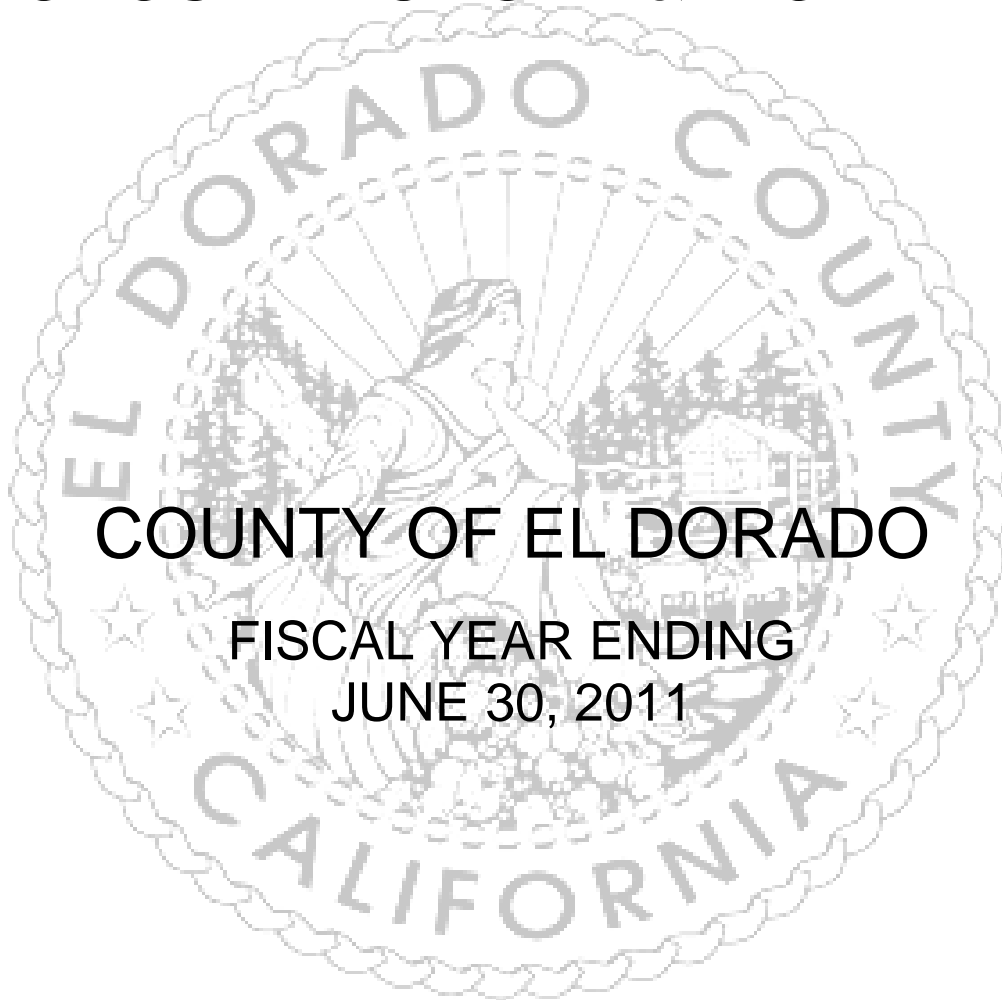


PROPOSED BUDGET & WORKPLAN



COUNTY OF EL DORADO

FISCAL YEAR ENDING
JUNE 30, 2011

JOHN KNIGHT
RAY NUTTING
JACK SWEENEY
RON BRIGGS
NORMA SANTIAGO

DISTRICT I
DISTRICT II
DISTRICT III
DISTRICT IV
DISTRICT V

GAYLE ERBE-HAMLIN
CHIEF ADMINISTRATIVE OFFICER

BOARD OF SUPERVISORS

District I: John Knight
District II: Ray Nutting

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 Fred Kollar
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 Gayle Erbe-Hamlin
Chief Probation Officer (Interim) Gary Hudgeons
Clerk of the Board of Supervisors Suzanne Allen de Sanchez
Child Support Services Director Laura Roth
County Counsel Louis B. Green
Development Services – Building and Planning Roger Trout
Environmental Management Director Gerri Silva
Health Services Director Neda West
Human Resources Director Allyn Bulzomi
Human Services Director Daniel Nielson
Information Technologies Director Rick Guidara
Library Services Director Jeanne Amos
Public Defender Richard Meyer
Transportation Director Jim Ware
University of CA Cooperative Extension County Director Wendy West
Veteran Affairs Officer (Interim) William "Bill" Schultz

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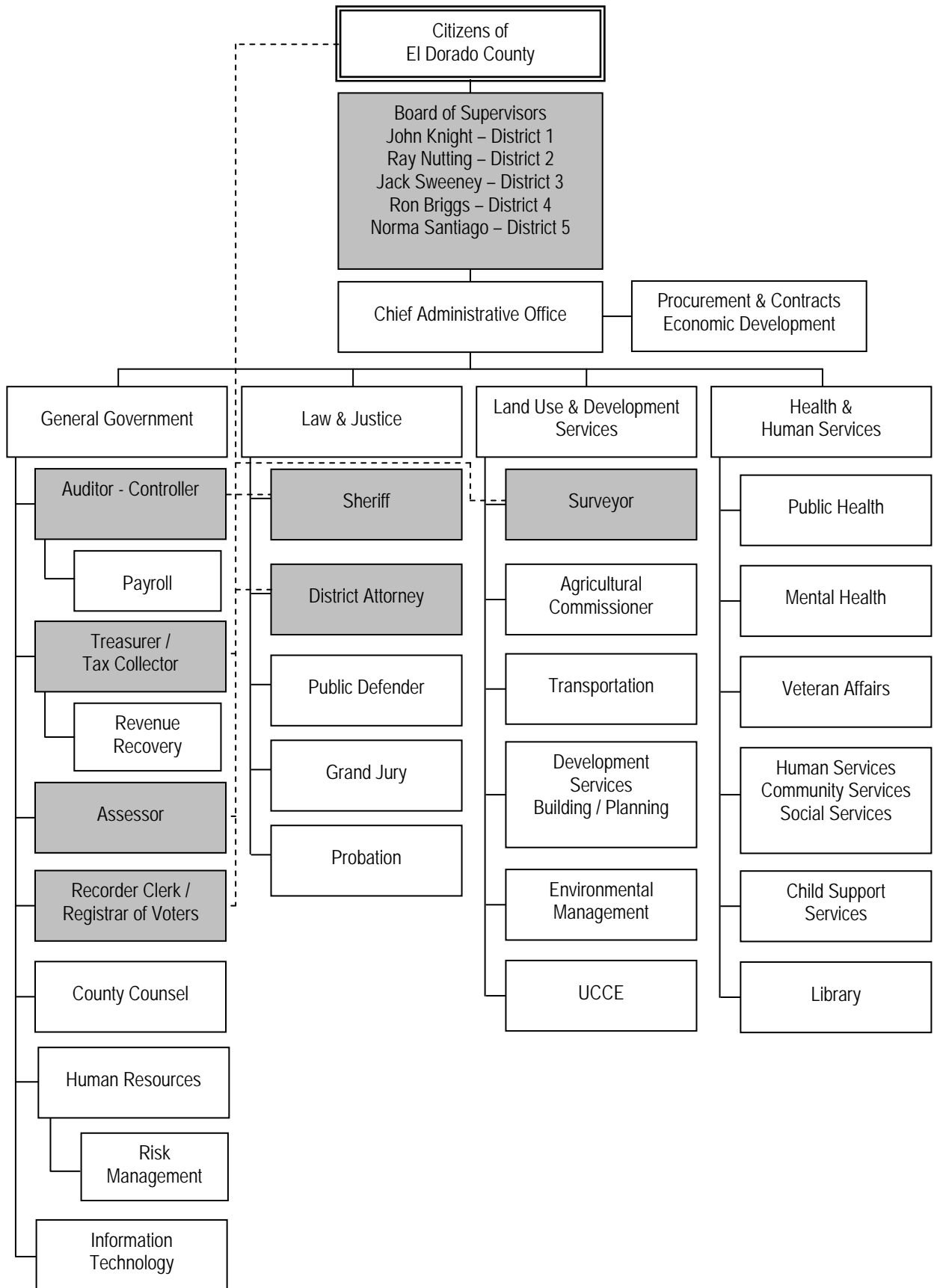
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Gray = Elected Official



The County of El Dorado

Chief Administrative Office

330 Fair Lane
Placerville, CA 95667-4197

Gayle Erbe-Hamlin
Chief Administrative Officer

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

May 26, 2010

Honorable Board Members:

Submitted for your review and consideration is the Chief Administrator's Recommended Budget for FY 2010-11. This budget is balanced through overall reductions in departmental budgets, use of one time funds initially designated for capital projects, one time revenues associated with the securitization of the Prop 1A State borrowing of property taxes, use of all tobacco settlement and casino revenues, and pay-as-you-go retiree health in order to balance reduced revenues. Whether this budget maintains prudent levels of general reserves and contingencies in the significant fiscal uncertainty in which this budget is prepared is unclear given the condition of the State budget.

The following chart shows a few key economic indicators that are impacting us:

El Dorado County Economic Snapshot

	2006	2007	2008	2009	2010
Median Housing Price (March)	\$515,000	\$479,000	\$359,000	\$335,000	\$294,950
Unemployment Rate	4.6%	5.1%	6.9%	11.3%	13.6% (March)
Single Family Dwelling Permits Issued	701	405	205	72	

Sources: El Dorado County Association of Realtors; California Employment Development Department; Development Services Department

The Board has engaged in continuous budget discussions for the past year to address the change in our fiscal position as a result of the down trending economic conditions. The result of that dedication and the follow through of departments in meeting their targeted Net County Cost (NCC) is that we have successfully balanced the FY 2010-11 budget. We are still standing, however some of our operations are only just holding on. During FY 2009-10 many employees experienced furloughs which accounted for up to 5% in salary decreases. Some programs are functioning on minimal staffing levels. We are utilizing one-time funding to balance our ongoing operational costs. The County continues to have a structural deficit resulting in a projected shortfall of \$15 million in FY 2011-12. Where the next round of reductions will come from will be extremely

challenging. Unfortunately, all information from Sacramento indicates that significant cuts to counties are inevitable.

This budget is submitted during the prolonged ongoing negotiation of the State's FY 2010-11 budget and does not make any assumption about the impact of the State's FY 2010-11 Budget. The State is facing a \$19.1 billion deficit for FY 2010-11. In their overview of the Governor's May Revision the LAO agrees that the Administration's estimate of the problem is reasonable. The May budget includes program spending reductions which make up approximately two-thirds of the proposed deficit with new revenues making up under 5% of the budget. Some of the spending reductions proposed are ongoing in nature, but the State is still anticipating a multibillion dollar operating deficit in future years.

Each department write up provides a detailed list of program areas with corresponding budgetary information, number of staff, extra help costs, and net county cost and/or general fund contribution. Ten year information is shown in a staffing allocation trend chart and a ten year fiscal history by line item class. Organizational charts show the department's staff by allocation and distribution by program. Detailed financial information is shown by fund type for the proposed budget. Additionally the Budget Basics has been updated to include current data and is incorporated into the Recommended Budget document. CAO staff and departments will be available to discuss this information with the Board in functional group meetings and during the Budget Workshops.

Budget Workshops will begin on June 7, 2010 and potentially go through June 10, 2010. CAO staff will provide an overview of the Recommended Budget followed up with policy issues and red flag items. I recommend that you adopt the Recommended FY 2010-11 Budget at either your June 22 or June 29th meeting, and approve the Adopted FY 2010-11 Budget in September.

OVERALL BUDGET OUTLOOK

The total Recommended Budget for FY 2010-11 is \$410M, which is \$49M (11%) less than the Final FY 2009-10 budget of \$459M. The County's proposed General Fund budget, which includes discretionary funds for County services, is \$195.2M, which is \$500K more than the Final FY 2009-10 budget of \$194.7M. However, it should be noted that the FY 2009-10 total of \$194.7 included a one-time reduction in Property Taxes of \$6.3M due to State borrowing. Therefore, if the FY 2009-10 Final Budget is adjusted by adding back the \$6.3M for an adjusted total of \$201M, the Recommended Budget for FY 2010-11 has actually decreased by \$6M or 3%. The chart below provides a five-year trend of County budget changes and includes the \$6.3M adjustment for the Prop 1A Property Tax State borrowing:

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

	2006-07	2007-08	2008-09	2009-10	2010-11
General Fund	\$221	\$231	\$220	\$201*	\$195
% Growth from prior year	7.3%	4.5%	(4.8%)	(8.6%)	(3%)
Non-General Fund	\$256	\$386	\$310	\$264	\$215
% Growth from prior year	13.8%	50.8%	(19.7%)	(14.8%)	(18.6%)
Total	\$477	\$617	\$530	\$465	\$410
% Growth from prior year	10.5%	29.4%	(14.1%)	(12.3%)	(11.8%)

* Adjusted to include an additional \$6.3M in Property Taxes

The General Fund growth trend has historically ranged between 4% and 7%. However the last three years have trended backwards with negative growth. The Recommended Budget includes decreases in discretionary revenue sources such as Property Taxes and Sales Taxes. Some of these reductions are offset with one-time revenues in the form of fund balance. There is also some revenue growth in State, Federal and other Governmental revenues in the area of Human Services. These increases are for direct program services and are not discretionary in nature.

Non-General Fund revenues are restricted in their use for programs delivered by the Department of Transportation, Public Health, Mental Health, Community Services and Erosion Control. The decrease of \$49M within Non-General Fund revenues are primarily related to changes within the Road Fund (\$34M). Changes in the Road Fund are related in a large part to a reduced Capital Improvement Program due to lower construction costs as well as a general decline in development projects. Other reductions include Countywide Special Revenue (\$12M) and Community Services (\$1.8M).

The Recommended FY 2010-11 Budget includes funding for 1763.43 full-time equivalent positions (FTEs). This represents a 7.1 reduction from the current FY 2009-10 allocation and a 70.36 reduction from the Proposed FY 2009-10 Budget.

Department	Position Additions	Position Reductions	Total
Chief Administrative Office	1.00		1.00
Child Support Services		-2.00	-2.00
Human Services		-0.10	-0.10
Information Technologies		-1.00	-1.00
Library		-1.00	-1.00
Probation		-4.00	-4.00
Public Defender		-0.50	-0.50
Sheriff	0.50		0.50
Surveyor		-1.00	-1.00
Transportation	1.00		1.00
Totals	2.50	-9.60	-7.10

GENERAL FUND SUMMARY

The chart below reflects the increases and decreases in General Fund appropriations by expenditure class for the Recommended Budget. Salaries increased due to the add back of the furlough values that were taken out of the FY 2009-10 budget as well as significant increases in health insurance costs. Transfers decreased primarily due to the elimination of bond debt in FY 2009-10.

Appropriations by Expenditure Class

Expenditure Class	FY 2009-10 Budget	FY 2010-11 CAO Recm'd	\$ Increase/ (Decrease)	%Increase/ (Decrease)
Salaries	\$120,276,706	\$123,120,280	\$2,843,574	2.4%
Expenses	50,663,876	49,958,149	(705,727)	(1.4%)
Fixed Assets	1,267,234	673,181	(594,053)	(46.9%)
Other	132,500	28,600	(103,900)	(78.4%)
Transfers	17,476,689	14,349,029	(3,127,660)	(17.9%)
Contingency	4,856,178	5,240,000	383,822	7.9%
Reserve	0	1,878,811	1,878,811	N/A
Appropriations	\$194,673,183	\$195,248,053	\$574,870	0.3%

The chart below reflects the distribution of increases and decreases in General Fund appropriations by functional group. The largest percentage decrease is in the Non-Department (Department 15), primarily due to reductions within the contributions to the Accumulative Capital Outlay fund and bond debt, offset with increases to Reserves and Designations for Capital Projects. Health and Human Services increased 6% due to increased State and Federal funding for specific program services.

Appropriations by Functional Group

Functional Group	FY 2009-10 Budget	FY 2010-11 CAO Recm'd	\$ Increase/ (Decrease)	%Increase/ (Decrease)
General Gov't	\$23,588,610	\$23,642,553	\$53,943	0.3%
Law & Justice	80,597,011	79,350,364	(1,246,647)	(1.5%)
Land/Dev Svc	18,534,105	18,211,865	(322,240)	(1.7%)
Hlth/Human Svc	49,034,273	52,175,559	3,141,286	6.4%
Non Dept	22,919,184	21,867,712	(1,051,472)	(4.6%)
Appropriations	\$194,673,183	\$195,248,053	\$574,870	0.3%

The chart below reflects the distribution of increases and decreases in the amount of discretionary NCC/General Fund support by functional group. The increase in Land Use and Development Services is primarily related to the Board's decision to provide increased General Fund support to Development Services. The increase in Health & Human Services is related in part to changes in the cost allocation methodology resulting in increased costs to programs funded with discretionary dollars.

Net County Cost/GF Contribution by Functional Group

Functional Group	FY 2009-10 Budget	FY 2010-11 CAO Recm'd	\$ Increase/ (Decrease)	% Increase/ (Decrease)
General Gov't	\$16,487,300	\$16,637,712	\$150,412	0.9%
Law & Justice	60,402,712	60,271,608	(131,104)	(0.2%)
Land/Dev Svc	12,358,509	13,067,050	708,541	5.7%
Hlth/Human Svc	9,399,370	10,112,026	712,656	7.6%
Total	98,647,891	100,088,396	1,440,505	1.5%

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

- Current Secured Property Tax Revenues: The FY 2010-11 Recommended Budget estimate for Property Tax Revenue is \$53M or 4% less than FY 2009-10 budget.
- Sales Tax: The FY 2010-11 Recommended Budget estimate for Sales Tax is \$6.9M, which represents an 11% decrease over FY 2009-10 budget.
- Vehicle License Fees (VLF): The FY 2010-11 Recommended Budget for Vehicle License Fees is \$16.7M which represents a 4% decrease over FY 2009-10 budget. The VLF is also associated with the triple flip and grows at the rate of property taxes

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

Appropriated fund balance: The primary contributors to the fund balance are increased revenues resulting from the securitization of the Prop 1A revenues, savings associated with vacancies in the workforce, unused contingency appropriations, carryover contributions to capital projects, and departmental efforts to curtail expenditures. The amount of fund balance that is appropriated to balance the General Fund for FY 2010-11 is \$14 million, or 7% of the recommended General Fund budget. This amount represents a \$3.1M increase from FY 2009-10.

This estimate is subject to change with the close of the financial records for FY 2009-10 in August.

Contingency / Reserves Budgeted at 8%: The Recommended FY 2010-11 Budget sets aside 8% for “rainy-day” reserves. The contingency fund is proposed to be \$5M or 3% of adjusted General Fund appropriations. The reserve fund is proposed to be \$8.7M or 5% of adjusted General Fund appropriations. The reserve has increased \$96,218 from FY 2009-10 due to increased general fund appropriations. With the high degree of uncertainty we are facing it is critical to have resources to address those unknown but highly likely future fiscal challenges.

Designations: The Recommended FY 2010-11 Budget includes \$1.8M set aside as a designation for capital projects. In FY 2007-08, the County had set aside \$3.7M designated for capital projects. \$300K of this was utilized to purchase some critical Information Technology equipment in FY 2008-09. The remaining \$3.4M was utilized in FY 2009-10 to backfill the loss of Property Tax revenue through the Prop 1A State borrowing. The County was able to securitize the loss of these revenues, however the FY 2010-11 budget utilizes \$1.6M of the initial \$3.4M to fund ongoing operations, leaving only \$1.8M available to set aside.

THE OUT YEARS

General Fund Five-Year Projection: Attached to this letter is the five-year projection for the General Fund. While we have made much progress in the past year, this projection indicates on going potential deficits if current fiscal conditions continue. All indications are that the fiscal situation will continue to worsen over the next year or more. Property taxes continue to decline; there are potential increases in the range of 2-4% in our PERS rates, and there is still much uncertainty in regards to State actions.

OTHER SCHEDULES

Provided in a separate section of the budget document, “Other Schedules,” for the inclusion of supplemental information, is a list of proposed fixed assets included in the Recommended Budget.

BUDGET AND BEYOND

The closure of the Recommended Budget workshops will not conclude the FY 2010-11 Budget process. There are still many issues at play including the State budget, the final closing of the County books, 504 costs, a contingent liability as a result of a preliminary audit of court fines of approximately \$500K and collective bargaining issues. There is no question that the bargaining process will need to yield structural changes in the collective bargaining process in how we pay our employees if we are to close a \$15M gap in FY 2011-12. The Chief Administrative Office will be watching all of these factors closely and returning to the Board in September for Budget Hearings. We are recommending that the District Attorney and Sheriff return in July with plans to achieve their FY 2010-11 budget.

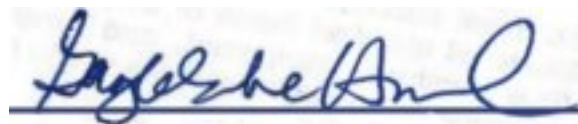
CONCLUSION / ACKNOWLEDGEMENTS

This year's budget document is the culmination of continuous budget review and dialogue with department heads and their staffs over the past ten 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, especially Laura Schwartz in her role as chief budget analyst, 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.

My staff and I look forward to working with you as you review and discuss the Recommended Budget.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Gayle Erbe-Hamlin", written over a horizontal line.

Gayle Erbe-Hamlin
Chief Administrative Officer

Attachment A - 5 year forecast

COUNTY OF EL DORADO General Fund Revenue and Appropriation Projection

	FY 2010-11	FY 2011-12	Projected FY 2012-13	FY 2013-14	FY 2014-15
REVENUES					
Property Tax	\$ 54,562,524	\$ 53,480,538	\$ 53,199,275	\$ 52,919,743	\$ 52,641,925
Other Local Taxes	28,900,215	28,500,118	28,353,003	28,207,048	28,062,245
Licenses/Permits/Franchises	4,395,994	4,461,777	4,553,876	4,622,816	4,693,136
Fines/Forfeitures/Penalties	890,100	897,002	904,004	911,108	918,315
Use of Funds/Property	122,002	137,616	138,236	138,863	139,495
Intergovernmental Revenue	57,092,179	56,650,633	57,977,766	59,592,427	61,312,890
Charges for Service	13,696,965	13,828,008	13,961,648	14,117,494	14,275,989
Other Revenue	3,489,158	3,490,170	3,490,283	3,490,397	3,490,513
Transfers from Other Funds	18,098,915	18,208,649	18,495,412	18,733,718	18,976,345
Total Current Revenues	\$ 181,248,053	\$ 179,654,510	\$ 181,073,502	\$ 182,733,614	\$ 184,510,853
Appropriation from Fund Balance	14,000,000	5,240,000	5,450,000	5,650,000	5,860,000
Total Revenues	\$ 195,248,053	\$ 184,894,510	\$ 186,523,502	\$ 188,383,614	\$ 190,370,853
Discretionary Revenues	\$ 114,243,189	\$ 104,119,749	\$ 104,042,320	\$ 103,960,124	\$ 103,893,178
Departmental Revenues	81,004,864	80,774,761	82,481,182	84,423,489	86,477,675
Total Revenues	\$ 195,248,053	\$ 184,894,510	\$ 186,523,502	\$ 188,383,614	\$ 190,370,853
APPROPRIATIONS (Category)					
General Government	\$ 23,642,553	\$ 24,534,413	\$ 25,465,052	\$ 26,432,260	\$ 27,437,478
Law and Justice	79,350,364	82,343,898	85,453,201	88,682,784	92,037,335
Development Services	18,211,865	18,879,861	19,572,763	20,291,511	21,037,085
Health/Human Services	52,175,559	53,967,521	55,849,089	57,797,606	59,815,500
Nondepartmental	19,988,898	20,012,041	20,475,426	20,955,141	21,441,348
Total Appropriations	\$ 193,369,239	\$ 199,737,734	\$ 206,815,530	\$ 214,159,302	\$ 221,768,747
APPROPRIATIONS (Object)					
Salaries/Benefits	\$ 123,120,280	\$ 128,044,491	\$ 133,165,671	\$ 138,491,698	\$ 144,030,766
Operating Expenses	49,958,149	51,515,801	53,003,621	54,536,077	56,114,505
Fixed Assets	673,181	693,376	714,178	735,603	757,671
Other Financing Uses	28,600	-	-	-	-
Transfer to Other Funds	14,349,029	14,034,065	14,282,060	14,535,924	14,795,805
Appropriation for Contingency	5,240,000	5,450,000	5,650,000	5,860,000	6,070,000
Total Appropriations	\$ 193,369,239	\$ 199,737,734	\$ 206,815,530	\$ 214,159,302	\$ 221,768,747
Revenue Surplus/(Shortfall)	\$ 1,878,814	\$ (14,843,223)	\$ (20,292,028)	\$ (25,775,688)	\$ (31,397,895)
Designated for Capital Projects	\$ 1,782,596	\$ 1,782,596	\$ 1,782,596	\$ 1,782,596	\$ 1,782,596
General Reserve	\$ 8,625,183	\$ 8,721,401	\$ 9,036,707	\$ 9,365,053	\$ 9,705,711
\$ Needed for 5% General Reserve	\$ 8,721,401	\$ 9,036,707	\$ 9,365,053	\$ 9,705,711	\$ 10,059,147
Additional Funds to Reach 5%	\$ (96,218)	\$ (315,306)	\$ (328,346)	\$ (340,657)	\$ (353,436)
Total Revenue Surplus/Shortfall	\$ (0)	\$ (15,158,529)	\$ (20,620,374)	\$ (26,116,345)	\$ (31,751,330)

FY 2010-11

Property Tax reduced by 4%
Sales Tax reduced 1% from FY 2009-10 projections
All other discretionary GF revenues flat
Funding of \$1.9M for roads

FY 2011-12

Property Tax reduced by 2%
Funding of \$1.5M for roads

FY 2012-13 through FY 2014-15

Property Tax reduced by 0.5%
Funding of \$1.5M for roads



Budget Basics

Recommended Budget
FY 2010-11
June, 2010

What is the Recommended Budget?

- A forecast of all planned revenue and expenses
- Provides a model for how the county might perform financially given certain assumptions about the future
- Enables the actual financial performance of the county to be measured against the forecast
- A budget should balance:
 - Total revenue equals total appropriations

Is the Recommended Budget balanced?

- The Recommended Budget is balanced
 - Projected Revenue = Projected Appropriations



What assumptions are built into the Recommended Budget?

- Property tax revenue: \$54.6 million
 - 4% decrease from FY 2009-10*
- Sales tax revenue: \$6.9 million
 - 11% decrease from FY 2009-10
- Vehicle License Fees: \$16,703,733 million
 - 4% decrease from FY 2009-10

* Adjusted for the Proposition 1A securitization

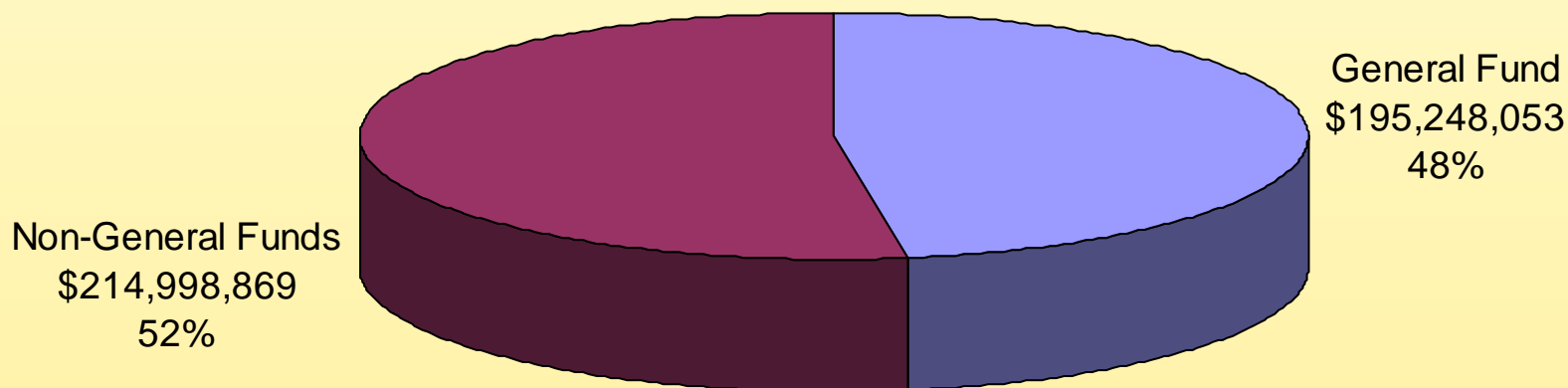
How does the Recommended Budget compare to last year's budget?

- Total budget decreased by \$49 million (-10.7%)
- General Fund decreased by \$5.8 million (-2.9%)*
- Reduction of 70 FTE's from FY 2009-10 (-3.8%)

* Adjusted for the Proposition 1A securitization

How big is the Recommended Budget?

- **TOTAL** Recommended Budget = \$410,246,922
 - General Fund = \$195,248,053
 - Non-General Funds = \$214,998,869



What is the General Fund?

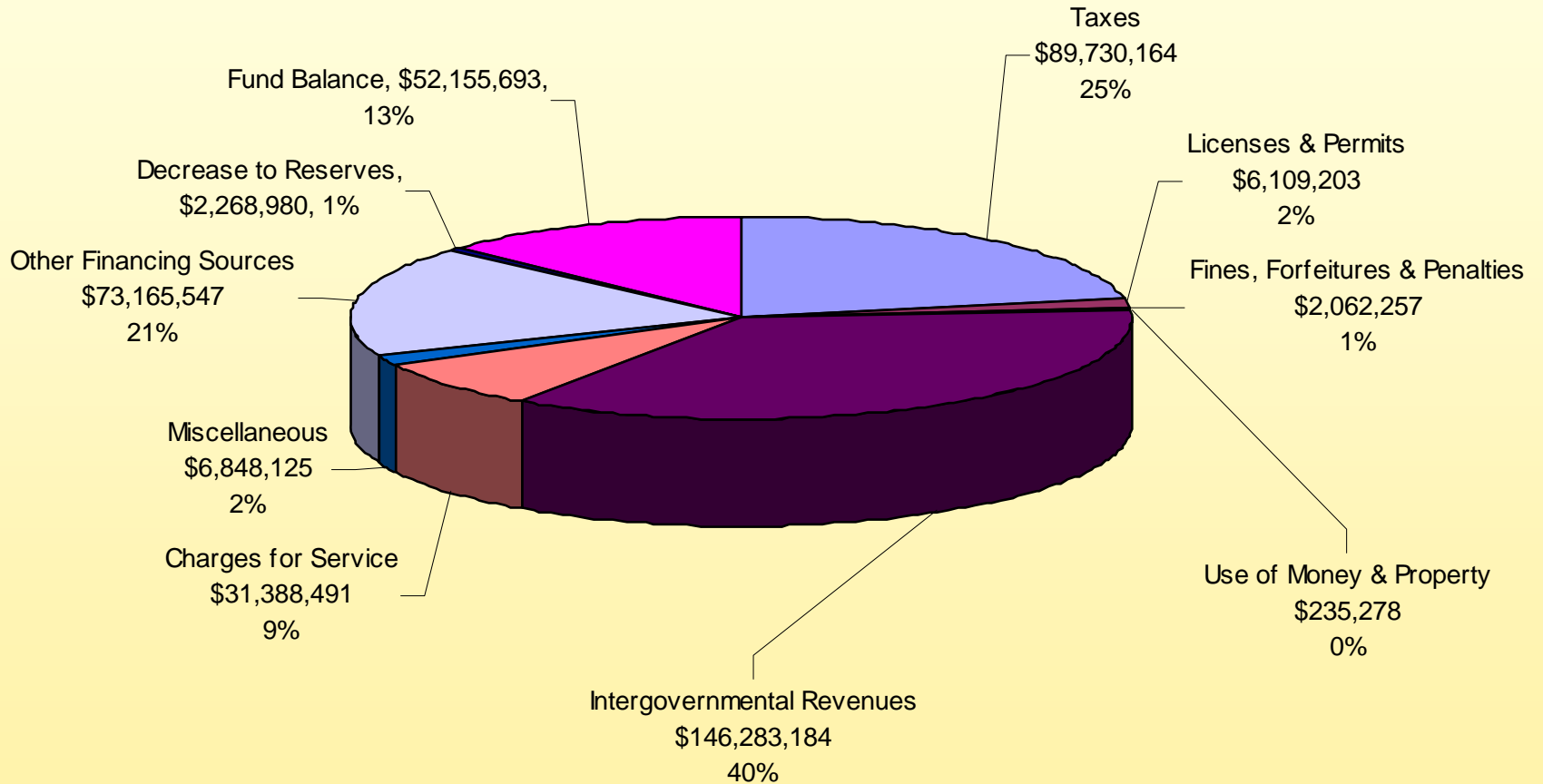
- The General Fund is the slice of the budget primarily funded with discretionary dollars

What are Non-general funds?

- Non-General Fund spending is determined by state law or other special conditions
- **Most** of the County's budget consists of non-General Fund money (52%)

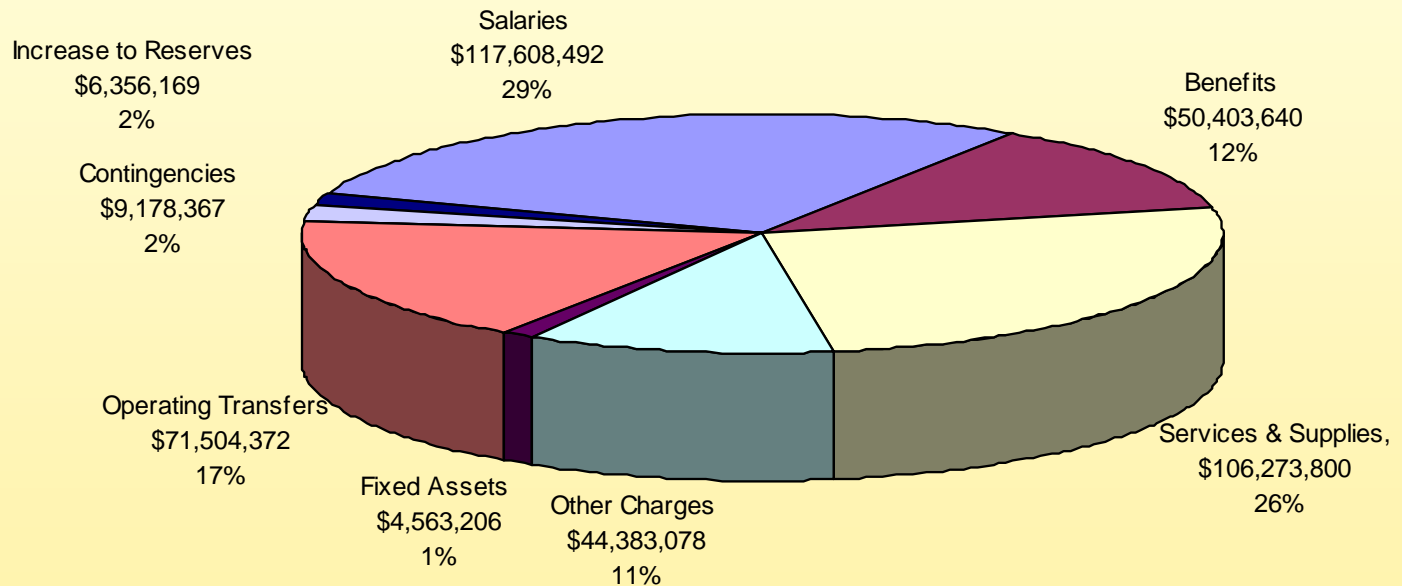


Where does all the money come from in the Recommended Budget?



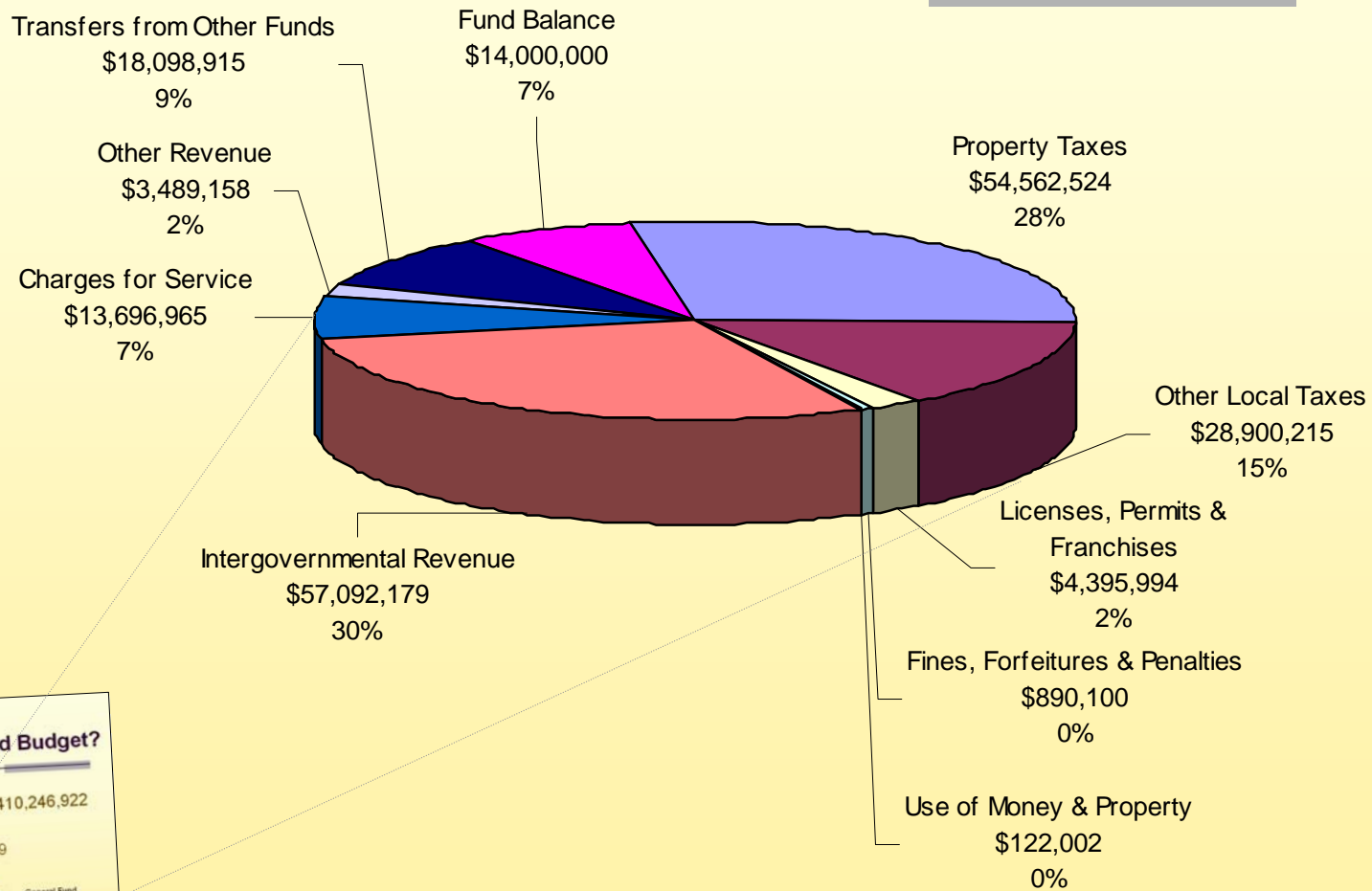
(revenue sources across all funds)

What does the Recommended Budget pay for?

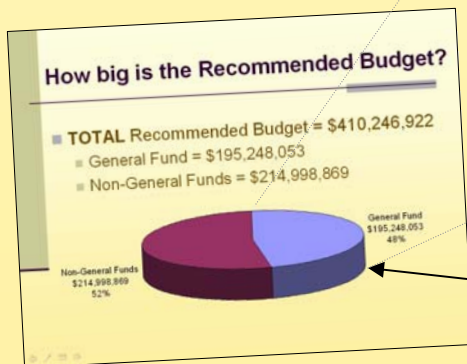


Salaries & Benefits = People = Services to the Public

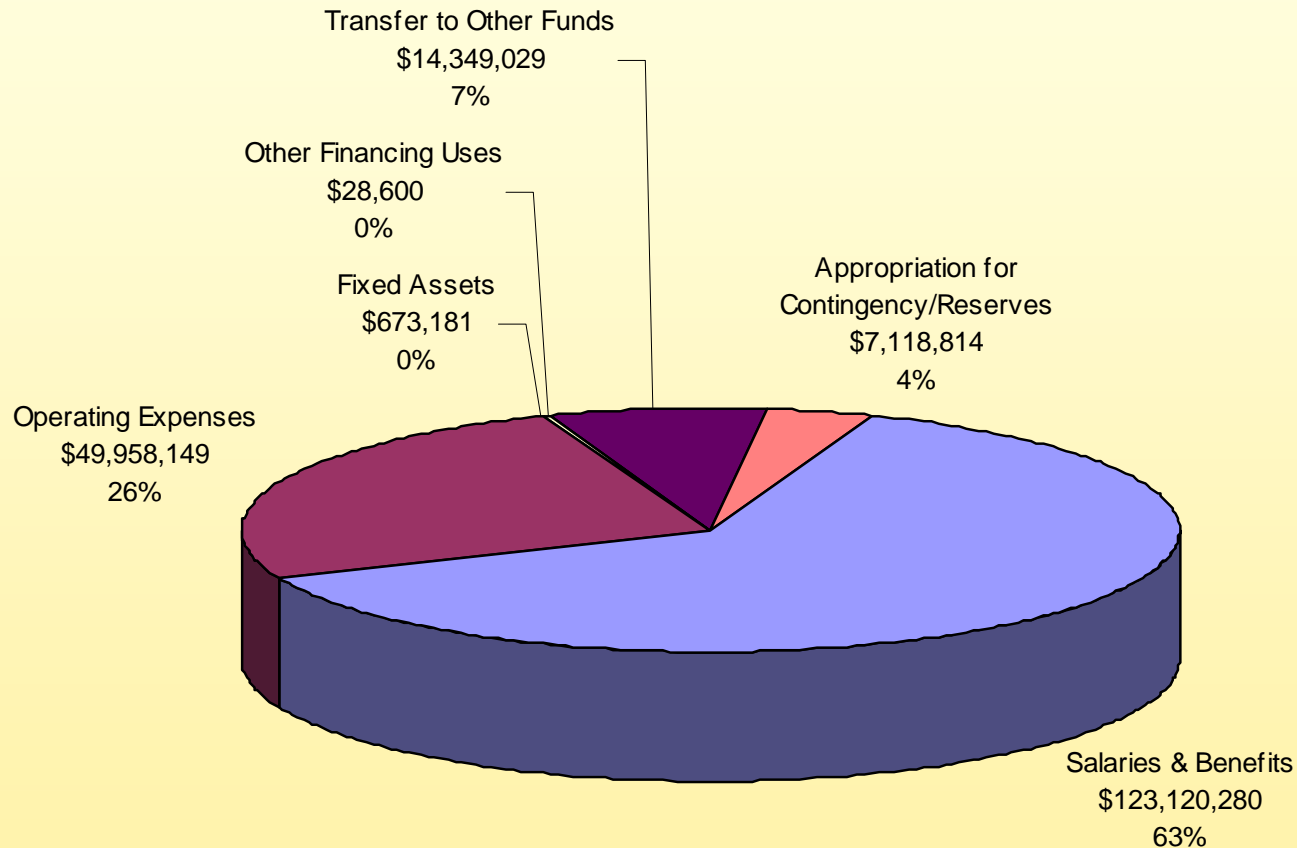
Where does the *General Fund* money come from?



General Fund
\$195,248,053



What does the General Fund pay for?

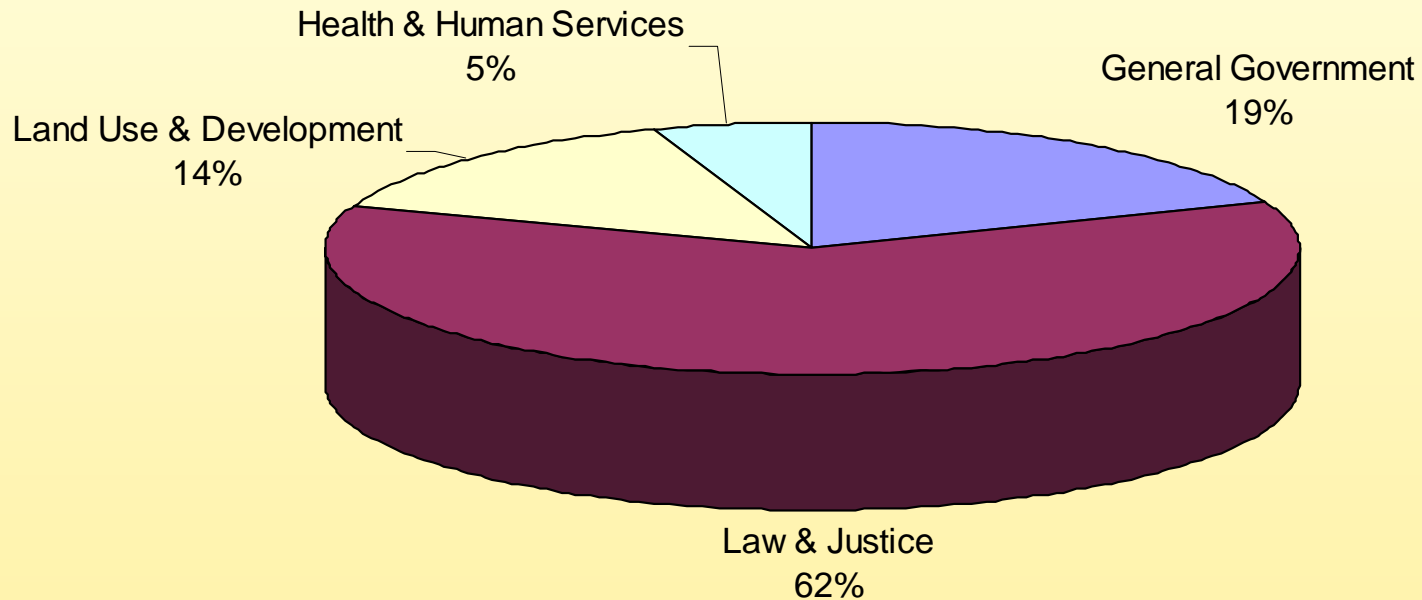


Salaries & Benefits = People = Services to the Public

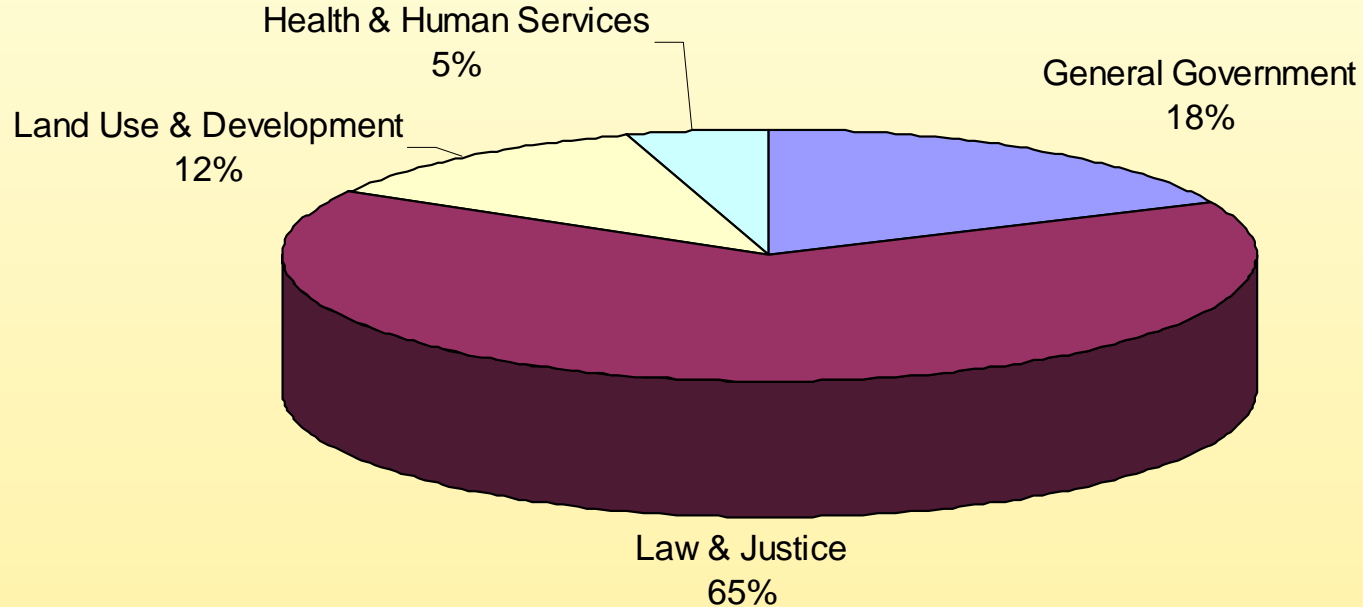
How does the General Fund support county programs?

- Departments get money from different sources
 - For example: grants, state & federal agencies, and charges for service
- When that doesn't cover all of the department's costs, the difference is made up with other General Fund discretionary dollars
- These other discretionary dollars are a department's **“Net County Cost”**
- Departments are required to live within their “Net County Cost” to ensure that no additional General Fund support is required

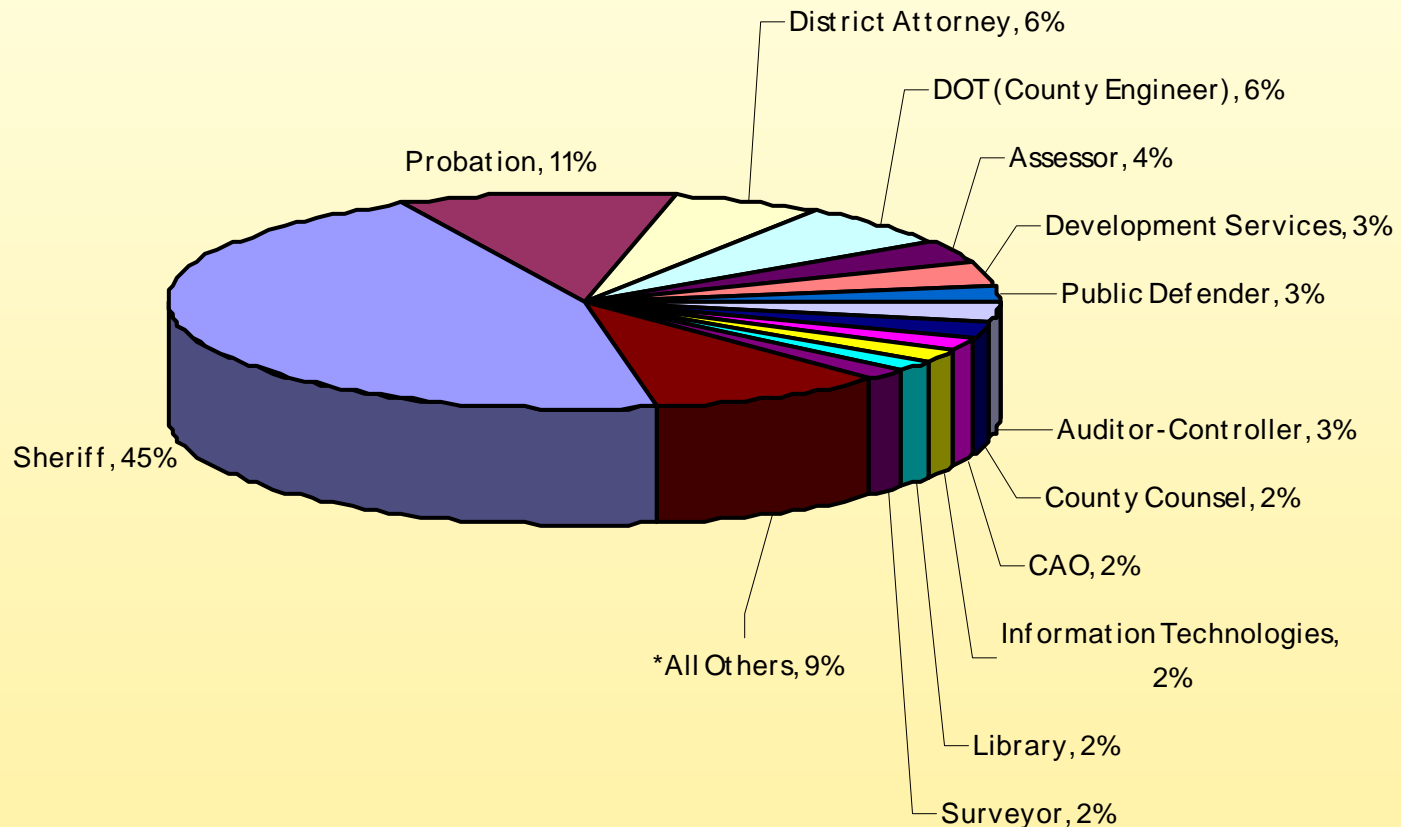
Distribution of Net County Cost by Program Area FY 2001-02



Distribution of Net County Cost by Program Area FY 2010-11



Distribution of Net County Cost by Department FY 2010-11



* Animal Control, Recorder-Clerk, Human Services, Treasurer/Tax Collector, Court, Human Resources, Promotions, Agriculture, Veterans, Environmental Management, UCCE, Grand Jury

Does the Recommended Budget contain reserve funds?

- 8% set aside for “rainy day” including:
 - \$8.7 million in reserves
 - 5% of adjusted General Fund appropriations
 - \$5.2 million for contingency
 - 3% of adjusted General Fund appropriations
- \$1.8 million set aside as designation for Capital Projects

What does the Recommended Budget mean for the future?

- Out year shortfalls assume:
 - Continued decline in property and sales tax
 - No operational savings in the budget year
 - Maintaining 8% reserve/contingency
 - Annual appropriations growth of approx. 3%

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
Total Revenues	\$195,248,053	\$184,894,510	\$186,523,502	\$188,383,614	\$190,370,853
Total Appropriations	\$195,248,053	\$200,053,040	\$207,143,876	\$214,499,959	\$222,122,183
Total Revenue Surplus/Shortfall	\$0	(\$15,158,529)	(\$20,620,374)	(\$26,116,345)	(\$31,751,331)

- Does not account for potential effects of state action

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2010 (estimated)	Decreases to Reserves/ Designations/ Net Assets	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations/ Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General	\$ 14,000,000	\$ -	\$ 181,248,053	\$ 195,248,053	\$ 193,369,239	\$ 1,878,814	\$ 195,248,053
Special Revenue Funds	37,455,520	2,268,980	163,286,466	203,010,966	198,533,611	4,477,355	203,010,966
Capital Project Funds	700,173	-	11,287,730	11,987,903	11,987,903	-	11,987,903
Total Governmental Funds	\$ 52,155,693	\$ 2,268,980	\$ 355,822,249	\$ 410,246,922	403,890,753	\$ 6,356,169	\$ 410,246,922
Other Funds							
Internal Service Funds	\$ 66,028	\$ -	\$ 37,859,697	\$ 37,925,725	\$ 37,925,725	\$ -	\$ 37,925,725
Enterprise Funds	404,193	-	1,533,055	1,937,248	1,937,248	-	1,937,248
Special Districts and Other Agencies	14,199,489	-	28,924,277	43,123,766	42,185,384	938,382	43,123,766
Total Other Funds	\$ 14,669,710	\$ -	\$ 68,317,029	\$ 82,986,739	\$ 82,048,357	\$ 938,382	\$ 82,986,739
Total All Funds	\$ 66,825,403	\$ 2,268,980	\$ 424,139,278	\$ 493,233,661	\$ 485,939,110	\$ 7,294,551	\$ 493,233,661

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2010 (estimated)	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General	\$ 14,000,000	\$ -	\$ 181,248,053	\$ 195,248,053	\$ 193,369,239	\$ 1,878,814	\$ 195,248,053
Total General Fund	\$ 14,000,000	\$ -	\$ 181,248,053	\$ 195,248,053	\$ 193,369,239	\$ 1,878,814	\$ 195,248,053
Special Revenue Funds							
Erosion Control	\$ -	\$ -	\$ 5,949,490	\$ 5,949,490	\$ 5,949,490	\$ -	\$ 5,949,490
Road Fund	7,729,145	-	73,371,038	81,100,183	81,100,183	-	81,100,183
County Road District Tax Fund	-	-	4,991,116	4,991,116	4,991,116	-	4,991,116
Special Aviation	-	-	-	-	-	-	-
Fish and Game	12,000	-	6,000	18,000	18,000	-	18,000
Community Services	1,056,306	-	11,990,093	13,046,399	13,046,399	-	13,046,399
Public Health	4,381,205	-	18,770,958	23,152,163	23,152,163	-	23,152,163
Mental Health	1,781,858	-	14,841,361	16,623,219	16,623,219	-	16,623,219
Social Services SB163 Wraparound	99,812	-	200	100,012	100,012	-	100,012
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	-	-	213,381	213,381	213,381	-	213,381
Community Enhancement	190,876	-	-	190,876	190,876	-	190,876
Jail Commissary	-	-	415,511	415,511	415,511	-	415,511
Placerville Union Cemetery	83,430	-	27,130	110,560	110,560	-	110,560
Countywide Special Revenue	22,120,888	2,268,980	32,710,188	57,100,056	52,622,701	4,477,355	57,100,056
Total Special Revenue Funds	\$ 37,455,520	\$ 2,268,980	\$ 163,286,466	\$ 203,010,966	\$ 198,533,611	\$ 4,477,355	\$ 203,010,966
Capital Project Funds							
Accumulative Capital Outlay	\$ 700,173	\$ -	\$ 11,287,730	\$ 11,987,903	\$ 11,987,903	\$ -	\$ 11,987,903
Total Capital Project Funds	\$ 700,173	\$ -	\$ 11,287,730	\$ 11,987,903	\$ 11,987,903	\$ -	\$ 11,987,903
Total Governmental Funds	\$ 52,155,693	\$ 2,268,980	\$ 355,822,249	\$ 410,246,922	\$ 403,890,753	\$ 6,356,169	\$ 410,246,922

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2010 (estimated)	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

General Fund

General \$ 25,954,023 \$ - \$ 8,635,023 \$ 3,319,000 \$ 14,000,000

Total General Fund	\$ 25,954,023	\$ -	\$ 8,635,023	\$ 3,319,000	\$ 14,000,000
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Special Revenue Funds

Erosion Control \$ - \$ - \$ - \$ - \$ -

Road Fund 8,319,715 - 590,570 - 7,729,145

County Road District Tax Fund - - - - -

Special Aviation - - - - -

Fish and Game 12,000 - - - 12,000

Community Services 1,103,436 - 47,130 - 1,056,306

Public Health 4,381,680 - 475 - 4,381,205

Mental Health 3,044,301 - 1,262,443 - 1,781,858

Social Services SB163 Wraparound 99,812 - - - 99,812

Planning: EIR Development Fees - - - - -

Tobacco Settlement - - - - -

Federal Forest Reserve - - - - -

Community Enhancement 190,876 - - - 190,876

Jail Commissary - - - - -

Placerville Union Cemetery 83,430 - - - 83,430

Countywide Special Revenue 31,972,497 - 84,448 9,767,161 22,120,888

Total Special Revenue Funds	\$ 49,207,747	\$ -	\$ 1,985,066	\$ 9,767,161	\$ 37,455,520
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Capital Project Funds

Accumulative Capital Outlay \$ 700,173 \$ - \$ - \$ - \$ 700,173

Total Capital Project Funds	\$ 700,173	\$ -	\$ -	\$ -	\$ 700,173
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Total Governmental Funds	\$ 75,861,943	\$ -	\$ 10,620,089	\$ 13,086,161	\$ 52,155,693
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		Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
Description	Reserves/ Designations June 30, 2010 (estimated)	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
General Reserve	\$ 8,625,183	\$ -	\$ -	\$ 96,218	\$ -	\$ 8,721,401
Reserve for Imprest Cash	9,840	-	-	-	-	9,840
Designated for Advances	3,319,000	-	-	-	-	3,319,000
Designated for Capital Projects	-	-	-	1,782,596	-	1,782,596
Total General Fund	\$ 11,954,023	\$ -	\$ -	\$ 1,878,814	\$ -	\$ 13,832,837
Special Revenue Funds						
Road Fund						
Reserve for Imprest Cash	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Reserve for Inventories	587,070	-	-	-	-	587,070
Community Services						
Reserve for Imprest Cash	440	-	-	-	-	440
Reserve for Inventories	46,690	-	-	-	-	46,690
Public Health						
Reserve for Imprest Cash	475	-	-	-	-	475
Mental Health						
General Reserve	1,257,403	-	-	-	-	1,257,403
Reserve for Imprest Cash	5,040	-	-	-	-	5,040
Countywide Special Revenue						
Reserve for Capital Projects	84,448	-	-	-	-	84,448
Designated for Capital Projects	9,767,161	2,268,980	-	4,477,355	-	9,767,161
Total Special Revenue Funds	\$ 11,752,227	\$ 2,268,980	\$ -	\$ 4,477,355	\$ -	\$ 11,752,227
Capital Project Funds						
Accumulative Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 23,706,250	\$ 2,268,980	\$ -	\$ 6,356,169	\$ -	\$ 25,585,064

State Controller Schedules
County Budget Act
January 2010

El Dorado County
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Schedule 5

Description	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5
Summarization by Source				
Taxes	\$ 99,525,132	\$ 93,216,749	\$ 89,733,813	\$ 89,730,164
Licenses and Permits	6,461,172	6,296,471	6,109,203	6,109,203
Fines, Forfeitures and Penalties	2,723,135	2,913,765	1,874,757	2,062,257
Use of Money and Property	2,117,829	429,980	235,278	235,278
Intergovernmental Revenues	122,572,069	152,060,376	147,805,642	146,283,184
Charges for Services	33,041,176	29,389,650	31,284,121	31,388,491
Miscellaneous Revenues	3,810,413	3,439,509	6,782,614	6,848,125
Other Financing Sources	73,739,959	69,414,990	70,715,156	73,165,547
Residual Equity Transfers	1,563,091	542,090	-	-
Total Summarization by Source	\$ 345,553,976	\$ 357,703,580	\$ 354,540,584	\$ 355,822,249
Summarization by Fund				
General Fund	\$ 188,921,984	\$ 183,865,775	\$ 181,113,071	\$ 181,248,053
Erosion Control	7,156,920	3,782,209	5,949,490	5,949,490
Road Fund	60,021,547	78,854,327	75,815,667	73,371,038
County Road District Tax Fund	5,468,053	5,007,184	4,991,116	4,991,116
Special Aviation	20,051	20	-	-
Fish and Game	2,040	6,000	-	6,000
Community Services	7,830,038	12,971,426	11,990,093	11,990,093
Public Health	20,814,697	18,882,350	18,770,956	18,770,958
Mental Health	17,932,441	15,102,580	15,255,718	14,841,361
Social Services SB163 Wraparound	323,324	11,205	200	200
Planning: EIR Development Fees	382	-	-	-
Tobacco Settlement	209	-	-	-
Federal Forest Reserve	270,865	236,765	-	213,381
Community Enhancement	7,230	-	-	-
Jail Commissary	207,110	420,968	350,000	415,511
Placerville Union Cemetery	22,879	20,000	27,130	27,130
Countywide Special Revenue	34,452,338	33,317,413	31,880,784	32,710,188
Accumulative Capital Outlay	2,101,869	5,225,358	8,396,359	11,287,730
Total Summarization by Fund	\$ 345,553,976	\$ 357,703,580	\$ 354,540,584	\$ 355,822,249

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 56,097,561	\$ 55,190,914	\$ 52,998,913	\$ 52,998,913
0110	Property Taxes - Current Unsecured	1,433,997	1,305,159	1,262,261	1,258,612
0120	Property Taxes - Prior Secured	7,996	(5,000)	(25,000)	(25,000)
0130	Property Taxes - Prior Unsecured	36,237	30,000	30,000	30,000
0140	Supplemental Property Taxes - Current	357,640	285,000	120,000	120,000
0150	Supplemental Property Taxes - Prior	862,162	630,000	180,000	180,000
0160	Sales and Use Tax	6,753,118	5,288,630	5,288,630	5,288,630
0162	In-Lieu Local Sales and Use Tax	2,779,679	1,633,652	1,633,652	1,633,652
0171	Hotel and Motel Occupancy Tax	1,799,620	1,669,020	1,601,000	1,601,000
0172	Property Transfer Tax	1,127,922	993,890	1,026,400	1,026,400
0173	Race Horse Tax	60	50	100	100
0174	Timber Yield Tax	46,726	7,500	46,700	46,700
0178	Tax Loss Reserve	3,236,792	2,600,000	2,600,000	2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee	17,771,139	17,394,700	16,703,733	16,703,733

Total Taxes \$ **92,310,649** \$ **87,023,515** \$ **83,466,389** \$ **83,462,740**

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 239,118	\$ 239,000	\$ 239,000	\$ 239,000
0201	Viscious/Dangerous Dog	6,965	4,000	4,000	4,000
0202	Kennel Permits	8,500	5,750	5,750	5,750
0210	Business Licenses	333,993	345,800	339,500	339,500
0220	Construction Permits	1,833,753	1,604,590	1,541,595	1,541,595
0240	Zoning Permits Administration	24,369	26,000	22,000	22,000
0251	Franchise - Garbage	605,273	744,375	746,138	746,138
0252	Franchise - Cable	506,219	506,000	507,500	507,500
0260	Other License and Permits	156,860	141,752	146,069	146,069
0261	Marriage License	97,163	80,068	93,000	93,000
0263	Under Ground Storage Tank Permit	115,829	110,957	116,110	116,110
0265	Health Permit	7,757	5,616	6,432	6,432
0267	Food Facility Permit	401,952	371,658	341,048	341,048
0268	Pool and Spa Permit	99,500	99,881	92,120	92,120
0269	Water System Permit	67,964	64,694	60,956	60,956
0270	Well Permit	51,010	38,499	31,908	31,908
0272	Infectious Waste Permit	905	801	868	868
0274	Alarm Permit	104,048	88,000	96,000	96,000
0275	Carry Consealed Weapon Permit	5,859	5,000	6,000	6,000
0276	Permit: Fugitive Dust	84	-	-	-

Total Licenses, Permits and Franchises \$ **4,667,120** \$ **4,482,441** \$ **4,395,994** \$ **4,395,994**

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 51,223	\$ 48,600	\$ 50,600	\$ 50,600
0301	Vehicle Code Fines - Court	378,320	300,000	350,000	350,000
0320	Other Court Fines	48,767	42,500	42,500	42,500
0322	Criminal Justice Construction	-	56	-	-
0341	Restitution Fee	35,276	10,125	6,000	6,000
0342	Bad Check Restitution Fee	11,269	5,000	5,000	5,000
0360	Penalties and Costs on Delinquent Taxes	406,114	435,852	436,000	436,000

Total Fines, Forfeitures and Penalties \$ **930,970** \$ **842,133** \$ **890,100** \$ **890,100**

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

Revenue from Use of Money and Property

0400	Interest		\$ 290,835	\$ 40,000	\$ 57,300	\$ 57,300
0420	Rent - Land and Buildings		47,809	58,588	59,752	59,752
0421	Rent - Equipment		2,292	750	750	750
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200

Total Revenue from Use of Money and Property	\$ 345,135	\$ 103,538	\$ 122,002	\$ 122,002
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Intergovernmental Revenue - State

0542	State - Vehicle Abatement Surcharge		\$ 129,382	\$ 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		955,734	860,000	879,275	879,275
0545	State - Veh Lic Realignment - Health		5,592,207	5,033,000	5,144,640	5,144,640
0546	State - Veh Lic Realignment - Soc Serv		250,200	225,200	227,236	227,236
0580	State - Public Assistance Administration		6,356,729	6,881,653	6,535,966	6,535,966
0581	State - Food Stamp Administration		1,018,510	1,024,686	1,024,686	1,024,686
0601	State - Cw Two Parent Families		538,698	431,104	1,899	1,899
0602	State - Cw Zero Parent/All Other Families		3,040,094	2,655,269	299,203	299,203
0603	State - Foster Care		2,062,894	1,169,222	1,751,933	1,751,933
0604	State - Adoption		1,009,482	1,202,163	1,297,315	1,297,315
0605	State - Boarding Home License		10,088	32,965	32,965	32,965
0607	State - Kinship Guardian		17,184	21,124	16,768	16,768
0660	State - Mental Health		31,822	-	-	-
0720	State - Agriculture		245,633	305,274	332,238	332,238
0721	State - Aid for Agriculture		13,200	13,200	13,200	13,200
0722	State - Pesticide Use Enforcement		126,703	122,866	123,210	123,210
0723	State - Seed Inspection		200	200	200	200
0724	State - Nursery Inspection		-	500	500	500
0727	State - Weights and Measures		6,041	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate		435	200	200	200
0729	State - Unclaimed Gas Tax Refund		365,032	365,000	349,558	349,558
0730	State - High Risk Pest Excl. Prog.		-	-	7,497	7,497
0780	State - Disaster Relief		9,655	-	-	-
0800	State - Veterans' Affairs		29,483	28,500	28,500	28,500
0820	State - Homeowners' Property Tax Relief		603,110	602,940	598,000	598,000
0860	State - Public Safety Sales Tax		7,747,855	7,411,726	7,017,451	7,017,451
0880	State - Other		2,455,368	2,613,338	1,862,786	1,862,786
0881	State - Mandated Reimbursements		856,506	179,864	26,050	26,050
0882	State - Open Space Subvention		37,795	-	-	-
0883	State - Peace Officers Training Program		169,377	100,000	50,000	50,000
0890	State - AB1733 Child Abuse		57,636	75,000	75,000	75,000
0896	State - Vehicle Theft Alloc - VC9250.14		190,575	191,937	188,040	188,040
0898	State - Office of Emergency Serv (OES)		209,995	211,407	216,407	216,407
0900	State - Boating and Waterways		332,876	390,880	360,890	390,890

Total Intergovernmental Revenue - State	\$ 34,536,629	\$ 32,310,699	\$ 28,623,094	\$ 28,653,094
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Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 7,014,990	\$ 6,383,336	\$ 6,673,123	\$ 6,673,123
1001	Federal - Food Stamps		956,738	1,413,941	1,413,941	1,413,941
1003	Federal - Cal Works Incentive		187,108	-	-	-
1021	Federal - Cw Two Parent Families		386,677	330,734	330,734	330,734
1022	Federal - Cw Zero Parent/All Other Families		2,310,160	3,336,492	6,328,772	6,328,772
1023	Federal - Foster Care		1,514,148	1,430,800	1,579,634	1,579,634

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
1024	Federal - Adoption		1,162,294	1,485,066	1,311,505	1,311,505
1026	Federal - Refugee Cash Assistance		9,247	13,451	13,451	13,451
1080	Federal - Grazing Fee		96	96	96	96
1090	Federal - In-Lieu Taxes		246,086	109,592	109,592	109,592
1100	Federal - Other		652,059	754,907	1,672,394	1,672,394
1107	Federal - Medi Cal		3,804,903	4,027,953	4,223,845	4,223,845
1118	Federal - Office Crim Justice Planning		131,690	20,500	164,256	164,256
1121	Federal - SCAAP - ST Criminal Alien Asst P		103,425	103,425	-	93,000
1124	Federal - OES		146,332	176,931	86,931	86,931
1125	Federal - HAVA		88,978	468	-	-
1126	Federal - HAVA (Sec 261)		-	7,000	-	-
Total Intergovernmental Revenue - Federal			\$ 18,714,931	\$ 19,594,692	\$ 23,908,274	\$ 24,001,274
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,222,827	\$ 757,059	\$ 1,414,554	\$ 1,417,811
1202	Community Action- Responsive Educ		28,480	10,000	20,000	20,000
1206	SLT Surcharge		14,003	-	-	-
1207	Shingle Springs Rancheria		125,000	3,000,000	3,000,000	3,000,000
Total Revenue Other Governmental Agencies			\$ 1,390,309	\$ 3,767,059	\$ 4,434,554	\$ 4,437,811
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,823,842	\$ 2,775,128	\$ 2,805,299	\$ 2,805,299
1301	Assessment Fee - Treasurer		-	-	5,000	5,000
1310	Special Assessments		81,892	82,295	82,295	82,295
1320	Audit and Accounting Fees		86,026	108,358	76,660	76,660
1321	Investment and Cash Management Fee		504,349	500,000	526,875	526,875
1340	Communication Services		21,126	36,000	36,000	36,000
1360	Election Services		293,351	105,000	131,900	131,900
1361	Candidate Filing Fee		-	18,000	-	-
1380	Legal Services		122,184	108,000	120,000	120,000
1381	Public Defender: Indigents		4,637	5,000	7,000	7,500
1400	Planning and Engineering Services		125,055	79,400	79,400	79,400
1401	Planning and Engineering Fees		51,210	32,312	25,000	25,000
1406	Abandonment of Easement		5,544	4,000	1,000	1,000
1407	Residential Parcel Map		19,692	17,000	15,500	15,500
1408	Parcel Map Inspection Fee		62,159	64,000	65,800	65,800
1409	Subdiv Tentative / Final Map Plan Check		27,482	18,000	14,500	14,500
1410	Grading Application Fee		3,674	6,000	6,000	6,000
1411	Grading Inspection Plan Check (PC) Fee		3,392	1,000	1,000	1,000
1412	Development Projects (T&M)		411,506	119,922	60,000	60,000
1480	Agricultural Services		9,337	6,250	3,200	3,200
1490	Civil Process Services		56,190	55,000	57,000	57,000
1500	Court Fees and Costs		6,111	4,000	7,000	7,000
1501	Court Fee		733	600	710,500	500
1502	Court Administration Fee - PC1205.d		5,231	1,000	-	-
1504	Summary Judgment		-	7,760	-	-
1508	Booking Fee		118,041	152,500	127,500	162,500
1510	Traffic School Bail - VC42007		866,027	710,000	-	710,000
1511	Traffic School Fees - VC42007.1		125,301	140,000	125,000	125,000
1512	Cite Fees - PC1463.07 GC29550		6,598	5,000	5,000	5,000
1513	AB233 - County Share State Penalty		270,435	325,000	325,000	325,000
1517	Conflict Attorney Reimbursement		566	539	-	-

State Controller Schedules
 County Budget Act
 January 2010

El Dorado County
 Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2010-11

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
1540	Estate Fees		31,499	40,000	20,000	20,000
1541	Public Guardian		149,406	138,685	139,260	139,260
1561	Impounds		81,994	80,000	85,000	85,000
1562	Adoptions		106,345	106,000	106,000	106,000
1563	Microchip		675	600	600	600
1564	Restitution		1,191	1,000	1,000	1,000
1580	Law Enforcement Services		41,124	28,875	33,875	33,875
1581	United States Forest Service (USFS)		74,778	46,000	26,000	26,000
1582	Law Enforcement: Fingerprinting Services		30,273	40,000	40,000	40,000
1583	Law Enforcement: Vehicle Abatement		3,309	20,000	20,000	20,000
1600	Recording Fees		501,400	543,987	689,150	689,150
1604	Recording Fees CD Reproduction		12,340	23,195	15,000	15,000
1661	Water Sampling		120	36	50	50
1662	Loan Certification		2,066	1,605	2,000	2,000
1663	Business Plans		154,557	132,400	147,293	150,792
1680	Institutional Care and Services		194,759	202,500	245,000	245,000
1681	State and Federal Prisoner Holds		61,014	50,000	50,000	50,000
1683	Probation - Adult Defendant		82,288	55,000	40,000	40,000
1684	Care In Juvenile Hall		93,680	85,000	85,000	85,000
1685	Urinalysis Testing		6,226	4,000	2,500	2,500
1687	Hospital Contract Service		139,687	140,000	140,000	140,000
1700	Library Services		175,493	162,300	171,600	171,600
1720	Park and Recreation Fees		554	-	-	-
1740	Charges for Services		1,221,768	819,580	808,517	808,517
1741	Special Project Staff Hours		100	-	-	-
1742	Miscellaneous Copy Fees		12,242	12,506	9,250	9,250
1744	Miscellaneous Inspections or Services		1,875	2,000	2,000	2,000
1746	Blood Draws		32,475	32,040	32,000	32,000
1747	Home Electronic Monitoring Prog (HEMP)		24,219	10,000	10,000	10,000
1748	In Custody Weekender Work Program		7,980	11,850	7,000	7,000
1749	Weekender Work Program		100,621	92,000	88,000	88,000
1751	Probation - Present Report Fee		10,684	5,000	5,000	5,000
1752	Building Investigation Fee		39,106	39,000	24,990	24,990
1753	Emergency Response Recovery (ERR)		-	300	-	-
1768	Tahoe Regional Planning Agency (TRPA)		21,545	18,582	18,582	18,582
1771	Superior Court Services		2,278,957	2,142,998	2,104,964	2,104,964
1800	Interfund Revenue		4,550,512	4,075,365	3,263,307	3,263,307
1801	Intrfnd Rev: Telephone Equip & Support		413,703	317,568	318,000	318,000
1802	Intrfnd Rev: Radio Equip & Support		1,799	5,000	5,000	5,000
1804	Intrfnd Rev: Mail Services		33,361	27,364	20,954	20,954
1805	Intrfnd Rev: Stores Support		44,123	48,379	49,072	49,072
1806	Intrfnd Rev: Central Duplicating		59,661	41,800	42,000	42,000
1808	Intrfnd Rev: Internal Data Processing		338,470	403,156	379,812	379,812
1810	Intrfnd Rev: County Counsel		500,560	434,000	428,300	428,300
1814	Intrfnd Rev: PC Support		9,321	9,831	14,290	14,290
1816	Intrfnd Rev: IS Programming Support		65,790	40,091	123,440	123,440
1818	Intrfnd Rev: Maint Buildg & Improvmnt		196,002	139,800	109,656	109,656
1820	Intrfnd Rev: Network Support		664,955	634,830	653,061	653,061
1821	Intrfnd Rev: Collections		20,578	56,438	16,500	16,500
1852	Intrfnd Rev: Special Districts		4,986	-	-	-
1856	Intrfnd Rev: Road Dst Tax Fund		-	-	2,749	2,749

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

Total Charges for Services \$ **18,711,860** \$ **16,807,725** \$ **16,015,201** \$ **16,054,200**

Miscellaneous Revenues

1900	Welfare Repayments		\$ 301,267	\$ 171,000	\$ 180,000	\$ 180,000
1901	Recoup Cw Two Parent/All Other Families		1,805	1,850	1,850	1,850
1902	Recoup Cw Zero Parent/All Other Families		67,762	54,100	59,500	59,500
1903	Recoup Cw Foster Care		198,054	154,600	155,815	155,815
1920	Other Sales		17,798	11,837	8,300	8,300
1940	Miscellaneous Revenue		836,092	849,547	689,758	689,758
1941	Miscellaneous Refund		9,198	-	-	-
1942	Miscellaneous Reimbursement		64,704	5,123	2,500	2,500
1943	Miscellaneous Donation		19,613	8,000	6,500	6,500
1945	Staled Dated Check		2,046	3,300	3,200	3,200
1947	Insurance Refund		4,652	-	-	-
1949	Auto Physical Damage		485	-	-	-
1951	Advertising		20,640	16,000	16,000	16,000
1952	Unclaimed Cash		33,641	-	-	-
1954	Misc Donations: Friends of Library		71,259	72,462	8,500	8,500
1999	Special Revenue Clearing		1,358	-	-	-

Total Miscellaneous Revenues \$ **1,650,372** \$ **1,347,819** \$ **1,131,923** \$ **1,131,923**

Other Financing Sources

2020	Operating Transfers In		\$ 9,998,452	\$ 11,968,223	\$ 12,464,771	\$ 12,480,969
2021	Operating Transfers In: Veh Lic Fee		235,382	225,200	227,236	227,236
2026	Operating Transfers In: PHD SRF		8,500	-	-	-
2027	Operating Transfers In: Sales Tax Realignment		4,756,079	4,431,846	4,646,841	4,604,018
2028	Operating Transfers In: Computer Recording		371,600	241,065	145,000	145,000
2029	Operating Transfers In: Micrographics		177,343	548,698	463,967	463,967
2030	Operating Transfers In: Vital Statistics		35,500	80,516	77,725	77,725
2031	Operating Transfers In: License Notary		3,000	5,000	5,000	5,000
2032	Operating Transfers In: Title IVE		48,755	60,000	70,000	70,000
2034	Operating Transfers In: SB933		29,400	25,606	25,000	25,000

Total Other Financing Sources \$ **15,664,010** \$ **17,586,154** \$ **18,125,540** \$ **18,098,915**

TOTAL General Fund Financing Sources \$ **188,921,984** \$ **183,865,775** \$ **181,113,071** \$ **181,248,053**

TOTAL General Fund Financing Sources \$ **188,921,984** \$ **183,865,775** \$ **181,113,071** \$ **181,248,053**

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest		\$ 9,821	\$ (2,500)	-	-
Total Revenue from Use of Money and Property			\$ 9,821	\$ (2,500)	\$ -	\$ -

Intergovernmental Revenue - State

0742	State - California Tahoe Conservancy		\$ 3,910,345	\$ 784,415	\$ 1,087,781	\$ 1,087,781
0904	State - Cal Trans		-	12,857	-	-

Total Intergovernmental Revenue - State \$ **3,910,345** \$ **797,272** \$ **1,087,781** \$ **1,087,781**

Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini		\$ 2,145,594	\$ 2,174,069	\$ 3,462,995	\$ 3,462,995
1056	Federal - Congestion Mitig/Air Quality		-	266,265	298,057	298,057
1100	Federal - Other		130,006	-	305,000	305,000

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
Total Intergovernmental Revenue - Federal			\$ 2,275,600	\$ 2,440,334	\$ 4,066,052	\$ 4,066,052
Charges for Services						
1768	Tahoe Regional Planning Agency (TRPA)		\$ 934,894	\$ 528,863	\$ 776,077	\$ 776,077
Total Charges for Services			\$ 934,894	\$ 528,863	\$ 776,077	\$ 776,077
Miscellaneous Revenues						
1920	Other Sales		\$ 1,060	\$ 1,840	-	-
1942	Miscellaneous Reimbursement		25,201	16,400	19,580	19,580
Total Miscellaneous Revenues			\$ 26,261	\$ 18,240	\$ 19,580	\$ 19,580
TOTAL Erosion Control Financing Sources			\$ 7,156,920	\$ 3,782,209	\$ 5,949,490	\$ 5,949,490
Road Fund						
Taxes						
0174	Timber Yield Tax		\$ 5,023	\$ 1,000	\$ 500	\$ 500
Total Taxes			\$ 5,023	\$ 1,000	\$ 500	\$ 500
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 61,843	\$ 50,000	\$ 50,000	\$ 50,000
Total Licenses, Permits and Franchises			\$ 61,843	\$ 50,000	\$ 50,000	\$ 50,000
Revenue from Use of Money and Property						
0400	Interest		\$ 81,465	\$ 25,000	\$ 15,000	\$ 15,000
0420	Rent - Land and Buildings		24,055	24,742	24,742	24,742
Total Revenue from Use of Money and Property			\$ 105,520	\$ 49,742	\$ 39,742	\$ 39,742
Intergovernmental Revenue - State						
0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,000	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		907,589	869,970	869,970	869,970
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,180,376	2,200,000	5,400,000	5,400,000
0523	State - Hwy Tax - 2105 Prop 111		1,735,806	1,700,000	1,750,280	1,750,280
0524	State - Hwy Tax - 2106 Unrestricted		770,340	750,000	750,000	750,000
0742	State - California Tahoe Conservancy		5,593	5,086	24,471	24,471
0744	State - Regional Surface Trans 182.6d1		400,224	-	590,000	590,000
0745	State - Regional Surface Trans 182.6g		-	300,000	-	-
0746	State - Regional Surface Trans 185.6h		359,164	359,164	359,164	359,164
0747	State - Regional Surface Trans 182.9		100,000	100,000	100,000	100,000
0880	State - Other		864,172	4,479,345	245,031	245,031
0904	State - Cal Trans		500	3,090,977	92,420	92,420
0910	State - Traffic Congestion Relief		2,512,327	2,806,654	-	-
0914	State - Prop IB		5,025,242	12,141,275	14,619,000	14,619,000
Total Intergovernmental Revenue - State			\$ 14,881,337	\$ 28,822,471	\$ 24,820,336	\$ 24,820,336
Intergovernmental Revenue - Federal						
1052	Federal - Highway Bridges (HBRD)		\$ 994,786	\$ 2,740,631	\$ 4,000,803	\$ 4,000,803
1055	Federal - Hazard Elimination		859,125	457,200	2,711,614	2,711,614
1056	Federal - Congestion Mitig/Air Quality		1,700,000	20,000	88,500	88,500
1057	Federal - Trans Enhancement Activ (TEA)		665,462	418,506	-	-
1058	Federal - Surface Trans Program (STP)		855,766	5,942,367	1,541,000	1,541,000
1070	Federal - Forest Reserve Revenue		1,597,224	1,437,501	1,295,526	1,295,526
1100	Federal - Other		-	5,174,000	4,753,000	2,353,000
Total Intergovernmental Revenue - Federal			\$ 6,672,363	\$ 16,190,205	\$ 14,390,443	\$ 11,990,443
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		-	\$ 50,358	-	-
Total Revenue Other Governmental Agencies			\$ -	\$ 50,358	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

Charges for Services

1402	Planning and Engineering Penalty Fees	\$	300	-	-	-
1406	Abandonment of Easement		7,412	2,880	5,000	5,000
1740	Charges for Services		102,760	259,805	810,000	810,000
1744	Miscellaneous Inspections or Services		40,712	185,000	-	-
1745	Public Utility Inspections		49,483	49,355	45,000	45,000
1763	Capital Improvement Project		45,786	60,000	345,000	345,000
1765	El Dorado Irrigation District (EID)		88,360	71,363	240,000	240,000
1766	Local Transportation Commission		19,669	50,831	38,000	38,000
1768	Tahoe Regional Planning Agency (TRPA)		(18,372)	217	114,080	114,080
1800	Interfund Revenue		896,250	2,180,566	3,166,008	3,138,401
1850	Intrfrnd Rev: Parks and Recreation		-	77,152	196,631	179,609
1851	Intrfrnd Rev: County Engineer		1,303,012	765,498	769,946	769,946
1853	Intrfrnd Rev: Sac Placvllle (SPTC)		-	-	31,074	31,074
1856	Intrfrnd Rev: Road Dst Tax Fund		282,344	363,071	234,086	234,086
Total Charges for Services			\$ 2,817,716	\$ 4,065,738	\$ 5,994,825	\$ 5,950,196

Miscellaneous Revenues

1920	Other Sales	\$	24,812	\$ 10,000	\$ 35,000	\$ 35,000
1940	Miscellaneous Revenue		17,782	211,950	3,746,281	3,746,281
1941	Miscellaneous Refund		1,874	-	-	-
1942	Miscellaneous Reimbursement		864,969	24,648	135,159	135,159
1947	Insurance Refund		27,171	-	-	-
1949	Auto Physical Damage		1,282	-	-	-
Total Miscellaneous Revenues			\$ 937,890	\$ 246,598	\$ 3,916,440	\$ 3,916,440

Other Financing Sources

2001	Sale of Fixed Assets - Roads	\$	12,515	\$ 42,226	-	-
2010	Operating Transfers In: Silva Valley Interchange		332,327	482,876	2,217,221	2,217,221
2011	Operating Transfers In: RIF Misc		129,007	-	-	-
2012	Operating Transfers In: County TIM		5,616,381	2,926,822	6,649,947	6,649,947
2013	Operating Transfers In: State TIM		1,029,129	-	-	-
2014	Operating Transfers In: Interim HWY 50 TIM		5,779,070	6,922,317	4,610,465	4,610,465
2015	Operating Transfers In: Utility Inspections		(39,447)	1,475,000	1,745,000	1,745,000
2016	Operating Transfers In: TDA		35,940	-	-	-
2020	Operating Transfers In		971,061	7,516,388	3,226,261	3,226,261
2023	Operating Transfers In: RIF Advances		12,618,682	3,884,496	2,041,514	2,041,514
2024	Operating Transfers In: RDT		5,447,511	5,006,082	4,979,135	4,979,135
2035	Operating Transfers In: Public Utility Franchise Fee		1,086,491	1,100,000	1,086,838	1,086,838
2036	Operating Transfers In: FEMA		1,239,995	6,078	47,000	47,000
2037	Operating Transfers In: OES		281,192	15,930	-	-
Total Other Financing Sources			\$ 34,539,855	\$ 29,378,215	\$ 26,603,381	\$ 26,603,381

TOTAL Road Fund Financing Sources	\$	60,021,547	\$	78,854,327	\$	75,815,667	\$	73,371,038
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Road District Tax Fund
Taxes

0100	Property Taxes - Current Secured	\$	5,192,761	\$ 4,740,503	\$ 4,740,503	\$ 4,740,503
0110	Property Taxes - Current Unsecured		117,758	114,252	114,252	114,252
0120	Property Taxes - Prior Secured		727	-	-	-
0130	Property Taxes - Prior Unsecured		3,290	3,290	3,290	3,290
0140	Supplemental Property Taxes - Current		25,103	21,603	21,603	21,603
0150	Supplemental Property Taxes - Prior		60,443	50,443	50,433	50,433

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
Total Taxes			\$ 5,400,083	\$ 4,930,091	\$ 4,930,081	\$ 4,930,081
Fines, Forfeitures and Penalties						
	0360	Penalties and Costs on Delinquent Taxes	\$ 4,373	\$ 4,373	\$ 4,373	\$ 4,373
Total Fines, Forfeitures and Penalties			\$ 4,373	\$ 4,373	\$ 4,373	\$ 4,373
Revenue from Use of Money and Property						
	0400	Interest	\$ 8,902	\$ 2,902	\$ 3,000	\$ 3,000
Total Revenue from Use of Money and Property			\$ 8,902	\$ 2,902	\$ 3,000	\$ 3,000
Intergovernmental Revenue - State						
	0780	State - Disaster Relief	-	\$ 16,156	-	-
	0820	State - Homeowners' Property Tax Relief	54,696	53,662	53,662	53,662
Total Intergovernmental Revenue - State			\$ 54,696	\$ 69,818	\$ 53,662	\$ 53,662
TOTAL Road District Tax Fund Financing Sources			\$ 5,468,053	\$ 5,007,184	\$ 4,991,116	\$ 4,991,116
Special Aviation						
Revenue from Use of Money and Property						
	0400	Interest	\$ 51	\$ 20	-	-
Total Revenue from Use of Money and Property			\$ 51	\$ 20	\$ -	\$ -
Intergovernmental Revenue - State						
	0500	State - Aviation	\$ 20,000	-	-	-
Total Intergovernmental Revenue - State			\$ 20,000	\$ -	\$ -	\$ -
TOTAL Special Aviation Financing Sources			\$ 20,051	\$ 20	\$ -	\$ -
Fish and Game						
Fines, Forfeitures and Penalties						
	0320	Other Court Fines	\$ 1,754	\$ 2,500	-	\$ 6,000
Total Fines, Forfeitures and Penalties			\$ 1,754	\$ 2,500	\$ -	\$ 6,000
Revenue from Use of Money and Property						
	0400	Interest	\$ 286	\$ 500	-	-
Total Revenue from Use of Money and Property			\$ 286	\$ 500	\$ -	\$ -
Other Financing Sources						
	2020	Operating Transfers In	-	\$ 3,000	-	-
Total Other Financing Sources			\$ -	\$ 3,000	\$ -	\$ -
TOTAL Fish and Game Financing Sources			\$ 2,040	\$ 6,000	\$ -	\$ 6,000
Community Services						
Revenue from Use of Money and Property						
	0400	Interest	\$ 8,114	\$ 14,500	\$ 2,300	\$ 2,300
	0401	Community Dev Block Grant Note	20,751	38,480	24,048	24,048
Total Revenue from Use of Money and Property			\$ 28,866	\$ 52,980	\$ 26,348	\$ 26,348
Intergovernmental Revenue - State						
	0880	State - Other	\$ 511,522	\$ 1,773,447	\$ 1,670,158	\$ 1,670,158
Total Intergovernmental Revenue - State			\$ 511,522	\$ 1,773,447	\$ 1,670,158	\$ 1,670,158
Intergovernmental Revenue - Federal						
	1100	Federal - Other	\$ 2,805,141	\$ 6,099,398	\$ 5,857,381	\$ 5,857,381
	1107	Federal - Medi Cal	400,610	553,691	347,691	347,691
	1109	Federal - C1 Senior Nutrition	263,321	295,385	268,959	268,959
	1110	Federal - C2 Senior Nutrition	135,400	153,054	140,044	140,044
	1111	Federal - IIIB Social Programs	213,626	229,582	229,582	229,582
	1113	Federal - Title 7B Elder Abuse	3,454	3,252	3,252	3,252

State Controller Schedules El Dorado County Schedule 6
 County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Governmental Funds
 Fiscal Year 2010-11

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
1114	Federal - 7A Ombudsman Supplement		31,304	23,750	23,750	23,750
1116	Federal - Dept of Agricultural (USDA)		97,530	124,136	124,136	124,136
1120	Federal - IIIF Disease Prevention- Aging		12,306	12,322	12,322	12,322
1122	Federal - IIIE Family Caregiver Support Prgm		110,205	107,533	84,620	84,620
Total Intergovernmental Revenue - Federal			\$ 4,072,898	\$ 7,602,103	\$ 7,091,737	\$ 7,091,737
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ -	-	-	-
Total Revenue Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 375,949	\$ 362,276	\$ 364,135	\$ 364,135
1759	Senior Nutrition Services		255,157	236,286	185,178	185,178
1800	Interfund Revenue		10,000	10,000	10,000	10,000
1801	Intrfnd Rev: Telephone Equip & Support		538	-	-	-
1830	Intrfnd Rev: Allocated Salaries & Benefits		806,941	692,634	256,427	256,427
1831	Intrfnd Rev: Allocated Services & Supplies		3,887	6,220	-	-
Total Charges for Services			\$ 1,452,472	\$ 1,307,416	\$ 815,740	\$ 815,740
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 8,214	\$ 8,547	\$ 1,000	\$ 1,000
1943	Miscellaneous Donation		199,581	311,453	313,479	313,479
Total Miscellaneous Revenues			\$ 207,796	\$ 320,000	\$ 314,479	\$ 314,479
Other Financing Sources						
2020	Operating Transfers In		\$ 1,481,460	\$ 1,286,158	\$ 1,432,885	\$ 1,432,885
2061	Community Dev Block Grant Loan Repay		50,025	629,322	638,746	638,746
Total Other Financing Sources			\$ 1,531,485	\$ 1,915,480	\$ 2,071,631	\$ 2,071,631
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 25,000	-	-	-
Total Residual Equity Transfers			\$ 25,000	\$ -	\$ -	\$ -
TOTAL Community Services Financing Sources			\$ 7,830,038	\$ 12,971,426	\$ 11,990,093	\$ 11,990,093
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 105,311	\$ 130,000	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 105,311	\$ 130,000	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 140,737	\$ 126,012	\$ 127,758	\$ 127,758
0324	Emergency Med Serv (EMS) - County		181,628	40,667	45,989	45,989
0325	Emergency Med Serv (EMS) - Admin		28,117	43,713	42,568	42,568
0326	Emergency Med Serv (EMS) - Physical		120,935	214,768	212,412	212,412
0327	Emergency Med Serv (EMS) - Hospital		52,127	92,572	91,557	91,557
Total Fines, Forfeitures and Penalties			\$ 523,545	\$ 517,732	\$ 520,284	\$ 520,284
Revenue from Use of Money and Property						
0400	Interest		\$ 29,379	\$ (80,000)	-	-
Total Revenue from Use of Money and Property			\$ 29,379	\$ (80,000)	\$ -	\$ -
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 401,905	\$ 455,132	\$ 453,674	\$ 453,674
0670	State - Tuberculosis Control		-	5,000	5,000	5,000
0680	State - Health		177,223	30,796	191,344	191,344
0681	State - Child Hlth & Disab Prev (CHDP)		5,590	16,503	7,572	7,572
0683	State - Family Planning		23	-	-	-

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
0686	State - Sales Tax Realignment Health		749,012	705,541	-	-
0687	State - Discretionary General Fund		257,740	312,107	312,567	312,567
0688	State - Medi Cal General Fund		293,638	374,609	335,799	335,799
0689	State - Perinatal General Fund		58,982	67,544	67,544	67,544
0690	State - Perinatal Medi Cal General Fund		116,760	101,329	-	-
0691	State - Substance Abuse/Crime Prevention		549,842	117,702	-	-
0692	State - Medi Cal Suspense		113	-	-	-
0760	State - Corrections		154,504	15,107	11,670	11,670
0895	State - AB75 Tobacco		150,000	150,000	150,000	150,000
0908	State - Tobacco Settlement Fund		176,953	160,000	160,000	160,000
Total Intergovernmental Revenue - State			\$ 3,092,286	\$ 2,511,370	\$ 1,695,170	\$ 1,695,170
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 1,347,521	\$ 1,469,390	\$ 1,118,572	\$ 1,118,572
1101	Federal - Block Grant Revenues		1,320,827	1,248,393	1,725,731	1,725,731
1107	Federal - Medi Cal		1,000,715	1,003,935	818,725	818,725
1108	Federal - Perinatal Medi Cal		116,761	101,329	-	-
Total Intergovernmental Revenue - Federal			\$ 3,785,824	\$ 3,823,047	\$ 3,663,028	\$ 3,663,028
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 40,305	\$ 122,437	\$ 101,000	\$ 101,000
Total Revenue Other Governmental Agencies			\$ 40,305	\$ 122,437	\$ 101,000	\$ 101,000
Charges for Services						
1603	Vital Health Statistic Fee		\$ 45,192	\$ 42,300	\$ 42,300	\$ 42,300
1620	Health Fees		68,285	33,051	95,526	95,526
1622	Private Insurance		31,939	2,000	2,000	2,000
1650	California Children Services (CCS)		100	220	220	220
1800	Interfund Revenue		627,313	594,267	938,598	938,598
1817	Intrfrnd Rev: Detention Medical		-	8,319	8,528	8,528
1830	Intrfrnd Rev: Allocated Salaries & Benefits		7,000	-	-	-
Total Charges for Services			\$ 779,828	\$ 680,157	\$ 1,087,172	\$ 1,087,172
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 536,026	\$ 958,943	\$ 914,500	\$ 914,500
Total Miscellaneous Revenues			\$ 536,026	\$ 958,943	\$ 914,500	\$ 914,500
Other Financing Sources						
2020	Operating Transfers In		\$ 3,488,128	\$ 3,956,245	\$ 4,217,367	\$ 4,217,367
2021	Operating Transfers In: Veh Lic Fee		5,593,435	5,033,001	4,984,286	4,984,288
2026	Operating Transfers In: PHD SRF		567,769	-	-	-
2027	Operating Transfers In: Sales Tax Realignment		734,770	687,328	1,473,149	1,473,149
Total Other Financing Sources			\$ 10,384,102	\$ 9,676,574	\$ 10,674,802	\$ 10,674,804
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 1,538,091	\$ 542,090	-	-
Total Residual Equity Transfers			\$ 1,538,091	\$ 542,090	\$ -	\$ -
TOTAL Public Health Financing Sources			\$ 20,814,697	\$ 18,882,350	\$ 18,770,956	\$ 18,770,958
Mental Health						
Revenue from Use of Money and Property						
0400	Interest		\$ (8,044)	\$ 12,708	\$ 7,975	\$ 7,975
Total Revenue from Use of Money and Property			\$ (8,044)	\$ 12,708	\$ 7,975	\$ 7,975
Intergovernmental Revenue - State						
0660	State - Mental Health		\$ 1,094,213	\$ 370,438	\$ 370,438	\$ 370,438

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

0661	State - Sales Tax Realignment MentHlth		20,007	-	40,000	40,000
0662	State - Mental Health Medi Cal		6,228,411	5,412,521	1,291,044	1,291,044
0663	State - Mental Health Proposition 63		3,907,900	5,491,700	4,858,403	4,858,403
Total Intergovernmental Revenue - State			\$ 11,250,532	\$ 11,274,659	\$ 6,559,885	\$ 6,559,885

Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 221,984	\$ 311,136	\$ 248,564	\$ 248,564
1107	Federal - Medi Cal		-	-	4,172,264	4,172,264
1127	Federal - Healthy Families		-	-	80,000	80,000
Total Intergovernmental Revenue - Federal			\$ 221,984	\$ 311,136	\$ 4,500,828	\$ 4,500,828

Charges for Services						
1622	Private Insurance		-	\$ 63,566	-	-
1640	Mental Health Services: Private Insurance		650,981	459,715	377,080	377,080
1641	Mental Health Services: Private Payors		-	-	2,733	2,733
1643	Mental Health Services: Co Collections		-	-	15,069	15,069
1644	Mental Health Services: Public Guardian		-	-	70,000	70,000
1740	Charges for Services		37,644	10,000	10,000	10,000
1742	Miscellaneous Copy Fees		23	52	52	52
1819	Intrfrnd Rev: Mental Health Sevices		18,476	55,497	29,414	29,414
Total Charges for Services			\$ 707,123	\$ 588,830	\$ 504,348	\$ 504,348

Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,038	-	-	-
1942	Miscellaneous Reimbursement		68,106	70,976	976	976
Total Miscellaneous Revenues			\$ 69,144	\$ 70,976	\$ 976	\$ 976

Other Financing Sources						
2020	Operating Transfers In		\$ 2,362,150	\$ 21,510	\$ 467,812	\$ 17,812
2021	Operating Transfers In: Veh Lic Fee		1,021,864	926,280	1,105,758	1,105,758
2027	Operating Transfers In: Sales Tax Realignment		2,307,688	1,896,481	2,108,136	2,143,779
Total Other Financing Sources			\$ 5,691,702	\$ 2,844,271	\$ 3,681,706	\$ 3,267,349
TOTAL Mental Health Financing Sources			\$ 17,932,441	\$ 15,102,580	\$ 15,255,718	\$ 14,841,361

Social Services SB163 Wraparound

Revenue from Use of Money and Property						
0400	Interest		\$ 6,655	\$ 6,000	\$ 200	\$ 200
Total Revenue from Use of Money and Property			\$ 6,655	\$ 6,000	\$ 200	\$ 200

Intergovernmental Revenue - State						
0603	State - Foster Care		\$ 126,667	\$ 2,082	-	-
Total Intergovernmental Revenue - State			\$ 126,667	\$ 2,082	\$ -	\$ -

Other Financing Sources						
2020	Operating Transfers In		\$ 190,001	\$ 3,123	-	-
Total Other Financing Sources			\$ 190,001	\$ 3,123	\$ -	\$ -
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 323,324	\$ 11,205	\$ 200	\$ 200

EIR Developemnt Fee

Revenue from Use of Money and Property						
0400	Interest		\$ 382	-	-	-
Total Revenue from Use of Money and Property			\$ 382	\$ -	\$ -	\$ -

TOTAL EIR Developemnt Fee Financing Sources			\$ 382	\$ -	\$ -	\$ -
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

Tobacco Settlement

Revenue from Use of Money and Property

0400 Interest	\$	209	-	-	-
Total Revenue from Use of Money and Property	\$	209	\$ -	\$ -	\$ -

TOTAL Tobacco Settlement Financing Sources	\$	209	\$ -	\$ -	\$ -
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Federal Forest Reserve

Revenue from Use of Money and Property

0400 Interest	\$	7,793	-	-	-
Total Revenue from Use of Money and Property	\$	7,793	\$ -	\$ -	\$ -

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$	263,072	\$ 236,765	-	\$ 213,381
Total Intergovernmental Revenue - Federal	\$	263,072	\$ 236,765	\$ -	\$ 213,381

TOTAL Federal Forest Reserve Financing Sources	\$	270,865	\$ 236,765	\$ -	\$ 213,381
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Community Enhancement

Revenue from Use of Money and Property

0400 Interest	\$	7,230	-	-	-
Total Revenue from Use of Money and Property	\$	7,230	\$ -	\$ -	\$ -

TOTAL Community Enhancement Financing Sources	\$	7,230	\$ -	\$ -	\$ -
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Jail Commissary

Revenue from Use of Money and Property

0400 Interest	\$	905	-	-	-
Total Revenue from Use of Money and Property	\$	905	\$ -	\$ -	\$ -

Miscellaneous Revenues

1944 Inmate Welfare Trust	\$	206,205	\$ 420,968	\$ 350,000	\$ 415,511
Total Miscellaneous Revenues	\$	206,205	\$ 420,968	\$ 350,000	\$ 415,511

TOTAL Jail Commissary Financing Sources	\$	207,110	\$ 420,968	\$ 350,000	\$ 415,511
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Placerville Union Cemetery

Revenue from Use of Money and Property

0400 Interest	\$	2,604	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$	2,604	\$ 1,000	\$ 1,000	\$ 1,000

Charges for Services

1740 Charges for Services	\$	12,275	\$ 13,000	\$ 17,230	\$ 17,230
Total Charges for Services	\$	12,275	\$ 13,000	\$ 17,230	\$ 17,230

Miscellaneous Revenues

1920 Other Sales	\$	3,950	\$ 2,500	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	\$	4,050	\$ 3,500	\$ 3,900	\$ 3,900
Total Miscellaneous Revenues	\$	8,000	\$ 6,000	\$ 8,900	\$ 8,900

TOTAL Placerville Union Cemetery Financing Sources	\$	22,879	\$ 20,000	\$ 27,130	\$ 27,130
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CAO Countywide Special Revenue

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$	277,266	\$ 448,895	\$ 350,000	\$ 350,000
0323 Court Construction	\$	187,080	\$ 271,315	-	-
Total Fines, Forfeitures and Penalties	\$	464,345	\$ 720,210	\$ 350,000	\$ 350,000

Revenue from Use of Money and Property

0400 Interest	\$	109,124	-	-	-
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 109,124	\$ -	\$ -	\$ -
Intergovernmental Revenue - State						
0897	State - Off Highway Motor Veh License		\$ 78,595	\$ 23,500	\$ 60,000	\$ 60,000
0908	State - Tobacco Settlement Fund		1,721,683	1,640,000	1,450,000	1,450,000
Total Intergovernmental Revenue - State			\$ 1,800,278	\$ 1,663,500	\$ 1,510,000	\$ 1,510,000
Charges for Services						
1416	Public Safety Impact Fee		\$ 41,856	-	-	-
1501	Court Fee		13,168	50,000	-	-
1506	Dispute Resolution Fee		42,059	110,929	-	-
Total Charges for Services			\$ 97,084	\$ 160,929	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 272,924	-	-	-
Total Other Financing Sources			\$ 272,924	\$ -	\$ -	\$ -
TOTAL CAO Countywide Special Revenue Financing Sources			\$ 2,743,755	\$ 2,544,639	\$ 1,860,000	\$ 1,860,000
Auditor-Controller Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ -	-	-	-
0360	Penalties and Costs on Delinquent Taxes		73,163	479,044	85,000	85,000
Total Fines, Forfeitures and Penalties			\$ 73,164	\$ 479,044	\$ 85,000	\$ 85,000
Revenue from Use of Money and Property						
0400	Interest		\$ 15,055	-	-	-
Total Revenue from Use of Money and Property			\$ 15,055	\$ -	\$ -	\$ -
Charges for Services						
1310	Special Assessments		\$ 404,565	-	\$ 438,438	\$ 438,438
Total Charges for Services			\$ 404,565	\$ -	\$ 438,438	\$ 438,438
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,243	-	\$ 2,816	\$ 2,816
Total Miscellaneous Revenues			\$ 3,243	\$ -	\$ 2,816	\$ 2,816
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 496,027	\$ 479,044	\$ 526,254	\$ 526,254
Treas / Tax Collector Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,358	-	-	-
Total Revenue from Use of Money and Property			\$ 1,358	\$ -	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,091	\$ 3,500	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues			\$ 3,091	\$ 3,500	\$ 3,600	\$ 3,600
Other Financing Sources						
2020	Operating Transfers In		\$ 3,994	\$ 3,500	\$ 3,600	\$ 3,600
Total Other Financing Sources			\$ 3,994	\$ 3,500	\$ 3,600	\$ 3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 8,443	\$ 7,000	\$ 7,200	\$ 7,200
Assessor Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 2,121	-	-	-
Total Revenue from Use of Money and Property			\$ 2,121	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

Charges for Services

1740	Charges for Services		\$ 15,563	\$ 10,500	\$ 15,500	\$ 15,500
Total Charges for Services			\$ 15,563	\$ 10,500	\$ 15,500	\$ 15,500
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 17,684	\$ 10,500	\$ 15,500	\$ 15,500

General Services Countywide Special Revenue

Licenses, Permits and Franchises

0264	River Use Permit		\$ 134,411	\$ 100,000	\$ 130,000	\$ 130,000
Total Licenses, Permits and Franchises			\$ 134,411	\$ 100,000	\$ 130,000	\$ 130,000

Revenue from Use of Money and Property

0400	Interest		\$ 13,770	\$ 5,001	\$ 509	\$ 509
0420	Rent - Land and Buildings		11,500	-	-	-
Total Revenue from Use of Money and Property			\$ 25,270	\$ 5,001	\$ 509	\$ 509

Charges for Services

1405	Quimby Fee		\$ 8,464	-	-	-
1720	Park and Recreation Fees		48,916	47,000	30,000	40,000
Total Charges for Services			\$ 57,380	\$ 47,000	\$ 30,000	\$ 40,000

Miscellaneous Revenues

1940	Miscellaneous Revenue		\$ 1,208	-	-	-
1943	Miscellaneous Donation		2,827	7,500	4,400	4,400
Total Miscellaneous Revenues			\$ 4,035	\$ 7,500	\$ 4,400	\$ 4,400

TOTAL General Services Countywide Special Revenue Financing Sources			\$ 221,096	\$ 159,501	\$ 164,909	\$ 174,909
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District Attorney Countywide Special Revenue

Fines, Forfeitures and Penalties

0343	Consumer Fraud		\$ 124,000	\$ 157,219	-	\$ 180,000
0346	Asset Forfeiture - State		3,158	-	-	1,500
Total Fines, Forfeitures and Penalties			\$ 127,158	\$ 157,219	\$ -	\$ 181,500

Revenue from Use of Money and Property

0400	Interest		\$ 14,479	-	-	-
Total Revenue from Use of Money and Property			\$ 14,479	\$ -	\$ -	\$ -

Intergovernmental Revenue - State

0885	State - Auto Insurance Fraud		\$ 107,718	\$ 245,001	-	\$ 225,000
0886	State - Workers' Compensation Fraud		235,547	270,000	-	225,000
Total Intergovernmental Revenue - State			\$ 343,266	\$ 515,001	\$ -	\$ 450,000

Charges for Services

1600	Recording Fees		\$ 64,672	\$ 85,000	-	\$ 100,000
Total Charges for Services			\$ 64,672	\$ 85,000	\$ -	\$ 100,000

TOTAL District Attorney Countywide Special Revenue Financing Sources			\$ 549,574	\$ 757,220	\$ -	\$ 731,500
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Sheriff Countywide Special Revenue

Fines, Forfeitures and Penalties

0320	Other Court Fines		\$ 25,640	-	\$ 25,000	\$ 25,000
0347	Asset Forfeiture - Federal		79,922	-	-	-
Total Fines, Forfeitures and Penalties			\$ 105,562	\$ -	\$ 25,000	\$ 25,000

Revenue from Use of Money and Property

0400	Interest		\$ 13,838	-	\$ 300	\$ 300
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
Total Revenue from Use of Money and Property			\$ 13,838	\$ -	\$ 300	\$ 300
Intergovernmental Revenue - State						
0760	State - Corrections		\$ 59,410	\$ 58,000	\$ 54,000	\$ 54,000
0880	State - Other		141,105	-	190,000	190,000
Total Intergovernmental Revenue - State			\$ 200,515	\$ 58,000	\$ 244,000	\$ 244,000
Charges for Services						
1490	Civil Process Services		\$ 17,670	-	-	-
Total Charges for Services			\$ 17,670	\$ -	\$ -	\$ -
TOTAL Sheriff Countywide Special Revenue Financing Sources			\$ 337,585	\$ 58,000	\$ 269,300	\$ 269,300
Probation Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 111,081	-	-	-
Total Fines, Forfeitures and Penalties			\$ 111,081	\$ -	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 8,107	-	-	-
Total Revenue from Use of Money and Property			\$ 8,107	\$ -	\$ -	\$ -
Intergovernmental Revenue - State						
0600	State - Public Assistance Programs		\$ 17,896	-	-	-
0760	State - Corrections		57,815	54,055	50,000	50,000
0880	State - Other		1,233	182,904	-	87,904
Total Intergovernmental Revenue - State			\$ 76,944	\$ 236,959	\$ 50,000	\$ 137,904
Intergovernmental Revenue - Federal						
1000	Federal - Public Assistance Admin.		\$ 60,259	\$ 85,606	\$ 95,000	\$ 95,000
Total Intergovernmental Revenue - Federal			\$ 60,259	\$ 85,606	\$ 95,000	\$ 95,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,667	-	-	-
Total Miscellaneous Revenues			\$ 1,667	\$ -	\$ -	\$ -
TOTAL Probation Countywide Special Revenue Financing Sources			\$ 258,058	\$ 322,565	\$ 145,000	\$ 232,904
Agriculture Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 656	-	-	-
Total Revenue from Use of Money and Property			\$ 656	\$ -	\$ -	\$ -
TOTAL Agriculture Countywide Special Revenue Financing Sources			\$ 656	\$ -	\$ -	\$ -
Building Countywide Special Revenue						
Licenses, Permits and Franchises						
0220	Construction Permits		\$ 72,691	\$ 124,400	\$ 98,371	\$ 98,371
Total Licenses, Permits and Franchises			\$ 72,691	\$ 124,400	\$ 98,371	\$ 98,371
Revenue from Use of Money and Property						
0400	Interest		\$ 3,463	\$ 3,600	-	-
Total Revenue from Use of Money and Property			\$ 3,463	\$ 3,600	\$ -	\$ -
Charges for Services						
1412	Development Projects (T&M)		\$ 129,193	\$ 176,400	\$ 100,000	\$ 100,000
1740	Charges for Services		-	-	80,000	80,000
1744	Miscellaneous Inspections or Services		100	50,000	20,000	20,000

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
Total Charges for Services			\$ 129,293	\$ 226,400	\$ 200,000	\$ 200,000
TOTAL Building Countywide Special Revenue Financing Sources			\$ 205,446	\$ 354,400	\$ 298,371	\$ 298,371
Recorder Countywide Special Revenue						
Licenses, Permits and Franchises						
0262	Notary Confidential Marriage License		\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000
Total Licenses, Permits and Franchises			\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property						
0400	Interest		\$ 20,748	-	-	-
Total Revenue from Use of Money and Property			\$ 20,748	\$ -	\$ -	\$ -
Charges for Services						
1600	Recording Fees		\$ 122,398	\$ 55,000	\$ 205,000	\$ 205,000
1601	Computer Recording Fee		230,639	236,923	-	-
1602	Micrographics		180,725	150,000	150,000	150,000
1603	Vital Health Statistic Fee		21,673	80,516	77,725	77,725
Total Charges for Services			\$ 555,435	\$ 522,439	\$ 432,725	\$ 432,725
TOTAL Recorder Countywide Special Revenue Financing Sources			\$ 580,683	\$ 527,439	\$ 437,725	\$ 437,725
Planning Countywide Special Revenue						
Licenses, Permits and Franchises						
0240	Zoning Permits Administration		\$ 342,317	\$ 290,130	\$ 220,000	\$ 220,000
Total Licenses, Permits and Franchises			\$ 342,317	\$ 290,130	\$ 220,000	\$ 220,000
Revenue from Use of Money and Property						
0400	Interest		\$ 19,081	\$ 36,252	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property			\$ 19,081	\$ 36,252	\$ 10,000	\$ 10,000
Charges for Services						
1409	Subdiv Tentative / Final Map Plan Check		\$ 416,802	\$ 496,270	\$ 330,000	\$ 330,000
1415	Ecological Preserve Fee		171,236	221,700	150,000	150,000
1417	Oak Woodland Conservation Fee		62,692	52,437	-	-
Total Charges for Services			\$ 650,730	\$ 770,407	\$ 480,000	\$ 480,000
TOTAL Planning Countywide Special Revenue Financing Sources			\$ 1,012,128	\$ 1,096,789	\$ 710,000	\$ 710,000
Dept of Transportation Countywide Special Revenue						
Taxes						
0161	Trans Tax - Transportation Dev Act (TDA)		\$ 558,119	\$ 202,842	\$ 196,343	\$ 196,343
Total Taxes			\$ 558,119	\$ 202,842	\$ 196,343	\$ 196,343
Licenses, Permits and Franchises						
0230	Road Privileges and Permits		\$ 5,688	\$ 15,000	\$ 8,000	\$ 8,000
0250	Franchise - Public Utility		1,067,291	1,099,500	1,086,838	1,086,838
Total Licenses, Permits and Franchises			\$ 1,072,979	\$ 1,114,500	\$ 1,094,838	\$ 1,094,838
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 380,138	\$ 190,000	-	-
Total Fines, Forfeitures and Penalties			\$ 380,138	\$ 190,000	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 1,174,875	\$ 204,650	-	-
Total Revenue from Use of Money and Property			\$ 1,174,875	\$ 204,650	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$	283,404	-	-	-
Total Intergovernmental Revenue - State	\$	283,404	\$	-	\$

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$	1,240,004	-	\$	59,000	\$	59,000
Total Intergovernmental Revenue - Federal	\$	1,240,004	\$	-	\$	59,000	\$

Revenue Other Governmental Agencies

1207 Shingle Springs Rancheria	-	\$	5,200,000	\$	5,200,000	\$	5,200,000
Total Revenue Other Governmental Agencies	\$	-	\$	5,200,000	\$	5,200,000	\$

Charges for Services

1404 Specific Plan Project Fee	-	\$	5,000	-	-		
1412 Development Projects (T&M)	344,868		149,076	221,447	221,447		
1440 Road Impact Fee	(11,165)		(44,755)	-	-		
1470 TIM: Traffic Impact Mitigation	5,293,054		1,847,445	2,225,618	2,225,618		
1744 Miscellaneous Inspections or Services	(42,503)		1,470,000	1,723,000	1,723,000		
1745 Public Utility Inspections	3,057		5,000	5,000	5,000		
Total Charges for Services	\$	5,587,310	\$	3,431,766	\$	4,175,065	\$

TOTAL Dept of Transportation Countywide Special Revenue Financing Sources	\$	10,296,829	\$	10,343,758	\$	10,725,246	\$
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Public Health Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	1,929	-	-	-
Total Revenue from Use of Money and Property	\$	1,929	\$	-	\$

Charges for Services

1740 Charges for Services	\$	8,098	\$	7,500	\$	7,500	\$	7,500
Total Charges for Services	\$	8,098	\$	7,500	\$	7,500	\$	

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	26,125	\$	15,000	\$	15,000	\$	15,000
Total Miscellaneous Revenues	\$	26,125	\$	15,000	\$	15,000	\$	

TOTAL Public Health Countywide Special Revenue Financing Sources	\$	36,152	\$	22,500	\$	22,500	\$
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Environmental Mngmnt Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	142	-	-	-
Total Revenue from Use of Money and Property	\$	142	\$	-	\$

TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources	\$	142	\$	-	\$
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Veterans' Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	1,407	-	-	-
Total Revenue from Use of Money and Property	\$	1,407	\$	-	\$

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	12,616	\$	11,965	\$	12,000	\$	12,000
Total Miscellaneous Revenues	\$	12,616	\$	11,965	\$	12,000	\$	

TOTAL Veterans' Services Countywide Special Revenue Financing Sources	\$	14,023	\$	11,965	\$	12,000	\$
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

Human Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 2,020 \$ 4,500 \$ 400 \$ 400

Total Revenue from Use of Money and Property \$ 2,020 \$ 4,500 \$ 400 \$ 400

Intergovernmental Revenue - State

0880 State - Other \$ 5,581 \$ 5,000 \$ 18,000 \$ 18,000

Total Intergovernmental Revenue - State \$ 5,581 \$ 5,000 \$ 18,000 \$ 18,000

Charges for Services

1600 Recording Fees \$ 19,209 \$ 20,000 \$ 16,800 \$ 16,800

1603 Vital Health Statistic Fee 2,462 2,280 2,500 2,500

Total Charges for Services \$ 21,671 \$ 22,280 \$ 19,300 \$ 19,300

Miscellaneous Revenues

1943 Miscellaneous Donation \$ 144 - - -

Total Miscellaneous Revenues \$ 144 \$ - \$ - \$ -

Other Financing Sources

2020 Operating Transfers In \$ 22,873 \$ 25,000 \$ 25,000 \$ 25,000

Total Other Financing Sources \$ 22,873 \$ 25,000 \$ 25,000 \$ 25,000

TOTAL Human Services Countywide Special Revenue Financing Sources \$ 52,289 \$ 56,780 \$ 62,700 \$ 62,700

Library Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 513 - - -

Total Revenue from Use of Money and Property \$ 513 \$ - \$ - \$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue \$ 8,607 \$ 12,000 \$ 12,000 \$ 12,000

Total Miscellaneous Revenues \$ 8,607 \$ 12,000 \$ 12,000 \$ 12,000

TOTAL Library Countywide Special Revenue Financing Sources \$ 9,120 \$ 12,000 \$ 12,000 \$ 12,000

UCCE Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 19 - - -

Total Revenue from Use of Money and Property \$ 19 \$ - \$ - \$ -

TOTAL UCCE Countywide Special Revenue Financing Sources \$ 19 \$ - \$ - \$ -

Fish and Game Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 43 - - -

Total Revenue from Use of Money and Property \$ 43 \$ - \$ - \$ -

Miscellaneous Revenues

1943 Miscellaneous Donation \$ 1,710 - - -

Total Miscellaneous Revenues \$ 1,710 \$ - \$ - \$ -

TOTAL Fish and Game Countywide Special Revenue Financing Sources \$ 1,753 \$ - \$ - \$ -

Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 83,525 \$ 4,587 \$ 6,302 \$ 6,302

Total Revenue from Use of Money and Property \$ 83,525 \$ 4,587 \$ 6,302 \$ 6,302

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7

Intergovernmental Revenue - State

0606	State - Sales Tax Realignment		\$ 4,334,670	\$ 4,031,246	\$ 4,283,842	\$ 4,283,842
0661	State - Sales Tax Realignment MentHlth		2,307,688	2,146,150	1,995,265	1,995,265
0686	State - Sales Tax Realignment Health		918,084	713,858	1,485,143	1,485,143
Total Intergovernmental Revenue - State			\$ 7,560,442	\$ 6,891,254	\$ 7,764,250	\$ 7,764,250

Other Financing Sources

2020	Operating Transfers In		\$ 720,702	\$ 720,702	\$ 720,702	\$ 720,702
2021	Operating Transfers In: Veh Lic Fee		4,077,995	3,348,286	2,776,166	2,776,166
Total Other Financing Sources			\$ 4,798,697	\$ 4,068,988	\$ 3,496,868	\$ 3,496,868

TOTAL Health and Welfare Countywide Special Revenue Financing Sources	\$ 12,442,664	\$ 10,964,829	\$ 11,267,420	\$ 11,267,420
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SLESF Countywide Special Revenue
Revenue from Use of Money and Property

0400	Interest		\$ 5,818	\$ 8,300	\$ 2,500	\$ 2,500
Total Revenue from Use of Money and Property			\$ 5,818	\$ 8,300	\$ 2,500	\$ 2,500

Intergovernmental Revenue - State

0880	State - Other		\$ 497,797	\$ 360,670	\$ 400,000	\$ 400,000
0884	State - Suppl Law Enforce Serv (SLESF)		174,870	277,355	-	-
Total Intergovernmental Revenue - State			\$ 672,667	\$ 638,025	\$ 400,000	\$ 400,000

TOTAL SLESF Countywide Special Revenue Financing Sources	\$ 678,485	\$ 646,325	\$ 402,500	\$ 402,500
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Child Support Services Countywide Special Revenue
Revenue from Use of Money and Property

0400	Interest		\$ 925	-	-	-
Total Revenue from Use of Money and Property			\$ 925	\$ -	\$ -	\$ -

Intergovernmental Revenue - State

0887	State - Child Support Incentives		\$ 1,244,413	\$ 1,647,387	\$ 1,647,386	\$ 1,647,386
Total Intergovernmental Revenue - State			\$ 1,244,413	\$ 1,647,387	\$ 1,647,386	\$ 1,647,386

Intergovernmental Revenue - Federal

1102	Federal - Child Support Incentives		\$ 281,236	\$ 3,294,772	\$ 296,530	\$ 296,530
1103	Federal - Child Support 356 66%		2,960,221	-	2,998,243	2,998,243
Total Intergovernmental Revenue - Federal			\$ 3,241,457	\$ 3,294,772	\$ 3,294,773	\$ 3,294,773

Other Financing Sources

2020	Operating Transfers In		\$ 2,932	-	-	-
Total Other Financing Sources			\$ 2,932	\$ -	\$ -	\$ -

TOTAL Child Support Services Countywide Special Revenue Financing Sources	\$ 4,489,727	\$ 4,942,159	\$ 4,942,159	\$ 4,942,159
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TOTAL Special Revenue Funds Financing Sources	\$ 154,530,123	\$ 168,612,447	\$ 165,031,154	\$ 163,286,466
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Capital Project Funds
Accumulated Capital Outlay
Taxes

0100	Property Taxes - Current Secured		\$ 1,199,725	\$ 1,017,747	\$ 1,100,000	\$ 1,100,000
0110	Property Taxes - Current Unsecured		28,143	25,695	27,000	27,000
0120	Property Taxes - Prior Secured		174	-	-	-
0130	Property Taxes - Prior Unsecured		787	770	700	700
0140	Supplemental Property Taxes - Current		6,000	1,830	1,800	1,800

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2010-11	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5	6	7
		0150 Supplemental Property Taxes - Prior	14,465	13,259	11,000	11,000
		0174 Timber Yield Tax	1,963	-	-	-
		Total Taxes	\$ 1,251,257	\$ 1,059,301	\$ 1,140,500	\$ 1,140,500
		Fines, Forfeitures and Penalties				
		0360 Penalties and Costs on Delinquent Taxes	\$ 1,046	\$ 554	-	-
		Total Fines, Forfeitures and Penalties	\$ 1,046	\$ 554	\$ -	\$ -
		Revenue from Use of Money and Property				
		0400 Interest	\$ 67,620	\$ 16,200	\$ 15,000	\$ 15,000
		Total Revenue from Use of Money and Property	\$ 67,620	\$ 16,200	\$ 15,000	\$ 15,000
		Intergovernmental Revenue - State				
		0780 State - Disaster Relief	-	\$ 2,699	-	-
		0820 State - Homeowners' Property Tax Relief	13,072	13,000	-	-
		0880 State - Other	(4,551)	7,231	191,231	191,231
		Total Intergovernmental Revenue - State	\$ 8,521	\$ 22,930	\$ 191,231	\$ 191,231
		Intergovernmental Revenue - Federal				
		1057 Federal - Trans Enhancement Activ (TEA)	\$ (2,320)	-	\$ 236,000	\$ 236,000
		1100 Federal - Other	-	100,000	430,000	430,000
		1101 Federal - Block Grant Revenues	10,536	-	-	-
		Total Intergovernmental Revenue - Federal	\$ 8,216	\$ 100,000	\$ 666,000	\$ 666,000
		Revenue Other Governmental Agencies				
		1200 Other - Governmental Agencies	\$ 4,805	\$ 1,988	-	-
		Total Revenue Other Governmental Agencies	\$ 4,805	\$ 1,988	\$ -	\$ -
		Charges for Services				
		1401 Planning and Engineering Fees	\$ 10,028	-	-	-
		1720 Park and Recreation Fees	5,510	3,700	-	-
		1800 Interfund Revenue	-	110,000	275,000	275,000
		Total Charges for Services	\$ 15,538	\$ 113,700	\$ 275,000	\$ 275,000
		Miscellaneous Revenues				
		1940 Miscellaneous Revenue	-	-	\$ 5,000	\$ 5,000
		1942 Miscellaneous Reimbursement	107,482	-	-	-
		1948 Risk - Property Self Insurance	-	-	71,000	71,000
		Total Miscellaneous Revenues	\$ 107,482	\$ -	\$ 76,000	\$ 76,000
		Other Financing Sources				
		2016 Operating Transfers In: TDA	-	-	\$ 38,470	\$ 38,470
		2020 Operating Transfers In	637,383	3,910,685	5,994,158	8,885,529
		Total Other Financing Sources	\$ 637,383	\$ 3,910,685	\$ 6,032,628	\$ 8,923,999
		TOTAL Accumulated Capital Outlay Financing Sources	\$ 2,101,869	\$ 5,225,358	\$ 8,396,359	\$ 11,287,730
		TOTAL Capital Project Funds Financing Sources	\$ 2,101,869	\$ 5,225,358	\$ 8,396,359	\$ 11,287,730
		TOTAL ALL FUNDS	\$ 345,553,976	\$ 357,703,580	\$ 354,540,584	\$ 355,822,249

State Controller Schedules County Budget Act January 2010	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2010-11	Schedule 7
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Description	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5

Summarization by Function				
General Government	\$ 54,056,409	\$ 64,479,178	\$ 66,469,772	\$ 69,093,287
Public Protection	114,618,328	112,755,168	113,155,700	112,497,749
Public Ways & Facilities	94,222,013	107,197,302	105,959,627	105,959,627
Health & Sanitation	48,972,094	49,003,931	44,887,065	44,899,338
Public Assistance	50,520,319	57,692,124	58,029,648	58,030,745
Education	3,540,511	3,386,813	3,299,011	3,338,506
Recreation & Cultural Services	1,212,797	935,346	862,216	893,134
Total Financing Uses by Function	\$ 367,142,470	\$ 395,449,862	\$ 392,663,039	\$ 394,712,386

Appropriations for Contingencies				
General Fund	\$ -	\$ -	\$ 5,240,000	\$ 5,240,000
Public Health	-	-	3,971,324	3,556,967
Mental Health	-	-	341,400	341,400
Community Services	-	-	40,000	40,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 9,592,724	\$ 9,178,367

Subtotal Financing Uses	\$ 367,142,470	\$ 395,449,862	\$ 402,255,763	\$ 403,890,753
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Provisions for Reserves and Designations				
General Fund	\$ -	\$ -	\$ 1,878,814	\$ 1,878,814
Mental Health	1,257,403	-	-	-
Countywide Special Revenue	4,968,127	2,691,429	4,477,355	4,477,355
Total Reserves and Designations	\$ 6,225,530	\$ 2,691,429	\$ 6,356,169	\$ 6,356,169

Total Financing Uses	\$ 373,368,000	\$ 398,141,291	\$ 408,611,932	\$ 410,246,922
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Summarization by Fund				
General Fund	\$ 192,777,034	\$ 187,912,482	\$ 196,542,854	\$ 195,248,053
Erosion Control	6,549,592	3,784,709	5,949,490	5,949,490
Road Fund	59,499,807	79,295,945	81,100,183	81,100,183
County Road District Tax Fund	5,458,207	5,017,649	4,991,116	4,991,116
Special Aviation	20,000	260	-	-
Fish and Game	11,110	18,000	-	18,000
Community Services	8,031,159	14,203,299	13,046,399	13,046,399
Public Health	20,839,039	23,967,301	23,152,161	23,152,163
Mental Health	17,872,048	15,996,295	17,037,576	16,623,219
Social Services SB163 Wraparound	333,133	437,066	100,012	100,012
Planning: EIR Development Fees	-	-	-	-
Tobacco Settlement	-	-	-	-
Federal Forest Reserve	385,121	544,338	213,381	213,381
Community Enhancement	167,098	289,180	190,876	190,876
Jail Commissary	207,110	420,968	415,511	415,511
Placerville Union Cemetery	37,249	102,583	110,560	110,560
Countywide Special Revenue	58,319,363	60,360,540	56,675,281	57,100,056
Accumulative Capital Outlay	2,860,930	5,790,676	9,086,532	11,987,903
Total Financing Uses	\$ 373,368,000	\$ 398,141,291	\$ 408,611,932	\$ 410,246,922

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5
General Government				
Legislative and Administrative				
1011 Board of Supervisors	\$ 1,451,662	\$ 1,442,576	\$ 1,432,133	\$ 1,440,210
1012 Chief Administrative Office	1,554,008	1,496,364	1,743,770	1,763,192
1013 Annual Audit	99,970	80,970	100,970	100,970
Total Legislative and Administrative	\$ 3,105,640	\$ 3,019,910	\$ 3,276,873	\$ 3,304,373
Finance				
1021 Auditor-Controller	\$ 2,994,646	\$ 2,887,021	\$ 2,965,619	\$ 2,998,648
1021 Auditor-Controller Countywide Special Revenue	-	965,861	-	-
1022 Treasurer-Tax Collector	2,482,983	2,581,965	2,802,283	2,664,512
1022 Treasurer-Tax Collector Countywide Special Revenue	7,085	7,000	7,200	7,200
1023 Assessor	3,971,299	3,646,314	3,914,837	3,873,926
1023 Assessor Countywide Special Revenue	-	10,500	73,000	76,800
1024 Purchasing	467,869	337,465	343,924	343,222
1025 Revenue Recovery	404,966	512,155	492,701	492,701
Total Finance	\$ 10,328,849	\$ 10,948,282	\$ 10,599,564	\$ 10,457,008
Counsel				
1031 County Counsel	\$ 2,404,136	\$ 2,459,177	\$ 2,598,779	\$ 2,597,299
Total Counsel	\$ 2,404,136	\$ 2,459,177	\$ 2,598,779	\$ 2,597,299
Personnel				
1041 Human Resources	\$ 899,716	\$ 732,633	\$ 775,886	\$ 754,079
Total Personnel	\$ 899,716	\$ 732,633	\$ 775,886	\$ 754,079
Elections				
1051 Elections	\$ 1,524,798	\$ 1,261,072	\$ 1,254,922	\$ 1,264,266
Total Elections	\$ 1,524,798	\$ 1,261,072	\$ 1,254,922	\$ 1,264,266
Communications				
1061 Communications	\$ 1,057,664	\$ 975,931	\$ 928,994	\$ 915,645
1062 Courier	(50,891)	33,231	28,918	23,558
Total Communications	\$ 1,006,773	\$ 1,009,162	\$ 957,912	\$ 939,202
Property Management				
1071 Building and Grounds	\$ 4,017,980	\$ 4,519,741	\$ 4,620,318	\$ 4,620,318
1071 Building and Grounds Countywide Special Revenue	-	-	2,700	2,700
1072 Real Property	19,397	244,284	424,050	424,050
Total Property Management	\$ 4,037,377	\$ 4,764,025	\$ 5,047,068	\$ 5,047,068
Plant Acquisition				
1081 Plant Acquisition Accumulated Capital Outlay	\$ 2,860,930	\$ 5,587,011	\$ 9,086,532	\$ 11,987,903
1081 Plant Acquisition Countywide Special Revenue	337,109	3,014,424	2,824,000	2,824,000
Total Plant Acquisition	\$ 3,198,039	\$ 8,601,435	\$ 11,910,532	\$ 14,811,903
Promotion				
1091 County Promotion	\$ 621,146	\$ 1,021,827	\$ 720,500	\$ 720,500
Total Promotion	\$ 621,146	\$ 1,021,827	\$ 720,500	\$ 720,500

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11	Schedule 8
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/>	2010-11 Department Requested <input checked="" type="checkbox"/>	2010-11 CAO Recommended
1	2	3	4	5

Other General				
1101 Information Services	\$ 2,999,085	\$ 2,850,484	\$ 3,162,383	\$ 3,060,967
1102 Surveyor	1,705,755	1,916,451	1,813,599	1,788,101
1103 General Services	1,000,416	-	-	-
1103 General Services Countywide Special Revenue	-	246,985	29,000	29,000
1104 Employee Benefits	11,190	15,000	15,000	15,000
1105 Engineer	1,402,594	900,498	897,947	897,947
1105 Engineer Countywide Special Revenue	350,556	164,076	229,447	229,447
1108 Contributions to Other Funds	16,265,586	15,445,330	14,278,205	14,278,205
1109 Contributions to Other Agencies	1,455,426	496,323	157,715	157,715
1110 Contributions to Airport	68,394	49,439	67,773	67,773
1111 Other General	360,901	213,433	120,735	120,735
1111 Other General Countywide Special Revenue	658,862	6,773,250	8,097,094	8,097,094
1113 Other General Federal Forest Reserve	385,121	544,338	213,381	213,381
1114 Other General Community Enhancement	167,098	289,180	190,876	190,876
1115 Central Services	98,952	53,203	54,583	51,348
Total Other General	\$ 26,929,936	\$ 29,957,990	\$ 29,327,737	\$ 29,197,589
Total General Government	\$ 54,056,409	\$ 63,775,513	\$ 66,469,772	\$ 69,093,287

Public Protection				
Judicial				
2011 Superior Court	\$ 2,557,321	\$ 2,331,866	\$ 2,406,866	\$ 2,406,866
2011 Superior Court Countywide Special Revenue	152,139	110,929	-	-
2013 Grand Jury	85,892	99,985	92,922	92,922
2014 District Attorney	7,839,313	8,110,841	8,077,373	7,538,063
2014 District Attorney Countywide Special Revenue	920,066	757,220	731,500	731,500
2015 Child Support Services	4,728,178	4,954,388	4,942,159	4,942,159
2015 Child Support Services Countywide Special Revenue	4,499,058	4,942,159	4,996,659	4,996,659
2016 Public Defender	3,068,000	2,959,435	3,096,463	2,954,214
2017 Sheriff - Bailiff	3,161,146	3,005,038	2,819,030	2,897,048
Total Judicial	\$ 27,011,113	\$ 27,271,861	\$ 27,162,973	\$ 26,559,432
Police Protection/Detention				
2021 Sheriff	\$ 34,250,729	\$ 33,271,422	\$ 32,010,632	\$ 31,549,515
2021 Sheriff Countywide Special Revenue	559,683	1,179,211	702,255	702,255
2022 Central Dispatch	2,181,383	2,433,376	2,438,558	2,445,930
Total Police Protection/Detention	\$ 36,991,795	\$ 36,884,010	\$ 35,151,445	\$ 34,697,700

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2010-11	Schedule 8
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5

Detention and Correction				
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2031 Jail Jail Commissary	\$ 207,110	\$ 420,968	\$ 415,511	\$ 415,511
2031 Jail Countywide Special Revenue	30,800	52,807	-	-
2031 Jail	13,963,534	13,956,156	14,087,252	14,077,541
2032 Juvenile Hall	5,005,684	5,364,589	5,589,955	5,596,918
2032 Juvenile Hall Countywide Special Revenue	253,282	548,085	402,500	402,500
2033 Probation	7,192,299	7,148,094	7,317,355	7,374,491
2033 Probation Countywide Special Revenue	193,092	814,986	232,942	617,942

Total Detention and Correction	\$ 26,845,801	\$ 28,305,685	\$ 28,045,515	\$ 28,484,903
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Flood Contr. & Soil/Water Conserv.				
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2051 Erosion Control	\$ 6,549,592	\$ 3,784,709	\$ 5,949,490	\$ 5,949,490
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Total Flood Contr. & Soil/Water Conserv.	\$ 6,549,592	\$ 3,784,709	\$ 5,949,490	\$ 5,949,490
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Protection Inspection				
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2061 Agricultural Commissioner	\$ 1,335,190	\$ 1,433,888	\$ 1,527,531	\$ 1,519,391
2062 Building Inspector	5,184,507	3,960,294	4,270,730	4,168,754
2062 Building Inspector Countywide Special Revenue	393,591	354,400	298,371	298,371

Total Protection Inspection	\$ 6,913,288	\$ 5,748,582	\$ 6,096,632	\$ 5,986,516
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Other Protection				
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2071 Coroner	\$ 834,531	\$ 800,323	\$ 1,015,870	\$ 1,030,353
2072 Emergency Services	595,662	502,166	839,152	841,861
2073 Recorder / Clerk	1,387,737	1,773,812	1,705,493	1,724,323
2073 Recorder / Clerk Countywide Special Revenue	602,659	1,046,214	751,692	751,692
2074 Planning and Zoning Countywide Special Revenue	928,769	1,096,789	710,000	710,000
2074 Planning and Zoning	2,287,790	1,770,643	1,612,254	1,628,295
2075 Animal Control	2,277,157	2,348,733	2,598,712	2,598,712
2075 Animal Control Countywide Special Revenue	247,113	89,646	82,000	82,000
2076 Public Guardian	1,044,454	1,108,012	1,206,861	1,206,861
2077 Fish and Game	11,110	18,000	-	18,000
2077 Fish and Game Countywide Special Revenue	-	3,000	-	-
2080 Cemetery Administration	52,507	100,400	117,051	117,051
2080 Cemetery Administration Placerville Union Cemetery	37,249	102,583	110,560	110,560

Total Other Protection	\$ 10,306,738	\$ 10,760,321	\$ 10,749,645	\$ 10,819,708
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Total Public Protection	\$ 114,618,328	\$ 112,755,168	\$ 113,155,700	\$ 112,497,749
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Public Ways and Facilities				
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Public Ways				
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3011 Road Construction & Maint Road Fund	\$ 59,499,807	\$ 77,549,151	\$ 81,100,183	\$ 81,100,183
3011 Road Construction & Maint Countywide Special Revenue	29,243,999	22,308,198	19,868,328	19,868,328
3012 Road District Tax Fund	5,458,207	5,017,649	4,991,116	4,991,116

Total Public Ways	\$ 94,202,013	\$ 104,874,998	\$ 105,959,627	\$ 105,959,627
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Transportation Terminals				
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3021 Special Aviation	\$ 20,000	\$ 260	\$ -	\$ -
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Total Transportation Terminals	\$ 20,000	\$ 260	\$ -	\$ -
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Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5

Total Public Ways and Facilities \$ 94,222,013 \$ 104,875,258 \$ 105,959,627 \$ 105,959,627

Health and Sanitation

Health				
4011 Public Health	\$ 17,406,627	\$ 18,164,448	\$ 16,640,035	\$ 17,054,394
4011 Public Health Countywide Special Revenue	5,436,782	3,644,212	3,792,859	3,792,859
4012 Drug and Alcohol Abuse Service	3,432,412	2,839,096	2,540,802	2,540,802
4013 Mental Health	16,614,645	15,096,772	16,696,176	16,281,819
4013 Mental Health Countywide Special Revenue	3,397,915	3,091,878	2,958,483	2,958,483
4014 Environmental Management	2,506,583	2,304,245	2,258,710	2,270,981
4014 Environmental Management Countywide Special Revenue	177,130	-	-	-
Total Health	\$ 48,972,094	\$ 45,140,651	\$ 44,887,065	\$ 44,899,338
Total Health and Sanitation	\$ 48,972,094	\$ 45,140,651	\$ 44,887,065	\$ 44,899,338

Public Assistance

Administration				
5011 Social Services Administration	\$ 14,889,628	\$ 15,228,954	\$ 15,985,193	\$ 15,985,193
5011 Social Services Administration Countywide Special Revenue	4,616,821	4,660,019	4,967,774	4,967,774
5012 Social Services Programs	6,973,031	6,931,072	6,874,527	6,874,527
5012 Social Services Programs Countywide Special Revenue	61,049	173,399	159,019	159,019
Total Administration	\$ 26,540,528	\$ 26,993,444	\$ 27,986,513	\$ 27,986,513
Aid Programs				
5021 Categorical Aids	\$ 15,060,102	\$ 14,809,272	\$ 16,402,703	\$ 16,402,703
5021 Wraparound Program - SB 163 Social Services SB163 Wraparound	333,133	437,066	100,012	100,012
Total Aid Programs	\$ 15,393,235	\$ 15,246,338	\$ 16,502,715	\$ 16,502,715
General Relief				
5031 Aid to Indigents	\$ 122,929	\$ 151,800	\$ 151,700	\$ 151,700
Total General Relief	\$ 122,929	\$ 151,800	\$ 151,700	\$ 151,700
Veterans Affairs				
5051 Veterans Affairs	\$ 423,439	\$ 386,741	\$ 365,048	\$ 366,145
5051 Veterans Affairs Countywide Special Revenue	9,030	16,360	17,273	17,273
Total Veterans Affairs	\$ 432,468	\$ 403,101	\$ 382,321	\$ 383,418
Other Assistance				
5061 Community Services	\$ 4,786,034	\$ 11,063,571	\$ 9,994,555	\$ 9,994,555
5062 Senior Services	3,245,125	3,074,993	3,011,844	3,011,844
Total Other Assistance	\$ 8,031,159	\$ 14,138,564	\$ 13,006,399	\$ 13,006,399
Total Public Assistance	\$ 50,520,319	\$ 56,933,247	\$ 58,029,648	\$ 58,030,745

Function, Activity and Budget Unit	2008-09 Actual	2009-10 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2010-11 Department Requested	2010-11 CAO Recommended
1	2	3	4	5

Education

Library Services

6021 County Library	\$ 3,193,931	\$ 3,088,257	\$ 2,997,413	\$ 3,036,628
6021 County Library Countywide Special Revenue	10,322	12,000	12,000	12,000

Total Library Services	\$ 3,204,253	\$ 3,100,257	\$ 3,009,413	\$ 3,048,628
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Agricultural Education

6031 U.C. Cooperative Extension	\$ 336,258	\$ 286,556	\$ 289,598	\$ 289,878
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Total Agricultural Education	\$ 336,258	\$ 286,556	\$ 289,598	\$ 289,878
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Total Education	\$ 3,540,511	\$ 3,386,813	\$ 3,299,011	\$ 3,338,506
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Recreation & Cultural Services

Recreation Facilities

7011 Recreation	\$ 837,162	\$ 507,277	\$ 492,356	\$ 487,099
7011 Recreation Countywide Special Revenue	263,576	308,611	247,430	283,405

Total Recreation Facilities	\$ 1,100,738	\$ 815,888	\$ 739,786	\$ 770,504
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Cultural Services

7021 Historical Museum Countywide Special Revenue	\$ 749	\$ 7,500	\$ 4,400	\$ 4,400
7021 Historical Museum	111,309	111,958	118,030	118,230

Total Cultural Services	\$ 112,058	\$ 119,458	\$ 122,430	\$ 122,630
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Total Recreation & Cultural Services	\$ 1,212,797	\$ 935,346	\$ 862,216	\$ 893,134
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Grand Totals	\$ 367,142,470	\$ 387,801,996	\$ 392,663,039	\$ 394,712,386
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GENERAL GOVERNMENT TEN YEAR

10 Year History General Government Functional Group

GENERAL GOVERNMENT TEN YEAR

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	1,836,909	2,300,011	3,014,340	4,050,011	3,145,338
Licenses, Permits	296,336	330,773	412,768	503,674	499,084
Fines, Forfeitures	61,280	63,430	77,230	88,610	84,970
State	266,453	234,235	331,197	27,665	39,106
Federal	-	-	-	-	154,939
Charges for Service	3,796,006	4,707,564	5,331,129	4,756,854	4,899,168
Franchise Fees	-	-	55,000	-	-
Interfund Revenue	20,000	18,500	62,630	-	-
Misc.	487,281	528,406	590,181	638,034	585,125
Other Financing Sources	-	-	-	1,773,346	1,703,662
Total Revenue	6,764,265	8,182,919	9,874,475	11,838,194	11,111,392
Salaries	10,437,035	11,171,087	10,257,457	10,976,910	12,361,687
Benefits	2,387,866	2,915,348	3,862,578	4,936,160	5,584,294
Services & Supplies	3,951,044	4,346,140	4,272,557	5,451,601	6,037,049
Other Charges	115,055	115,782	113,914	116,598	4,653
Fixed Assets	819,487	406,065	26,281	119,877	481,005
Operating Transfers	14,781	-	-	3,561	60,825
Intrafund Transfers	(1,796,043)	(2,217,908)	(2,198,455)	(2,431,362)	(2,101,363)
Total Appropriations	15,929,225	16,736,514	16,334,332	19,173,345	22,428,150
NCC	9,164,960	8,553,595	6,459,857	7,335,151	11,316,758
FTE's	229	235	217	230	231

GENERAL GOVERNMENT TEN YEAR

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Taxes	157,750	182,186	179,838	160,000	160,000
Licenses, Permits	535,760	485,366	456,356	456,374	463,000
Fines, Forfeitures	85,680	77,659	74,840	75,865	86,000
State	7,436	29,314	11,175	4,999	6,050
Federal	2,002,722	12,284	88,978	108,128	160,948
Charges for Service	5,215,703	4,725,163	4,426,986	4,105,488	4,165,887
Franchise Fees	-	55,000	75,000	75,000	76,500
Interfund Revenue	-	-	-	75,743	70,026
Misc.	611,043	582,887	416,302	429,753	407,400
Other Financing Sources	812,079	1,020,460	1,082,814	1,195,870	1,409,030
Total Revenue	9,428,173	7,170,319	6,812,289	6,687,220	7,004,841
Salaries	14,292,048	15,290,668	14,705,150	13,778,693	14,587,010
Benefits	5,948,620	6,189,876	6,152,462	5,756,250	6,203,585
Services & Supplies	7,560,072	5,478,798	5,180,231	5,488,767	5,552,178
Other Charges	18,654	26,928	26,878	-	-
Fixed Assets	1,793,177	241,845	351,420	224,469	48,500
Operating Transfers	104,285	4,240	3,994	3,500	3,600
Intrafund Transfers	(2,289,864)	(2,703,356)	(3,050,383)	(2,659,580)	(2,752,316)
Total Appropriations	27,426,992	24,528,999	23,369,752	22,592,099	23,642,557
NCC	17,998,819	17,358,680	16,557,563	15,904,879	16,637,716
FTE's	243	236	213	202	202

10 Year Variance		
	\$ Change	% Change
Taxes	(1,676,909)	-91%
Licenses, Permits	166,664	56%
Fines, Forfeitures	24,720	40%
State	(260,403)	-98%
Federal	160,948	N/A
Charges for Service	369,881	10%
Cable Franchise Fees	76,500	N/A
Interfund Revenue	(20,000)	-100%
Misc.	(79,881)	-16%
Other Financing Sources	1,409,030	N/A
Total Revenue	240,576	4%
Salaries	4,149,975	40%
Benefits	3,815,719	160%
Services & Supplies	1,601,134	41%
Other Charges	(115,055)	-100%
Fixed Assets	(770,987)	-94%
Operating Transfers	(11,181)	-76%
Intrafund Transfers	(956,273)	53%
Total Appropriations	7,713,332	48%
NCC	7,472,756	82%
FTE's	(27)	-12%

GENERAL GOVERNMENT TEN YEAR

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BOARD OF SUPERVISORS

Mission

The Board of Supervisors is a five-member Board governing the County services for a population of 180,185 residents. Each board member is elected for a four-year term and represents a geographic district. The position of Chairperson rotates annually among the five members. The Board convenes in regular session weekly on Tuesday at the County of El Dorado Government Center in Placerville. The Board of Supervisors department has a staff of 14 employees, inclusive of the Supervisors, Supervisors Assistants and the Clerk of the Board staff.

Pursuant to its constitutional and statutory power, the County of El Dorado Board of Supervisors sets policy for County departments, oversees a budget of over \$530 million and adopts ordinances on local matters, as well as land use policies that affect unincorporated areas. In support of the County Board of Supervisors, and in service to the public and fellow county staff, the Clerk of the Board of Supervisors: prepares and maintains records of actions taken by the Board of Supervisors; oversees membership of the county's boards, commissions and committees; and facilitates the filing and hearing of appeals of assessed property valuations. Their service priorities are timeliness and accuracy. Their services commitments are courtesy and respect.

The Board also sits as the County of El Dorado Bond Authority, In-Home Supportive Services Public Authority, and is the Governing Board of the County Air Quality Management District and County Service Areas. In the area of planning oversight, the Board acts as an Appeals Board for the County Planning Commission.

Program Summaries

District 1
Positions: 2 FTE
Extra Help: \$0

Total Appropriations: \$196,882
Total Revenues: \$0
Net County Cost: \$196,882

The first supervisorial district includes the unincorporated areas in the western part of El Dorado County including El Dorado Hills as well as parts of Cameron Park.

District 2
Positions: 2 FTE
Extra Help: \$0

Total Appropriations: \$207,720
Total Revenues: \$0
Net County Cost: \$207,720

The second supervisorial district includes the unincorporated areas in the southern part of El Dorado County including the communities of Latrobe, Mt. Aukum, Fairplay, Outingdale, Omo Ranch, Happy Valley, Nashville, Somerset, Pleasant Valley, Grizzly Flat, Pollock Pines, White Hall, Kyburz, Strawberry, Sciots Camp, and portions of El Dorado Hills, Cameron Park, Shingle Springs, and Camino.

BOARD OF SUPERVISORS

District 3
Positions: 2 FTE
Extra Help: \$0

Total Appropriations: \$180,898
Total Revenues: \$0
Net County Cost: \$180,898

The third supervisorial district includes City of Placerville as well as the unincorporated communities of Camino, Smith Flat, Diamond Springs and El Dorado.

District 4
Positions: 2 FTE
Extra Help: \$0

Total Appropriations: \$185,977
Total Revenues: \$0
Net County Cost: \$185,977

The fourth supervisorial district includes the unincorporated areas in the northern part of El Dorado County including the communities of Cameron Park, Rescue, Cold Springs, Pilot Hill, Cool, Lotus, Coloma, Spanish Flat, Kelsey, Mosquito, Swansboro, Greenwood, Garden Valley, Georgetown, Volcanoville, Quintette, and portions of El Dorado Hills, Cameron Park, and Shingle Springs.

District 5
Positions: 2 FTE
Extra Help: \$0

Total Appropriations: \$217,496
Total Revenues: \$0
Net County Cost: \$217,496

The fifth supervisorial district includes the City of South Lake Tahoe as well as the unincorporated areas in the eastern part of El Dorado County of Fallen Leaf, and Meyers.

Clerk of the Board of Supervisors
Positions: 4 FTE
Extra Help: \$0

Total Appropriations: \$451,231
Total Revenues: \$58,857
Net County Cost: \$392,374

The Clerk of the Board directs business functions of the Board of Supervisors: prepares and distributes meeting agendas; records minutes of meetings; processes Board orders; files Board records; maintains a record of appointments to Board committees and commissions; receives claims and services of litigation against the County; develops and maintains a department budget; manages department staff; serves as the "information phone line" for inquiries about every phase of Federal, State and local government; responds to questions of Board members; County departments, outside agencies and the press; and serves the public on a neutral level, not as constituents. The Clerk of the Board also is the filing officer for citizens' appeals on property assessments. Working with hearing board members, the Assessor's office, County Counsel, and the appellants, the Clerk schedules the assessment appeals hearings that are conducted annually. The Clerk of the Board then prepares meeting agendas, attends the hearings, prepares and maintains the records of same, and makes timely notification to the Auditor-Controller of any changes to the property tax roll ordered by the hearing board.

BOARD OF SUPERVISORS

Financial Charts

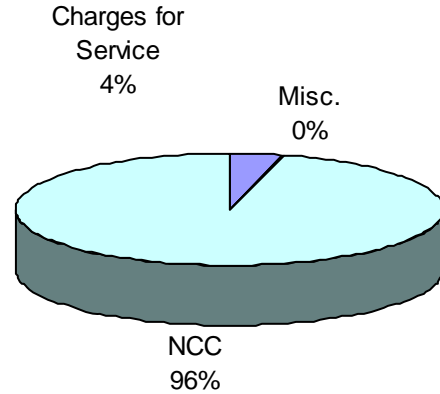
Source of Funds

Charge for Services (\$57,919): This revenue is generated through two sources: charges to non-general fund entities for processing agenda items (\$28,249) and Assessment Appeals filing fees (\$29,670).

Miscellaneous (\$500): This is the expected revenue from the sale of copies of documents, audio tapes and CD's to the public.

Operating Transfers (\$438): This revenue is derived from the fees charged for the Board Clerk's time spent on timeshare assessment appeals hearings.

Net County Cost (\$1,381,353): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

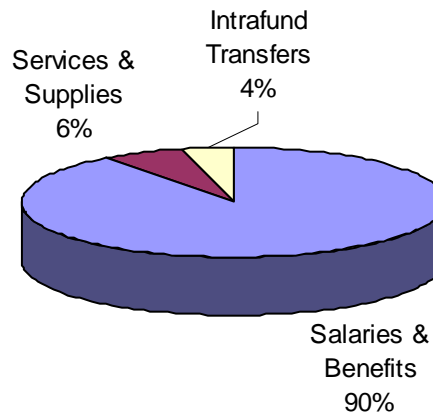


Use of Funds

Salaries & Benefits (\$1,292,582): Primarily comprised of general salaries and benefits (\$1,019,485), retirement (\$139,411), retiree health (\$14,021), workers' compensation (\$8,557) and health insurance (\$111,108).

Services & Supplies (\$91,701): Major expenses include general liability insurance (\$27,216), office expense (\$7,982) equipment and software costs (\$13,036), professional services (\$11,900), staff development (\$7,597) and special departmental expense (\$8,000).

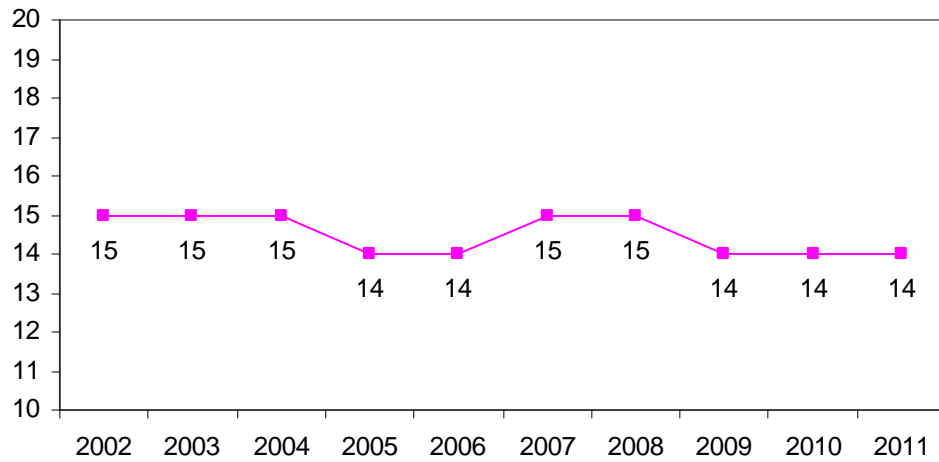
Intrafund Transfers (\$56,595): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$4,403), network support (\$25,486), printing services (\$9,120) and telephone (\$11,400).



BOARD OF SUPERVISORS

Staffing Trend

Staffing for the Board of Supervisors Office over the past ten years has gone from 15 FTE in FY 2001-02 to 14 FTE. The recommended allocation for FY 2010-11 remains at 14.



Chief Administrative Comments

The budget for the Board of Supervisors reflects separate allocations for each district and for the Clerk of the Board. The budget for each Supervisorial District reflects the actual cost of salary and benefits for each Supervisor and Supervisor's Assistant, plus \$2,500 for expenses as provided in Board of Supervisors Policy D-5 - *Board of Supervisors Departmental Budget and Expense Reimbursement*. The total budget for each district varies due to differences in health benefits coverage, retirement elections, and variances in the salaries of the Supervisors Assistants.

The Clerk of the Board began to charge a \$30 fee for filing Assessment Appeal applications to help offset the expenses incurred in processing Assessment Appeals. In FY 2009-10, 1,600 applications were received. It is difficult to predict how many applications will be filed in FY 2010-11. Revenue estimates are based on the Board Clerk estimate of approximately 1,000.

The Board Clerk's budget includes an appropriation of \$11,900 for professional services for revisions to the on-line County Ordinance. The Board Clerk's budget also includes funding for Board Members to attend conferences and meetings as approved by the full Board, in accordance with Board of Supervisors Policy D-5.

BOARD OF SUPERVISORS

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1740	CHARGES FOR SERVICES	37,260	12,000	29,670	29,670	17,670
1800	INTERFND REV: SERVICE BETWEEN FUND	28,249	28,249	28,249	28,249	0
CLASS: 13	REV: CHARGE FOR SERVICES	65,509	40,249	57,919	57,919	17,670
1940	MISC: REVENUE	500	500	500	500	0
CLASS: 19	REV: MISCELLANEOUS	500	500	500	500	0
2020	OPERATING TRANSFERS IN	503	503	0	438	-65
CLASS: 20	REV: OTHER FINANCING SOURCES	503	503	0	438	-65
TYPE: R SUBTOTAL		66,512	41,252	58,419	58,857	17,605

BOARD OF SUPERVISORS

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	913,232	913,232	910,837	910,837	-2,395
3002	OVERTIME	1,006	1,006	1,022	1,022	16
3004	OTHER COMPENSATION	10,295	10,295	2,340	2,340	-7,955
3020	RETIREMENT EMPLOYER SHARE	137,314	137,314	139,411	139,411	2,097
3022	MEDI CARE EMPLOYER SHARE	12,128	12,128	12,238	12,238	110
3040	HEALTH INSURANCE EMPLOYER SHARE	99,395	99,395	108,524	111,108	11,713
3041	UNEMPLOYMENT INSURANCE EMPLOYER	7,591	6,775	11,270	11,270	4,495
3042	LONG TERM DISABILITY EMPLOYER SHARE	3,252	3,252	3,279	3,279	27
3043	DEFERRED COMPENSATION EMPLOYER	0	0	500	500	500
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	10,505	10,505	10,505	14,021	3,516
3060	WORKERS' COMPENSATION EMPLOYER	8,316	5,902	8,316	8,557	2,655
3080	FLEXIBLE BENEFITS	77,184	78,000	78,000	78,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,280,217	1,277,803	1,286,241	1,292,582	14,779
4040	TELEPHONE COMPANY VENDOR PAYMENTS	1,320	1,320	2,160	2,160	840
4041	COUNTY PASS THRU TELEPHONE CHARGES	780	780	780	780	0
4060	FOOD AND FOOD PRODUCTS	200	200	0	0	-200
4100	INSURANCE: PREMIUM	30,740	25,480	25,480	27,216	1,736
4140	MAINT: EQUIPMENT	0	1,420	500	500	-920
4180	MAINT: BUILDING & IMPROVEMENTS	250	250	250	250	0
4220	MEMBERSHIPS	660	660	660	660	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	175	175	175	175	0
4260	OFFICE EXPENSE	5,310	9,150	7,982	7,982	-1,168
4261	POSTAGE	1,800	1,800	1,800	1,800	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	4,050	4,050	11,900	11,900	7,850
4400	PUBLICATION & LEGAL NOTICES	1,400	1,400	1,400	1,400	0
4420	RENT & LEASE: EQUIPMENT	9,000	9,000	9,000	9,000	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	200	200	200	200	0
4461	EQUIP: MINOR	500	500	0	0	-500
4462	EQUIP: COMPUTER	5,371	7,785	5,900	5,900	-1,885
4463	EQUIP: TELEPHONE & RADIO	0	0	1,000	1,000	1,000
4500	SPECIAL DEPT EXPENSE	25,345	25,345	8,000	8,000	-17,345
4501	SPECIAL PROJECTS	450	450	450	450	0
4503	STAFF DEVELOPMENT	100	100	7,597	7,597	7,497
4529	SOFTWARE LICENSE	3,736	3,736	4,036	4,036	300
4600	TRANSPORTATION & TRAVEL	1,895	1,895	495	495	-1,400
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	10,748	10,748	200	200	-10,548
CLASS: 40	SERVICE & SUPPLIES	104,029	106,443	89,965	91,701	-14,742
7220	INTRAFND: TELEPHONE EQUIPMENT &	11,400	11,400	11,400	11,400	0
7223	INTRAFND: MAIL SERVICE	908	908	1,095	1,095	187
7224	INTRAFND: STORES SUPPORT	662	662	871	871	209
7225	INTRAFND: CENTRAL DUPLICATING	9,120	9,120	9,120	9,120	0

BOARD OF SUPERVISORS

Financial Information by Fund Type

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

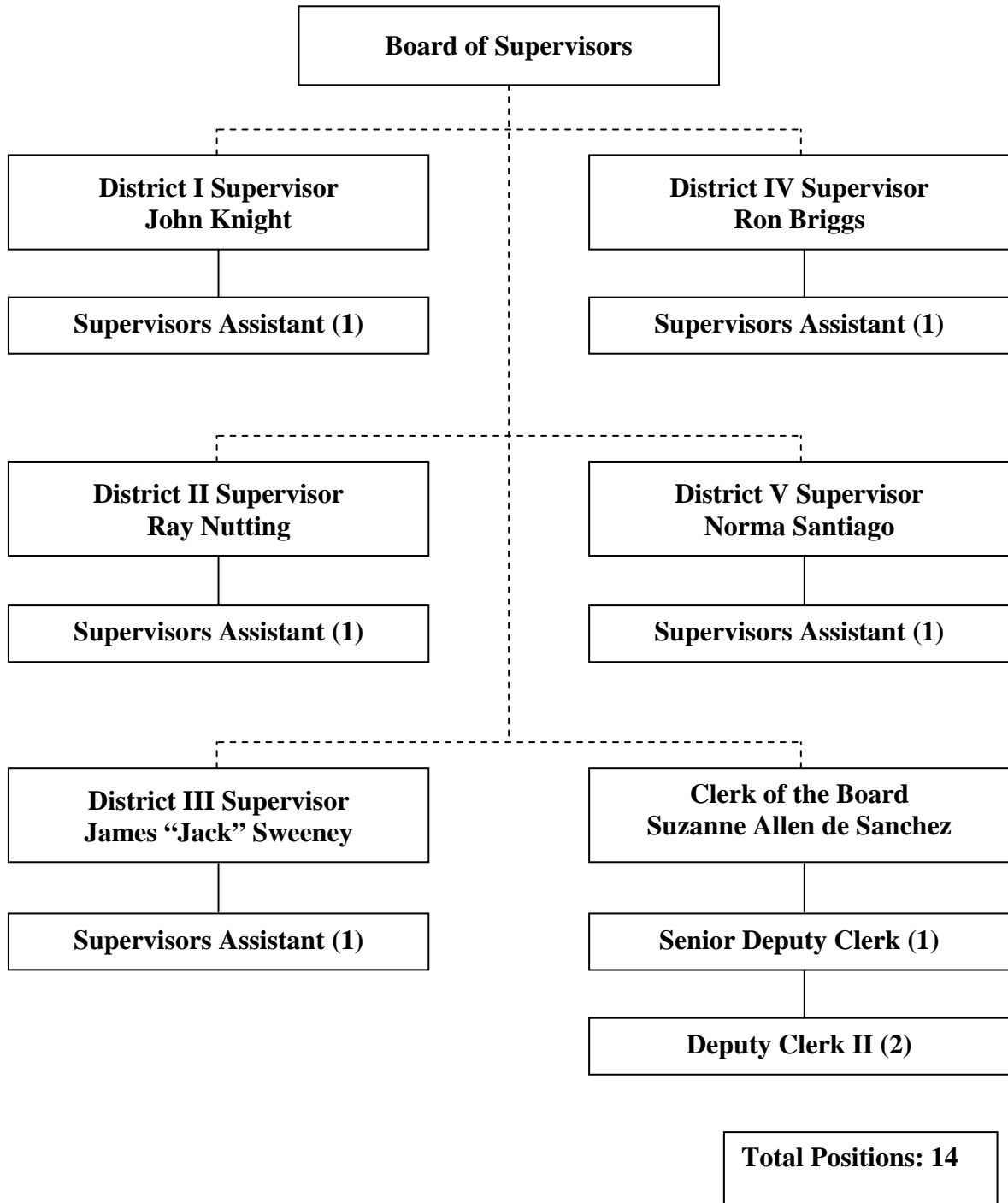
		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
7227	INTRAFND: MAINFRAME SUPPORT	4,286	4,286	4,403	4,403	117
7229	INTRAFND: PC SUPPORT	4,000	4,000	2,500	2,500	-1,500
7231	INTRAFND: IS PROGRAMMING SUPPORT	3,500	3,500	1,000	1,000	-2,500
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	720	720	720	720	0
7234	INTRAFND: NETWORK SUPPORT	24,401	24,401	25,486	25,486	1,085
CLASS: 72	INTRAFUND TRANSFERS	58,997	58,997	56,595	56,595	-2,402
7350	INTRFND ABATEMENTS: GF ONLY	-668	-668	-668	-668	0
CLASS: 73	INTRAFUND ABATEMENT	-668	-668	-668	-668	0
TYPE: E SUBTOTAL		1,442,576	1,442,576	1,432,133	1,440,210	-2,366
FUND TYPE: 10 SUBTOTAL		1,376,064	1,401,324	1,373,714	1,381,353	-19,971
DEPARTMENT: 01 SUBTOTAL		1,376,064	1,401,324	1,373,714	1,381,353	-19,971

BOARD OF SUPERVISORS

Personnel Allocation

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Supervisors	5.00	5.00	5.00	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



BOARD OF SUPERVISORS

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Charges for Service	52,948	54,841	54,841	28,249	28,249
Misc.	2,551	1,397	1,236	1,404	1,589
Other Financing Sources	-	-	-	-	-
Total Revenue	55,499	56,238	56,077	29,653	29,838
Salaries	694,499	692,859	688,185	684,447	756,189
Benefits	161,488	185,079	258,825	304,360	345,344
Services & Supplies	121,979	154,886	111,210	75,742	72,933
Other Charges	-	100	-	50	113
Fixed Assets	12,114	-	-	18,851	-
Operating Transfers	-	-	-	-	-
Intrafund Transfers	51,366	49,341	49,497	51,524	46,189
Total Appropriations	1,041,446	1,082,265	1,107,717	1,134,974	1,220,768
NCC	985,947	1,026,027	1,051,640	1,105,321	1,190,930
FTE's	15	15	15	14	14

BOARD OF SUPERVISORS

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	9/10 Projected	10/11 Budget
Charges for Service	28,249	28,249	28,249	72,229	57,919
Misc.	914	796	977	375	500
Other Financing Sources	-	-	461	460	438
Total Revenue	29,163	29,045	29,687	73,064	58,857
Salaries	829,208	930,986	947,777	926,947	914,199
Benefits	335,369	378,209	376,180	353,271	378,384
Services & Supplies	95,474	57,419	76,262	104,029	91,701
Other Charges	279	-	130	-	-
Fixed Assets	1,508	-	-	-	-
Operating Transfers	-	-	-	-	-
Intrafund Transfers	48,658	50,012	51,314	58,329	55,927
Total Appropriations	1,310,496	1,416,626	1,451,663	1,442,576	1,440,211
NCC	1,281,333	1,387,581	1,421,976	1,369,512	1,381,354
FTE's	15	15	14	14	14

10 Year Variance		
	\$ Change	% Change
Charges for Service	4,971	9%
Misc.	(2,051)	-80%
Total Revenue	3,358	6%
Salaries	219,700	32%
Benefits	216,896	134%
Services & Supplies	(30,278)	-25%
Other Charges	-	N/A
Fixed Assets	(12,114)	-100%
Intrafund Transfers	4,561	9%
Total Appropriations	398,765	38%
NCC	395,407	40%
FTE's	(0.6)	-4%

Notes

BOARD OF SUPERVISORS

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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

Positions: 10.0 FTE

Extra Help: \$ 0

Total Appropriations: \$1,602,246

Total Revenues: \$40,000

Net County Cost: \$1,562,246

The Chief Administrative Office exercises overall responsibility for the coordination of county 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.

Revenue: On offset from the Rubicon Trust in the Amount of \$40,000.

Economic Development

Positions: 1.0 FTE

Extra Help: \$ 54,309

Total Appropriations: \$160,948

Total Revenues: \$160,948

Net County Cost: \$0

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 Committee.

Revenue: Grant funding from the Vital Assets grant in the amount of \$160,948 and an offset from Promotions (Department 13) in the amount of \$98,495K to cover economic development functions associated with business retention and promotional activity in the County.

CHIEF ADMINISTRATIVE OFFICE

Use of Funds

Salaries & Benefits (\$2,217,608): Primarily comprised of salaries (\$1,519,436), retirement (\$273,127), and health insurance (\$255,249).

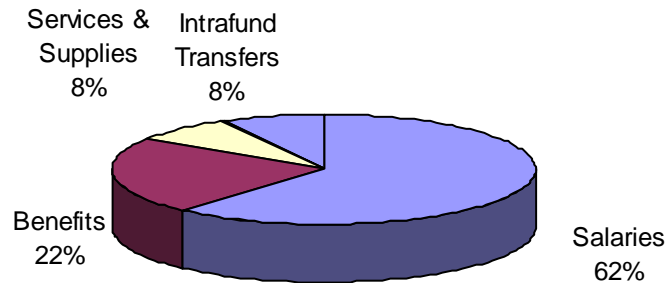
Services & Supplies (\$910,515): Primarily comprised of central stores inventory (\$298,000), bulk postage (\$450,000), professional services (\$10,454), equipment leases (\$25,633), special projects (\$30,000), rent/lease vehicles (\$13,797), fuel purchase (\$10,150), office expense (\$7,502), and memberships (\$12,493).

Services & Supplies Abatements (-\$704,200): Comprised of charges to other departments for central stores inventory (-\$298,000) and bulk postage (-\$406,200).

Fixed Asset: Computers (\$3,500)

Intra-fund Transfers (\$69,105): Includes charges from other departments for services such as network support (\$24,383), mainframe support (\$9,730), and telephone (\$12,469).

Intra-fund Abatement: (-\$271,406): Includes charges to other departments for mail service (-\$79,495), stores support (-\$78,428), and Economic Development offset from Promotions (-\$113,495)



Staffing Trend

Staffing for the Chief Administrative Officer over the past ten years reflects fluctuation between FY2004-05 and FY2006-07 due to combining several departments under the Chief Administrative Office. In FY2007-08 Human Resources and Information Technologies became separate departments



CHIEF ADMINISTRATIVE OFFICE

reducing the Chief Administrative Office allocation. All positions in the Chief Administrative Office are located in Placerville.

Chief Administrative Office Comments

The Recommended Budget for the Chief Administrative Office incorporates staffing and operating changes made during FY 2009-10 required to meet budget reductions. It also incorporates the Departments FY 2010-11 target with every effort made towards sustaining operational funding levels.

In the Chief Administrative Office, funding in the amount of \$40,000 has been included from the Rubicon Trust account to support activity associated with an abatement order issued by the State. In addition, \$15,000 from Promotions (Department 13) has been included which provides clerical support for the Economic Development division.

The Chief Administrative Office has added funding for a 1.0 FTE Internal Auditor position which will be utilized as a liaison between the CAO's office and departments to work on specific issues in a number of areas where other resources have not been available. It is anticipated that this position will be utilized in areas such as cost accounting, fee reviews and cost applied methodology to name a few. While it is anticipated that the activities of the Internal Auditor will ultimately be able to be charged back to Departments and to the extent possible offset with outside revenue, no offsetting revenue is shown in this budget due to the uncertainty of the amount. This position is able to be added within the CAO's FY 2010-11 budget target with no additional funding being requested.

Staff in the Chief Administrative Office has been providing clerical support for bill paying and contracts to the Public Defenders Office as a result of budget cuts. This includes indigent defense payments and contracts as well as support for the Department's operating budget. In addition, due to the elimination of one position in Purchasing last year, the Surplus program has been absorbed within the CAO's office as well.

The Economic Development budget includes grant funding from the Vital Assets program which supports business retention. The grant amount is \$160,948. In addition, funding from Promotions in the amount of \$98,495 has been included in the Economic Development budget. Funding from both sources will offset salary costs for the Economic Development Coordinator. The Vital Assets grant will also fund a part time extra help position which will be performing business retention activity in the business communities within the County as well as other associated costs for a zero net county cost in this division.

Purchasing, stores and the mail room budget remain status quo.

CHIEF ADMINISTRATIVE OFFICE

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
1100	FED: OTHER	101,102	0	160,948	160,948
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	101,102	0	160,948	160,948
1740	CHARGES FOR SERVICES	1,851	1,800	1,800	0
1771	SUPERIOR COURT SERVICES	49,711	50,211	49,964	-247
1804	INTERFND REV: MAIL SERVICE	27,364	22,218	20,954	-1,264
1805	INTERFND REV: STORES SUPPORT	48,379	31,236	49,072	17,836
CLASS: 13	REV: CHARGE FOR SERVICES	127,305	105,465	121,790	16,326
1920	OTHER SALES	3,537	1,500	2,000	500
CLASS: 19	REV: MISCELLANEOUS	3,537	1,500	2,000	500
2020	OPERATING TRANSFERS IN	35,000	40,000	40,000	0
CLASS: 20	REV: OTHER FINANCING SOURCES	35,000	40,000	40,000	0
TYPE: R SUBTOTAL		266,944	146,965	324,738	324,738
					177,774

CHIEF ADMINISTRATIVE OFFICE

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	1,212,400	1,249,691	1,498,436	1,519,436	269,745
3001	TEMPORARY EMPLOYEES	19,261	0	54,309	54,309	54,309
3004	OTHER COMPENSATION	14,382	16,426	19,089	19,089	2,663
3020	RETIREMENT EMPLOYER SHARE	222,660	252,320	273,127	273,127	20,806
3022	MEDI CARE EMPLOYER SHARE	17,079	15,467	16,865	16,865	1,398
3040	HEALTH INSURANCE EMPLOYER SHARE	216,357	202,903	252,031	255,249	52,346
3041	UNEMPLOYMENT INSURANCE EMPLOYER	8,925	10,515	13,685	13,685	3,170
3042	LONG TERM DISABILITY EMPLOYER SHARE	4,968	5,284	5,410	5,410	126
3043	DEFERRED COMPENSATION EMPLOYER	17,811	18,211	11,753	11,753	-6,458
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	15,007	15,007	16,596	16,023	1,016
3060	WORKERS' COMPENSATION EMPLOYER	9,371	9,371	10,692	8,662	-709
3080	FLEXIBLE BENEFITS	0	18,000	24,000	24,000	6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,758,222	1,813,195	2,195,993	2,217,607	404,413
4040	TELEPHONE COMPANY VENDOR PAYMENTS	845	925	1,050	1,050	125
4041	COUNTY PASS THRU TELEPHONE CHARGES	495	515	515	515	0
4080	HOUSEHOLD EXPENSE	50	50	50	50	0
4083	LAUNDRY	1,045	1,045	1,128	1,128	83
4085	REFUSE DISPOSAL	500	500	500	500	0
4100	INSURANCE: PREMIUM	19,601	19,601	19,685	7,660	-11,941
4143	MAINT: SERVICE CONTRACT	0	0	3,000	3,000	3,000
4160	VEH MAINT: SERVICE CONTRACT	500	500	500	500	0
4220	MEMBERSHIPS	6,200	6,200	8,253	8,253	2,053
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	4,228	4,228	4,240	4,240	12
4260	OFFICE EXPENSE	6,078	7,000	7,502	7,502	502
4261	POSTAGE	2,831	2,750	4,200	4,200	1,450
4262	SOFTWARE	1,140	0	0	3,361	3,361
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,000	1,000	3,115	3,115	2,115
4264	BOOKS / MANUALS	500	500	500	500	0
4266	PRINTING / DUPLICATING SERVICES	88	100	100	100	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	80,004	25,454	10,454	10,454	-15,000
4400	PUBLICATION & LEGAL NOTICES	750	1,500	1,000	1,000	-500
4420	RENT & LEASE: EQUIPMENT	28,902	28,902	25,633	25,633	-3,269
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	8,914	5,580	1,860	1,860	-3,720
4461	EQUIP: MINOR	750	1,000	1,000	1,000	0
4462	EQUIP: COMPUTER	0	0	0	2,000	2,000
4500	SPECIAL DEPT EXPENSE	12,600	1,500	1,500	1,500	0
4501	SPECIAL PROJECTS	0	1,000	30,000	30,000	29,000
4503	STAFF DEVELOPMENT	4,000	1,000	5,625	5,625	4,625
4513	INVENTORY: CENTRAL STORES GENERAL	298,000	298,000	298,000	298,000	0
4514	BULK: POSTAGE PURCHASE GENERAL SVCS	450,000	450,000	450,000	450,000	0
4529	SOFTWARE LICENSE	3,822	3,822	3,822	3,822	0

CHIEF ADMINISTRATIVE OFFICE

Financial Information by Fund Type

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

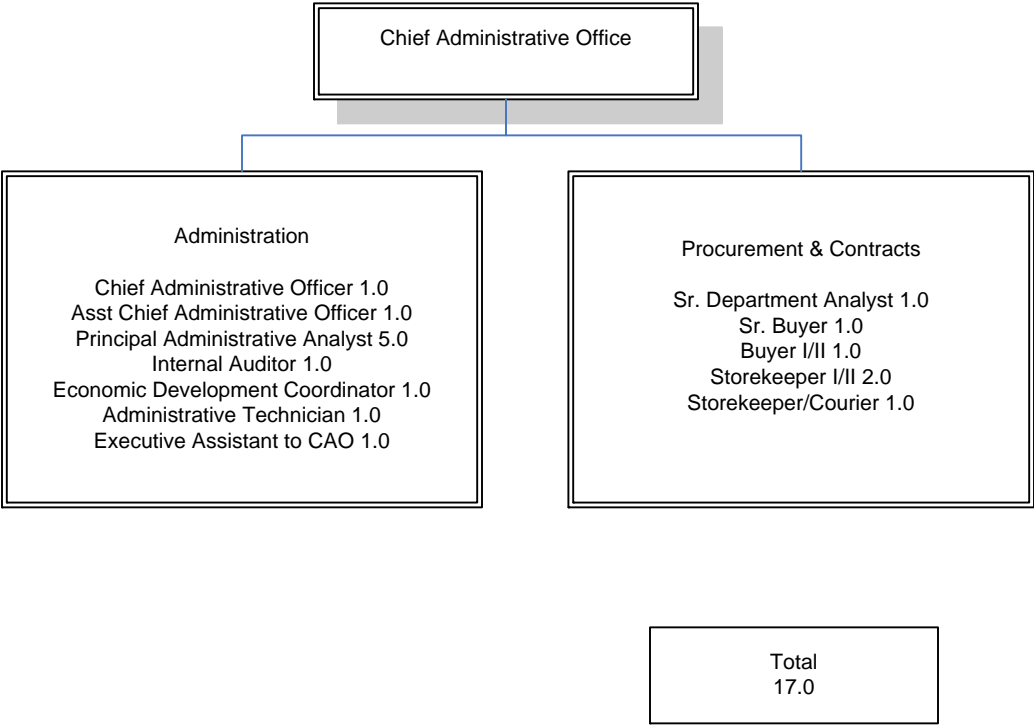
		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4551	BULK POSTAGE PURCHASE OFFSET	0	0	-406,200	0	0
4600	TRANSPORTATION & TRAVEL	2,000	2,000	2,000	2,000	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	4,530	2,600	8,000	8,000	5,400
4605	RENT & LEASE: VEHICLE	13,297	13,297	13,797	13,797	500
4606	FUEL PURCHASES	7,700	10,200	10,150	10,150	-50
CLASS: 40	SERVICE & SUPPLIES	960,370	890,769	510,979	910,515	19,746
4750	CENTRAL STORES INVENTORY ABATEMENTS	-298,000	-298,000	0	-298,000	0
4751	BULK PURCHASE POSTAGE ABATEMENTS	-406,200	-406,200	-298,000	-406,200	0
CLASS: 41	SERVICE & SUPPLIES ABATEMENTS	-704,200	-704,200	-298,000	-704,200	0
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	0	-113,166	0	0
CLASS: 50	OTHER CHARGES	0	0	-113,166	0	0
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	5,400	0	0	3,500	3,500
CLASS: 60	FIXED ASSETS	5,400	0	0	3,500	3,500
7200	INTRAFUND TRANSFERS: ONLY GENERAL	25	0	0	0	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	12,077	11,952	12,469	12,469	517
7223	INTRAFND: MAIL SERVICE	1,981	1,981	1,199	1,177	-804
7224	INTRAFND: STORES SUPPORT	1,529	1,529	1,866	1,866	337
7225	INTRAFND: CENTRAL DUPLICATING	3,115	5,000	6,000	6,000	1,000
7227	INTRAFND: MAINFRAME SUPPORT	15,660	15,660	17,703	9,730	-5,930
7229	INTRAFND: PC SUPPORT	1,350	2,500	3,000	3,000	500
7231	INTRAFND: IS PROGRAMMING SUPPORT	8,500	9,000	10,480	10,480	1,480
7234	INTRAFND: NETWORK SUPPORT	39,167	39,167	24,383	24,383	-14,784
CLASS: 72	INTRAFUND TRANSFERS	83,404	86,789	77,100	69,105	-17,684
7350	INTRFND ABATEMENTS: GF ONLY	0	0	0	-113,495	-113,495
7357	INTRFND ABATEMENTS: MAIL SERVICE	-68,021	-73,168	-79,483	-79,483	-6,316
7358	INTRFND ABATEMENTS: STORES SUPPORT	-71,112	-88,255	-78,428	-78,428	9,827
CLASS: 73	INTRAFUND ABATEMENT	-139,133	-161,423	-157,912	-271,407	-109,984
TYPE: E SUBTOTAL		1,964,063	1,925,130	2,214,994	2,225,121	299,991
FUND TYPE:	10 SUBTOTAL	1,697,119	1,778,165	1,890,256	1,900,382	122,217
DEPARTMENT:	02 SUBTOTAL	1,697,119	1,778,165	1,890,256	1,900,382	122,217

CHIEF ADMINISTRATIVE OFFICE

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Administration Division				
Chief Administrative Officer	1.00	1.00	1.00	0.00
Assistant Chief Administrative Officer	1.00	1.00	1.00	0.00
Administrative Technician	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
Internal Auditor	0.00	1.00	1.00	1.00
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
Sr. Buyer	1.00	1.00	1.00	0.00
Sr. Department Analyst	1.00	1.00	1.00	0.00
Storekeeper I/II	2.00	2.00	2.00	0.00
Storekeeper/Courier	1.00	1.00	1.00	0.00
Department Total	16.00	17.00	17.00	1.00

CHIEF ADMINISTRATIVE OFFICE



CHIEF ADMINISTRATIVE OFFICE

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Licenses, Permits	-	-	-	55,000	55,000
State	-	-	-	-	-
Federal	-	-	-	-	-
Charges for Service	-	-	-	1,296,716	1,306,147
Interfund Revenue	20,000	18,500	62,630	-	-
Misc.	-	-	-	35,078	9,443
Operating Transfers	-	-	-	-	-
Total Revenue	20,000	18,500	62,630	1,386,794	1,370,590
Salaries	469,385	695,477	556,383	3,987,237	4,321,148
Benefits	86,864	133,533	166,922	1,810,263	1,915,491
Services & Supplies	121,646	105,573	115,710	2,642,089	3,077,725
Other Charges	-	100	50	113,427	1,555
Fixed Assets	9,631	4,270	-	85,321	335,952
Operating Transfers	14,781	-	-	-	-
Intrafund Transfers	27,802	29,723	28,340	(3,745,764)	(3,385,413)
Total Appropriations	730,109	968,676	867,405	4,892,573	6,266,458
NCC	710,109	950,176	804,775	3,505,779	4,895,868
FTE's	8	9	9	77	72

CHIEF ADMINISTRATIVE OFFICE

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	9/10 Projected	10/11 Budget
Licenses, Permits	55,000	-	-	-	-
Federal	-	-	-	101,102	160,948
Charges for Service	1,499,788	-	137,028	51,666	51,764
Interfund Revenue	-	-	-	75,743	70,026
Misc.	615	9	3,667	3,653	2,000
Operating Transfers	-	-	-	30,000	40,000
Total Revenue	1,555,403	9	140,695	262,164	324,738
Salaries	4,809,738	1,360,812	1,433,624	1,250,902	1,592,834
Benefits	2,036,683	602,266	598,210	532,303	624,773
Services & Supplies	3,536,521	301,808	201,669	259,360	206,315
Other Charges	1,510	26,639	26,748	-	-
Fixed Assets	752,766	-	-	5,400	3,500
Operating Transfers	-	-	-	-	-
Intrafund Transfers	(3,560,769)	53,805	(139,172)	(56,329)	(202,302)
Total Appropriations	7,576,449	2,345,330	2,121,079	1,991,636	2,225,120
NCC	6,021,046	2,345,321	1,980,384	1,729,472	1,900,382
FTE's	78	17	17	16	17

10 Year Variance		
	\$ Change	% Change
Federal	160,948	N/A
Charges for Service	51,764	N/A
Interfund Revenue	50,026	250%
Misc.	2,000	N/A
Operating Transfers	40,000	N/A
Total Revenue	304,738	1524%
Salaries	1,123,449	239%
Benefits	537,909	619%
Services & Supplies	84,669	70%
Other Charges	-	N/A
Fixed Assets	(6,131)	-64%
Operating Transfers	(14,781)	-100%
Intrafund Transfers	(230,104)	-828%
Total Appropriations	1,495,011	205%
NCC	1,190,273	168%
FTE's	9	113%

Notes

FY 2002-03 included overtime costs of \$171,913

FY 2004-05 Human Resources was added to Chief Administrative Office (10 FTE's), Information Technologies was added (38 FTE's), Procurement & Contracts/Stores/Print Shop was added (13 FTE's), Risk Management was added (7 FTE's)

FY 2005-06 Stores & Print shop moved to General Services (7 FTE's)

FY 2007-08 Human Resources/Risk Management was moved out of Chief Administrative Office (18 FTE's), Information Technologies moved out (43 FTE's)

CHIEF ADMINISTRATIVE OFFICE

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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

Positions: 2.25 FTE

Extra Help : \$0

Total Appropriations: \$414,918

Total Revenues: \$3,500

Net County Cost: \$411,418

This Division trains and organizes workgroups to perform basic accounting and governmental record keeping tasks; coordinates bookkeeping activities of, and provides general supervision over, the accounts of all organizations under the fiscal control of the County Board of Supervisors. This Division prescribes accounting forms and methods of keeping the County's accounts and is responsible for the preparation and publication of the annual final budget schedules for the County.

Annual revenues are derived from the Cash Overage fund, which is estimated to be \$2,500 this fiscal year. The estimated \$2,000 reimbursement for the contracted legal services attributable to the El Dorado Hills Business Park foreclosure activity are one-time only revenues since they will be earned only when there is foreclosure activity.

Property Tax

Positions: 3.55 FTE

Extra Help: \$0

Total Appropriations: \$593,489

Total Revenues: \$299,300

Net County Cost: \$294,189

This Division calculates over 150,000+ property tax liabilities based upon assessed value totaling over \$325 million, including changes/refunds. The Division places 600,000+ line items of direct charges totaling over \$30 million on the secured tax bills by working with 60 different taxing agencies with 250 different types of direct charges. The Division calculates and distributes property tax revenues to over 85 local taxing agencies. The Division files various State required reports and continually implements new legislation related to property taxes, redevelopment agencies, Educational Revenue Augmentation Fund (ERAF), Triple Flip, Vehicle License Fee (VLF) Swap, etc.

Each of the revenue sources for this Division would be characterized as on-going. The revenue generated by this Division is from the handling charges on parcel taxes in the amount of \$221,000, the handling charges on supplemental taxes in the amount of \$35,000, and the

AUDITOR-CONTROLLER

handling charges on timeshare assessments in the amount of \$48,500. The administrative charges for calculating, preparing and collecting the LAFCO charges to cities and special districts are estimated to be \$1,700. The revenue from the share of the costs for administering and processing the taxpayer claims for excess proceeds from tax sales is estimated to be \$2,500.

Financial Reporting

Positions: 5.8 FTE

Extra Help: \$0

Total Appropriations: \$765,104

Total Revenues: \$50,800

Net County Cost: \$714,304

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. This Division provides professional review of financial and other cost reports for departments prior to their submission to the State. Staff performs analytical review of cost applied rates such as the fleet rates and worker's compensation rates. Staff prepares the annual A87 Cost Plan and the annual draft financial statements for the county's external auditors. The county's fixed asset accounting is managed by this Division as well as the accounting and distribution of the State Transportation Development Act (TDA) funds to the various claimants. Staff within this Division are responsible for the daily management of Positive Pay with the County's bank to provide validation of daily checks issued. This Division prepares the State's required annual financial reports on behalf of 36 special districts.

Each of the revenue sources for this Division is ongoing. Auditing fees for special district and other agency audits are estimated at \$22,000. Accounting services for the departmental financial/cost report reviews are estimated at \$17,494. The TDA accounting services will generate \$4,000 in revenue. The share of the administrative charges for the development fees collection and processing is \$5,300.

Payroll

Positions: 2.0 FTE

Extra Help: \$6,000

Total Appropriations: \$293,586

Total Revenues: \$1,000

Net County Cost: \$292,586

Payroll accounting prepares biweekly payroll instruments and "wage/tax reports" for County and 18 affiliated local governmental agencies; processes "gross to net" deductions for health insurance and other benefits, association dues, credit union banking, retirement and legal attachments (garnishments); administers the Optional Benefits Program for over 500 county employees; and administers deferred compensation program for over 1,000 county employees.

The \$1,000 of revenues is generated from charges to departments to cover costs for the preparation of supplemental payroll checks and retroactive pay increases. All of these revenues will continue to be ongoing subject to the number of checks of each type that has to be issued.

AUDITOR-CONTROLLER

Accounting

Positions: 9.6 FTE

Extra Help: \$3,000

Total Appropriations: \$931,549

Total Revenues: \$45,500

Net County Cost: \$886,049

This Division reviews and processes accounts payable disbursement items, including employee travel reimbursements, contract payments and payments for product purchases; 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. This Division reviews and processes the daily deposits for all county departments, schools and other agencies. The County's purchase card program (PCard) is managed by the staff within this Division. This includes the issuance of purchase cards (1000 cards), continuous modification of commodity types and dollar thresholds for cardholders, review of in excess of 5,500 purchase card transactions which amount to over \$4 million in charges, reconciliation and distribution of bi-weekly purchase card statements and the posting of the purchase card charges to the department budgets. This Division is responsible for the records management of the department. Annually, it scans and catalogs in excess of 35,000 document types containing more than 239,000 individual transactions with more than 500,000 pages of supporting documentation. This Division administers five Mello Roos districts providing all accounting services, annual reports, calculating the annual special tax levy, debt service management, and administration of all delinquencies. Staff administers funding for the Missouri Flat MC&FP development through an analysis of the quarterly sales tax reports from BOE to determine the amounts generated from new businesses that must be transferred to the restricted fund for this project.

The on-going revenues are generated from accounting service charges to the Mello Roos Districts in the amount of \$12,000 and the annual rebate for the PCard purchases in the amount of \$15,000. In addition there is \$300 in estimated revenue from charges to county departments to cover costs for hand typed vendor checks.

The one-time only revenue of \$6,000 is for accounting services related to the Bond Authority. Those bonds will be paid in full in November of this fiscal year so that revenue source will end at that point.

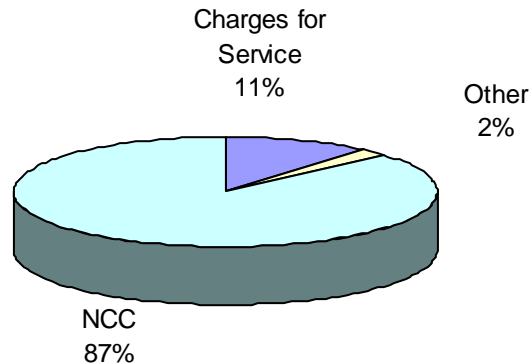
AUDITOR-CONTROLLER

Financial Charts

Source of Funds

Charge for Services (\$344,040): The bulk of this revenue is generated in the Property Tax section, and consists of handling charges on parcel taxes (\$222,440) and the department's share of the County's 5% supplemental tax roll (\$20,000). Additional revenue is generated in the Financial Reporting section for

accounting and audit services provided to special districts (\$22,500) and other agencies and review of departmental cost reports (\$28,300). The remainder of the revenue in this character is generated in the Accounting section, mainly through accounting charges to the Mello Roos districts (\$20,000) and rebates associated with the Purchase Card program (\$25,000).



Operating Transfers (\$56,060): The bulk of this revenue (\$52,560) is derived from the fees charged for the separate assessment of timeshare projects, as provided by County Ordinance. This revenue is shared among the property tax administration departments. The remainder is a transfer in from the cash overage account.

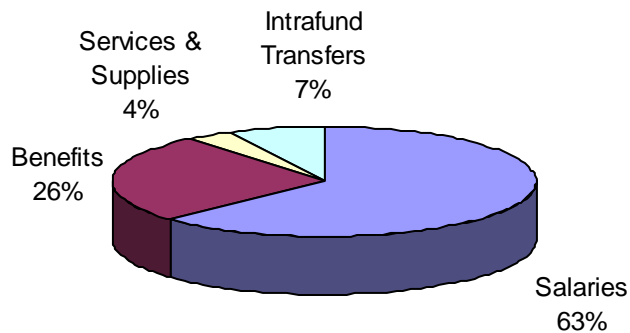
Net County Cost (\$2598,528): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

It should be noted that charges to special districts to cover the County's cost for administering the property tax system generate revenue which posts in Department 15 as general discretionary revenue. The charges are derived from the costs of the Assessor, the Auditor-Controller, and Treasurer-Tax Collector Departments. This revenue is budgeted at \$2,250,859.

AUDITOR-CONTROLLER

Use of Funds

Salaries & Benefits (\$2,674,159): Primarily comprised of general salaries and benefits (\$2,011,648), retirement (\$344,677), retiree health (\$23,034), workers' compensation (\$24,850) and health insurance (\$260,950). The budget includes \$9,000 for extra help to continue the department's record scanning program, and provide support to the Payroll Division.



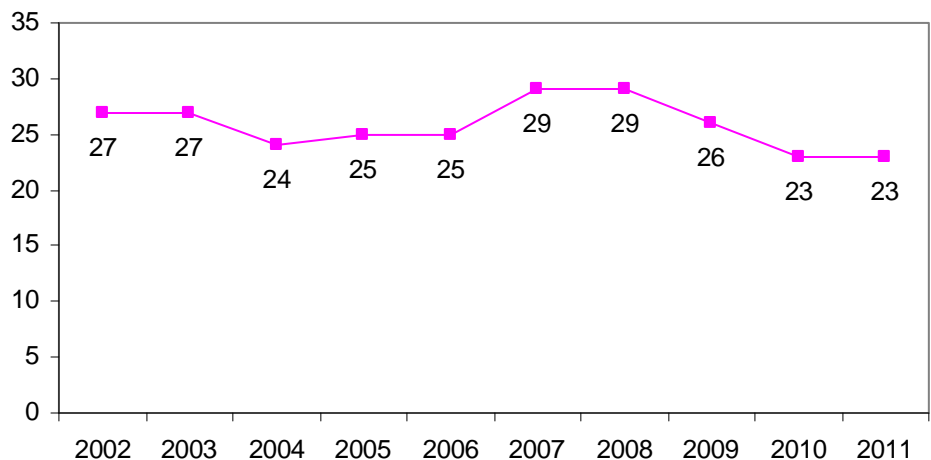
Services & Supplies (\$111,535): Major components of this include general liability premium (\$29,100), office expense (\$19,314), postage (\$18,615) for mailing vendor checks and other documents. Professional and specialized services of \$28,260 include attorney services for bond foreclosure activity in the El Dorado Hills business park (\$2,000), database programming (\$20,000), and cost plan review services (\$5,000).

Intrafund Transfers (\$298,134): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$227,621), telephone (\$10,416), and network support (\$40,193).

Intrafund Abatements (\$85,200): These are charges to County departments for accounting and audit services, which are primarily paid by Human Services (\$52,500), Child Support (\$15,200), Probation (\$4,000), and the District Attorney (\$10,000).

Staffing Trend

Staffing for the department has decreased about 15% over the past ten years. Reductions in 2004 coincide with staffing cuts across several departments due to fiscal downturns. The proposed staff allocation for FY 2010-11 is 23.2. All staff is located on the West Slope.



AUDITOR-CONTROLLER

Chief Administrative Office Comments

The Recommended Budget for the Auditor-Controller includes changes to the personnel allocation to reconcile the allocation with the positions actually filled in the department. The budget for the Auditor-Controller is recommended at a base level and fully funds all allocated positions.

AUDITOR-CONTROLLER

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1300	ASSESSMENT & TAX COLLECTION FEES	250,809	258,500	244,940	244,940	-13,560
1320	AUDIT & ACCOUNTING FEES	100,998	60,000	69,300	69,300	9,300
1800	INTERFND REV: SERVICE BETWEEN FUND	13,666	24,794	29,800	29,800	5,006
CLASS: 13	REV: CHARGE FOR SERVICES	365,473	343,294	344,040	344,040	746
1940	MISC: REVENUE	6	2,000	0	0	-2,000
CLASS: 19	REV: MISCELLANEOUS	6	2,000	0	0	-2,000
2020	OPERATING TRANSFERS IN	51,000	51,000	56,060	56,060	5,060
CLASS: 20	REV: OTHER FINANCING SOURCES	51,000	51,000	56,060	56,060	5,060
TYPE: R SUBTOTAL		416,479	396,294	400,100	400,100	3,806

AUDITOR-CONTROLLER

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,790,842	1,827,057	1,799,471	1,799,471	-27,587
3001	TEMPORARY EMPLOYEES	9,799	9,799	9,000	9,000	-799
3002	OVERTIME	2,561	7,570	7,000	7,000	-570
3004	OTHER COMPENSATION	9,205	35,538	70,147	70,147	34,609
3020	RETIREMENT EMPLOYER SHARE	342,079	359,532	344,677	344,677	-14,855
3022	MEDI CARE EMPLOYER SHARE	26,075	26,729	25,537	25,537	-1,192
3040	HEALTH INSURANCE EMPLOYER SHARE	263,491	221,710	243,625	260,950	39,239
3041	UNEMPLOYMENT INSURANCE EMPLOYER	13,034	14,249	18,515	18,515	4,265
3042	LONG TERM DISABILITY EMPLOYER SHARE	6,840	6,840	6,320	6,320	-520
3043	DEFERRED COMPENSATION EMPLOYER	17,801	24,458	24,659	24,659	201
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	21,460	21,460	21,460	23,034	1,574
3060	WORKERS' COMPENSATION EMPLOYER	21,690	21,690	21,690	24,850	3,160
3080	FLEXIBLE BENEFITS	26,078	60,000	60,000	60,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,550,955	2,636,632	2,652,099	2,674,159	37,527
4041	COUNTY PASS THRU TELEPHONE CHARGES	217	412	412	412	0
4080	HOUSEHOLD EXPENSE	0	65	65	65	0
4100	INSURANCE: PREMIUM	18,151	18,151	18,151	29,120	10,969
4140	MAINT: EQUIPMENT	750	4,305	0	0	-4,305
4220	MEMBERSHIPS	1,409	1,415	1,415	1,415	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	450	450	450	450	0
4260	OFFICE EXPENSE	18,632	21,314	19,314	19,314	-2,000
4261	POSTAGE	18,124	19,190	18,615	18,615	-575
4300	PROFESSIONAL & SPECIALIZED SERVICES	25,555	30,760	28,260	28,260	-2,500
4400	PUBLICATION & LEGAL NOTICES	75	75	75	75	0
4420	RENT & LEASE: EQUIPMENT	5,561	5,526	5,526	5,526	0
4500	SPECIAL DEPT EXPENSE	1,160	1,160	1,260	1,260	100
4503	STAFF DEVELOPMENT	1,935	4,010	3,010	3,010	-1,000
4600	TRANSPORTATION & TRAVEL	672	1,775	1,775	1,775	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	405	1,686	1,686	1,686	0
4605	RENT & LEASE: VEHICLE	322	322	322	322	0
4606	FUEL PURCHASES	250	250	250	250	0
CLASS: 40	SERVICE & SUPPLIES	93,668	110,866	100,586	111,555	689
7220	INTRAFND: TELEPHONE EQUIPMENT &	10,307	11,244	10,416	10,416	-828
7223	INTRAFND: MAIL SERVICE	2,724	2,724	3,138	3,138	414
7224	INTRAFND: STORES SUPPORT	1,223	1,223	1,306	1,306	83
7225	INTRAFND: CENTRAL DUPLICATING	3,373	4,472	3,970	3,970	-502
7227	INTRAFND: MAINFRAME SUPPORT	245,247	245,247	227,621	227,621	-17,626
7229	INTRAFND: PC SUPPORT	2,100	9,000	4,750	4,750	-4,250
7231	INTRAFND: IS PROGRAMMING SUPPORT	5,415	7,740	6,740	6,740	-1,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	150	0	0	0	0
7234	INTRAFND: NETWORK SUPPORT	37,359	37,359	40,193	40,193	2,834

AUDITOR-CONTROLLER

Financial Information by Fund Type

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

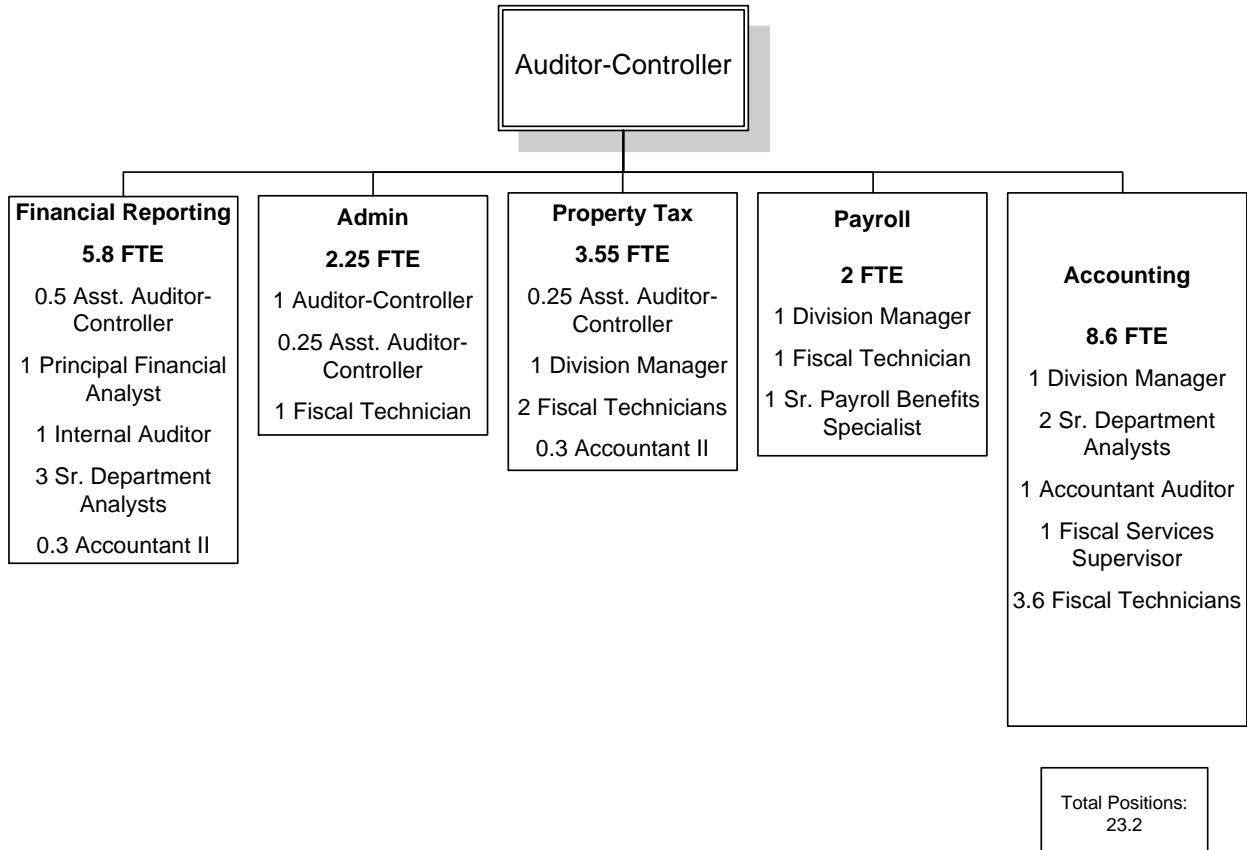
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
CLASS:		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
72	INTRAFUND TRANSFERS	307,898	319,009	298,134	298,134	-20,875
7350	INTRFND ABATEMENTS: GF ONLY	-65,500	-66,962	-85,200	-85,200	-18,238
73	INTRAFUND ABATEMENT	-65,500	-66,962	-85,200	-85,200	-18,238
TYPE: E SUBTOTAL		2,887,021	2,999,545	2,965,619	2,998,648	-897
FUND TYPE:	10 SUBTOTAL	2,470,542	2,603,251	2,565,519	2,598,548	-4,703
DEPARTMENT:	03 SUBTOTAL	2,470,542	2,603,251	2,565,519	2,598,548	-4,703

AUDITOR-CONTROLLER

Personnel Allocation

DEPARTMENT NAME:		AUDITOR-CONTROLLER		
Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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	0.00	-1.00
Administrative Service Officer	2.00	2.00	0.00	-2.00
Chief Assistant Auditor-Controller	1.00	1.00	1.00	0.00
Fiscal Services Supervisor	0.00	0.00	1.00	1.00
Fiscal Technician	6.60	6.60	7.60	1.00
Internal Auditor	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	5.00	2.00
Sr. Information Technology Department Coordinator	1.00	1.00	0.00	-1.00
Sr. Payroll Specialist	1.00	1.00	1.00	0.00
Department Total	23.20	23.20	23.20	0.00

AUDITOR-CONTROLLER



AUDITOR-CONTROLLER

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
State	27,430	-	-	-	-
Charges for Service	332,337	394,282	429,127	429,726	481,918
Misc.	(311)	270	44,088	612	-
Other	-	-	-	49,314	62,326
Total Revenue	359,456	394,552	473,215	479,652	544,244
Salaries	1,162,170	1,208,245	1,176,094	1,206,096	1,587,017
Benefits	262,162	315,236	404,687	497,972	650,814
Services & Supplies	144,651	128,810	71,973	93,519	82,610
Other Charges	300	150	-	250	400
Fixed Assets	6,582	7,209	3,464	3,513	5,860
Operating Transfers	-	-	-	-	-
Intrafund Transfers	409,109	398,670	311,014	284,399	241,450
Total Appropriations	1,984,974	2,058,320	1,967,232	2,085,749	2,568,151
NCC	1,625,518	1,663,768	1,494,017	1,606,097	2,023,907
FTE's	27	27	24	25	25

AUDITOR-CONTROLLER

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	9/10 Projected	10/11 Budget
State	-	-	-	-	-
Charges for Service	422,974	434,445	364,377	382,416	344,040
Misc.	38,586	656	-	6	-
Other	59,509	77,464	53,295	51,000	56,060
Total Revenue	521,069	512,565	417,672	433,422	400,100
Salaries	1,892,676	1,929,511	1,878,871	1,824,022	1,885,618
Benefits	725,152	754,811	791,358	733,819	788,542
Services & Supplies	131,695	95,238	75,021	90,487	111,555
Other Charges	640	-	-	-	-
Fixed Assets	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Intrafund Transfers	261,696	249,927	249,396	234,971	212,934
Total Appropriations	3,011,859	3,029,487	2,994,646	2,883,299	2,998,649
NCC	2,490,790	2,516,922	2,576,974	2,449,877	2,598,549
FTE's	29	29	26	23	23

10 Year Variance		
	\$ Change	% Change
State	(27,430)	N/A
Charges for Service	11,703	4%
Misc.	311	-100%
Other	56,060	N/A
Total Revenue	40,644	11%
Salaries	723,448	62%
Benefits	526,380	201%
Services & Supplies	(33,096)	-23%
Other Charges	(300)	-100%
Fixed Assets	(6,582)	-100%
Operating Transfers	-	N/A
Intrafund Transfers	(196,175)	633%
Total Appropriations	1,013,675	51%
NCC	973,031	60%
FTE's	(4.0)	-15%

Notes

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AUDITOR-CONTROLLER

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TREASURER-TAX COLLECTOR

Mission

The Treasurer-Tax Collector's Department is responsible for administration of the treasury and for the collection of property taxes, which include secured, unsecured, and supplemental. The Treasurer-Tax Collector's Department is also responsible for the Transient Occupancy Tax program and the business license program.

Program Summaries

Treasurer

Positions: 3.83 FTE
Extra Help : \$36,680

Total Appropriations: \$526,875
Total Revenues: \$526,875
Net County Cost: \$0

The Treasury is responsible for over one billion dollars deposited annually. The Treasury manages cash and anticipates the short term cash flow needs of the County, schools, and outside agencies. The Treasurer is also responsible for bond collection and administration.

Tax Collector

Positions: 14.17 FTE
Extra Help : \$55,020

Total Appropriations: \$2,137,637
Total Revenues: \$1,063,020
Net County Cost: \$1,074,617

The Tax Collector is responsible for preparation and mailing of all property tax bills, as well as collecting and depositing all receipts. The department accounts for delinquent taxes and transfers delinquent amounts to the defaulted tax roll. Revenues associated with this activity include a portion of the 5% supplemental tax roll administration fee that is split among the property tax administration departments, and fees for delinquent tax penalties.

The Tax Collector administers the Transient Occupancy Tax (TOT) and the Business License Ordinance. The department receives a 10% administrative fee for collection, enforcement and auditing services related to the TOT, and business license fees for administration of the business license ordinance.

TREASURER-TAX COLLECTOR

Financial Charts

Source of Funds

Taxes (\$160,000): The department receives 10% of the total receipts from the Transient Occupancy Tax (approximately \$1,600,000) to cover costs of administration and enforcement.

License, Permits, Franchises (\$370,000): The bulk of this revenue

(\$335,000) is derived from business license fees. The remainder of the revenue is derived from vacation home rental permit fees.

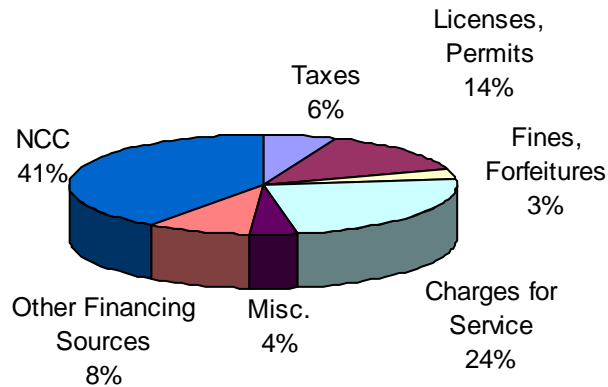
Fine, Forfeiture & Penalties (\$86,000): The department charges penalties for delinquent taxes. Delinquent property tax installments are subject to a 10% penalty. Taxes which remain unpaid at the end of the fiscal year (June 30) are also subject to a 1.5% per month penalty.

Charge for Services (\$641,375): The bulk of the revenue in this class (\$526,875) is generated in the Treasury section, and is reimbursement for staff time spent on cash management and investment activities. The department's share of the County's 5% supplemental tax roll administration fee is budgeted at \$50,000. The County's share of the State \$15 redemption fee for tax defaults is budgeted \$49,000.

Miscellaneous (\$106,900): The bulk of these revenues are generated by tax sale fees which include excess proceeds refund fee, reimbursement for advertising and other costs of conducting the sales, returned check fees, alternative payment plan fees, and research fees.

Operating Transfers (\$225,620): A \$10 redemption fee to cover the department's costs for collecting delinquent taxes is collected in a special revenue fund and transferred to the department (\$95,000). The department also receives a share of the fees charged for the separate assessment of timeshare projects, as provided by County Ordinance (\$127,020).

Net County Cost (\$1,074,617): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

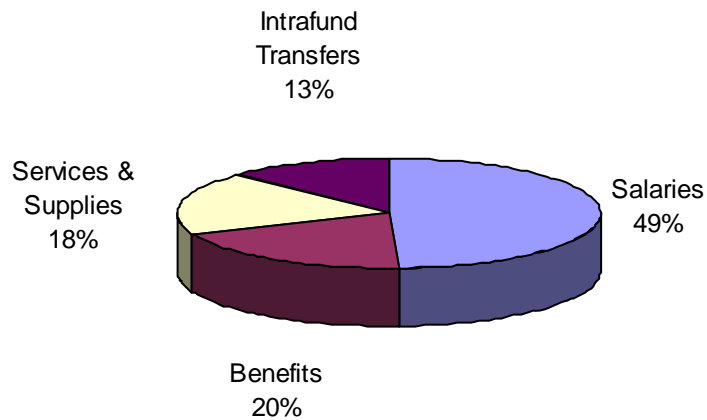


TREASURER-TAX COLLECTOR

It should be noted that charges to special districts to cover the County's cost for administering the property tax system generate revenue which posts in Department 15 as general discretionary revenue. The charges are derived from the costs of the Assessor, the Auditor-Controller, and Treasurer-Tax Collector Departments. This revenue is budgeted at \$2,250,859.

Use of Funds

Salaries & Benefits (\$1,834,910): Primarily comprised of general salaries and benefits (\$1,300,040), retirement (\$226,477), retiree health (\$18,027), workers' compensation (\$10,328) and health insurance (\$198,038). The budget includes \$82,000 for extra help, primarily to assist the department at peak workload times associated with large mailings for various property tax notices, to assist with special, revenue-generating projects, and to provide mandated services when permanent staff is unavailable or fully utilized.

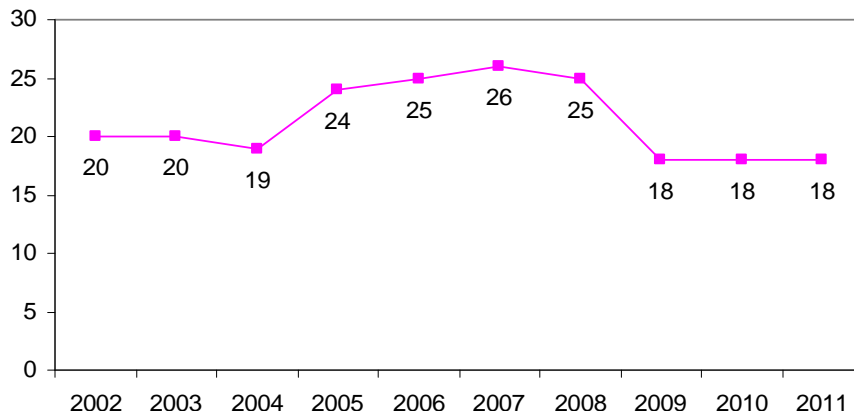


Services & Supplies (\$491,333): Primarily comprised of equipment rental and maintenance costs (\$58,000), software license & maintenance (\$42,351), general liability insurance (\$42,146), professional & specialized services for banking services, armored car services, and deferred compensation plan consulting services (\$116,700), printing of tax bills and associated notices (\$68,000) and postage (\$120,000).

Intrafund Transfers (\$342,219): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$214,897), network support (\$46,875), Information Technologies programming services for departmental projects such as on-line payments and on-line business license applications (\$50,000), telephone (\$9,000), mail service (\$9,364) and printing (\$9,000).

Staffing Trend

Staffing for the Treasurer-Tax Collector has remained fairly flat over the past ten years, with an increase allocation between 2004 and 2008. This reflects the period of



TREASURER-TAX COLLECTOR

time during which the Revenue Recovery function was housed in the department . The proposed staff allocation for FY 2010-11 is 18, reflecting no change from FY 2009-10.

Chief Administrative Office Comments

The Treasurer-Tax Collector's budget is recommended at a base level and fully funds all 18 current FTEs. The department requested the addition of one FTE Accounting Division Manager to assist with monitoring and evaluation of financial institutions and investment opportunities. The addition of a management position at this level does not appear to be warranted based on the department's request, and further analysis is required to determine whether an additional allocation is necessary at all. This position is not included in the Recommended Budget.

TREASURER-TAX COLLECTOR

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0171	TAX: HOTEL & MOTEL OCCUPANCY	160,000	160,000	160,000	160,000	0
CLASS: 01	REV: TAXES	160,000	160,000	160,000	160,000	0
0210	LICENSE: BUSINESS	340,000	340,000	335,000	335,000	-5,000
0260	OTHER LICENSE & PERMITS	32,000	32,000	35,000	35,000	3,000
CLASS: 02	REV: LICENSE, PERMIT, &	372,000	372,000	370,000	370,000	-2,000
0360	PENALTY & COST DELINQUENT TAXES	85,852	85,852	86,000	86,000	148
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	85,852	85,852	86,000	86,000	148
1300	ASSESSMENT & TAX COLLECTION FEES	100,500	100,500	109,500	109,500	9,000
1301	ASSESSMENT FEE: TREASURER	0	0	5,000	5,000	5,000
1321	INVESTMENT & CASH MANAGEMENT FEE	500,000	500,000	526,875	526,875	26,875
1800	INTERFND REV: SERVICE BETWEEN FUND	15,938	15,938	0	0	-15,938
CLASS: 13	REV: CHARGE FOR SERVICES	616,438	616,438	641,375	641,375	24,937
1940	MISC: REVENUE	105,600	105,600	106,900	106,900	1,300
CLASS: 19	REV: MISCELLANEOUS	105,600	105,600	106,900	106,900	1,300
2020	OPERATING TRANSFERS IN	184,041	184,041	225,620	225,620	41,579
CLASS: 20	REV: OTHER FINANCING SOURCES	184,041	184,041	225,620	225,620	41,579
TYPE: R SUBTOTAL		1,523,931	1,523,931	1,589,895	1,589,895	65,964

TREASURER-TAX COLLECTOR

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,117,289	1,117,289	1,322,796	1,202,796	85,506
3001	TEMPORARY EMPLOYEES	82,437	82,437	82,437	82,437	0
3002	OVERTIME	10,500	10,500	10,815	10,815	315
3004	OTHER COMPENSATION	15,000	15,000	15,750	15,750	750
3020	RETIREMENT EMPLOYER SHARE	212,016	212,016	226,477	226,477	14,460
3022	MEDI CARE EMPLOYER SHARE	14,395	14,395	14,946	14,946	551
3040	HEALTH INSURANCE EMPLOYER SHARE	183,714	183,714	183,754	198,038	14,323
3041	UNEMPLOYMENT INSURANCE EMPLOYER	8,598	8,598	14,490	14,490	5,892
3042	LONG TERM DISABILITY EMPLOYER SHARE	4,127	4,127	4,274	4,274	147
3043	DEFERRED COMPENSATION EMPLOYER	6,465	6,465	6,533	6,533	68
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	14,256	14,256	14,256	18,027	3,771
3060	WORKERS' COMPENSATION EMPLOYER	17,794	17,794	9,154	10,328	-7,466
3080	FLEXIBLE BENEFITS	30,000	30,000	30,000	30,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,716,592	1,716,592	1,935,681	1,834,910	118,317
4040	TELEPHONE COMPANY VENDOR PAYMENTS	200	200	120	120	-80
4041	COUNTY PASS THRU TELEPHONE CHARGES	800	800	400	400	-400
4100	INSURANCE: PREMIUM	42,146	42,146	72,373	42,351	205
4140	MAINT: EQUIPMENT	25,144	25,144	26,925	26,925	1,781
4144	MAINT: COMPUTER	0	0	33,891	33,891	33,891
4161	VEH MAINT: PARTS DIRECT CHARGE	160	160	150	150	-10
4163	VEH MAINT: INVENTORY	100	100	0	0	-100
4220	MEMBERSHIPS	2,465	2,465	2,505	2,505	40
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	300	300	300	300	0
4260	OFFICE EXPENSE	14,000	14,000	14,000	14,000	0
4261	POSTAGE	120,000	120,000	122,300	120,300	300
4262	SOFTWARE	500	500	500	250	-250
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	2,830	2,830	3,366	3,366	536
4266	PRINTING / DUPLICATING SERVICES	67,800	67,800	69,100	67,600	-200
4300	PROFESSIONAL & SPECIALIZED SERVICES	94,200	94,200	118,700	116,700	22,500
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	200	200	200	200	0
4400	PUBLICATION & LEGAL NOTICES	11,700	11,700	10,000	10,000	-1,700
4420	RENT & LEASE: EQUIPMENT	31,533	31,533	32,153	31,153	-380
4461	EQUIP: MINOR	900	900	530	530	-370
4462	EQUIP: COMPUTER	600	600	970	742	142
4500	SPECIAL DEPT EXPENSE	650	650	300	300	-350
4502	EDUCATIONAL MATERIALS	1,000	1,000	1,000	1,000	0
4503	STAFF DEVELOPMENT	1,700	1,700	1,700	1,700	0
4529	SOFTWARE LICENSE	41,242	41,242	8,900	8,900	-32,342
4600	TRANSPORTATION & TRAVEL	1,575	1,575	1,450	1,450	-125
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	700	700	700	700	0
4605	RENT & LEASE: VEHICLE	3,600	3,600	3,600	3,600	0

TREASURER-TAX COLLECTOR

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR		DEPARTMENT REQUEST	CAO		DIFFERENCE
		APPROVED BUDGET	BUDGET		RECOMMENDED BUDGET		
4606 FUEL PURCHASES	2,200	2,200	2,200	2,200	2,200	0	
CLASS: 40 SERVICE & SUPPLIES	468,245	468,245	468,245	528,333	491,333	23,088	
7000 OPERATING TRANSFERS OUT	3,500	3,500	3,500	3,600	3,600	100	
CLASS: 70 OTHER FINANCING USES	3,500	3,500	3,500	3,600	3,600	100	
7200 INTRAFUND TRANSFERS: ONLY GENERAL	350	350	350	350	350	0	
7220 INTRAFND: TELEPHONE EQUIPMENT &	7,516	7,516	9,000	9,000	9,000	1,484	
7223 INTRAFND: MAIL SERVICE	8,850	8,850	9,364	9,364	9,364	514	
7224 INTRAFND: STORES SUPPORT	1,325	1,325	933	933	933	-392	
7225 INTRAFND: CENTRAL DUPLICATING	10,000	10,000	9,500	9,500	9,500	-500	
7227 INTRAFND: MAINFRAME SUPPORT	265,604	265,604	214,897	214,897	214,897	-50,707	
7229 INTRAFND: PC SUPPORT	1,500	1,500	800	800	800	-700	
7231 INTRAFND: IS PROGRAMMING SUPPORT	60,000	60,000	50,000	50,000	50,000	-10,000	
7232 INTRAFND: MAINT BLDG & IMPROVMNTS	598	598	500	500	500	-98	
7234 INTRAFND: NETWORK SUPPORT	43,385	43,385	46,875	46,875	46,875	3,490	
CLASS: 72 INTRAFUND TRANSFERS	399,128	399,128	342,219	342,219	342,219	-56,909	
7350 INTRFND ABATEMENTS: GF ONLY	-500	-500	-500	-500	-500	0	
7351 INTRFND ABATEMENTS: SOCIAL SERVICE	-5,000	-5,000	-5,000	-5,000	-5,000	0	
7353 INTRFND ABATEMENTS: COLLECTIONS	0	0	-2,050	-2,050	-2,050	-2,050	
CLASS: 73 INTRAFUND ABATEMENT	-5,500	-5,500	-7,550	-7,550	-7,550	-2,050	
TYPE: E SUBTOTAL	2,581,965	2,581,965	2,802,283	2,664,512	2,664,512	82,546	
FUND TYPE: 10 SUBTOTAL	1,058,034	1,058,034	1,212,388	1,074,617	1,074,617	16,582	
DEPARTMENT: 04 SUBTOTAL	1,058,034	1,058,034	1,212,388	1,074,617	1,074,617	16,582	

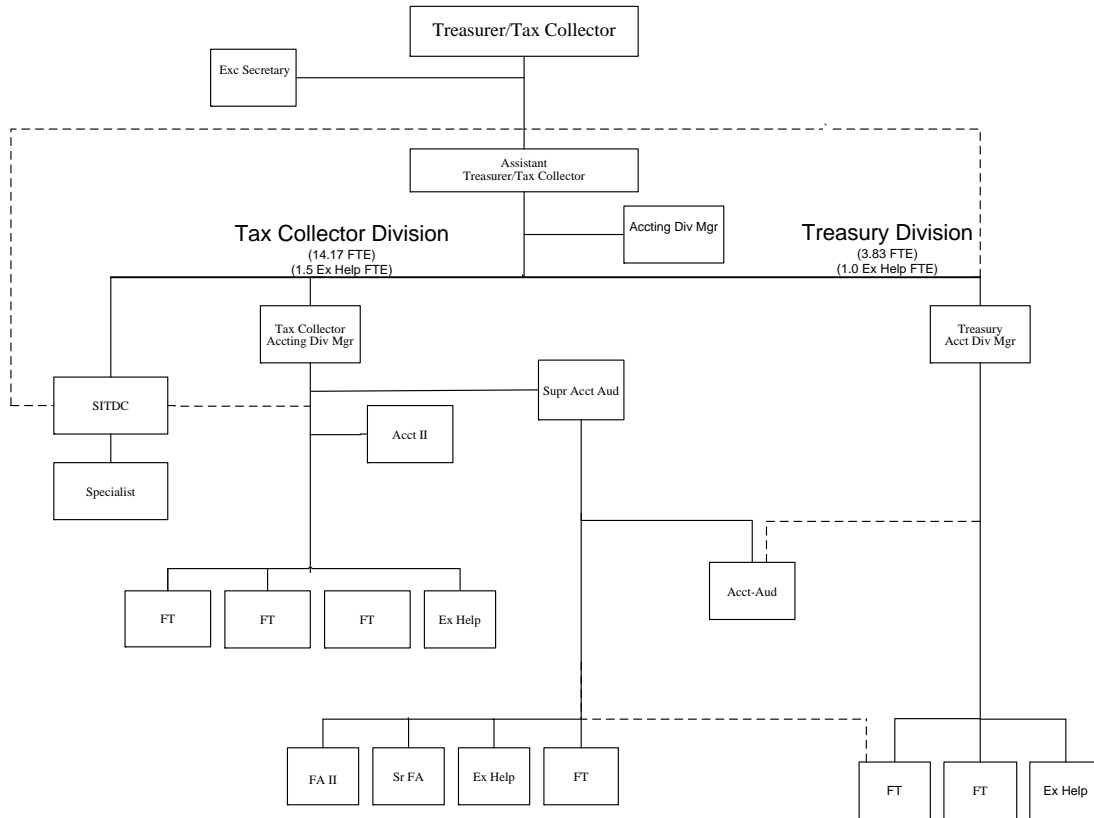
TREASURER-TAX COLLECTOR

Personnel Allocation

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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	2.00	3.00	2.00	0.00
Assistant Treasurer/Tax Collector	1.00	1.00	1.00	0.00
Executive Secretary	1.00	1.00	1.00	0.00
Fiscal Assistant I/II	1.00	1.00	1.00	0.00
Fiscal Technician	6.00	6.00	6.00	0.00
Information Technology Departmental Specialist	1.00	1.00	1.00	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	1.00	1.00	1.00	0.00
Department Total	18.00	19.00	18.00	0.00

TREASURER-TAX COLLECTOR

El Dorado County Treasurer-Tax Collector's Office
Fiscal Year 2010-2011



TREASURER-TAX COLLECTOR

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	50,000	70,000	81,000	105,300	137,000
Licenses, Permits	198,399	223,715	278,914	328,097	330,698
Fines, Forfeitures	61,280	63,430	77,230	88,610	84,970
Charges for Service	584,433	652,354	743,299	771,606	681,220
Misc.	63,805	103,126	123,885	154,111	134,439
Other Financing Sources	-	-	-	156,380	155,623
Total Revenue	957,917	1,112,625	1,304,328	1,604,104	1,523,950
Salaries	868,252	936,247	907,758	1,047,996	1,154,251
Benefits	194,328	226,175	323,657	432,749	479,214
Services & Supplies	320,521	299,436	341,226	405,034	345,525
Other Charges	900	446	432	1,000	1,049
Fixed Assets	11,282	38,726	-	-	94,892
Operating Transfers	-	-	-	3,561	4,275
Intrafund Transfers	509,573	466,756	396,500	337,361	307,129
Total Appropriations	1,904,856	1,967,786	1,969,573	2,227,701	2,386,335
NCC	946,939	855,161	665,245	623,597	862,385
FTE's	20	20	19	24	25

TREASURER-TAX COLLECTOR

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	9/10 Projected	10/11 Budget
Taxes	157,750	182,186	179,838	160,000	160,000
Licenses, Permits	369,869	385,865	359,193	366,875	370,000
Fines, Forfeitures	85,680	77,659	74,840	75,865	86,000
Charges for Service	946,992	993,157	636,461	608,547	641,375
Misc.	102,278	102,067	93,086	112,748	106,900
Other Financing Sources	129,370	192,187	180,934	178,446	225,620
Total Revenue	1,791,939	1,933,121	1,524,352	1,502,481	1,589,895
Salaries	1,520,355	1,634,310	1,231,268	1,217,712	1,311,798
Benefits	566,782	596,550	482,297	491,365	523,113
Services & Supplies	412,179	383,032	410,618	468,245	491,333
Other Charges	618	-	-	-	-
Fixed Assets	45,886	-	-	-	-
Operating Transfers	4,285	4,240	3,994	3,500	3,600
Intrafund Transfers	342,265	382,084	354,806	373,469	334,669
Total Appropriations	2,892,370	3,000,216	2,482,983	2,554,291	2,664,513
NCC	1,100,431	1,067,095	958,631	1,051,810	1,074,618
FTE's	26	25	18	18	18

10 Year Variance		
	\$ Change	% Change
Taxes	110,000	220%
Licenses, Permits	171,601	86%
Fines, Forfeitures	24,720	40%
Charges for Service	56,942	10%
Misc.	43,095	68%
Other Financing Sources	225,620	N/A
Total Revenue	631,978	66%
Salaries	443,546	51%
Benefits	328,785	169%
Services & Supplies	170,812	53%
Other Charges	(900)	-100%
Fixed Assets	(11,282)	-100%
Operating Transfers	3,600	N/A
Intrafund Transfers	(174,904)	-34%
Total Appropriations	759,657	40%
NCC	127,679	13%
FTE's	(2)	-10%

Notes

Revenue Recovery function (5 FTE's) moved in FY 2004-05 and out in FY 2008-09.

TREASURER-TAX COLLECTOR

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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 by Function

Discovery

Positions: 8 FTE

Extra Help: \$0

Total Appropriations: \$639,423

Total Revenues: \$0

Net County Cost: \$639,423

This function in the Assessors Office is responsible for locating and identifying potential changes in the ownership, character and configuration of all assessable property. Reviews recorded documents, recorded maps, unrecorded information from property owners, lessors, federal and state, county and city governments. Catalogs and determines appropriate processing to be applied to identified changes in ownership, new construction, partial interest transfers and business assets, possessory interests, mining claims, boats, aircraft and others. Initiates inquiry to clarify assessable nature of various transactions of indeterminate nature. Includes the position classes of Cadastral drafter, GIS analyst, Assessment Technician, Appraiser and Auditor/Appraiser.

Inventory

Positions: 7 FTE

Extra Help: \$0

Total Appropriations: \$615,924

Total Revenues: \$0

Net County Cost: \$615,924

This function is charged with the responsibility for analyzing and processing all changes to the master property inventory. Also processes parcel map changes and makes Jarvis/Gann reappraisability determinations. Responds to public inquiry about reassessability of proposed actions and initiates inquiry where clarification is required. Processes exemption applications from homeowners, veterans, disabled veterans and transactions qualifying for exclusion as parent/child or replacement residence transfers as well as organizations meeting the requirements for educational, welfare or religious or other organizational exemptions. Maintains inventory of more than 100,000 parcels, 30,000 timeshares, 4,500 businesses, 4,000 boats, mining claims, mutual water companies, apartments, possessory interests and other assessable personal property. Position classes include Assessment Technician, Property Transfer Specialist and Cadastral Drafter.

ASSESSOR

Appraisal

Positions: 12 FTE

Extra Help: \$0

Total Appropriations: \$1,281,380

Total Revenues: \$0

Net County Cost: \$1,281,380

This function is responsible for determining the fair market value of real property that has undergone a complete or partial change of ownership, new construction or other event which triggers a reappraisal under California Property Tax law. Conducts field appraisal work, enrolls unpermitted construction and performs special appraisals of Williamson Act and Timber Production Zone property. Real Property includes land, mines, quarries, timber, structures, buildings, fixtures, fences, fruit or nut bearing trees and vines not exempted. Also responsible for annual appraisal of business property and assessable personal property such as boats, airplanes, apartment/ hotel/motel furnishings and possessory interests. Under Prop 8, this function also determines the lower of factored base year value or market value. This function also includes the audit of reporting, appraisal and assessment of business property and determines the value of property acquired by public agencies when necessary or requested. Appraisers and Auditor/Appraisers also research, negotiate, prepare and defend values and represent the Assessor before the Assessment Appeals Board. All staff in this function making value determinations are required to maintain valid certification through the State Board of Equalization and meet State continuing education requirements. Major position classes include Appraiser, Auditor/Appraiser.

Assessment

Positions: 5 FTE

Extra Help: \$0

Total Appropriations: \$563,495

Total Revenues: \$527,720

Net County Cost: \$35,775

Upon receipt of reappraised property value from the Appraisal function, this group is responsible for the accurate generation of appropriate assessments. This includes providing lawful notice to the property owner, record keeping and assessment transmission to the Auditor for tax calculation. Also responsible for processing all assessment roll corrections and escape assessments. Makes all changes to property characteristic data and other information in the property system. Revenues include the department's share of the County's 5% of supplemental taxes that is allocated among the three property tax administration departments and timeshare handling charges. Major position classes include Appraiser Aide, Assessment Technician.

IT & GIS Technology

Positions: 2 FTE

Extra Help: \$0

Total Appropriations: \$268,224

Total Revenues: \$10,500

Net County Cost: \$257,724

The Assessor's computerized property system consists of the mainframe computer property system and several substantial additional systems operating on the Intranet. A portion of this function is responsible for the operation, maintenance and enhancement of these systems. The GIS analyst position is responsible for all parcel map activity, as well as mapping related tasks unique to the Assessor such as Tax Rate Area changes, parcel renumber operations and the library of historical parcel maps. A small amount of revenue is derived from the sale of assessment data. Position classes include Sr. IT Departmental Coordinator, and IT Department Specialist.

ASSESSOR

Administration & Management

Positions: 4 FTE

Extra Help: \$0

Total Appropriations: \$505,481

Total Revenues: \$0

Net County Cost: \$505,481

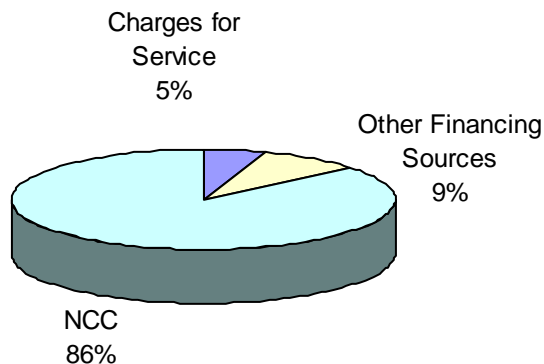
Provides leadership, oversight, direction and support for the department and is responsible for administrative and business support functions including budgeting, accounting, payroll, personnel, purchasing and contract coordination, computer services and support and clerical operations. Positions include Assessor, Assistant Assessor, Assessment Office Manager and Executive Secretary.

Financial Charts

Source of Funds

Assessment & Tax Collection (\$200,000):

The department receives a share of the County's 5% administration fee for the supplemental roll. The revenue is shared among the property tax administration departments (Auditor-Controller, Treasurer-Tax Collector, Assessor). This revenue has declined sharply as property values have fallen.



Miscellaneous (\$3,000): The department derives a small amount of revenue from Quimby appraisals, historical exemptions and other miscellaneous services.

Operating Transfers (\$335,220): The bulk of this revenue (\$258,420) is derived from the fees charged for the separate assessment of timeshare projects, as provided by County Ordinance. This revenue is shared among the property tax administration departments. A transfer from the department's automation special revenue fund of \$76,800 will fund replacements for obsolete computer equipment as well as software licenses. The remainder of the revenue in this character is derived from the sale of assessment data.

Net County Cost (\$3,335,706): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

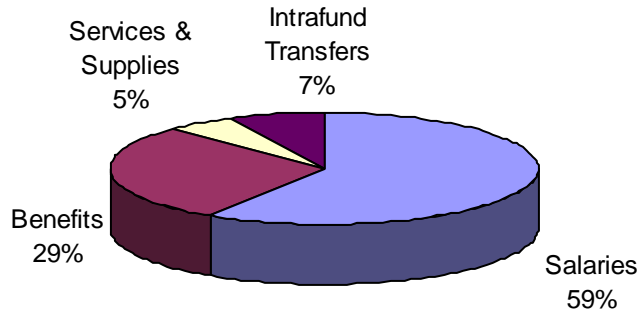
It should be noted that charges to special districts to cover the County's cost for administering the property tax system generate revenue which posts in Department 15 as general

ASSESSOR

discretionary revenue. The charges are derived from the costs of the Assessor, the Auditor-Controller, and Treasurer-Tax Collector Departments. This revenue is budgeted at \$2,250,859.

Use of Funds

Salaries & Benefits (\$3,391,752): Primarily comprised of general salaries and benefits (\$2,372,756), retirement (\$456,675), retiree health (\$38,057), workers' compensation (\$39,497) and health insurance (\$484,758).

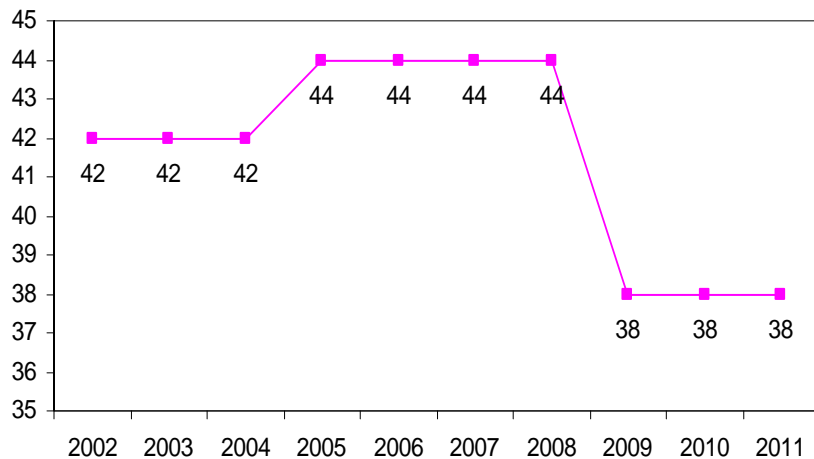


Services & Supplies (\$203,897): Major expenses include general liability insurance (\$25,897), office expense (\$14,000), postage (\$22,000), computer equipment (\$73,000) and employee mileage (\$10,000).

Intrafund Transfers (\$278,277): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$188,518), network support (\$66,328), and telephone (\$12,000).

Staffing Trend

Staffing for the Assessor over the past ten years has gone from 42 FTE in FY 2001-02 to 38 FTE primarily from the loss of the State Property Tax Administration Program, which used to provide approximately \$300,000 in revenue annually. The proposed staff allocation for FY 2010-11 remains at 38 with 33 FTE'S on the West Slope and 5 FTE'S at South Lake Tahoe.



ASSESSOR

Chief Administrative Office Comments

The Recommended Budget for the Assessor reflects staffing changes made during FY 2009-10, including the addition of one FTE GIS Analyst. This allocation was moved to the Assessor's Office from the Surveyor, increasing salary and benefits in the Assessor's Office by \$110,000, and reducing appropriations in the Surveyor's Office by an equal amount.

The Assessor department budget is recommended at a base level, funding all 38 positions; however some salary savings is anticipated due to the fact that the current Assessor has reached the end of his term and has elected not to run again. Both candidates for Assessor are current department employees. The position that is left vacant as a result of the outcome of the election in June will not be filled during the FY 2010-11 fiscal year. The CAO will work with the new Assessor to review the departmental organizational structure and may bring recommendations for changes at mid-year.

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 05 ASSESSOR

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1300	ASSESSMENT & TAX COLLECTION FEES	200,000	200,000	200,000	200,000	0
CLASS: 13	REV: CHARGE FOR SERVICES	200,000	200,000	200,000	200,000	0
1940	MISC: REVENUE	3,000	3,000	3,000	3,000	0
CLASS: 19	REV: MISCELLANEOUS	3,000	3,000	3,000	3,000	0
2020	OPERATING TRANSFERS IN	260,000	260,000	331,420	335,220	75,220
CLASS: 20	REV: OTHER FINANCING SOURCES	260,000	260,000	331,420	335,220	75,220
TYPE: R SUBTOTAL		463,000	463,000	534,420	538,220	75,220

ASSESSOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 05 ASSESSOR

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	2,163,595	2,163,595	2,339,225	2,257,421	93,826
3004	OTHER COMPENSATION	7,062	7,062	7,062	7,062	0
3005	TAHOE DIFFERENTIAL	12,000	12,000	12,000	12,000	0
3006	BILINGUAL PAY	4,160	4,160	2,080	2,080	-2,080
3020	RETIREMENT EMPLOYER SHARE	453,927	453,927	456,675	456,675	2,748
3022	MEDI CARE EMPLOYER SHARE	26,568	26,568	28,006	28,006	1,438
3040	HEALTH INSURANCE EMPLOYER SHARE	396,479	396,479	428,215	484,758	88,279
3041	UNEMPLOYMENT INSURANCE EMPLOYER	17,316	17,316	31,395	31,395	14,078
3042	LONG TERM DISABILITY EMPLOYER SHARE	8,312	8,312	8,365	8,365	53
3043	DEFERRED COMPENSATION EMPLOYER	8,327	8,327	8,436	8,436	108
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	31,514	31,514	31,514	38,057	6,543
3060	WORKERS' COMPENSATION EMPLOYER	49,893	49,893	49,893	39,497	-10,396
3080	FLEXIBLE BENEFITS	18,000	18,000	18,000	18,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	3,197,154	3,197,154	3,420,866	3,391,752	194,597
4041	COUNTY PASS THRU TELEPHONE CHARGES	2,000	2,000	2,000	1,086	-914
4100	INSURANCE: PREMIUM	16,991	16,991	16,991	25,897	8,906
4140	MAINT: EQUIPMENT	800	800	800	800	0
4220	MEMBERSHIPS	235	235	235	235	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	520	520	520	520	0
4260	OFFICE EXPENSE	16,000	16,000	16,000	14,000	-2,000
4261	POSTAGE	22,000	22,000	22,000	22,000	0
4262	SOFTWARE	2,500	2,500	2,500	2,500	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	11,506	11,506	11,500	8,500	-3,006
4266	PRINTING / DUPLICATING SERVICES	11,000	11,000	12,500	12,500	1,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	4,800	4,800	4,800	2,800	-2,000
4337	OTHER GOVERNMENTAL AGENCIES	1,000	1,000	1,000	1,000	0
4420	RENT & LEASE: EQUIPMENT	11,862	11,862	9,895	9,895	-1,967
4461	EQUIP: MINOR	1,500	1,500	3,000	1,800	300
4462	EQUIP: COMPUTER	7,000	7,000	73,000	73,000	66,000
4503	STAFF DEVELOPMENT	3,000	3,000	3,000	3,000	0
4529	SOFTWARE LICENSE	7,364	7,364	7,364	7,364	0
4600	TRANSPORTATION & TRAVEL	4,750	4,750	4,750	2,000	-2,750
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	13,000	13,000	13,000	10,000	-3,000
4605	RENT & LEASE: VEHICLE	3,000	3,000	3,000	3,000	0
4606	FUEL PURCHASES	3,639	3,639	3,639	2,000	-1,639
CLASS: 40	SERVICE & SUPPLIES	144,467	144,467	211,494	203,897	59,430
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,000	1,000	1,000	0	-1,000
CLASS: 50	OTHER CHARGES	1,000	1,000	1,000	0	-1,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	10,000	10,000	12,000	12,000	2,000
7223	INTRAFND: MAIL SERVICE	2,346	2,346	5,061	5,061	2,715
7224	INTRAFND: STORES SUPPORT	1,223	1,223	1,120	1,120	-103

ASSESSOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 05 ASSESSOR

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	
7225	INTRAFND: CENTRAL DUPLICATING	5,700	5,700	5,700	2,500	-3,200
7227	INTRAFND: MAINFRAME SUPPORT	216,296	216,296	188,518	188,518	-27,778
7231	INTRAFND: IS PROGRAMMING SUPPORT	2,500	2,500	2,500	2,500	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	250	250	250	250	0
7234	INTRAFND: NETWORK SUPPORT	65,378	65,378	66,328	66,328	950
CLASS: 72	INTRAFUND TRANSFERS	303,693	303,693	281,477	278,277	-25,416
TYPE: E SUBTOTAL		3,646,314	3,646,314	3,914,837	3,873,926	227,611
FUND TYPE: 10	SUBTOTAL	3,183,314	3,183,314	3,380,417	3,335,706	152,391
DEPARTMENT: 05	SUBTOTAL	3,183,314	3,183,314	3,380,417	3,335,706	152,391

ASSESSOR

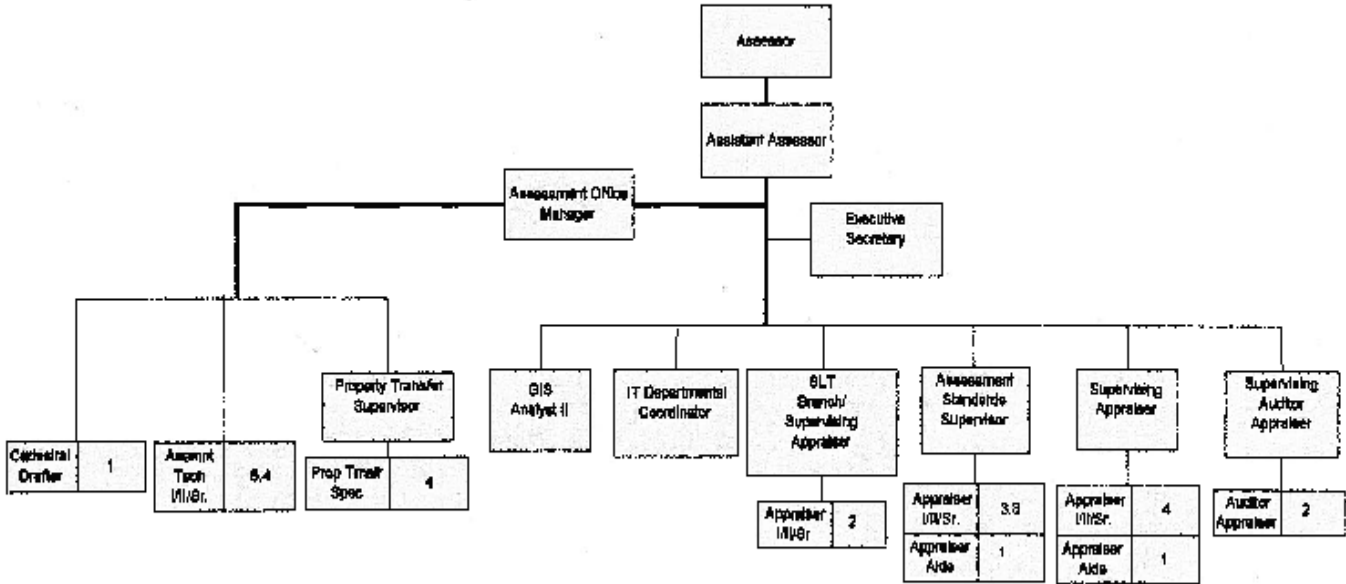
Personnel Allocation

	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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	10.00	10.00	10.00	0.00
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	8.20	8.20	8.20	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	0.80	0.80	0.80	0.00
GIS Analyst I/II	1.00	1.00	1.00	0.00
Information Technology Department Coordinator	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
Supervising Appraiser	1.00	1.00	1.00	0.00
Supervising Auditor/Appraiser	1.00	1.00	1.00	0.00
Department Total	38.00	38.00	38.00	0.00

ASSESSOR

El Dorado County Assessor

2010/2011
Proposed Organization Chart



38.2 Positions

Tim Holcomb 4-2-2010
 Tim Holcomb, Assessor Date

ASSESSOR

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	1,300	525	1,110	420	35
State	239,023	233,836	331,197	-	-
Charges for Service	429,201	508,242	616,664	568,872	863,886
Misc.	43,056	-	748	135	580
Other Financing Sources	-	-	-	578,268	533,453
Total Revenue	712,580	742,603	949,719	1,147,695	1,397,954
Salaries	1,862,239	1,958,588	1,847,463	2,042,136	2,177,775
Benefits	492,888	605,870	827,667	995,303	1,129,328
Services & Supplies	117,742	118,070	94,906	147,588	163,287
Other Charges	150	150	200	665	480
Fixed Assets	113,955	9,040	-	-	1,532
Intrafund Transfers	461,095	466,146	451,010	427,172	472,384
Total Appropriations	3,048,069	3,157,864	3,221,246	3,612,864	3,944,786
NCC	2,335,489	2,415,261	2,271,527	2,465,169	2,546,832
FTE's	42	42	42	44	44

ASSESSOR

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Taxes	-	-	-	-	-
State	-	-	-	-	-
Charges for Service	618,137	387,095	249,339	174,318	200,000
Misc.	12,305	3,334	1,772	4,635	3,000
Other Financing Sources	184,940	259,567	245,465	260,000	335,220
Total Revenue	815,382	649,996	496,576	438,953	538,220
Salaries	2,452,639	2,513,140	2,395,830	2,169,884	2,278,563
Benefits	1,135,601	1,093,669	1,092,735	1,002,367	1,113,189
Services & Supplies	142,983	139,817	115,053	116,733	203,897
Other Charges	237	20	-	-	-
Fixed Assets	1,608	-	-	-	-
Intrafund Transfers	419,097	437,702	367,681	301,923	278,277
Total Appropriations	4,152,165	4,184,348	3,971,299	3,590,907	3,873,926
NCC	3,336,783	3,534,352	3,474,723	3,151,954	3,335,706
FTE's	44	44	38	38	38

10 Year Variance		
	\$ Change	% Change
Taxes	(1,300)	-100%
State	(239,023)	-100%
Charges for Service	(229,201)	-53%
Misc.	(40,056)	N/A
Other Financing Sources	335,220	N/A
Total Revenue	(174,360)	-24%
Salaries	416,324	22%
Benefits	620,301	126%
Services & Supplies	86,155	73%
Other Charges	(150)	-100%
Intrafund Transfers	(182,818)	-40%
Total Appropriations	825,857	27%
NCC	1,000,217	43%
FTE's	(4)	-10%

Notes

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COUNTY COUNSEL

Program Summaries

The Office of the County Counsel provides legal services to County departments. The programs set forth below highlight the core legal functions of the particular area described. Allocation of Full Time Employee (FTE) represents an equivalent of full time employees since most duties are performed by multiple attorneys depending on current staffing. In addition to those primary duties, all of the attorneys in the office appear and advise on a wide variety of matters including: all aspects of civil litigation inclusive of writ proceedings, court hearings, public records and subpoena/deposition requests, etc. Deputies are involved in the development and rendering of both oral and written legal advice regarding the resolution of issues that may have far-reaching implications for County operations and programs. Deputies act as general legal advisors to the assigned County department, and supervise and participate in the resolution of difficult or complex legal questions regarding department's respective powers, duties, procedures and operations. All attorneys draft and review contracts, ordinances, resolutions, and other legal instruments as part of the day-to-day operations of this department.

Statutory/State Programs

Public Guardian
Positions: 1 FTE
Extra Help: \$0

Total Appropriations: \$171,476
Total Revenues: \$103,000
Net County Cost: \$68,476

This attorney represents the Public Guardian in all facets of litigation on behalf of the County, including Probate, Limited and LPS Conservatorships from early disposition to judgment after jury or court trial and appeals to the Appellate and Supreme Courts. When an estate or trust has assets, fees are requested and collected. Representation of the Public Guardian also encompasses advising Adult Protective Services, IHHS Programs and sometimes MSSP/Linkages.

Elder Protection
Positions: 1 FTE
Extra Help: \$0

Total Appropriations: \$181,078
Total Revenues: \$0
Net County Cost: \$181,078

The attorney assigned to the Elder Protection Unit, represents the interests of senior citizens on conservatorship with the Public Guardian, in all facets of litigation involving elder abuse, from detection and investigation of alleged elder abuse, to preparation of complex civil litigation for asset recovery from perpetrators. The attorney provides training and renders advice to the Deputy Public Guardian staff concerning clients and also provides back up support for the Public Guardian Conservatorship and Children's Protective Services (CPS) caseloads. When there are sufficient assets to pay for the conservatee's needs, County Counsel will receive attorneys' fees commensurate with the conservatee's ability to pay. This discretionary program began in 2006 with staff in the District Attorney's office, the Department of Human Services, and County Counsel working in collaboration.

COUNTY COUNSEL

Children's Protective Services

Positions: 2 FTE

Extra Help: \$0

Total Appropriations: \$321,833

Total Revenues: \$0

Net County Cost: \$321,833

The attorneys for Department of Human Services Children's Protective Services represent the Department of Human Services in all facets of litigation of Welfare & Institutions Code 300 cases from early disposition to disposition/judgment after trial, and appeals to the Appellate and Supreme Courts. The attorneys provide in-depth training, establish and review policies and procedures, and review and comment on current and proposed legislation and case law to the Department of Human Services personnel to improve case handling and outcomes. The cost of County Counsel representation for the Department of Human Services is allocated through the A-87 Cost Plan and is applied toward the County's match requirement for Social Services programs.

Land Use/Transportation/Capital Improvement Programs

Planning & Land Use

Positions: 1 FTE

Extra Help: \$0

Total Appropriations: \$163,503

Total Revenues: \$0

Net County Cost: \$163,503

The attorney for Land Use and Planning represents the Development Services Department in all aspects of land use, including the preparation, implementation, review, and defense of the County's General Plan, zoning and use permits, development denials and approvals and CEQA issues; advises on complex land use issues such as Rare Plants, Affordable Housing, and INRMP; and reviews and guides implementation and defense of policies, procedures and programs such as the mitigation fee programs. Other duties performed include Building (permits/subpoenas), code enforcement, Surveyor's Office, Agriculture Department, review County CEQA documents for capital improvement projects (primarily for DOT and General Services). This position advises the Economic Development Coordinator on land use issues and Human Services on Affordable Housing issues. The attorney oversees, participates in, and/or performs defense of administrative and writ proceedings on land use policies and approvals. The attorney sits with and advises various land use commissions including the Planning Commission and the Agriculture Commission.

Department of Transportation/Ambulance

Positions: 2 FTE

Extra Help: \$0

Total Appropriations: \$355,049

Total Revenues: \$341,300

Net County Cost: \$13,749

The Principal Assistant County Counsel and one attorney for Transportation, Capital Improvement Programs, Facilities and Complex Project Development provide legal advice and support for all aspects of work for the Department of Transportation, inclusive of airports and trails, and its newest General Services component. They provide advice on and assist in the coordination of the capital improvement projects, from the planning and design function of the project, the right-of-way acquisition/condemnation and utility relocation phase, through construction and claims management and resolution. These staff represent the County in administrative claims and civil litigation regarding project approval, CEQA compliance, permits, bid protests/disputes, claims, and construction litigation. These staff advise on complex funding

COUNTY COUNSEL

requirements through State and Federal sources. They also participate, advise and coordinate complex projects for other departments such as the selection of and contract for ambulance services which involved the potential for significant liability (e.g. anti-trust violations).

Administrative/General Government

County Counsel and Chief Assistant

County Counsel

Positions: 2 FTE

Extra Help: \$0

Total Appropriations: \$465,494

Total Revenues: \$0

Net County Cost: \$465,494

The County Counsel and Chief Assistant County Counsel plan and direct the activities and operations of the County Counsel's Office, and serve as the legal representative of the Board of Supervisors, all County departments, boards and commissions, on assigned litigation and business matters, mandated functions (e.g. County election proceedings, writs of habeas corpus, etc.) providing highly responsible and complex administrative support to the Board of Supervisors. In addition to evaluating day-to-day and long range legal matters having an impact on the County, the County Counsel and Chief Assistant County Counsel establish County-wide legal controls and procedures, and communicate these goals, programs, policies and procedures to staff, the public, the CAO, other County departments and state and local agencies. They maintain current knowledge of changes in directives, policies, statutes and regulations which affect operations, and make suggestions on proposed legislation and regulations concerning the County.

Human Resources and Sheriff

Positions: 1 FTE

Extra Help: \$0

Total Appropriations: \$179,963

Total Revenues: \$0

Net County Cost: \$179,963

This attorney provides legal advice and support to all departments regarding personnel issues, grievances and disciplinary actions. This attorney appears on behalf of departments at Civil Service Hearings, and represents the County at PERB hearings. This attorney also sits as part of the County's Threat Assessment Team and advises on medical and disability issues in addition to reviewing and drafting personnel policies and provides advice during labor negotiations. This position also represents the Board of Equalization assessment hearings. As counsel for the Sheriff, in addition to advising on their personnel issues, this position reviews policy manuals and attends their Sheriff section meetings. On two occasions within the past several years the current attorney has stepped into the position of Acting Director of Human Resources when requested by the Chief Administrative Office.

General Law, Litigation, Risk Management,

Environmental Management, Contracts,

all other departments

Positions: 1 FTE

Extra Help: \$0

Total Appropriations: \$304,636

Total Revenues: \$104,000

Net County Cost: \$200,636

The attorneys in this assignment provide legal advice and support on a wide variety of legal issues that are encountered by any County Department along with the Air Quality Management District and the Public Housing Authority. These legal issues include the review and development of responses to subpoenas and Public Record Act requests; representing employees who have been subpoenaed as witnesses in various civil, criminal or administrative

COUNTY COUNSEL

proceedings. These positions represent various County Departments in writ proceedings in civil court, administrative proceedings including the State Department of Administrative Hearings, the Civil Service Commission, the Equal Employment Opportunity Commission, the Department of Fair employment and Housing, the Department of Housing and Urban Development, the Air District Hearing Board and the Assessment Appeals Board. In addition to the litigation related duties, these attorneys also provides support services for many County Departments and Agencies with contract review; review and advice on project bids' review and advice regarding proposed rule adoption and ordinances. These positions also oversee and assist in directing the litigation being handled by outside counsel.

Administrative/Office Support

Administration, Operations Support

Positions: 5 FTE

Extra Help: \$0

Total Appropriations: \$454,267

Total Revenues: \$0

Net County Cost: \$454,267

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 supervision of support and secretarial staff. Provides secretarial support for 12 attorneys along with direct interaction with client/ departments and the general public. In addition to direct attorney support, each secretarial position is dedicated to a specific support function that works directly with client/departments in facilitating their individual programs such as Public Guardian, Children's Protective Services, Planning and Ordinance Code update.

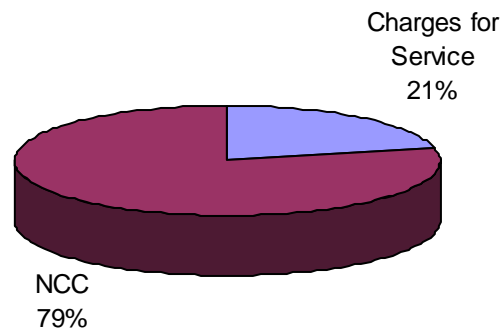
Financial Charts

Source of Funds

Charge for Services (\$548,300): The department charges departments with outside funding sources to cover the cost of its services. The largest portion of this revenue is derived from The Department of Transportation.

Net County Cost (\$2,048,999): The department is primarily funded with discretionary General Fund tax dollars.

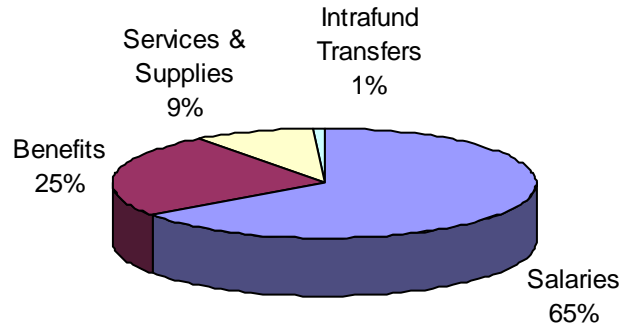
These revenues are collected in Department 15 – General Fund Other Operations.



COUNTY COUNSEL

Use of Funds

Salaries & Benefits (\$2,337,256): Primarily comprised of general salaries and benefits (\$1,809,691), retirement (\$299,414), retiree health (\$16,024), workers' compensation (\$11,073) and health insurance (\$201,054).

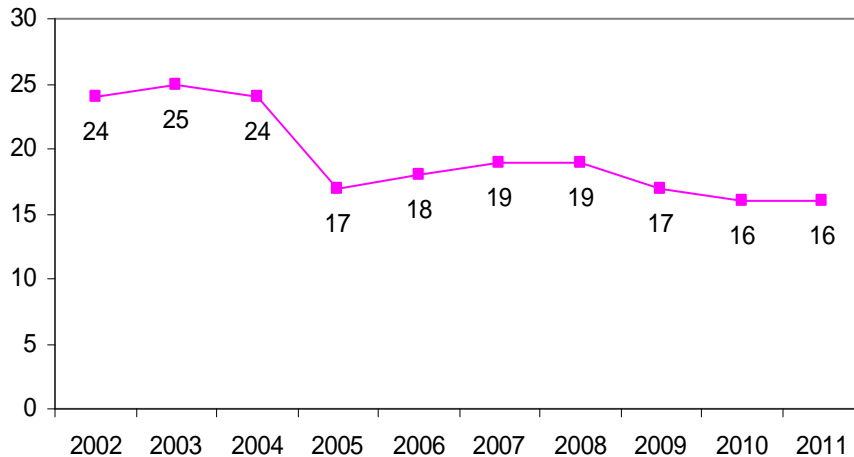


Services & Supplies (\$240,350): Major expenses include law books (\$67,900), legal database subscription (\$17,724), rent & lease equipment (\$12,220), contract attorney fees (\$50,000) for on-going endangered species act litigation, and costs for staff development and training which is required by the California State Bar Association in order for the attorneys to maintain their licenses to practice law (\$31,360).

Intrafund Transfers (\$39,693): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$5,297), network support (\$21,291), and telephone (\$7,962).

Staffing Trend

County Counsel staffing has declined over the past ten years, from 24 FTE in FY 2001-02 to 16 FTE in FY 2010-11. The reduction of five FTE is attributable to the move of the Revenue Recovery function to the Treasurer-Tax Collector in FY 2004-05. All staff are located on the West Slope.



Chief Administrative Office Comments

The budget for the Office of County Counsel is recommended at a base level and fully funds all allocated positions.

COUNTY COUNSEL

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1380	LEGAL SERVICES	108,000	130,536	120,000	120,000	-10,536
1810	INTERFND REV: COUNTY COUNSEL	434,000	444,500	428,300	428,300	-16,200
CLASS: 13	REV: CHARGE FOR SERVICES	542,000	575,036	548,300	548,300	-26,736
1940	MISC: REVENUE	400	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	400	0	0	0	0
TYPE: R SUBTOTAL		542,400	575,036	548,300	548,300	-26,736

COUNTY COUNSEL

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,530,005	1,522,936	1,626,589	1,626,589	103,653
3004	OTHER COMPENSATION	65,500	48,904	59,748	59,748	10,844
3020	RETIREMENT EMPLOYER SHARE	291,551	312,551	299,414	299,414	-13,137
3022	MEDI CARE EMPLOYER SHARE	23,405	25,196	24,421	24,421	-775
3040	HEALTH INSURANCE EMPLOYER SHARE	176,784	178,801	198,192	201,054	22,253
3041	UNEMPLOYMENT INSURANCE EMPLOYER	14,590	12,910	12,880	12,880	-30
3042	LONG TERM DISABILITY EMPLOYER SHARE	6,388	6,388	6,232	6,232	-155
3043	DEFERRED COMPENSATION EMPLOYER	26,921	25,200	31,320	31,320	6,120
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	13,506	13,506	13,506	16,024	2,518
3060	WORKERS' COMPENSATION EMPLOYER	15,139	15,139	15,139	11,073	-4,066
3080	FLEXIBLE BENEFITS	34,500	42,000	48,500	48,500	6,500
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,198,290	2,203,531	2,335,942	2,337,256	133,725
4041	COUNTY PASS THRU TELEPHONE CHARGES	384	384	384	384	0
4100	INSURANCE: PREMIUM	10,454	10,454	10,454	7,660	-2,794
4141	MAINT: OFFICE EQUIPMENT	285	285	285	285	0
4144	MAINT: COMPUTER	3,772	0	3,684	3,684	3,684
4220	MEMBERSHIPS	4,800	10,740	9,820	9,820	-920
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,925	2,000	2,000	2,000	0
4260	OFFICE EXPENSE	9,600	9,600	10,200	10,200	600
4261	POSTAGE	2,500	2,768	2,152	2,152	-616
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	10,055	10,755	2,821	2,821	-7,934
4265	LAW BOOKS	76,800	76,800	67,900	67,900	-8,900
4266	PRINTING / DUPLICATING SERVICES	1,000	1,500	1,500	1,500	0
4267	ON-LINE SUBSCRIPTIONS	0	0	17,724	17,724	17,724
4300	PROFESSIONAL & SPECIALIZED SERVICES	10,000	13,650	13,850	13,850	200
4315	CONTRACT: LEGAL ATTORNEY	50,000	50,000	50,000	50,000	0
4400	PUBLICATION & LEGAL NOTICES	1,000	1,500	1,000	1,000	-500
4420	RENT & LEASE: EQUIPMENT	11,820	11,711	12,220	12,220	509
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	720	840	840	840	0
4461	EQUIP: MINOR	2,700	0	0	0	0
4500	SPECIAL DEPT EXPENSE	500	1,000	1,000	1,000	0
4503	STAFF DEVELOPMENT	4,000	5,520	6,160	6,160	640
4529	SOFTWARE LICENSE	7,151	7,151	3,200	3,200	-3,951
4600	TRANSPORTATION & TRAVEL	5,000	14,400	13,200	13,200	-1,200
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	10,000	12,000	12,000	12,000	0
4605	RENT & LEASE: VEHICLE	300	600	450	450	-150
4606	FUEL PURCHASES	150	300	300	300	0
CLASS: 40	SERVICE & SUPPLIES	224,916	243,958	243,144	240,350	-3,608
7200	INTRAFUND TRANSFERS: ONLY GENERAL	25	0	0	0	0
7210	INTRAFND: COLLECTIONS	500	1,000	300	300	-700
7220	INTRAFND: TELEPHONE EQUIPMENT &	8,500	12,781	7,962	7,962	-4,819

COUNTY COUNSEL

Financial Information by Fund Type

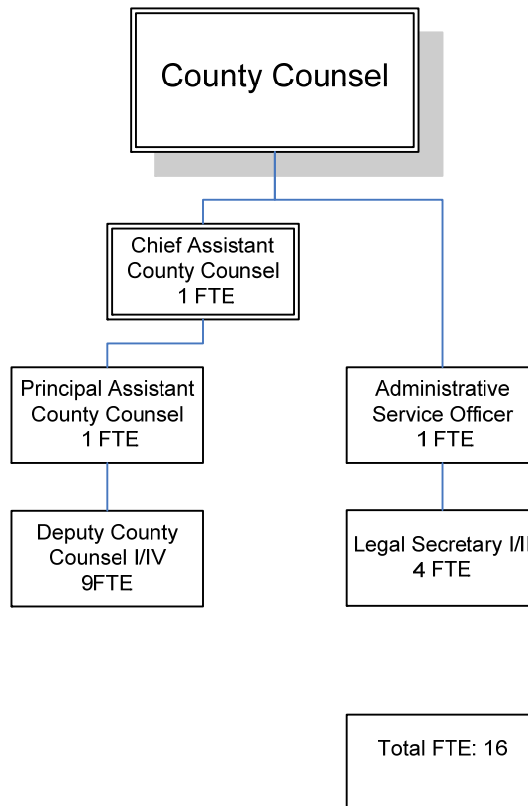
FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 07 CC - COUNTY COUNSEL

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
7223	INTRAFND: MAIL SERVICE	1,775	1,775	2,134	2,134	359
7224	INTRAFND: STORES SUPPORT	662	662	809	809	147
7225	INTRAFND: CENTRAL DUPLICATING	100	1,000	500	500	-500
7227	INTRAFND: MAINFRAME SUPPORT	5,549	5,549	5,297	5,297	-252
7229	INTRAFND: PC SUPPORT	1,000	2,400	1,000	1,000	-1,400
7231	INTRAFND: IS PROGRAMMING SUPPORT	350	750	0	0	-750
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	400	600	400	400	-200
7234	INTRAFND: NETWORK SUPPORT	20,487	20,487	21,291	21,291	804
CLASS: 72	INTRAFUND TRANSFERS	39,348	47,004	39,693	39,693	-7,311
7350	INTRFND ABATEMENTS: GF ONLY	-3,377	0	-20,000	-20,000	-20,000
CLASS: 73	INTRAFUND ABATEMENT	-3,377	0	-20,000	-20,000	-20,000
TYPE: E SUBTOTAL		2,459,177	2,494,493	2,598,779	2,597,299	102,806
FUND TYPE: 10	SUBTOTAL	1,916,777	1,919,457	2,050,479	2,048,999	129,542
DEPARTMENT: 07	SUBTOTAL	1,916,777	1,919,457	2,050,479	2,048,999	129,542

COUNTY COUNSEL

Personnel Allocation

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
County Counsel	1.00	1.00	1.00	0.00
Administrative Services Officer	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	8.00	8.00	8.00	0.00
Legal Secretary I/II	4.00	4.00	4.00	0.00
Principal Assistant County Counsel	1.00	1.00	1.00	0.00
Department Total	16.00	16.00	16.00	0.00



COUNTY COUNSEL

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
State	-	399	-	-	-
Charges for Service	392,553	331,515	489,475	337,855	492,706
Misc.	18,300	25,448	16,032	48	-
Total Revenue	410,853	357,362	505,507	337,903	492,706
Salaries	1,373,595	1,328,305	1,403,404	1,122,707	1,298,180
Benefits	283,896	318,684	440,772	413,619	516,660
Services & Supplies	554,063	948,604	1,238,134	1,084,570	1,142,939
Other Charges	150	50	100	290	240
Fixed Assets	64,455	-	-	2,228	-
Intrafund Transfers	58,908	39,604	42,517	8,807	11,858
Total Appropriations	2,335,067	2,635,247	3,124,927	2,632,221	2,969,877
NCC	1,924,214	2,277,885	2,619,420	2,294,318	2,477,171
FTE's	24	25	24	17	18

COUNTY COUNSEL

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
State	-	-	-	-	-
Charges for Service	656,559	646,312	622,743	642,000	548,300
Misc.	-	-	6,588	426	-
Total Revenue	656,559	646,312	629,331	642,426	548,300
Salaries	1,506,142	1,615,593	1,588,461	1,574,868	1,686,337
Benefits	548,554	580,491	616,775	631,691	650,918
Services & Supplies	554,217	300,197	173,329	207,166	240,350
Other Charges	240	-	-	-	-
Fixed Assets	37,879	-	-	-	-
Intrafund Transfers	17,434	(16,252)	25,571	35,671	19,693
Total Appropriations	2,664,466	2,480,029	2,404,136	2,449,396	2,597,298
NCC	2,007,907	1,833,717	1,774,805	1,806,970	2,048,998
FTE's	19	19	17	16	16

10 Year Variance		
	\$ Change	% Change
Charges for Service	155,747	40%
Misc.	(18,300)	-100%
Total Revenue	137,447	33%
Salaries	312,742	23%
Benefits	367,022	129%
Services & Supplies	(313,713)	-57%
Other Charges	(150)	-100%
Fixed Assets	(64,455)	-100%
Intrafund Transfers	(39,215)	-67%
Total Appropriations	262,231	11%
NCC	124,784	6%
FTE's	(8)	-32%

Notes
<p>FY 2004-05 Revenue Recovery function moved to Treasurer-Tax Collector (5 FTE's)</p>

COUNTY COUNSEL

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HUMAN RESOURCES

Mission

The Human Resources Division 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 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

Personnel Operations Support

Positions: 2.75 FTE

Extra Help: \$30,000

Total Appropriations: \$336,707

Total Revenues: \$0

Net County Cost: \$336,707

Responsible for administrative and business support functions to include the preparation and monitoring of the department's budget, accounting operations, payroll, purchasing and contract coordination, computer services and 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.

Labor Relations

Positions: 1.34 FTE

Extra Help: \$0

Total Appropriations \$176,952

Total Revenues: \$0

Net County Cost: \$176,952

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. Includes responsibility for overseeing all bargaining unit modifications. The department utilizes the services of a third party administrator on an "as needed" basis to provide legal advice and representation in employment and labor relation matters involving the California Public Employment Relations Board

Employee Benefits

Positions: 2.40 FTE

Extra Help: \$0

Total Appropriations \$240,420

Total Revenues: \$0

Net County Cost: \$240,420

Recruitment and Testing: Administers 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 content through a third party administrator that specializes in public sector testing; 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

HUMAN RESOURCES

appropriately reflect span of responsibility, typical duties, and required qualifications in accordance with Federal, State and local laws, local ordinances, rules and policies. Includes 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 (EEOPs) required by the Federal and State governments for receipt of Federal and State program funding. A third party administrator provides investigative services on an “as needed” basis for discipline and discrimination complaints.

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

Risk Management

Operations Support
Positions: 1.22 FTE
Extra Help: \$0

Total Appropriations: \$402,848
Total Abatements: \$402,848
Net County Cost: \$0

Responsible for administrative and business support functions to include the preparation and monitoring of the department’s budget, accounting operations, payroll, purchasing and contract coordination, computer services and support. Responds to all public and departmental contacts. This function does not generate revenue; the costs are offset by intrafund abatements from all programs within the Risk Management special revenue fund.

Loss Control
Positions: .7 FTE
Extra Help: \$0

Total Appropriations: \$231,770
Total Abatements: \$231,770
Net County Cost: \$0

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. This function does not generate revenue. The costs are offset by intrafund abatements from all programs within the Risk Management special revenue fund.

Liability Programs
Positions: .22 FTE
Extra Help: \$0

Total Appropriations: \$2,889,000
Total Revenues: \$2,889,000
Net County Cost: \$0

Manages general liability self-insured retention program, processes claims through compromise, appraisal, arbitration, negotiations or courts. 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

HUMAN RESOURCES

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, privacy compliance and (Health Insurance Portability and Accountability Act (HIPAA) implementation, and violence prevention. The Liability Program is funded by revenues from cost applied charges to the departments.

Medical Leave Management

Positions: 1.76 FTE

Extra Help: \$0

Total Appropriations: \$3,260,008

Total Revenues: \$3,260,008

Net County Cost: \$0

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. The Medical Leave Management Program is funded by revenues from cost applied charges to the departments.

Employee Medical Benefits

Positions: 1.92 FTE

Extra Help: \$0

Total Appropriations: \$29,426,189

Total Revenues: \$29,426,189

Net County Cost: \$0

County-sponsored Health Benefits are provided for employees and their family members and eligible retirees. 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. The Employee Benefit Program supports the Retiree Health program. The Employee Benefit Program is funded by revenues from cost applied charges to the departments and premium payments from retirees.

HUMAN RESOURCES

Financial Charts

Source of Funds

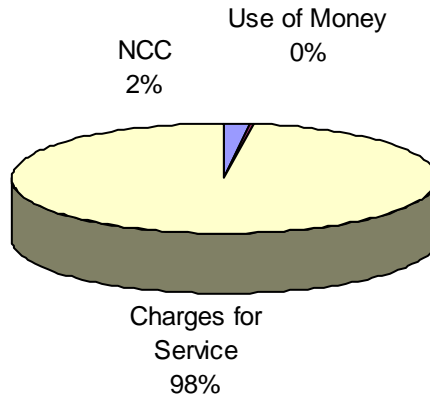
Use of Money & Property (\$50,000): Interest revenue is generated by the cash reserves held in the Risk Management special revenue fund.

Charge for Services (\$35,500,197): Revenues to fund the Liability Programs (\$2,889,000), the Medical Leave Program (\$3,260,008), and the Employee Benefits programs (\$29,426,189)

are generated through cost-applied charges to departments, employee payroll deductions, and payments from retirees.

Miscellaneous (\$25,000): Reimbursement to Risk Management for deductibles paid on behalf of departments for property claims and payments from responsible parties for damages to the County post here.

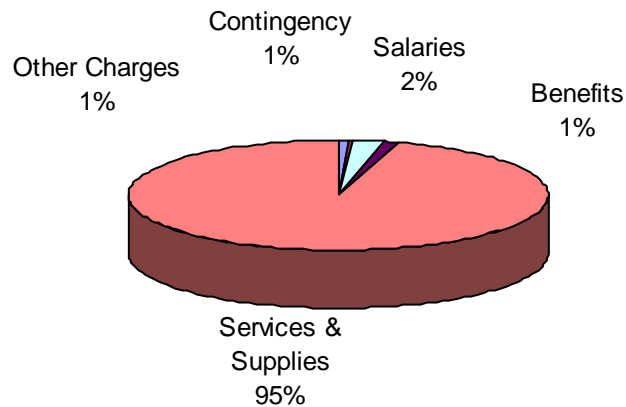
Net County Cost (\$754,079): The Human Resources division of the department is funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.



Use of Funds

Salaries & Benefits (\$1,260,135): Primarily comprised of general salaries and benefits (\$979,938), retirement (\$162,306), health insurance (\$97,739), retiree health (\$11,371), and workers' compensation (\$8,781).

Services & Supplies (\$34,614,699): Primarily comprised of insurance premiums and claims



HUMAN RESOURCES

payments in the Liability programs (\$1,476,000), Medical Leave programs (\$1,896,000), and

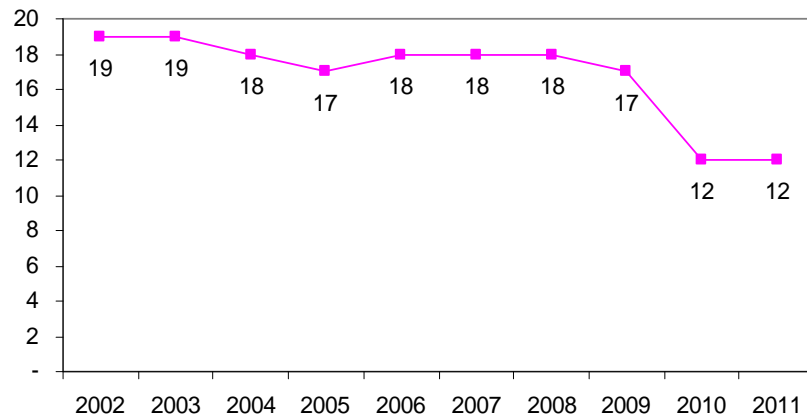
Employee Benefits programs (\$18,406,120). Professional & specialized services (\$331,735) include amounts for personnel investigations, legal services related to the Civil Service Commission, and benefits consulting services for the Health Benefits programs. Third party administrator fees for Liability, Medical Leave, and Health Benefits programs are budgeted at \$1,185,672. Insurance (\$11,067,386) includes premium payments for the fully-insured health plans, and the employee assistance program, as well as stop loss insurance for the self-insured health plan and excess insurance for the worker's compensation and liability programs.

Other Charges/Intrafund Transfers (\$2,478,894): The largest portion of the appropriations in this character (\$1,790,000) is the transfer from the Retiree Health sub-fund into the health benefits sub-fund to cover the County's contribution for retiree health insurance. The Risk Management funds' A-87 Cost Allocation Plan charges (\$119,861) post here, as well as payments to County Counsel for legal services, and transfers from the Benefits and Medical Leave programs to cover the cost of operations (\$402,848). Charges from other departments for services such as mainframe support (\$10,433), telephone (\$11,600), network support (\$27,470) are also included here.

Appropriation for Contingencies (\$187,329): Amounts in excess of the funds needed to fund the Liability and Medical Leave programs in order to achieve desired confidence levels and fund reserves are included here.

Staffing Trend

Staffing for the Human Resources Department has declined over the past ten years. The proposed staff allocation for FY 2010-11 is 12 FTE's. All staff are located on the West Slope.



HUMAN RESOURCES

Chief Administrative Office Comments

The budget for the Human Resources Division fully funds all allocated positions and includes funding for extra-help to provide clerical and reception support to the division. The deletion of one Sr. Risk Management Analyst and the addition of one Principal Risk Management Analyst is recommended to reconcile the personnel allocation to actual staffing in the Human Resources Division. The CAO approved an overfill of the Sr. Risk Management Analyst with a Principal in the current fiscal year in order to provide higher level management for the whole Risk Management Division.

Funding for the Liability and Worker's Compensation programs in the Risk Management special revenue fund is based on actuarial analysis and recommendations of Bickmore Risk Services and Consulting. Both programs are currently funded above the 85% confidence level. Based on previous Board direction, the funding for these programs has been at the 70% confidence level. By returning a portion of the surplus each year for the next three years, it is expected that the programs will reach 70% confidence level funding by June 30, 2013.

The budget for the Health Benefits program is increasing based on projections by Alliant Insurance Services, the County's health benefits consultant, of growth in total program costs of approximately 11.2%. It should be noted, however, that due to reduced enrollment, the per employee health rates increased by 14.5%. Funding for the County's contribution for retiree health insurance is on a "pay as you go" basis, as in the previous fiscal year. Actual costs for the current year are projected to be \$1,790,000 and will be paid through cost-applied charges to the departments. An additional \$50,000 is included in the budget for professional services for the completion of an actuarial valuation of the retiree health fund.

HUMAN RESOURCES

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	396,585	396,585	436,769	418,134	21,549
3001	TEMPORARY EMPLOYEES	0	0	0	30,000	30,000
3004	OTHER COMPENSATION	5,325	2,000	9,290	9,290	7,290
3020	RETIREMENT EMPLOYER SHARE	83,419	83,419	82,181	78,472	-4,946
3022	MEDI CARE EMPLOYER SHARE	6,170	6,170	6,333	6,063	-107
3040	HEALTH INSURANCE EMPLOYER SHARE	51,742	51,742	48,137	44,235	-7,506
3041	UNEMPLOYMENT INSURANCE EMPLOYER	3,677	3,191	5,224	4,822	1,630
3042	LONG TERM DISABILITY EMPLOYER SHARE	1,531	1,531	1,572	1,505	-26
3043	DEFERRED COMPENSATION EMPLOYER	1,600	1,600	1,600	1,600	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	5,552	5,552	5,552	6,199	647
3060	WORKERS' COMPENSATION EMPLOYER	2,904	2,904	2,904	2,583	-321
3080	FLEXIBLE BENEFITS	37,080	37,080	38,940	35,940	-1,140
CLASS: 30	SALARY & EMPLOYEE BENEFITS	595,584	591,774	638,502	638,843	47,070
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,000	1,000	500	500	-500
4060	FOOD AND FOOD PRODUCTS	600	600	600	600	0
4080	HOUSEHOLD EXPENSE	200	200	100	100	-100
4100	INSURANCE: PREMIUM	8,485	8,485	8,485	6,337	-2,148
4141	MAINT: OFFICE EQUIPMENT	400	400	250	250	-150
4220	MEMBERSHIPS	6,925	6,925	6,040	6,040	-885
4260	OFFICE EXPENSE	4,000	4,000	3,000	3,000	-1,000
4261	POSTAGE	1,000	1,000	750	750	-250
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	895	895	500	500	-395
4264	BOOKS / MANUALS	1,500	1,500	1,700	1,700	200
4300	PROFESSIONAL & SPECIALIZED SERVICES	65,000	65,000	65,000	35,000	-30,000
4400	PUBLICATION & LEGAL NOTICES	5,000	5,000	5,000	5,000	0
4420	RENT & LEASE: EQUIPMENT	4,000	4,000	4,000	4,000	0
4461	EQUIP: MINOR	500	500	500	500	0
4502	EDUCATIONAL MATERIALS	0	0	0	10,000	10,000
4503	STAFF DEVELOPMENT	1,900	1,900	2,500	2,500	600
4529	SOFTWARE LICENSE	2,135	2,135	2,735	2,735	600
4600	TRANSPORTATION & TRAVEL	250	250	250	250	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,500	1,500	1,500	1,500	0
CLASS: 40	SERVICE & SUPPLIES	105,290	105,290	103,410	81,262	-24,028
7220	INTRAFND: TELEPHONE EQUIPMENT &	7,200	7,200	8,200	8,200	1,000
7223	INTRAFND: MAIL SERVICE	856	856	2,311	2,311	1,455
7224	INTRAFND: STORES SUPPORT	510	510	746	746	236
7225	INTRAFND: CENTRAL DUPLICATING	1,500	1,500	750	750	-750
7227	INTRAFND: MAINFRAME SUPPORT	3,026	3,026	2,664	2,664	-362
7229	INTRAFND: PC SUPPORT	1,500	1,500	750	750	-750
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,000	1,000	1,000	1,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	500	500	500	500	0

HUMAN RESOURCES

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
7234	INTRAFND: NETWORK SUPPORT	15,667	15,667	17,053	17,053	1,386
CLASS: 72	INTRAFUND TRANSFERS	31,759	31,759	33,974	33,974	2,215
TYPE: E SUBTOTAL		732,633	728,823	775,886	754,079	25,257
FUND TYPE: 10	SUBTOTAL	732,633	728,823	775,886	754,079	25,257

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	659,557	659,557	50,000	50,000	-609,557
CLASS: 04	REV: USE OF MONEY & PROPERTY	659,557	659,557	50,000	50,000	-609,557
1760	RISK MANAGEMENT PROGRAM SERVICES	33,622,295	33,622,295	35,500,197	35,500,197	1,877,902
CLASS: 13	REV: CHARGE FOR SERVICES	33,622,295	33,622,295	35,500,197	35,500,197	1,877,902
1942	MISC: REIMBURSEMENT	25,000	25,000	25,000	25,000	0
CLASS: 19	REV: MISCELLANEOUS	25,000	25,000	25,000	25,000	0
TYPE: R SUBTOTAL		34,306,852	34,306,852	35,575,197	35,575,197	1,268,345

HUMAN RESOURCES

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000 PERMANENT EMPLOYEES / ELECTED	363,248	363,248	422,914	422,914	59,666
3004 OTHER COMPENSATION	721	721	4,150	4,150	3,429
3020 RETIREMENT EMPLOYER SHARE	71,082	71,082	80,125	80,125	9,043
3022 MEDI CARE EMPLOYER SHARE	5,477	5,477	6,132	6,132	655
3040 HEALTH INSURANCE EMPLOYER SHARE	42,800	42,800	49,603	49,603	6,803
3041 UNEMPLOYMENT INSURANCE EMPLOYER	2,833	2,833	5,240	5,240	2,407
3042 LONG TERM DISABILITY EMPLOYER SHARE	1,359	1,359	1,522	1,522	163
3043 DEFERRED COMPENSATION EMPLOYER	5,486	5,486	850	850	-4,636
3046 RETIREE HEALTH: DEFINED CONTRIBUTIONS	7,203	7,203	5,819	5,819	-1,384
3060 WORKERS' COMPENSATION EMPLOYER	12,614	12,614	5,877	5,877	-6,737
3080 FLEXIBLE BENEFITS	34,920	34,920	39,060	39,060	4,140
CLASS: 30 SALARY & EMPLOYEE BENEFITS	547,742	547,742	621,292	621,292	73,550
4041 COUNTY PASS THRU TELEPHONE CHARGES	0	0	100	100	100
4100 INSURANCE: PREMIUM	35,789	35,789	34,022	34,022	-1,767
4101 INSURANCE: ADDITIONAL LIABILITY	11,320,694	11,320,694	11,092,386	11,092,386	-228,308
4104 INSURANCE: CY CLAIMS CURRENT YEAR	19,092,750	19,634,342	21,777,120	21,777,120	2,142,778
4140 MAINT: EQUIPMENT	750	750	750	750	0
4220 MEMBERSHIPS	530	530	1,429	1,429	899
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY	30,000	30,000	25,000	25,000	-5,000
4260 OFFICE EXPENSE	3,250	3,250	2,250	2,250	-1,000
4261 POSTAGE	3,100	3,100	3,700	3,700	600
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	1,200	1,200	1,200	1,200	0
4300 PROFESSIONAL & SPECIALIZED SERVICES	239,101	239,101	266,735	266,735	27,634
4304 AGENCY ADMINISTRATION FEE	60,000	60,000	75,000	75,000	15,000
4324 MEDICAL, DENTAL, LAB & AMBULANCE SRV	35,000	35,000	35,000	35,000	0
4338 THIRD PARTY ADMINISTRATOR: RISK	1,289,580	1,289,580	1,185,672	1,185,672	-103,908
4400 PUBLICATION & LEGAL NOTICES	0	0	400	400	400
4420 RENT & LEASE: EQUIPMENT	4,000	4,000	3,750	3,750	-250
4461 EQUIP: MINOR	1,250	1,250	900	900	-350
4503 STAFF DEVELOPMENT	2,000	2,000	2,750	2,750	750
4529 SOFTWARE LICENSE	1,600	1,600	1,600	1,600	0
4536 RETIREMENT BENEFIT	541,592	0	0	0	0
4600 TRANSPORTATION & TRAVEL	350	350	750	750	400
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	550	550	775	775	225
CLASS: 40 SERVICE & SUPPLIES	32,663,086	32,663,086	34,511,289	34,511,289	1,848,203
5300 INTERFND: SERVICE BETWEEN FUND TYPES	98,327	98,327	129,861	129,861	31,534
5301 INTERFND: TELEPHONE EQUIPMENT &	3,400	3,400	3,400	3,400	0
5304 INTERFND: MAIL SERVICE	219	219	0	0	-219
5305 INTERFND: STORES SUPPORT	764	764	373	373	-391
5306 INTERFND: CENTRAL DUPLICATING	5,700	5,700	5,000	5,000	-700
5308 INTERFND: MAINFRAME SUPPORT	8,797	8,797	8,169	8,169	-628

HUMAN RESOURCES

Financial Information by Fund Type

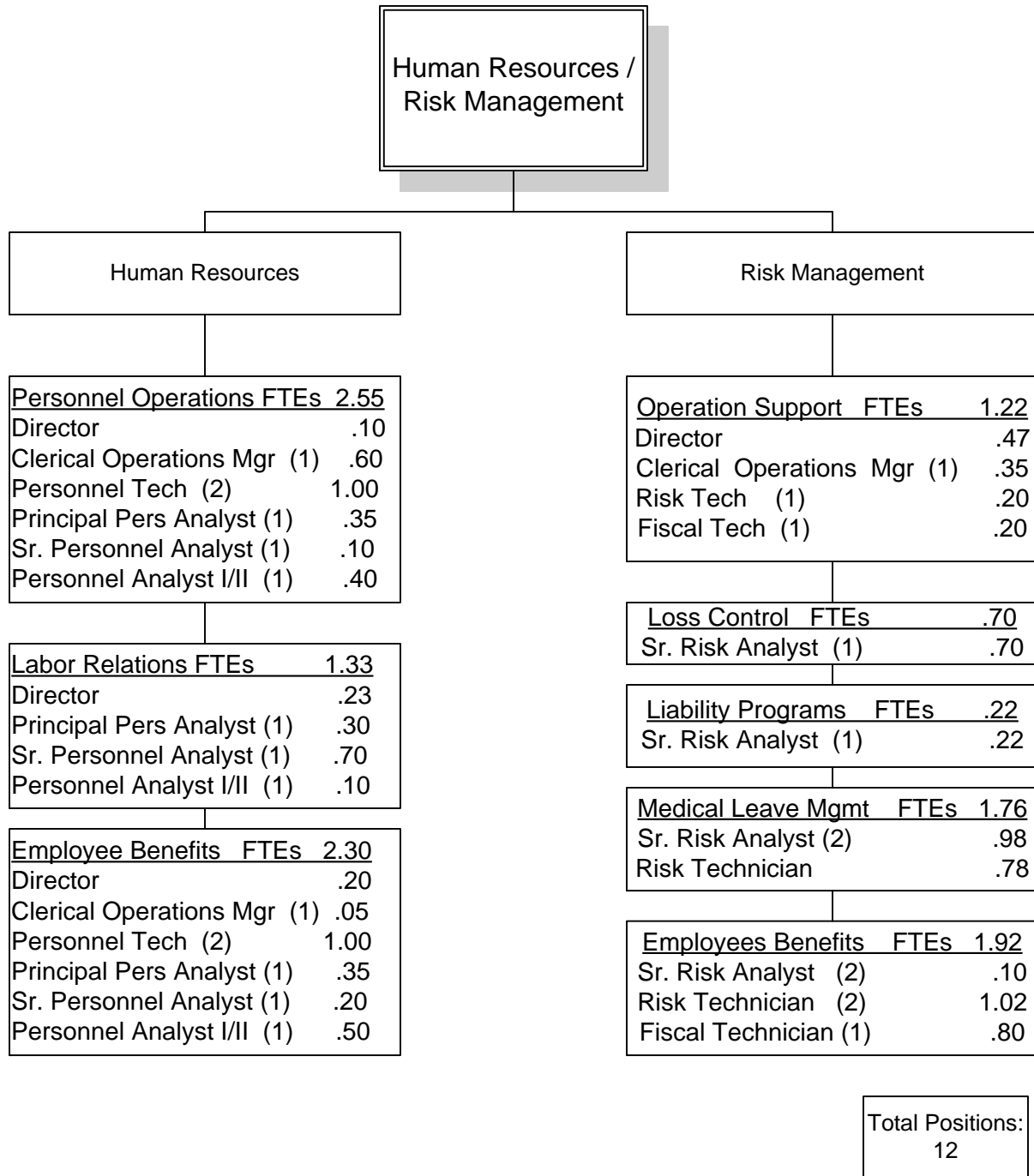
FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 08 HR - HUMAN RESOURCES

		CURRENT YR		CAO		DIFFERENCE
		MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	
5310	INTERFND: COUNTY COUNSEL	84,610	84,610	84,610	84,610	0
5314	INTERFND: PC SUPPORT	750	750	1,000	1,000	250
5315	INTERFND: IS SOFTWARE TRAINING	500	500	250	250	-250
5316	INTERFND: IS PROGRAMMING SUPPORT	19,000	19,000	15,000	15,000	-4,000
5320	INTERFND: NETWORK SUPPORT	9,841	9,841	10,417	10,417	576
CLASS: 50	OTHER CHARGES	231,908	231,908	258,080	258,080	26,172
7250	INTRAFND: NOT GEN FUND / SAME FUND	1,501,963	2,043,555	2,352,457	2,584,227	540,672
CLASS: 72	INTRAFUND TRANSFERS	1,501,963	2,043,555	2,352,457	2,584,227	540,672
7380	INTRFND ABATEMENTS: NOT GENERAL	-1,501,963	-2,043,555	-2,355,249	-2,587,020	-543,465
CLASS: 73	INTRAFUND ABATEMENT	-1,501,963	-2,043,555	-2,355,249	-2,587,020	-543,465
7700	APPROPRIATION FOR CONTINGENCIES	714,116	714,116	187,329	187,329	-526,787
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	714,116	714,116	187,329	187,329	-526,787
7804	DESIGNATION RETIREE HEALTH PREFUNDING	150,000	150,000	0	0	-150,000
CLASS: 78	RESERVES: BUDGETARY ONLY	150,000	150,000	0	0	-150,000
TYPE: E SUBTOTAL		34,306,852	34,306,852	35,575,198	35,575,197	1,268,345
FUND TYPE: 32	SUBTOTAL	0	0	1	0	0
DEPARTMENT: 08	SUBTOTAL	732,633	728,823	775,887	754,079	25,257

Personnel Allocation

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Director of Human Resources	1.00	1.00	1.00	0.00
Administrative Secretary	0.00	1.00	0.00	0.00
Clerical Operations Manager	1.00	1.00	1.00	0.00
Fiscal Technician	1.00	1.00	1.00	0.00
Personnel Technician	2.00	2.00	2.00	0.00
Principal Personnel Analyst	1.00	1.00	1.00	0.00
Principal Risk Management Analyst	0.00	1.00	1.00	1.00
Risk Management Technician	2.00	2.00	2.00	0.00
Sr. Personnel Analyst	2.00	2.00	2.00	0.00
Sr. Risk Management Analyst	2.00	1.00	1.00	-1.00
Department Total	12.00	13.00	12.00	0.00

HUMAN RESOURCES



HUMAN RESOURCES

Human Resources Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Charges for Service	8,270	7,170	33,315		-
Misc.	957	1,456	100		-
Total Revenue	9,227	8,626	33,415	-	-
Salaries	541,404	602,532	455,237	<i>Division</i>	<i>Division</i>
Benefits	124,178	144,210	172,221	<i>of</i>	<i>of</i>
Services & Supplies	167,158	227,590	240,121	CAO	CAO
Other Charges	534	280	25		-
Fixed Assets	25,723	-	-		
Intrafund Transfers	(3,158)	(15,231)	(62,019)		-
Total Appropriations	855,839	959,381	805,585	-	-
NCC	846,612	950,755	772,170	-	-
FTE's	6	6	6	6	6

HUMAN RESOURCES

Human Resources Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Charges for Service	-	60	60	83	-
Misc.	-	(598)	174	-	-
Total Revenue	-	(538)	234	83	-
Salaries	<i>Division</i>	630,119	538,461	398,503	457,424
Benefits	<i>of</i>	290,443	240,183	193,189	181,419
Services & Supplies	<i>CAO</i>	120,133	91,602	105,192	81,262
Other Charges	-	230	-	-	-
Intrafund Transfers	-	30,401	29,470	31,755	33,974
Total Appropriations	-	1,071,326	899,716	728,639	754,079
NCC	-	1,071,864	899,482	728,556	754,079
FTE's	6	6	6	6	6

10 Year Variance		
	\$ Change	% Change
Charges for Service	(8,270)	-100%
Misc.	(957)	-100%
Total Revenue	(9,227)	-100%
Salaries	(83,980)	-16%
Benefits	57,241	46%
Services & Supplies	(85,896)	-51%
Other Charges	(534)	-100%
Fixed Assets	(25,723)	-100%
Intrafund Transfers	37,132	-1176%
Total Appropriations	(101,760)	-12%
NCC	(92,533)	-11%
FTE's	-	0%

Notes

HUMAN RESOURCES

Risk Management Ten Year History

	01/02	02/03	03/04	04/05	05/06
	Actual	Actual	Actual	Actual	Actual
Use of Money	510,224	165,166	149,492	365,088	1,055,925
State	-	-	-	-	-
Federal	10,000	6,300	5,727	-	-
Charges for Service	17,837,262	22,402,051	28,004,039	29,010,249	29,154,624
Misc.	136,341	1,477,436	899,516	720,679	716,012
Other Financing Sources	1,500	1,500	401,500	842,631	1,060,768
Use of Fund Balance	-	-	-	-	-
Total Revenue	18,495,327	24,052,453	29,460,274	30,938,647	31,987,329
Salaries	356,941	370,181	378,857	423,296	430,988
Benefits	84,193	98,527	140,176	181,905	206,114
Services & Supplies	18,711,111	21,877,170	23,565,447	22,675,949	24,339,049
Other Charges	129,210	128,095	230,725	244,870	323,468
Fixed Assets	3,001	3,247	406,700	3,122	-
Operating Transfers	11,111	7,000	-	841,744	1,060,768
Intrafund Transfers	2,867	-	-	248	1,473
Contingency	-	-	-	-	-
Reserve	-	-	-	-	-
Total Appropriations	19,298,434	22,484,220	24,721,905	24,371,134	26,361,860
Change in Fund Balance	(803,107)	1,568,233	4,738,369	6,567,513	5,625,469
FTE's	6	6	5	5	5
Fund Balance	12,437,555	14,067,190	18,807,096	25,413,526	30,991,274

HUMAN RESOURCES

Risk Management Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Use of Money	1,697,876	1,409,111	630,855	150,000	50,000
State	-	-	-	-	-
Federal	-	-	-	-	-
Charges for Service	30,115,260	32,076,357	34,037,830	33,622,295	35,500,197
Misc.	630,498	881,039	566,011	843,728	25,000
Other Financing Sources	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
Total Revenue	32,443,634	34,366,507	35,234,696	34,616,023	35,575,197
Salaries	454,957	497,863	407,773	410,806	427,064
Benefits	238,467	202,273	210,131	136,935	194,228
Services & Supplies	26,150,721	28,158,739	30,073,372	32,694,586	34,511,289
Other Charges	124,115	274,174	274,157	231,908	258,080
Fixed Assets	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Intrafund Transfers	-	-	-	714,116	(2,793)
Contingency	-	-	-	150,000	187,329
Reserve	-	-	-	-	-
Total Appropriations	26,968,260	29,133,049	30,965,433	34,338,351	35,575,197
Change in Fund Balance	5,475,374	5,233,458	4,269,263	277,672	-
FTE's	5	5	6	6	6
Fund Balance	36,507,863	41,830,473	47,147,570	46,105,052	45,827,380

10 Year Variance		
	\$ Change	% Change
Use of Money	(460,224)	-90%
State	-	#DIV/0!
Charges for Service	17,662,935	99%
Misc.	(111,341)	-82%
Other Financing Sources	(1,500)	-100%
Total Revenue	17,079,870	N/A
Salaries	70,123	20%
Benefits	110,035	131%
Services & Supplies	15,800,178	84%
Other Charges	128,870	100%
Contingency	187,329	N/A
Reserve	-	N/A
Total Appropriations	16,276,763	84%
NCC	803,107	-100%
FTE's	-	0%

Notes

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HUMAN RESOURCES

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INFORMATION TECHNOLOGIES

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

Program Summaries

Administration:

Positions: 4.00 FTE

Extra Help: \$ 0

Total Appropriations: \$ 663,127

Total Revenues: \$ 76,500

Net County Cost: \$ 586,627

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.

Revenue Source: Revenue to the Administration Unit is a one time recovery for CATV administrative taken as a portion of Cable Franchise fees paid to the County.

Application Support/Consulting Services:

Positions: 13.55 FTE

Extra Help: \$ 0

Overtime: \$1,500

Total Appropriations: \$1,466,525

Total Revenues: \$ 125,440

Net County Cost: \$1,341,085

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, Adobe 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.

Revenue Source: Charges to County Departments and outside Agencies for services. Note: Nearly 29% (roughly \$476,000) of Application Programming time is spent on Mainframe support. This time is recovered through the Mainframe Support cost applied charges allocated countywide, and is captured in the Operations budget. Approximately 15% of Application Programming time is spent on billable activities for individual departments and the remaining 56% is considered infrastructure or otherwise non-billable, enterprise systems, such as Internet and Intranet services and infrastructure, training, and programming services utilized by multiple departments.

INFORMATION TECHNOLOGIES

Operations/Technical Services:
Positions: 10.45 FTE
Extra Help: \$0
Overtime: \$5,500

Total Appropriations: \$ 176,533
Total Revenues: \$ 449,749
Net County Cost: (\$ 273,216)

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.

Document Processing Center/Records Management:

Provides printing, duplicating, imaging and document storage for County departments. This unit has one (1) extra help Microfilm/Imaging Tech that performs scanning services for specialized imaging projects as requested by County departments. Salary costs for this employee are recovered throughout the year with document imaging fees.

Revenue Source: Ongoing support provided to County Departments and Outside Agencies and fixed charge Cost Applied rates. Note: Mainframe Support cost applied charges to departments recover costs for the Operations and Technical Services units as well as programming time provided by the Applications Programming unit. All revenue and offset for Mainframe support is captured in the Operations Unit (102210). Revenue in the Operations/Technical Services function also includes that of the Document Center for print services.

Network/Server Support:
Positions: 7.00 FTE
Extra Help: \$0
Overtime: \$3,200

Total Appropriations: \$ 470,528
Total Revenues: \$ 660,960
Net County Cost: (\$ 190,432)

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.

Technology Consulting: Provides research and development, analysis and recommendations to I.T. and individual County departments 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. Reviews effective date and terms and conditions of software and hardware maintenance contracts to ensure compliance with contract administration and completes appropriate procurements practices in a timely manner to ensure coverage.

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

INFORMATION TECHNOLOGIES

and software, and coordination with vendors for problem resolution. Coordinates all public works wiring contracts throughout the County.

Revenue Source: Charges to County Departments and outside agencies for support and fixed charge Cost Applied rates.

PC Desktop and Office Systems Support:

Positions: 3.00 FTE
Extra Help: \$ 0
Overtime: \$3,300

Total Appropriations: \$ 284,254
Total Revenues: \$ 15,290
Net County Cost: \$ 268,964

Desktop/PC Support: Provides hardware and software support for 1,835 +/- 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.

Revenue Source: Charges to County Departments and outside Agencies for support.

Communications:

Positions: 2.00 FTE
Extra Help: \$ 0
Overtime: \$7,500

Total Appropriations: \$ 318,704
Total Revenues: \$ 388,000
Net County Cost: \$ (69,296)

Telecommunications (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.

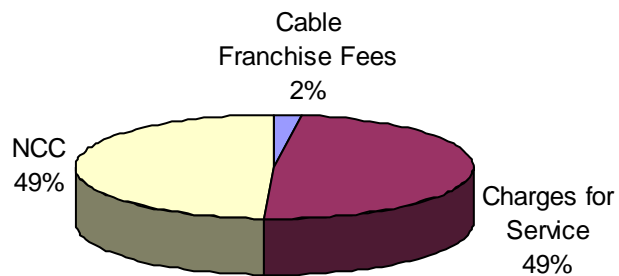
Revenue Source: Charges to County Departments and outside Agencies for support.

Financial Charts

Source of Funds

License, Permits & Franchises (\$76,500): Cable Franchise fees

Charges for Service (\$1,639,439): Primarily comprised of network support (\$653,061), mainframe support (\$379,812), telephone equipment & support (\$318,000) programming support (\$123,440),



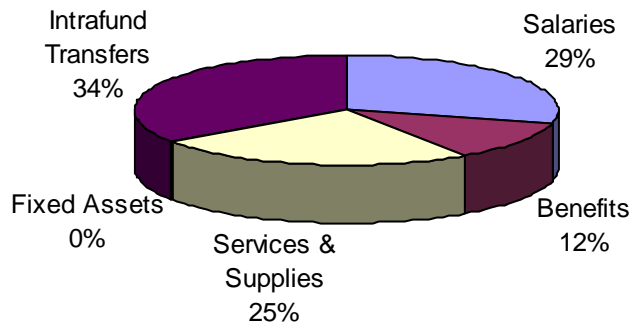
INFORMATION TECHNOLOGIES

central duplicating (\$42,000) and other charges for services (\$108,836).

Net County Cost (\$1,663,732): The Department is primarily funded with discretionary General Fund tax revenue. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$4,424,329): Primarily comprised of salaries (\$3,106,717), retirement (\$609,471), health insurance (\$459,870), and overtime (\$21,300).



Services & Supplies (\$2,674,178): Primarily comprised of telephone company vendor payments (\$735,500), computer maintenance (\$980,000), equipment maintenance (\$245,000), telephone & radio maintenance (\$105,000), equipment lease (\$116,300), professional & specialized services (\$63,000), telephone & radio equipment (\$105,000), computer equipment (\$63,000), software (\$89,000), and software license (\$58,550).

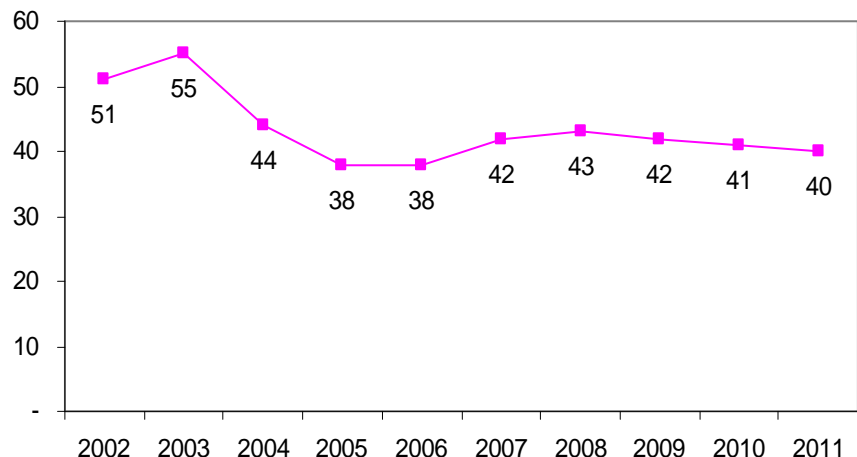
Fixed Assets (\$37,500): Comprised of computer equipment.

Intra-fund Transfers (\$131,638): Includes charges from other departments for services such as telephone equipment & support (\$1122,100), stores/mail support (\$5,638) and building maintenance (\$3,900).

Intra-fund Abatement: (-\$3,887,974): Includes charges to other departments mainframe (-\$1,514,397), network support (-\$1,190,717), telephone equipment & support (-\$795,000), central duplicating (-\$102,000), programming support (-\$155,460), and pc support (-\$114,400).

Staffing Trend

Staffing for the Information Technologies Department over the past ten years reflects growth in FY 2001-02 and a peak in FY 2002-03 followed by a decline in FY 2003-04 due to



INFORMATION TECHNOLOGIES

budget cuts. In FY 2008-09 IT took over the Print Shop from General Services resulting in the addition of 3.0 FTE. All positions in the Information Technology department are located in Placerville.

Chief Administrative Office Comments

The Recommended Budget for the Information Technologies (IT) Department incorporates staffing and operating changes made during FY 2009-10 required to meet budget reductions. It also incorporates the Department's FY 2010-11 target with every effort made towards sustaining operational funding levels.

Revenue in Information Technologies is declining overall by \$743,949. In charges for services (Class 13) the revenue shortfall is \$358,011 below FY 2009-10 levels. The shortfall in intrafund abatements (Class 73) is \$385,938. In both of these areas, the shortfall and problem are primarily attributed to county departments not using planned Information Technologies (IT) services in areas where they have discretionary funds to spend. In some cases the discretionary funding has gone away or departments have chosen to use their funding for other purposes. The result is a decrease in the use of IT as was noted in the Department's FY 2009-10 mid-year report. Rather than overinflating revenue, the FY 2010-11 revenue projections for IT assumes that discretionary services will not be utilized to the same extent as in the past based on this trend. Another factor, to a lesser extent, stems from changes in accounting for certain direct charge backs. In these cases, it appears that revenue has declined when in fact it is applied as a credit directly back to the associated line item. It doesn't show up as revenue in these instances, but IT is being reimbursed by departments for certain expenses.

Total Appropriations have been adjusted in a number of areas, resulting in an overall decrease of \$340,850. In the area of salaries and benefits the following adjustments have been factored into the budget:

Elimination of 1.0 FTE IT Manager – savings of \$139,426. In FY 2009-10 the Assistant Director of Information Technologies retired. One of the two IT Managers has been under-filling the Assistant Director position. Since there will be one vacant position the new IT Department Head can choose to fill that vacancy at either the Assistant Director or the IT Manager level.

True up of the Administrative Services Officer position to a Sr. Department Analyst. This position has been under-filled at the Sr. Department Analyst level since it was added in FY 2007-08. Due to ongoing budget constraints it is not anticipated that this position will be filled at the Administrative Services Officer level in the future. Organizationally, the classification has been reviewed as to need and it is felt that the Sr. Department Analyst is the more appropriate allocated position. Similar adjustments are being made in other departments. There is no reduction in force or cost savings associated with this change.

Temporary Help has been eliminated at a savings of \$24,303. Temporary help has been used in central duplicating/document center on scanning projects for other departments. In prior years there was revenue to support these projects. In FY 2010-11 departments indicated to IT that they did not have revenue to support further projects so temporary help has been removed from the IT budget. This probability was reported in the FY 2009-10 mid-year report and subsequently applied in the FY 2010-11 recommended budget.

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Because IT is primarily funded by the general fund, much of the work performed is not offset by revenue from cost applied charges or discretionary revenue from other departments. This is part of the cost of maintaining the IT infrastructure countywide. Whenever possible, IT direct bills for services at a rate of \$60/hour. This rate has been in effect for a number of years and is considered to be low. When this rate is factored into the annual cost plan it is often adjusted to a rate above \$100/hour which has an impact on those departments who pay A-87 back to the county. There has been a need for a number of years to have the hourly rate for IT reviewed to determine if a more appropriate rate should be applied. In addition, the mainframe and network cost applied methodologies should be reviewed due to changes in technology that have occurred since the methodologies were developed.

Services and supplies have been reduced by \$618,107. Significant reductions are shown in several line items. Notable changes include a reduction of \$268,100 which is attributed to Calnet 2. Calnet, a State initiative, offers State and participating non-state agencies a comprehensive array of telecommunications services throughout the State of California. The initiative was designed to standardize communications services and obtain those services at the most cost effective way, through competitive bidding. In 2008 the Board entered into the Calnet 2 agreement, electing to acquire services for Voice, Data & Video Services, provided by AT&T. This agreement has enabled the County to drastically reduce communication service costs by approximately \$250,000 per year since full implementation, while expanding services such as increased bandwidth to the Internet and nine County locations. These savings can be reasonably expected to continue throughout the term of the agreement, which could run through 2014.

Computer maintenance has been reduced by \$119,104. This is a result of IT renegotiating several long term maintenance contracts. Professional services have been reduced by \$49,000, Telephone equipment has been reduced by \$42,000 and software has been reduced by \$36,853. External Data Processing has been reduced by \$57,472 which is primarily an accounting change related to CLETS access. This expense is charged directly to departments and will be credited back as a direct expense abatement which will result in a wash. The same is true for printing and duplicating which is reduced by \$21,000. This expense is charged to departments and then credited back as a direct expense abatement resulting in a wash.

Fixed assets have been reduced by \$130,000 to only include items such as switches, routers and items needed to support existing infrastructure.

As discussed above, Information Technologies proposed revenues are based on the current level of service and are considerably lower than previous years. This decrease is due greatly to a general decline in use of discretionary services such as Programming and PC Support by Departments as well as reduced budgeted expenditures lowering the allocation of cost applied. To offset the decrease in revenues, IT has cut expenditures correspondingly to meet their NCC target. As a result of this, IT was unable to include in its budget several significant improvement and infrastructure items that they feel would benefit the County and IT, increasing efficiencies and their ability to provide services.

Should funding become available, IT is requesting the addition of the following items to their operating budget for FY2010-11. The items are listed in priority order:

1) System Consultant - (\$50,000)

INFORMATION TECHNOLOGIES

Due to lack of available funding, IT has made minimal progress on the multi year Application Technology Improvement Program approved by the Information Technology Steering Committee (ITSC) in FY2007-08. The enterprise projects that were targeted by the ITSC at that time were:

- Financial Systems Replacement
 - FAMIS
 - BPREP
 - ADPICS
 - HR / PAYROLL
- Property Tax System Replacement
- Web Content Management
- Land Management Information System (LMIS)

Recognizing that funding for the replacement of these enterprise systems will always be scarce and that the complexity of these projects and resulting risk is high, the ITSC has recommended that this project be approached in phases that can be more easily funded and managed.

As a result, IT is recommending that the Board appropriate an amount not to exceed \$50,000 for a consultant to complete Phase I, an objective Needs Assessment/Business Process Analysis. This analysis will include the following:

- **Strategic Planning/Visioning** to identify executive management needs and future enterprise system goals. This will also provide an opportunity for County leadership to learn about what to expect when pursuing an ERP procurement and implementation project.
- **Functionality Assessment** to ascertain the major strengths/ weaknesses of the current system identify the major functionality needs of staff, and to determine to what extent those needs are being met by the current system or could be met by an ERP system.
- **Technology Assessment** to identify current/planned information technology initiatives that may impact planning efforts for an enterprise system and identify any new requirements.
- **ERP Software and Best Practice Research** including market research, benchmarking and best practice features of ERP/financial systems solutions.
- **Business Case Analysis** will identify the costs and implications of maintaining the current systems, provide cost estimates for an ERP/financial system, assess benefits, identify options, and analyze and evaluate major risk factors.

2) Cisco Switch - (\$120,000)

The County has two main data switches that allow backbone connectivity between all County offices throughout the County. One of these data switches is located in Placerville and is considered the core data switch and the other is located at the South Lake Tahoe Government Center. IT has received notice from the vendor, that the core data Placerville switch is End-of-Life and will no longer be covered under maintenance. If this switch were to fail, a majority of the West Slope County agencies would be unable to conduct daily business as they would not have

INFORMATION TECHNOLOGIES

access to networked file and print resources, Internet, Intranet, email, etc. Replacement parts will no longer be available and it would be very costly and take several days to replace the switch in an emergency.

3) Blue Coat Web Filter Appliance – (\$70,000)

Over the course of the last year IT has seen increased levels of attacks and infections on County computers rendering them useless without extensive hands-on corrective measures. Other counties, without appliances such as this have experienced massive infections, some taking weeks to resolve. This device monitors and removes harmful web sites, malware including viruses, worms, trojans and other malicious adware when county employees access the Internet. The Blue Coat web filter would allow IT to be proactive instead of reactive when addressing potentially infected computers. Since the Blue Coat web filter has been in operation as a demo model, IT has been able to significantly reduce the amount of infected computers. The Blue Coat web filter was evaluated among three other appliances and was chosen as the best appliance for our needs.

4) Avaya Internet Protocol (IP) Switch Upgrade - (\$170,000)

With approval of current and prior Boards over the past several years, IT has been upgrading the telephone system infrastructure throughout the County as part of the Telecommunications Refresh Program. These upgrades have eliminated obsolete technology and laid the foundation for more efficient and economical VoIP technology which has already been installed in some locations. Over time, VoIP will benefit the County significantly by lowering wiring needs and maintenance costs. IT has replaced the main telephone switches in Placerville and South Lake Tahoe and needs to continue with the refresh program to eliminate or replace the remaining six telephone switches located throughout the County as they are reaching End-of-Life and will not be supported beyond 2012. Based on the Telecommunication Refresh Program supported by the Board of Supervisors and the ITSC, we are requesting \$170,000 to continue with required upgrades to County switches.

5) PC Refresh - (\$70,000)

Due to budget constraints over the previous three years, IT has been unable to include funds for PC Refresh in their annual appropriations. In the past they would place between \$70,000 and \$100,000 in their budget annually to replace computers throughout General Fund departments, with an intended PC refresh rate of three to five years. Each year computers evolve and process more data, employees are requiring more from the data they gather and more applications are being pushed throughout the County requiring improved computing resources. A recent study indicates that approximately 100 PCs throughout the County presently do not meet current standards. The PC Refresh program allows IT to redeploy or recycle older PCs and replace them with newer machines that provide the user with the needed processing resources. \$70,000 would allow IT to purchase approximately 80 - 90 much needed PCs.

6) EMC SAN - (\$143,000)

The Storage Area Network (SAN) is an arrangement of hardware on which much of the County mission critical print and file data and all Enterprise wide data is logically and physically stored within the data center. Based on current and projected data growth throughout the County, IT anticipates exhausting the storage capacity by end of calendar year 2011. The current SAN is

INFORMATION TECHNOLOGIES

almost six years old and its technology is obsolete. The existing SAN will only be covered under maintenance for one more year at which time it becomes End-of-Life and maintenance services and replacement parts will no longer be available. New SAN technology would allow the data center to hold more data, access the data faster and have a more robust and secure platform that would support County data storage needs through future years. The amount requested includes professional services for installation, implementation, training, etc.

7) SAN Volume Controller (SVC) - (\$25,000)

The SVC creates a single point of control for data storage resources that increases the amount of useable data available for storage and enhances utilization by increasing the pool of data storage that is accessible from different host applications. In our environment this appliance will allow Linux guest applications running under z/VM on the mainframe to access data stored in the existing SAN and provide another stable processing platform. In addition to the purchase, annual maintenance is estimated to be around \$5,000 per year.

8) Production Printer - (\$70,000)

IT's Xerox DP90 production printer is used for printing critical mainframe reports generated by County departments as a result of daily batch jobs. This printer has produced over 600,000 print pages since 2007 and is reaching the end of its useful life. Over the course of the last three years it has progressively deteriorated and has had to be repaired 18 times this year alone. The proposed replacement printer will be more reliable, require less maintenance and process the same amount of pages in less time, allowing production schedules to be met timely and consistently.

INFORMATION TECHNOLOGIES

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0252	FRANCHISE: CABLE	75,000	75,000	76,500	76,500	1,500
CLASS: 02	REV: LICENSE, PERMIT, &	75,000	75,000	76,500	76,500	1,500
1740	CHARGES FOR SERVICES	92,929	97,937	108,836	108,836	10,899
1742	MISC: COPY FEES	3,256	5,600	0	0	-5,600
1771	SUPERIOR COURT SERVICES	14,398	16,200	0	0	-16,200
1800	INTERFND REV: SERVICE BETWEEN FUND	73,791	170,000	0	0	-170,000
1801	INTERFND REV: TELEPHONE EQUIP &	317,568	500,000	318,000	318,000	-182,000
1806	INTERFND REV: CENTRAL DUPLICATING	41,800	65,000	42,000	42,000	-23,000
1808	INTERFND REV: MAINFRAME SUPPORT	403,156	403,156	379,812	379,812	-23,344
1814	INTERFND REV: PC SUPPORT	9,831	13,500	14,290	14,290	790
1816	INTERFND REV: IS PROGRAMMING SUPPORT	40,091	80,400	123,440	123,440	43,040
1820	INTERFND REV: NETWORK SUPPORT	634,830	647,157	653,061	653,061	5,904
CLASS: 13	REV: CHARGE FOR SERVICES	1,631,650	1,998,950	1,639,439	1,639,439	-359,511
<hr/>						
TYPE: R SUBTOTAL		1,706,650	2,073,950	1,715,939	1,715,939	-358,011

INFORMATION TECHNOLOGIES

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	3,040,338	3,086,113	3,209,344	3,106,717	20,604
3001	TEMPORARY EMPLOYEES	20,854	24,303	0	0	-24,303
3002	OVERTIME	20,761	21,300	21,000	21,000	-300
3003	STANDBY PAY	15,576	16,155	16,100	16,100	-55
3004	OTHER COMPENSATION	13,187	12,500	12,500	12,500	0
3020	RETIREMENT EMPLOYER SHARE	604,129	639,315	628,842	609,471	-29,844
3022	MEDI CARE EMPLOYER SHARE	43,471	45,332	44,287	42,876	-2,456
3040	HEALTH INSURANCE EMPLOYER SHARE	439,575	407,092	438,905	459,870	52,778
3041	UNEMPLOYMENT INSURANCE EMPLOYER	24,990	24,610	33,810	33,005	8,395
3042	LONG TERM DISABILITY EMPLOYER SHARE	11,813	11,813	11,553	11,203	-610
3043	DEFERRED COMPENSATION EMPLOYER	4,892	5,330	8,783	8,783	3,454
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	34,516	34,516	35,000	41,061	6,545
3060	WORKERS' COMPENSATION EMPLOYER	31,695	31,695	32,000	25,743	-5,952
3080	FLEXIBLE BENEFITS	14,940	36,000	42,000	36,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	4,320,738	4,396,072	4,534,123	4,424,328	28,256
4020	CLOTHING & PERSONAL SUPPLIES	0	0	600	600	600
4040	TELEPHONE COMPANY VENDOR PAYMENTS	739,316	1,003,600	735,500	735,500	-268,100
4041	COUNTY PASS THRU TELEPHONE CHARGES	-80,246	-77,855	-66,255	-66,255	11,600
4086	JANITORIAL / CUSTODIAL SERVICES	4,122	5,000	4,801	4,801	-199
4100	INSURANCE: PREMIUM	34,172	34,172	34,172	22,362	-11,810
4140	MAINT: EQUIPMENT	221,000	261,000	245,000	245,000	-16,000
4142	MAINT: TELEPHONE / RADIO	112,000	147,000	105,000	105,000	-42,000
4144	MAINT: COMPUTER	951,194	1,099,194	980,090	980,090	-119,104
4180	MAINT: BUILDING & IMPROVEMENTS	296	9,000	0	0	-9,000
4220	MEMBERSHIPS	430	430	430	430	0
4260	OFFICE EXPENSE	18,112	23,750	21,500	21,500	-2,250
4261	POSTAGE	288	400	300	300	-100
4262	SOFTWARE	125,853	125,853	89,000	89,000	-36,853
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	100	200	0	0	-200
4264	BOOKS / MANUALS	250	450	200	200	-250
4266	PRINTING / DUPLICATING SERVICES	0	21,000	0	0	-21,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	112,000	112,000	63,000	63,000	-49,000
4302	CONSTRUCT & ENGINEER CONTRACTS	4,746	25,000	25,000	25,000	0
4308	EXTERNAL DATA PROCESSING SERVICES	121,757	92,472	35,000	35,000	-57,472
4400	PUBLICATION & LEGAL NOTICES	250	250	0	0	-250
4420	RENT & LEASE: EQUIPMENT	123,467	123,467	116,300	116,300	-7,167
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	1,820	1,200	1,800	1,800	600
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	3,309	7,450	2,650	2,650	-4,800
4461	EQUIP: MINOR	6,708	3,100	3,000	3,000	-100
4462	EQUIP: COMPUTER	57,440	67,440	63,000	63,000	-4,440
4463	EQUIP: TELEPHONE & RADIO	68,680	93,680	125,000	105,000	11,320

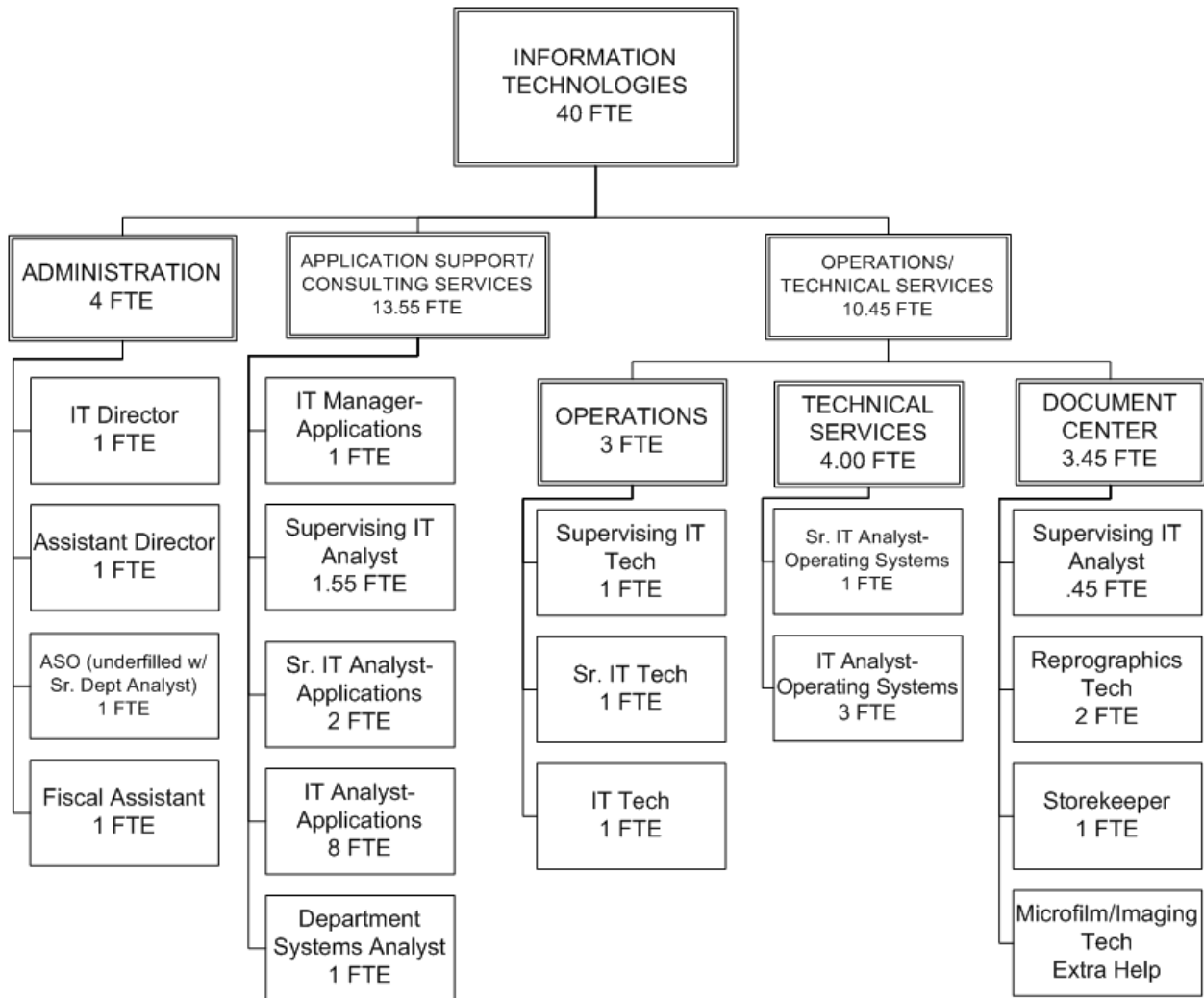
INFORMATION TECHNOLOGIES

Financial Information by Fund Type

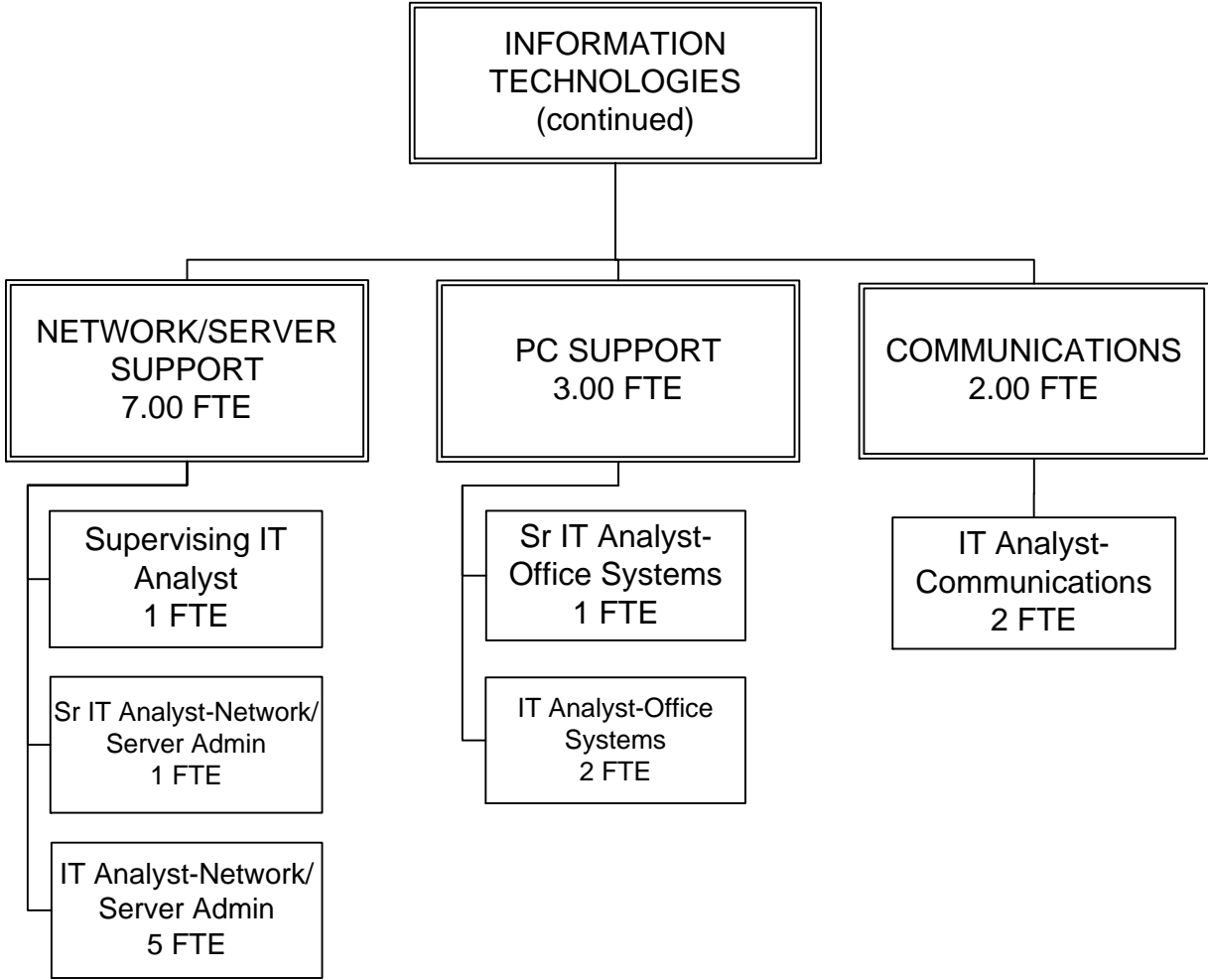
FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 10 IT - INFORMATION TECHNOLOGIES

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4502	EDUCATIONAL MATERIALS	4,777	2,400	5,000	5,000	2,600
4503	STAFF DEVELOPMENT	17,500	17,500	17,500	17,500	0
4512	INVENTORY: PRINT SHOP GENERAL SVCS	21,920	24,000	22,000	22,000	-2,000
4529	SOFTWARE LICENSE	44,482	44,482	58,550	58,550	14,068
4600	TRANSPORTATION & TRAVEL	2,780	6,600	1,500	1,500	-5,100
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,677	3,500	1,500	1,500	-2,000
4605	RENT & LEASE: VEHICLE	9,350	9,350	9,250	9,250	-100
4606	FUEL PURCHASES	4,611	5,200	5,600	5,600	400
CLASS: 40	SERVICE & SUPPLIES	2,734,161	3,292,285	2,705,988	2,674,178	-618,107
6040	FIXED ASSET: EQUIPMENT	56,900	70,000	0	0	-70,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	98,000	98,000	37,500	37,500	-60,500
CLASS: 60	FIXED ASSETS	154,900	168,000	37,500	37,500	-130,500
7200	INTRAFUND TRANSFERS: ONLY GENERAL	25	0	0	0	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	121,280	130,000	122,100	122,100	-7,900
7223	INTRAFND: MAIL SERVICE	851	1,198	1,036	1,036	-162
7224	INTRAFND: STORES SUPPORT	1,732	277	4,602	4,602	4,325
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	4,000	6,600	3,900	3,900	-2,700
CLASS: 72	INTRAFUND TRANSFERS	127,888	138,075	131,638	131,638	-6,437
7350	INTRFND ABATEMENTS: GF ONLY	-16,309	-24,000	-16,000	-16,000	8,000
7354	INTRFND ABATEMENTS: TELEPHONE EQUIP &	-790,972	-872,000	-795,000	-795,000	77,000
7359	INTRFND ABATEMENTS: CENTRAL	-101,306	-210,000	-102,000	-102,000	108,000
7361	INTRFND ABATEMENTS: MAINFRAME	-1,642,900	-1,642,900	-1,514,397	-1,514,397	128,503
7362	INTRFND ABATEMENTS: INTERNET	-113,022	-92,472	0	0	92,472
7363	INTRFND ABATEMENTS: PC SUPPORT	-73,147	-115,000	-114,400	-114,400	600
7365	INTRFND ABATEMENTS: IS PROGRAMMING	-122,852	-150,000	-155,460	-155,460	-5,460
7368	INTRFND ABATEMENTS: IS NETWORK	-1,179,866	-1,167,540	-1,190,717	-1,190,717	-23,177
CLASS: 73	INTRAFUND ABATEMENT	-4,040,374	-4,273,912	-3,887,974	-3,887,974	385,938
TYPE: E SUBTOTAL		3,297,313	3,720,520	3,521,275	3,379,670	-340,850
FUND TYPE: 10	SUBTOTAL	1,590,663	1,646,570	1,805,336	1,663,731	17,161
DEPARTMENT: 10	SUBTOTAL	1,590,663	1,646,570	1,805,336	1,663,731	17,161

INFORMATION TECHNOLOGIES



INFORMATION TECHNOLOGIES



INFORMATION TECHNOLOGIES

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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	-1.00
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 Analyst Tr/I/II-App/Web Dev/Supt	8.00	8.00	8.00	0.00
IT Analyst Tr/I/II-Networking	2.00	2.00	2.00	0.00
IT Analyst Tr/I/II-Office Systems	2.00	2.00	2.00	0.00
IT Analyst Tr/I/II-Operating Systems	3.00	3.00	3.00	0.00
IT Analyst Tr/I/II-Server Admin	3.00	3.00	3.00	0.00
IT Analyst Tr/I/II-Telecomm	2.00	2.00	2.00	0.00
Information Technology Manager	2.00	2.00	1.00	-1.00
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	2.00	2.00	2.00	0.00
Sr. Department Analyst	0.00	0.00	1.00	1.00
Sr IT Analyst Tr/I/II-App/Web Dev/Supt	2.00	2.00	2.00	0.00
Sr IT Analyst Tr/I/II-Office Systems	1.00	1.00	1.00	0.00
Sr IT Analyst Tr/I/II-Operating Systems	1.00	1.00	1.00	0.00
Storekeeper II	1.00	1.00	1.00	0.00
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	41.00	41.00	40.00	-1.00

INFORMATION TECHNOLOGIES

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Cable Franchise Fees	-	-	55,000	-	-
Charges for Service	863,434	1,216,665	1,155,918	-	-
Misc.	24,217	13,108	11,697	-	-
Total Revenue	887,651	1,229,773	1,222,615	-	-
Salaries	2,919,186	3,172,703	2,659,607	<i>Division of CAO</i>	<i>Division of CAO</i>
Benefits	593,205	756,663	1,011,574		
Services & Supplies	1,950,971	1,871,263	1,634,699		
Other Charges	112,955	113,365	112,999		
Fixed Assets	523,765	288,079	22,817		-
Intrafund Transfers	(3,450,260)	(3,851,898)	(3,546,309)		-
Total Appropriations	2,649,822	2,350,175	1,895,387	-	-
NCC	1,762,171	1,120,402	672,772	-	-
FTE's	51	55	44	38	38

INFORMATION TECHNOLOGIES

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Cable Franchise Fees	-	55,000	75,000	75,000	76,500
Charges for Service	-	1,583,430	1,749,521	1,621,332	1,639,439
Misc.	-	94,296	783	-	
Total Revenue	-	1,732,726	1,825,304	1,696,332	1,715,939
Salaries	<i>Division</i>	3,296,810	3,410,525	3,148,166	3,156,317
Benefits	<i>of</i>	1,275,261	1,332,352	1,235,703	1,268,012
Services & Supplies	<i>CAO</i>	2,875,564	2,585,382	2,566,554	2,674,178
Other Charges	-	-	100	-	-
Fixed Assets	-	225,806	327,671	192,069	37,500
Intrafund Transfers	-	(4,042,299)	(4,145,380)	(3,922,852)	(3,756,336)
Total Appropriations	-	3,631,142	3,510,650	3,219,640	3,379,671
NCC	-	1,898,416	1,685,346	1,523,308	1,663,732
FTE's	42	43	42	41	40

10 Year Variance		
	\$ Change	% Change
Cable Franchise Fees	76,500	N/A
Charges for Service	776,005	90%
Misc.	(24,217)	-100%
Total Revenue	828,288	93%
Salaries	237,131	8%
Benefits	674,807	114%
Services & Supplies	723,207	37%
Other Charges	(112,955)	-100%
Fixed Assets	(486,265)	-93%
Intrafund Transfers	(306,076)	9%
Total Appropriations	729,849	28%
NCC	(98,439)	-6%
FTE's	(11)	-22%

Notes

Print Shop was added in FY 2008-09 (3 FTE's)

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PROMOTIONS

Mission

The Promotions Account provides two buckets of operational funding for economic development initiatives and tools:

1. Promotions Program
2. Jobs and Business Growth Tools

This first bucket is the traditional Promotions Program, which provides seed financing, via a competitive Request for Proposal (RFP) process, for the creation of marketing and advertising initiatives that then generate significant economic impact while highlighting the County's unique Arts and Culture, Recreation/Heritage and Agri-tourism, Business, Film and Tourism industries. Cooperative relationships and operational partnerships amongst the county's private, public, and nonprofit entities are integral to the success of this economic development strategy.

The Promotions Program 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.

The second bucket, the Jobs and Business Growth Tools, are a set of equipment and resources used to help small businesses remain competitive and grow. The ongoing recession has shifted the county's economic development priority to that of retaining existing businesses while providing assistance in accessing resources, technical advice, and new markets for their future growth. This localized strategy is commonly referred to as "economic gardening," and it forms the nexus for the County's Economic Development Strategy.

These tools and resources include:

- Detailed economic and industry specific analysis
- Advanced demographics and customer analytics
- Small business training and workshops
- Federal procurement seminars
- Sponsorship of local and regional events.

The viability and health of the local small business community is directly linked to the long-term ability of our community to foster new public and private investment, create employment opportunities, increase income levels and reduce poverty. These activities are funded, in part, and deployed in partnership with the private sector, business, and trade organization support.

PROMOTIONS

Program Summary

Promotions
Positions: 0.0 FTE

Total Appropriations: \$720,500
Net County Cost: \$720,500

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

Promotions Grants

The funding allocated for new awards through the RFP process in FY 2010-11 is recommended at \$540,375. Awards will be made to organizations for activities consistent with the Promotions mission statement.

Economic Development

The budget includes \$180,125 for Business Retention, Expansion, and Attraction efforts. This amount includes funding for the Sierra Economic Development Corporation (SEDCorp), Wagon Train, along with other ongoing projects and/or smaller initiatives that support sustainable economic development and are required by the General Plan and reaffirmed by Board action #09-0571 on Monday, May 18, 2009. The following list outlines the use of these funds:

FY 2010-11	Business Retention, Expansion, Attraction and County Promotion Budget
\$113,138	Economic Development Office
\$20,000	Advanced Demographics/Customer Analytics – Buxton
\$10,000	Wagon Train
\$2,500	Small Community Business Walks (Two)
\$8,587	Sierra Economic Development Corporation
\$7,650	Annual Economic & Demographic Profile & Event CSU-Chico
\$7,250	Divide Community Economic Development Block Grant application fee
\$6,000	Metro Pulse - Business Retention and Expansion Tracking Tool
\$3,000	Economic Base and quarterly industry sector analysis (CSER)
\$1,500	Tools for Business Success
\$500	Federal Technology Center – procurement assistance
\$180,125	Total

Chief Administrative Office Comments

The County Promotions program was established to fulfill General Plan Policy 10.1.6.4 within the Economic Development Element, which states, “*The majority of transient occupancy tax (TOT) generated revenue shall be directed toward the promotion of tourism, entertainment, business, and leisure travel in El Dorado County.*”

All of the activities of the Economic Development Office serve the purpose stated in the above policy and are therefore appropriately funded through this revenue source. The level of support for the Economic Development Office to be provided through this source is a discretionary decision for the Board.

PROMOTIONS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 11 COUNTY PROMOTION

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	125,000	125,000	0	0	-125,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	125,000	125,000	0	0	-125,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	0	607,334	607,334	607,334
4501	SPECIAL PROJECTS	860,188	876,827	0	0	-876,827
CLASS: 40	SERVICE & SUPPLIES	860,188	876,827	607,334	607,334	-269,493
5240	CONTRIB: NON-CNTY GOVERNMENTAL	16,639	0	0	0	0
CLASS: 50	OTHER CHARGES	16,639	0	0	0	0
7200	INTRAFUND TRANSFERS: ONLY GENERAL	20,000	20,000	113,166	113,166	93,166
CLASS: 72	INTRAFUND TRANSFERS	20,000	20,000	113,166	113,166	93,166
TYPE: E SUBTOTAL		1,021,827	1,021,827	720,500	720,500	-301,327
FUND TYPE: 10	SUBTOTAL	1,021,827	1,021,827	720,500	720,500	-301,327
DEPARTMENT: 11	SUBTOTAL	1,021,827	1,021,827	720,500	720,500	-301,327

PROMOTIONS

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Misc.	-	-	-	-	-
Total Revenue	-	-	-	-	-
Services & Supplies	310,904	346,361	255,326	204,337	381,994
Operating Transfers	-	-	-	-	56,550
Intrafund Transfers	16,555	17,595	3,930	36,769	60
Total Appropriations	327,459	363,956	259,256	241,106	438,604
NCC	327,459	363,956	259,256	241,106	438,604
FTE's	-	-	-	-	-

PROMOTIONS

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Misc.	-	848	-	-	-
Total Revenue	-	848	-	-	-
Services & Supplies	627,607	588,475	621,146	876,827	607,334
Operating Transfers	100,000	-	-	-	-
Intrafund Transfers	25,000	-	-	145,000	113,166
Total Appropriations	752,607	588,475	621,146	1,021,827	720,500
NCC	752,607	587,627	621,146	1,021,827	720,500
FTE's	-	-	-	-	-

10 Year Variance		
	\$ Change	% Change
Misc.	-	N/A
Total Revenue	-	N/A
Services & Supplies	296,430	95%
Intrafund Transfers	96,611	584%
Total Appropriations	393,041	120%
NCC	393,041	120%
FTE's	-	N/A

Notes

PROMOTIONS

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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: \$213,381
Total Revenue: \$213,381
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 as reauthorized through Public Law 110-343.

Community Enhancement Funds
Positions: 0.0 FTE

Total Appropriations: \$190,876
Total Revenue: \$190,876
Net County Cost: \$0

These funds have been designated by the Board of Supervisors for Community Enhancement projects throughout the County.

Chief Administrative Office Comments

Title III Federal Forest Reserve Funds

On October 3, 2008 Congress reauthorized the Secure Rural Schools and Community Self-Determination Act of 2000 as part of Public Law 110-343. Under the old legislation counties had the ability to distribute their total allocation to forest projects under Title II or Title III of the Act. Under the reauthorized legislation, no more than 7% of the county's payment can be spent on Title III projects. As a result, the county's projected amount for FY 2010-11 is a mere \$213,381. The Chief Administrative Office proposes to utilize these funds to offset costs to the Sheriff's Office for search and rescue operations on federal land as authorized by Title III Section 302(a)(2). From the latest information available to the Chief Administrative Office, both the El Dorado County Fire Safe Council and the Nevada Fire Safe Council have unspent funds from their respective shares of FY 2009-10 Title III allocation.

Community Enhancement Funds

In FY 2010-11, \$190,876 remains in the Community Enhancement account. A list of designated projects and remaining balances follows. This list does not include completed projects. It is recommended that all projects be terminated and remaining funds be transferred to the General Fund. The Recommended Budget does not assume Board concurrence with this recommendation; this item will be discussed during the Recommended Budget workshop.

DESIGNATED CONTRIBUTIONS

Project	Approved Amount	Balance
Kelsey Schoolhouse	\$1,000	\$1,000
EDC Fire (extracation equip/rehab)	\$20,000	\$193
Trail Funding Program	\$405,000	\$6,000
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
City of Placerville/Transit Restroom-Mosquito Rd	\$100,000	\$25,000
Diamond Springs Park Faith Lane	\$50,000	\$50,000
Placerville FAA Grant Match	\$50,000	\$39,361
Funding Forfeit		\$13,724
Interest- to be reconciled in addenda		\$20,598
		\$190,876

DESIGNATED CONTRIBUTIONS

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1070	FED: FOREST RESERVE REVENUE	236,765	236,765	0	213,381	-23,384
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	236,765	236,765	0	213,381	-23,384
0001	FUND BALANCE	596,753	596,753	190,876	190,876	-405,877
CLASS: 22	FUND BALANCE	596,753	596,753	190,876	190,876	-405,877
TYPE: R SUBTOTAL		833,518	833,518	190,876	404,257	-429,261
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4501	SPECIAL PROJECTS	477,851	477,851	190,876	190,876	-286,975
CLASS: 40	SERVICE & SUPPLIES	477,851	477,851	190,876	190,876	-286,975
7000	OPERATING TRANSFERS OUT	355,667	355,667	213,381	213,381	-142,286
CLASS: 70	OTHER FINANCING USES	355,667	355,667	213,381	213,381	-142,286
TYPE: E SUBTOTAL		833,518	833,518	404,257	404,257	-429,261
FUND TYPE: 11	SUBTOTAL	0	0	213,381	0	0
DEPARTMENT: 13	SUBTOTAL	0	0	213,381	0	0

DESIGNATED CONTRIBUTIONS

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GENERAL FUND – OTHER OPERATIONS

Mission

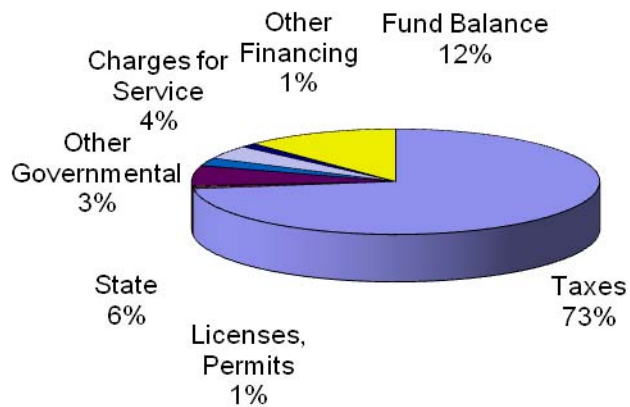
The General Fund Other Operations budget unit accounts for the discretionary revenues for the General Fund that are allocated out to departments to cover net county cost allocations. In addition, this budget appropriates monies for contingency, pass-thru realignment funding, General Fund contributions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

Financial Charts

Sources of Funds

Taxes (\$83,144,525):

Property Taxes (\$54,404,310): 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.



The FY 2010-11 Recommended Budget estimate for Property Tax revenue assumes negative 4% growth over FY 2009-10 year end projections. FY 2010-11 marked the first year ever since the inception of Proposition 13 in which the Consumer Price Index (CPI) was negative, therefore decreasing the property tax roll base value. In addition to this decline the Assessor's office is estimating further losses through Prop 8 reductions in both residential and commercial properties for which the final impact will not be known until July 31, 2010.

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 CPI, 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.

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% of the Countywide tax rate in FY 1991-92 to 23% of the Countywide tax rate today. In other words, the County now receives only \$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 discretionary revenue for one that is restricted to law enforcement (Sheriff, District Attorney, Probation and Public Defender) with statutory anti-supplanting language. Since its inception 17 years ago, the County has lost approximately \$100 million in property taxes.

Motor Vehicle License Fees (VLF) (\$16,703,733): 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. For FY 2010-11, the Recommended General Fund budget for discretionary Vehicle License Fees is \$16,703,733, which represents negative 4% growth from FY 2009-10 year end projections.

Sales Tax (\$6,922,282): 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 receives one cent, or 12.12% of the total 8.25-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.

For FY 2010-11, the proposed estimate for sales tax receipts is \$6,922,282 which equates to a decrease of \$881,606 or 11% from FY 2009-10 budget. This is a very conservative estimate. According to the most recent sales tax data from The HDL Companies, sales tax declined 15% between calendar year 2009 and 2008. However the decline in 4th quarter FY 2009 vs. 4th quarter FY 2008 was only 3.5%.

GENERAL FUND – OTHER OPERATIONS

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.

Hotel/Motel Occupancy Tax (\$1,441,000): 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 2010-11 Department 15 recommended budget includes \$1,441,000 in hotel/motel occupancy tax revenue which assumes no growth from FY 2009-10 budget. This number does not include an additional 10% of Hotel/Motel Occupancy Tax which is distributed to the Treasurer-Tax Collector for services provided in the collection of this tax.

Other misc. taxes (\$3,673,200): This includes property transfer taxes, tax loss reserve, and timber yield.

Licenses/Permits/Franchise Fees (\$691,000): The County receives franchise fee from a number of garbage and cable companies. The majority of garbage franchise fees are reflected in the Environmental Management Department budget with \$260,000 budgeted in Department 15. Cable franchise fees total \$431,000 with an additional \$75,000 going directly to Information Technologies.

Fines/Forfeitures/Penalties (\$350,000): Revenue recorded in this category represents delinquent property tax payments. Once again, revenue estimated includes no growth from the FY 2009-10 budget.

Use of Funds (\$57,300): Interest earnings with no growth assumed from FY 2009-10 year end projections.

State (\$6,935,282): The majority of these funds are pass-through realignment funds for Public Health, Mental Health and Human Services (\$6.3 million). El Dorado County also receives one source of State subvention revenues: homeowner property tax relief (\$598,000). It should be noted that Williamson Act revenues that replace property taxes otherwise received through the development of land are no longer funded by the State (loss to El Dorado County of approximately \$35,000).

Federal (\$109,688): The County receives two sources of Federal revenue that are recorded in Department 15: Grazing Fees (\$96), and Payments in Lieu of Taxes (PILT) (\$109,592).

Other Governmental (\$2,744,300): This includes casino funding in the amount of \$2,500,000. and \$244,300 in redevelopment agency pass-through from the City of South Lake Tahoe.

Charges for Service (\$4,761,094): Charges for service includes 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” (\$2,250,859); the General Fund charges to various non-General Fund operations, such as the Department of Transportation, Public Health, Mental Health and Environmental Management, for Building C

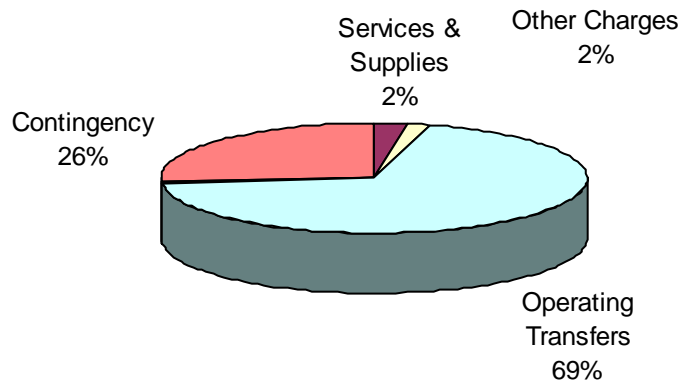
GENERAL FUND – OTHER OPERATIONS

Rent and for their share of indirect costs, referred to as A87 (\$2,357,235); and recording fees of \$153,000.

Other Financing (\$1,450,000): Annual Tobacco settlement funds.

Fund Balance (\$14,000,000): The Chief Administrative Office is estimating fund balance of \$14,000,000 primarily comprised of additional property tax revenues related to the Prop 1A securitization (\$5.5M), unspent contingency (\$4.3M), unanticipated SB 90 revenues primarily related to the Mental Health AB3632 program (\$460K), unspent Road Fund contribution (\$238K), carryover INRMP funding (\$200K) and department savings (\$3.3M). Fund balance continues to decrease as department budgets become tighter and tighter. Other than contingency funding, the remaining \$10M of the \$14M in FY 2010-11 projected fund balance is considered one-time in nature and can't be relied upon to fund ongoing operations.

Use of Funds



GENERAL FUND – OTHER OPERATIONS

FY 2010-11 RECOMMENDED BUDGET DEPARTMENT 15 APPROPRIATIONS	
Description	Amount
General Fund Contingency	\$ 5,240,000
General Fund Contribution to DOT	1,904,439
General Fund Contribution to ACO Fund	27,607
General Fund Contribution to Parks:	17,022
General Fund Contribution to Airports	67,773
General Fund Contribution to Health - Public Health Programs	3,513,175
Jail Medical Services Contract (CFMG)	1,837,098
Juvenile Hall Medical Services Contract (CFMG)	439,524
Emergency Medical Services (EMS)	529,754
County Medical Services Program (CMSP)	233,492
California Children's Services (CCS) Diagnostics Program Match	287,762
California Children's Services (CCS) Program Match	75,749
Healthy Families Program Match	100,000
Alcohol Drug Program Administration (required County match)	9,796
General Fund Contribution to Human Services - Community Services	1,489,808
Area Agency on Aging Programs	1,156,237
Affordable Housing	187,878
In Home Supportive Services (IHSS) Public Authority	56,923
Family Services	26,070
MSSP	24,736
Senior Day Care	21,123
Special Services	7,754
Community Services Administration	9,087
Pass Through Realignment Funding	6,317,282
General Fund Contribution Health VLF Realignment	5,144,640
General Fund Contribution Mental Health - VLF Realignment	945,406
General Fund Contribution Social Services VLF Realignment	227,236
General Fund Contribution Health - State Local Program Realignment Match	704,192
General Fund Contribution Mental Health - State Local Program Realignment Match	16,510
Annual Audit Contract	80,970
Sales Tax Audit Services	30,000
SB 90 Claim Expenses (Fully offset with revenue)	20,000
CalPERS Survivor Benefit Premium Payment (annual)	15,000
Grand Jury Publication	8,500
General Fund A87 Charges to Child Support (expenditure abatement)	(136,501)
Integrated Natural Resource Management Plan (INRMP)	150,000
El Dorado Water & Power Authority (EDWPA)	200,000
Tahoe Regional Planning Agency (TRPA) Compact	40,000
Logging Show (\$3000) and Pow Wow (\$5,000)	8,000
Resource Conservation District Contracts (El Dorado & Georgetown)	157,715
General Fund Contribution to LAFCO	117,406
Increased General Reserve to maintain 5%	96,218
Increased Designation for Capital Projects	1,782,596
TOTAL	\$ 21,867,712

GENERAL FUND – OTHER OPERATIONS

Net County Cost distribution by Department (does not include General Fund contributions)

	2010-11 NCC	Prior Year NCC	Variance
BOS	1,381,353	1,401,323	(19,970)
CAO	1,900,382	1,778,165	122,217
A/C	2,598,548	2,603,251	(4,703)
Treasurer	1,074,617	1,058,034	16,583
Assessor	3,335,706	3,183,314	152,392
County Counsel	2,048,999	1,919,457	129,542
Human Resources	754,079	728,823	25,256
Information Technologies	1,663,731	1,646,570	17,161
Promotion	720,500	1,021,827	(301,327)
Recorder Clerk	1,159,797	1,146,536	13,261
Subtotal	16,637,712	16,487,300	150,412
Grand Jury	84,422	92,637	(8,215)
Courts	762,216	885,716	(123,500)
District Attorney	5,383,799	5,504,783	(120,984)
Public Defender	2,718,599	2,789,045	(70,446)
Sheriff	41,566,636	41,388,239	178,397
Probation	9,755,936	9,742,292	13,644
Subtotal	60,271,608	60,402,712	(131,104)
Surveyor	1,621,551	1,753,092	(131,541)
Agriculture	498,779	425,629	73,150
DOT - County Engineer & GS	5,363,440	5,189,634	173,806
Development Services	3,003,786	2,349,876	653,910
Environmental Mgt	300,482	208,929	91,553
UCCE	289,778	286,459	3,319
Subtotal	11,077,816	10,213,619	864,197
Health - Animal Control	1,364,064	1,229,222	134,842
Veterans	316,372	337,881	(21,509)
Human Services	1,085,165	934,583	150,582
Library	1,622,740	1,533,483	89,257
Child Support Services	-	(24,968)	24,968
Subtotal	4,388,341	4,010,201	378,140
Total Department	92,375,477	91,113,832	1,261,645
Department 15	(80,254,291)	(75,844,928)	(4,409,363)
Fund Balance	(14,000,000)	(10,870,164)	(3,129,836)
Change in Reserves	96,218	(982,590)	1,078,808
Change in Designations	1,782,596	(3,416,150)	5,198,746
Total County	0	0	0

GENERAL FUND – OTHER OPERATIONS

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	55,190,914	48,807,201	52,998,913	4,191,712
0110	PROP TAX: CURR UNSECURED	1,143,295	1,146,247	1,100,397	-45,850
0120	PROP TAX: PRIOR SECURED	-5,000	-25,000	-25,000	0
0130	PROP TAX: PRIOR UNSECURED	30,000	30,000	30,000	0
0140	PROP TAX: SUPP CURRENT	285,000	285,000	120,000	-165,000
0150	PROP TAX: SUPP PRIOR	630,000	715,000	180,000	-535,000
0160	SALES AND USE TAX	5,288,630	5,979,288	5,288,630	-690,658
0162	TAX: IN-LIEU LOCAL SALES AND USE TAX	1,633,652	1,824,600	1,633,652	-190,948
0171	TAX: HOTEL & MOTEL OCCUPANCY	1,509,020	1,441,000	1,441,000	0
0172	TAX: PROPERTY TRANSFER	993,890	1,026,400	1,026,400	0
0173	TAX: RACE HORSE	50	50	100	50
0174	TAX: TIMBER YIELD	7,500	46,700	46,700	0
0178	TAX: TAX LOSS RESERVE	2,600,000	2,600,000	2,600,000	0
0179	PROP TAX IN-LIEU VEHICLE LICENSE FEE	17,394,700	17,399,722	16,703,733	-695,989
CLASS: 01	REV: TAXES	86,701,651	81,276,208	83,144,525	1,868,317
0251	FRANCHISE: GARBAGE	332,706	332,706	260,000	-72,706
0252	FRANCHISE: CABLE	431,000	431,000	431,000	0
CLASS: 02	REV: LICENSE, PERMIT, &	763,706	763,706	691,000	-72,706
0360	PENALTY & COST DELINQUENT TAXES	350,000	350,000	350,000	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	350,000	350,000	350,000	0
0400	REV: INTEREST	40,000	57,300	57,300	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	40,000	57,300	57,300	0
0543	ST: VEH LIC COLLECTION MENTAL HEALTH	66,131	66,131	66,131	0
0544	ST: VEH LIC MENTAL HEALTH REALIGNMENT	860,000	860,000	879,275	19,275
0545	ST: VEH LIC HEALTH REALIGNMENT	5,033,000	5,033,000	5,144,640	111,640
0546	ST: VEH LIC SOCIAL SVCS REALIGNMENT	225,200	225,200	227,236	2,036
0820	ST: HOMEOWNER PROP TAX RELIEF	602,940	598,000	598,000	0
0881	ST: MANDATED REIMBURSEMENTS	171,914	0	20,000	20,000
CLASS: 05	REV: STATE INTERGOVERNMENTAL	6,959,185	6,782,331	6,935,282	152,951
1080	FED: GRAZING FEE	96	96	96	0
1090	FED: IN-LIEU TAXES	109,592	109,592	109,592	0
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	109,688	109,688	109,688	0
1200	REV: OTHER GOVERNMENTAL AGENCIES	244,300	244,300	244,300	0
1207	REV: SHINGLE SPRINGS RANCHERIA	2,500,000	2,500,000	2,500,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	2,744,300	2,744,300	2,744,300	0
1300	ASSESSMENT & TAX COLLECTION FEES	2,223,819	2,206,725	2,250,859	44,134
1600	RECORDING FEES	175,000	150,000	153,000	3,000
1800	INTERFND REV: SERVICE BETWEEN FUND	2,735,328	2,551,728	2,357,235	-194,493
CLASS: 13	REV: CHARGE FOR SERVICES	5,134,147	4,908,453	4,761,094	-147,359
2020	OPERATING TRANSFERS IN	132,126	1,772,126	1,450,000	-322,126
CLASS: 20	REV: OTHER FINANCING SOURCES	132,126	1,772,126	1,450,000	-322,126
0001	FUND BALANCE	10,870,164	10,870,164	14,000,000	3,129,836
0002	FROM RESERVES	982,593	982,593	0	-982,593
0003	FROM DESIGNATIONS	3,416,150	3,416,150	0	-3,416,150
CLASS: 22	FUND BALANCE	15,268,907	15,268,907	14,000,000	-1,268,907
TYPE: R SUBTOTAL	118,203,710	114,033,019	114,243,189	114,243,189	210,170

GENERAL FUND – OTHER OPERATIONS

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	15,000	15,000	15,000	15,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	15,000	15,000	15,000	15,000	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	460,970	460,970	280,970	280,970	-180,000
4400	PUBLICATION & LEGAL NOTICES	7,348	8,500	8,500	8,500	0
4501	SPECIAL PROJECTS	200,000	200,000	208,000	208,000	8,000
CLASS: 40	SERVICE & SUPPLIES	668,318	669,470	497,470	497,470	-172,000
5240	CONTRIB: NON-CNTY GOVERNMENTAL	557,734	557,734	315,121	315,121	-242,613
5300	INTERFND: SERVICE BETWEEN FUND TYPES	8,000	8,000	0	0	-8,000
CLASS: 50	OTHER CHARGES	565,734	565,734	315,121	315,121	-250,613
7000	OPERATING TRANSFERS OUT	15,103,681	16,857,692	14,057,808	14,057,808	-2,799,884
CLASS: 70	OTHER FINANCING USES	15,103,681	16,857,692	14,057,808	14,057,808	-2,799,884
7367	INTRFND ABATEMENTS: CHILD SUPPORT SRV	-44,890	-44,890	-136,501	-136,501	-91,611
CLASS: 73	INTRAFUND ABATEMENT	-44,890	-44,890	-136,501	-136,501	-91,611
7700	APPROPRIATION FOR CONTINGENCIES	500,000	4,856,178	5,240,000	5,240,000	383,822
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	500,000	4,856,178	5,240,000	5,240,000	383,822
7800	TO RESERVE	0	0	96,218	96,218	96,218
7801	DESIGNATIONS OF FUND BALANCE	0	0	1,782,596	1,782,596	1,782,596
CLASS: 78	RESERVES: BUDGETARY ONLY	0	0	1,878,814	1,878,814	1,878,814
TYPE: E SUBTOTAL		16,807,843	22,919,184	21,867,712	21,867,712	-1,051,472
FUND TYPE: 10	SUBTOTAL	-101,395,867	-91,113,835	-92,375,477	-92,375,477	-1,261,642
DEPARTMENT: 15	SUBTOTAL	-101,395,867	-91,113,835	-92,375,477	-92,375,477	-1,261,642

GENERAL FUND – OTHER OPERATIONS

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GENERAL FUND – OTHER OPERATIONS

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	41,733,407	45,553,123	47,718,720	65,267,699	77,532,216
Licenses, Permits	556,883	610,984	574,748	558,595	614,757
Fines, Forfeitures	219,942	280,335	375,527	440,556	554,226
Use of Money	1,114,473	393,465	575,558	929,918	2,932,574
State	17,131,894	17,895,811	15,338,289	8,090,663	13,880,562
Federal	1,029,824	789,094	864,801	109,305	111,694
Other Governmental	-	-	-	149,487	154,278
Charges for Service	2,289,158	1,804,195	2,672,667	2,986,068	3,552,117
Misc.	69,660	196,808	113,710	26,894	285,062
Other Financing	8,034	52,411	6,052,574	4,353	247,036
Change in reserves	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
Total Revenue	64,153,275	67,576,226	74,286,594	78,563,538	99,864,522
Benefits	200,000	200,000	-	-	9,108
Services & Supplies	1,313,760	1,283,511	985,952	232,002	248,847
Other Charges	1,122,171	950,185	1,569,977	1,333,348	1,571,552
Fixed Assets	-	-	-	-	16,714,116
Operating Transfers	17,899,034	13,385,703	16,986,026	14,151,382	(346,407)
Intrafund Transfers	621,809	17,150	-	(363,504)	-
Total Appropriations	21,156,774	15,836,549	19,541,955	15,353,228	18,197,216
NCC	(42,996,501)	(51,739,677)	(54,744,639)	(63,210,310)	(81,667,306)
Fund Balance	10,832,225	17,908,927	14,777,090	20,045,465	26,691,472
General Reserve	3,635,869	3,635,869	7,149,277	8,072,839	9,063,737
Designation for Capital Projects	-	-	-	-	3,758,462

GENERAL FUND – OTHER OPERATIONS

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Taxes	87,707,800	90,850,777	91,981,033	87,170,495	83,144,525
Licenses, Permits	378,773	448,008	571,219	792,180	691,000
Fines, Forfeitures	486,571	386,616	331,274	313,044	350,000
Use of Money	2,616,765	1,537,828	269,282	43,490	57,300
State	10,651,852	8,888,543	8,759,787	7,371,979	6,935,282
Federal	110,551	271,327	246,182	109,688	109,688
Other Governmental	148,794	175,895	231,657	2,744,300	2,744,300
Charges for Service	3,668,416	5,014,076	5,661,771	5,129,930	4,761,094
Misc.	53,937	217,406	87,118	17,106	-
Other Financing	106,732	425,959	-	277,861	1,450,000
Use of Reserve	-	-	-	-	-
Use of Fund Balance	-	-	-	-	14,000,000
Total Revenue	105,930,191	108,216,435	108,139,323	103,970,073	114,243,189
Benefits	9,878	12,264	11,190	9,954	15,000
Services & Supplies	324,751	554,488	518,396	468,318	497,470
Other Charges	1,435,018	1,601,182	1,567,918	562,463	315,121
Operating Transfers	20,270,752	19,060,132	16,265,986	14,992,276	14,057,808
Intrafund Transfers	(273,932)	(331,113)	(97,294)	(44,890)	(136,501)
Contingencies	-	-	-	540,000	5,240,000
Increase to reserve	-	-	-	-	1,878,814
Total Appropriations	21,766,467	20,896,953	18,266,196	16,528,121	21,867,712
NCC	(84,163,724)	(87,319,482)	(89,873,127)	(87,441,952)	(92,375,477)
Fund Balance	26,743,829	15,327,378	12,268,855	14,000,000	-
General Reserve	9,270,916	9,932,874	9,607,776	8,625,183	8,721,401
Designation for Capital Projects	-	3,774,167	3,416,150	-	1,782,596

GENERAL FUND – OTHER OPERATIONS

10 Year Variance		
	\$ Change	% Change
Taxes	41,411,118	99%
Licenses, Permits	134,117	24%
Fines, Forfeitures	130,058	59%
Use of Money	(1,057,173)	-95%
State	(10,196,612)	-60%
Federal	(920,136)	-89%
Other Governmental	2,744,300	N/A
Charges for Service	2,471,936	108%
Misc.	(69,660)	-100%
Other Financing	1,441,966	17948%
Use of reserves	-	N/A
Use of Fund Balance	14,000,000	N/A
Total Revenue	50,089,914	78%
Benefits	(185,000)	N/A
Services & Supplies	(816,290)	-62%
Other Charges	(807,050)	-72%
Fixed Assets	-	N/A
Operating Transfers	(3,841,226)	-21%
Intrafund Transfers	(758,310)	-122%
Contingency	5,240,000	N/A
Increase to Reserves	1,878,814	N/A
Total Appropriations	710,938	3%
NCC	(49,378,976)	-115%

Notes

RECORDER CLERK/REGISTRAR OF VOTERS

Mission

The Recorder-Clerk's mission is to provide reliable repository for public records and to provide efficient service to the public in a way that exemplifies the highest standard of courtesy, cost effectiveness, and ethical performance. Public records will be readily accessible in a convenient manner while safeguarding confidentiality and the security of those records. The Clerk's function provides Birth, and Death certified copies along with all types of licenses and passports.

The Elections Office provides elections services to all County residents for Federal, State, City and Special District elections. The elected 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. Also, the Registrar must comply with the Help America Vote Act (HAVA) and comply and work with the Secretary of State to ensure compliance with voting machines and procedures.

Program Summaries

Recorder-Clerk
Positions: 16 FTE
Extra Help: \$0

Total Appropriations: \$1,724,323
Total Revenues: 1,690,842
Net County Cost: \$33,481

Recorder

The Recorder 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.

Clerk

The County Clerk is responsible for providing non-judicial public services such as recordation of Fictitious Business Name Statements, issuance of U.S. Passport applications by acting as an authorized agent; issuance of Photocopier, Process Server and Unlawful Detainer Assistant licenses and I.D. cards; maintains official County records and indices for documents pertaining to the above activities. The Clerk also handles notary bonds, process server bonds, official bonds, and oaths of elected and appointed officials and issues all marriage licenses, performs ceremonies and provides instruction for deputies authorized to perform marriages.

(Government Code 27230 – 27297 and the Family Code 400-500 prescribe most of the duties of the Recorder-Clerk.) It should be noted that two FTE's are located at the South Lake Tahoe Office, and perform all functions of the Recorder and Clerk with the exception of actual recording of documents.

RECORDER CLERK/REGISTRAR OF VOTERS

Elections

Positions: 7.5 FTE
Extra Help: \$75,000

Total Appropriations: \$1,264,267
Total Revenues: \$137,950
Net County Cost: \$1,126,317

The Elections division provides elections services to all County residents for Federal, State, County, City and Special District elections in accordance with the current California Elections Code and the Help America Vote Act. The office provides ballot layout, Sample Ballot Mailer preparation, Vote by Mail preparation and mailing and when received from voters checks all signatures against original registration, provides all security, does drayage for delivery and pick up from all 106 polling places, does training of over 500 extra help polling place employees, does Voter Outreach and registration sign up for the public.

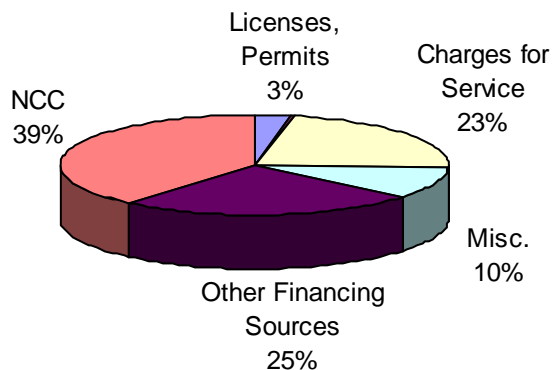
FPPC filing and activity as proscribed by the Secretary of State is provided by the Elections Office. All candidate filings and forms required are also administered.

GIS mapping and updating are provided by the Election staff. Also, during each census the office works to coordinate with the Census Bureau for collection of all data and input of data to our database. All precinct maps and boundaries are calculated by the office and provided to the public as needed.

Financial Charts

Source of Funds

License: Marriage (\$93,000): The Recorder-Clerk's revenue from the issuance of marriage licenses is projected to be in line with FY 2009-10 year-end projections. The fee for confidential marriage license is \$53.00 and the fee for a public marriage license is \$60.00.



State

Intergovernmental

(\$6,050): The Elections Division receives reimbursement from the State for sending out voter registration cards.

Charge for Services (\$683,050): The Elections Division receives reimbursement for conducting elections for special districts. Approximately \$131,900 is projected for the November General election. Recording fees have declined significantly in the past several years after peaking during the housing boom due to large volumes of documents related to real estate transactions.

RECORDER CLERK/REGISTRAR OF VOTERS

While document counts are anticipated to remain at FY 2009-10 levels, the Board of Supervisors approved a fee increase in March. This revenue is projected to be \$551,150 which is an increase in this revenue source of approximately 44% over FY 2009-10 year-end projections.

Miscellaneous (\$307,910): There are numerous Clerk functions, including but not limited to: filing fictitious business name statements, examination and posting of environmental documents, registration of process servers, and acceptance and filing of notary bonds. All functions have associated fees.

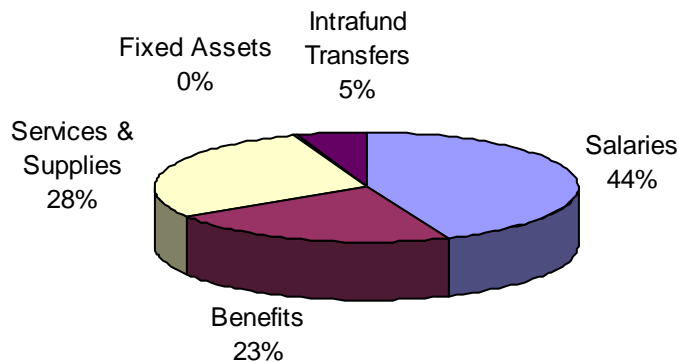
Operating Transfers (\$751,692): Various State laws require or permit the Recorder-Clerk to collect additional fees on certain documents for specified purposes. The Recorder is required to segregate those fees into separate funds. The funds are then transferred into the department to offset expenditures that are appropriate for reimbursement by those funds. The largest of these transfers (\$463,967) is coming from the Micrographics fund to cover salaries, equipment costs, and services associated with the conversion of microfilm documents to digital image. The Division will also transfer \$145,000 from its Modernization fund to cover salaries and services and supplies. The use of this fund is not as narrowly prescribed as the other funds and has been used extensively in the past several years to offset the Net County Cost of the division. The remaining transfers in come from the vital statistics fund and the notary fund.

Net County Cost (\$1,159,797): Approximately 39% of the department (primarily the Elections Division) is funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

It should be noted that the Recorder-Clerk is responsible for collecting the Property Transfer Tax, which is a tax that is levied on the sale of property at the time the transfer documents are recorded. This revenue posts in Department 15 and is projected to be \$1,026,400 this fiscal year.

Use of Funds

Salaries & Benefits (\$1,979,154): Primarily comprised of general salaries and benefits (\$1,296,767), retirement (\$231,498), retiree health (\$23,535), workers' compensation (\$42,045) and health insurance (\$310,309). The Elections Division budget includes \$75,000 for extra help related to the November General Election.



Services & Supplies (\$844,253): Major components of this include postage (\$124,155) for mailing documents by the Recorder and mailing absentee ballots by the Elections Division.

RECORDER CLERK/REGISTRAR OF VOTERS

Professional and specialized services are budgeted at \$361,444 and are primarily attributable to the Recorder's project to digitize approximately 3.4 million microfiche images, redact 7.4 million records, and convert old paper records from 1911-1948 to digital image. These services are offset by revenues from the Micrographics fund. The appropriation for Special Departmental Expense of \$158,750 is for the purchase of elections materials, including sample and official ballots, absentee ballots, and other necessary supplies for two elections. The Elections Division budget also includes \$52,780 to compensate the precinct boards for staffing the polling places on election day.

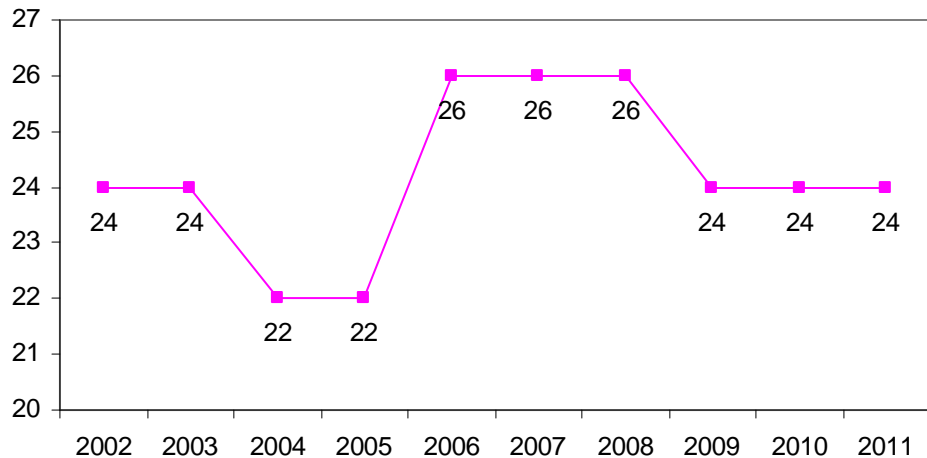
Fixed Assets (\$7,500): The Recorder-Clerk has included \$7,500 to replace an obsolete high-speed scanner. The funding for this purchase is coming from the Micrographics fund.

Intrafund Transfers (\$170,519): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$58,089), telephone (\$12,448), and network support (\$58,722).

Intrafund Abatements (\$12,837): The Recorder-Clerk shares one administrative employee with the Surveyor's Office. The Surveyor pays for the portion of that employee's time through an intrafund abatement.

Staffing Trend

Staffing for the Recorder-Clerk/Registrar of Voters over the past ten years has changed very little. The allocation was increased by 2 FTE during the housing boom to accommodate the large volume of documents being recorded associated with real estate transactions. The allocation was



later reduced as revenues dropped. The proposed staff allocation for FY 2010-11 is 23.5 with 21.5 FTE on the West Slope and 2 FTE at South Lake Tahoe.

Chief Administrative Office Comments

The budget for the Recorder-Clerk/Registrar of Voters is recommended at a base level, and fully funds all existing allocations.

In the past several years, the Recorder-Clerk Division has relied heavily on the use of its modernization special revenue fund to meet budget goals. The budget has typically included

RECORDER CLERK/REGISTRAR OF VOTERS

the use of all current year projected revenues in addition to drawing down existing fund balance. The fee increase approved by the Board in FY 2009-10 will enable the department to maintain a small balance in this fund and budget only the use of revenues anticipated in the fiscal year.

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0261	80,068	95,716	93,000	93,000	-2,716
CLASS: 02	80,068	95,716	93,000	93,000	-2,716
	REV: LICENSE, PERMIT, &				
0881	7,950	7,950	6,050	6,050	-1,900
CLASS: 05	7,950	7,950	6,050	6,050	-1,900
	REV: STATE INTERGOVERNMENTAL				
1125	468	0	0	0	0
1126	7,000	0	0	0	0
CLASS: 10	7,468	0	0	0	0
	REV: FEDERAL INTERGOVERNMENTAL				
1360	105,000	105,000	131,900	131,900	26,900
1361	18,000	18,000	0	0	-18,000
1600	368,987	300,000	536,150	536,150	236,150
1604	23,195	12,000	15,000	15,000	3,000
CLASS: 13	515,182	435,000	683,050	683,050	248,050
	REV: CHARGE FOR SERVICES				
1940	347,401	296,000	295,000	295,000	-1,000
CLASS: 19	347,401	296,000	295,000	295,000	-1,000
	REV: MISCELLANEOUS				
2020	55,000	55,000	60,000	60,000	5,000
2028	241,065	357,000	145,000	145,000	-212,000
2029	548,698	548,698	463,967	463,967	-84,731
2030	80,516	80,516	77,725	77,725	-2,791
2031	5,000	5,000	5,000	5,000	0
CLASS: 20	930,279	1,046,214	751,692	751,692	-294,522
	REV: OTHER FINANCING SOURCES				
TYPE: R SUBTOTAL	1,888,348	1,880,880	1,828,792	1,828,792	-52,088

RECORDER CLERK/REGISTRAR OF VOTERS

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,195,814	1,195,814	1,206,720	1,206,720	10,906
3001	TEMPORARY EMPLOYEES	75,000	75,000	75,000	75,000	0
3002	OVERTIME	4,998	6,000	5,500	5,500	-500
3004	OTHER COMPENSATION	11,723	11,723	11,900	11,900	177
3005	TAHOE DIFFERENTIAL	4,800	4,800	4,800	4,800	0
3020	RETIREMENT EMPLOYER SHARE	226,905	226,905	231,498	231,498	4,593
3022	MEDI CARE EMPLOYER SHARE	16,254	16,254	16,412	16,412	158
3040	HEALTH INSURANCE EMPLOYER SHARE	250,979	250,979	286,067	310,309	59,330
3041	UNEMPLOYMENT INSURANCE EMPLOYER	9,870	8,868	19,320	19,320	10,451
3042	LONG TERM DISABILITY EMPLOYER SHARE	4,305	4,305	4,344	4,344	39
3043	DEFERRED COMPENSATION EMPLOYER	7,272	7,272	7,272	7,272	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	18,009	18,009	18,009	23,535	5,526
3060	WORKERS' COMPENSATION EMPLOYER	40,950	40,950	40,950	42,045	1,095
3080	FLEXIBLE BENEFITS	9,000	9,000	20,500	20,500	11,500
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,875,879	1,875,879	1,948,292	1,979,154	103,275
4040	TELEPHONE COMPANY VENDOR PAYMENTS	744	744	720	720	-24
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,000	1,000	800	800	-200
4100	INSURANCE: PREMIUM	13,939	13,939	13,939	11,251	-2,688
4140	MAINT: EQUIPMENT	22,300	22,300	28,677	28,677	6,377
4141	MAINT: OFFICE EQUIPMENT	2,000	2,000	1,800	1,800	-200
4143	MAINT: SERVICE CONTRACT	700	700	0	0	-700
4144	MAINT: COMPUTER	0	0	25,350	25,350	25,350
4180	MAINT: BUILDING & IMPROVEMENTS	630	630	635	635	5
4220	MEMBERSHIPS	220	220	220	220	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,425	1,425	2,225	2,225	800
4260	OFFICE EXPENSE	25,000	25,000	25,000	25,000	0
4261	POSTAGE	124,189	124,189	124,155	124,155	-34
4262	SOFTWARE	5,000	5,000	5,000	5,000	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	423	423	430	430	7
4264	BOOKS / MANUALS	500	500	500	500	0
4265	LAW BOOKS	3,120	3,120	4,000	4,000	880
4300	PROFESSIONAL & SPECIALIZED SERVICES	471,500	471,500	361,444	361,444	-110,056
4307	MICROFILM IMAGING SERVICES	1,500	1,500	1,500	1,500	0
4400	PUBLICATION & LEGAL NOTICES	5,000	5,000	3,050	3,050	-1,950
4420	RENT & LEASE: EQUIPMENT	16,960	16,960	16,764	16,764	-196
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	1,925	1,925	1,915	1,915	-10
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	300	300	200	200	-100
4461	EQUIP: MINOR	1,000	1,000	1,000	1,000	0
4462	EQUIP: COMPUTER	2,200	2,200	2,000	2,000	-200
4500	SPECIAL DEPT EXPENSE	190,900	183,900	158,750	158,750	-25,150
4503	STAFF DEVELOPMENT	1,500	1,500	1,700	1,700	200

RECORDER CLERK/REGISTRAR OF VOTERS

Financial Information by Fund Type

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

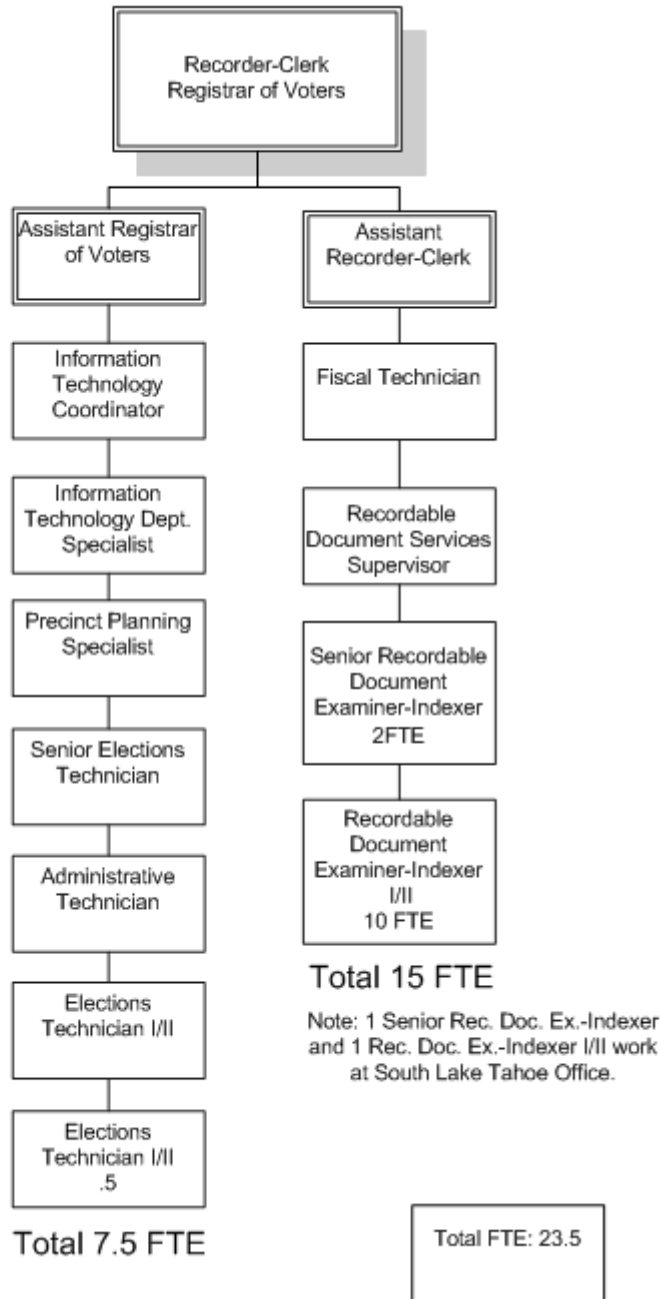
		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
4511	ELECTIONS OUTREACH	800	800	800	800	0
4529	SOFTWARE LICENSE	28,048	28,048	3,700	3,700	-24,348
4531	PRECINCT BOARD COMPENSATION	52,835	52,835	52,780	52,780	-55
4600	TRANSPORTATION & TRAVEL	2,670	2,202	2,317	2,317	115
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,950	1,950	1,950	1,950	0
4605	RENT & LEASE: VEHICLE	2,900	2,900	2,900	2,900	0
4606	FUEL PURCHASES	700	700	720	720	20
CLASS: 40	SERVICE & SUPPLIES	983,878	976,410	846,941	844,253	-132,157
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	35,500	35,500	7,500	7,500	-28,000
CLASS: 60	FIXED ASSETS	35,500	35,500	7,500	7,500	-28,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	17,000	17,000	17,000	17,000	0
7210	INTRAFND: COLLECTIONS	25	25	25	25	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	12,448	12,448	12,448	12,448	0
7223	INTRAFND: MAIL SERVICE	11,246	11,246	8,961	8,961	-2,285
7224	INTRAFND: STORES SUPPORT	2,956	2,956	2,674	2,674	-282
7225	INTRAFND: CENTRAL DUPLICATING	7,050	7,050	3,400	3,400	-3,650
7227	INTRAFND: MAINFRAME SUPPORT	49,466	49,466	58,089	58,089	8,623
7229	INTRAFND: PC SUPPORT	5,000	5,000	6,000	6,000	1,000
7231	INTRAFND: IS PROGRAMMING SUPPORT	2,500	2,500	2,500	2,500	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	1,000	1,000	700	700	-300
7234	INTRAFND: NETWORK SUPPORT	43,936	43,936	58,722	58,722	14,786
CLASS: 72	INTRAFUND TRANSFERS	152,627	152,627	170,519	170,519	17,892
7350	INTRFND ABATEMENTS: GF ONLY	-13,000	-13,000	-12,837	-12,837	163
CLASS: 73	INTRAFUND ABATEMENT	-13,000	-13,000	-12,837	-12,837	163
TYPE: E SUBTOTAL		3,034,884	3,027,416	2,960,415	2,988,589	-38,827
FUND TYPE: 10 SUBTOTAL		1,146,536	1,146,536	1,131,623	1,159,797	13,261
DEPARTMENT: 28 SUBTOTAL		1,146,536	1,146,536	1,131,623	1,159,797	13,261

RECORDER CLERK/REGISTRAR OF VOTERS

Personnel Allocation

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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	8.00	8.00	8.00	0.00
Recordable Document Services Supervisor	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	23.50	23.50	23.50	0.00

RECORDER CLERK/REGISTRAR OF VOTERS



RECORDER CLERK/REGISTRAR OF VOTERS

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	1,785,609	2,229,486	2,932,230	3,944,291	3,008,303
Licenses, Permits	97,937	107,058	133,854	120,577	113,386
State	-	-	-	27,665	39,106
Federal	-	-	-	-	154,939
Charges for Service	1,132,830	1,542,495	1,808,490	1,323,830	1,045,042
Misc.	334,706	383,601	392,395	446,646	439,074
Other Financing Sources	-	-	-	989,384	952,260
Total Revenue	3,351,082	4,262,640	5,266,969	6,852,393	5,752,110
Salaries	546,305	576,131	563,326	886,291	1,067,127
Benefits	188,857	229,898	256,253	481,894	547,443
Services & Supplies	141,409	145,547	169,252	798,722	770,036
Other Charges	66	1,141	108	916	816
Fixed Assets	51,980	58,741	-	9,964	42,769
Intrafund Transfers	122,967	181,386	127,065	168,370	204,980
Total Appropriations	1,051,584	1,192,844	1,116,004	2,346,157	2,633,171
NCC	(2,299,498)	(3,069,796)	(4,150,965)	(4,506,236)	(3,118,939)
FTE's	24	24	22	22	26

RECORDER CLERK/REGISTRAR OF VOTERS

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Taxes	-	-	-	-	-
Licenses, Permits	110,891	99,501	97,163	89,499	93,000
State	7,436	29,314	11,175	4,999	6,050
Federal	2,002,722	12,284	88,978	7,026	-
Charges for Service	1,043,004	652,415	639,208	552,897	683,050
Misc.	456,345	381,479	309,255	307,910	295,000
Other Financing Sources	438,260	491,242	602,659	675,964	751,692
Total Revenue	4,058,658	1,666,235	1,748,438	1,638,295	1,828,792
Salaries	1,281,290	1,379,387	1,280,333	1,267,689	1,303,920
Benefits	600,479	618,176	622,372	582,542	675,235
Services & Supplies	2,059,396	617,115	830,149	694,174	844,253
Other Charges	15,130	39	-	-	-
Fixed Assets	953,530	16,039	23,749	27,000	7,500
Intrafund Transfers	156,755	151,264	155,931	138,483	157,682
Total Appropriations	5,066,580	2,782,020	2,912,534	2,709,888	2,988,590
NCC	1,007,922	1,115,785	1,164,096	1,071,593	1,159,798
FTE's	26	26	24	24	24

10 Year Variance		
	\$ Change	% Change
Taxes	(1,785,609)	-100%
Licenses, Permits	(4,937)	-5%
State	6,050	N/A
Federal	(1,132,830)	-100%
Charges for Service	348,344	104%
Misc.	295,000	N/A
Other Financing Sources	(2,599,390)	-78%
Total Revenue	(1,522,290)	-45%
Salaries	757,615	139%
Benefits	486,378	258%
Services & Supplies	702,844	497%
Other Charges	(66)	-100%
Fixed Assets	(44,480)	-86%
Intrafund Transfers	34,715	28%
Total Appropriations	1,937,006	184%
NCC	3,459,296	150%
FTE's	-	0%

Notes

In FY 2006-07, Property transfer taxes were moved out of Recorder/Clerk and into Department 15 - Non Departmental. These taxes have steadily declined. FY 2010-11 estimate = \$1,026,400

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LAW AND JUSTICE TEN YEAR

10 Year History Law & Justice Functional Group

LAW AND JUSTICE TEN YEAR

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	83,460	64,507	61,241	72,788	103,211
Licenses, Permits	66,841	66,721	100,647	102,782	114,859
Fines, Forfeitures	960,704	531,022	699,846	452,906	498,891
Use of Money	47,072	2,810	4,004	-	31
State	9,711,524	9,578,905	9,189,354	9,107,006	11,497,934
Federal	2,152,902	1,990,323	2,574,925	1,204,704	986,811
Other Governmental	148,629	215,625	245,715	282,599	178,284
Charges for Service	3,881,799	4,512,133	3,677,010	3,913,154	4,149,505
Misc.	203,243	213,319	206,359	77,401	89,258
Other Financing Sources	307,644	296,531	342,107	3,604,761	4,221,903
Total Revenue	17,563,818	17,471,896	17,101,208	18,818,101	21,840,687
Salaries	27,201,138	28,734,786	29,036,445	30,246,932	34,980,977
Benefits	7,877,395	9,382,711	14,158,562	17,173,920	19,109,815
Services & Supplies	7,209,648	7,441,922	6,121,699	8,470,588	9,462,702
Other Charges	1,894,832	1,674,456	1,741,944	1,724,432	1,752,035
Court Maintenance of Effort	1,168,027	1,268,129	1,262,226	1,647,875	1,143,655
Fixed Assets	542,594	499,375	810,355	456,312	710,356
Operating Transfers	592,770	12,700	-	99,415	-
Intrafund Transfers	995,317	1,060,810	926,178	946,677	1,109,395
Total Appropriations	47,481,721	50,074,889	54,057,409	60,766,151	68,268,935
NCC	29,917,903	32,602,993	36,956,201	41,948,050	46,428,248
FTE's	525	550	548	568	582

LAW AND JUSTICE TEN YEAR

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Taxes	114,412	126,945	149,778	161,864	158,215
Licenses, Permits	131,418	118,761	112,445	100,391	104,200
Fines, Forfeitures	450,235	412,000	507,647	453,766	436,600
Use of Money	56	6,650	4,200	4,200	4,200
State	11,827,067	11,222,410	10,363,333	9,258,785	9,668,074
Federal	1,411,245	850,384	962,350	732,521	1,099,124
Other Governmental	94,550	414,108	226,863	611,590	521,500
Charges for Service	4,398,563	4,716,337	4,659,812	4,429,034	4,111,125
Misc.	104,731	42,732	76,044	58,331	42,550
Other Financing Sources	2,225,343	2,934,714	2,234,482	2,755,064	2,933,168
Total Revenue	20,757,620	20,845,041	19,296,954	18,565,546	19,078,756
Salaries	40,038,428	43,473,081	45,212,969	41,528,964	42,674,586
Benefits	19,377,670	20,863,285	21,751,106	21,873,395	22,231,601
Services & Supplies	10,576,123	11,312,402	10,649,193	11,213,460	11,838,412
Other Charges	285,911	211,428	542,669	213,000	259,127
Court Maintenance of Effort	964,928	1,007,797	1,164,643	1,201,283	1,201,283
Fixed Assets	829,003	996,820	740,716	575,613	323,295
Operating Transfers	197,492	69,963	92,337	104,000	-
Intrafund Transfers	1,228,882	1,318,515	1,072,088	879,102	822,062
Total Appropriations	73,498,437	79,253,291	81,225,721	77,588,817	79,350,366
NCC	52,740,817	58,408,250	61,928,767	59,023,271	60,271,610
FTE's	598	617	602	576	575

LAW AND JUSTICE TEN YEAR

10 Year Variance		
	\$ Change	% Change
Taxes	74,755	90%
Licenses, Permits	37,359	56%
Fines, Forfeitures	(524,104)	-55%
Use of Money	(42,872)	-91%
State	(43,450)	0%
Federal	(1,053,778)	-49%
Other Governmental	372,871	251%
Charges for Service	229,326	6%
Misc.	(160,693)	-79%
Other Financing Sources	2,625,524	853%
Total Revenue	1,514,938	9%
Salaries	15,473,448	57%
Benefits	14,354,206	182%
Services & Supplies	4,628,764	64%
Other Charges	(1,635,705)	-86%
Court Maintenance of Effort	33,256	3%
Fixed Assets	(219,299)	-40%
Operating Transfers	(592,770)	-100%
Intrafund Transfers	(173,255)	-17%
Total Appropriations	31,868,645	67%
NCC	30,353,707	101%
FTE's	50	9%

Notes

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 Summary

Operations Support
Positions: 0.0 FTE

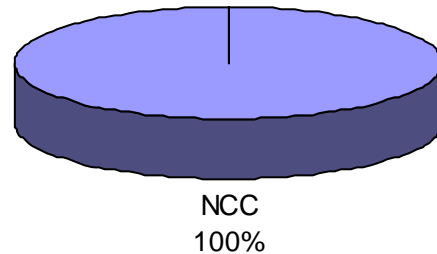
Total Appropriations: \$84,422
Total Revenues: \$0
Net County Cost: \$84,422

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

Financial Charts

Source of Funds

Net County Cost (\$84,422):
The Grand Jury is entirely funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.



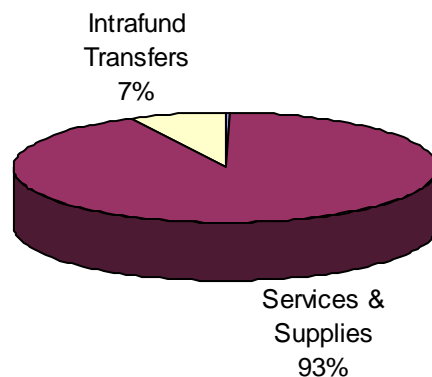
GRAND JURY

Use of Funds

Salaries & Benefits (\$209):
Employer's share of worker's compensation.

Services & Supplies (\$78,087): Primarily comprised of Grand Jury member compensation (\$30,000), reimbursements for mileage (\$27,000), and liability insurance (\$11,512).

Intrafund Transfers (\$6,126): Intrafund transfers consist of charges from other departments for services such as network support (\$2,581), mainframe support (\$1,786) and mail services (\$1,022).



Staffing Trend

The Grand Jury does not have any paid staff.

Chief Administrative Office Comments

The membership and focus areas of the Grand Jury changes from year to year. The FY 2010-11 Recommended Budget does include a slight decrease in appropriations of approximately \$8K based on projected FY 2009-10 actual expenditures. California Penal Code Section 890 establishes the fees for grand jurors at \$15 for each day's attendance as a grand juror unless a higher fee is established by county ordinance. On March 10, 2010 the Grand Jury requested increase from \$15 to \$25 per day effective July 1, 2010. The Chief Administrative Office does not recommended the County exceed the rate established by the Penal Code, and has not included the requested increase in the FY 2010-11 Grand Jury budget.

GRAND JURY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 19 GRAND JURY

			CURRENT YR		CAO		
			MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
			PROJECTION	BUDGET	REQUEST	BUDGET	
TYPE: E EXPENDITURE							
SUBOBJ	SUBOBJ TITLE						
3060	WORKERS' COMPENSATION EMPLOYER		187	187	209	209	22
CLASS: 30	SALARY & EMPLOYEE BENEFITS		187	187	209	209	22
4041	COUNTY PASS THRU TELEPHONE CHARGES		50	50	50	50	0
4080	HOUSEHOLD EXPENSE		125	125	125	125	0
4100	INSURANCE: PREMIUM		6,435	6,435	11,512	11,512	5,077
4127	GRAND JURY EXPENSE		33,000	33,000	30,000	30,000	-3,000
4180	MAINT: BUILDING & IMPROVEMENTS		2,000	2,000	500	500	-1,500
4220	MEMBERSHIPS		35	35	0	0	-35
4260	OFFICE EXPENSE		1,079	1,079	1,000	1,000	-79
4261	POSTAGE		250	250	150	150	-100
4266	PRINTING / DUPLICATING SERVICES		300	300	1,000	1,000	700
4300	PROFESSIONAL & SPECIALIZED SERVICES		3,890	3,890	2,000	2,000	-1,890
4400	PUBLICATION & LEGAL NOTICES		500	500	0	0	-500
4420	RENT & LEASE: EQUIPMENT		3,000	3,000	3,000	3,000	0
4500	SPECIAL DEPT EXPENSE		500	500	250	250	-250
4502	EDUCATIONAL MATERIALS		100	100	0	0	-100
4503	STAFF DEVELOPMENT		600	600	0	0	-600
4600	TRANSPORTATION & TRAVEL		1,000	1,000	1,500	1,500	500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO		31,000	31,000	27,000	27,000	-4,000
CLASS: 40	SERVICE & SUPPLIES		83,864	83,864	78,087	78,087	-5,777
7200	INTRAFUND TRANSFERS: ONLY GENERAL		1,450	1,450	0	0	-1,450
7220	INTRAFND: TELEPHONE EQUIPMENT &		0	0	300	300	300
7223	INTRAFND: MAIL SERVICE		1,192	1,192	1,022	1,022	-170
7224	INTRAFND: STORES SUPPORT		391	391	187	187	-204
7225	INTRAFND: CENTRAL DUPLICATING		1,000	1,000	0	0	-1,000
7227	INTRAFND: MAINFRAME SUPPORT		1,903	1,903	1,786	1,786	-117
7229	INTRAFND: PC SUPPORT		120	120	200	200	80
7231	INTRAFND: IS PROGRAMMING SUPPORT		120	120	50	50	-70
7234	INTRAFND: NETWORK SUPPORT		2,410	2,410	2,581	2,581	171
CLASS: 72	INTRAFUND TRANSFERS		8,586	8,586	6,126	6,126	-2,460
TYPE: E SUBTOTAL			92,637	92,637	84,422	84,422	-8,215
FUND TYPE: 10	SUBTOTAL		92,637	92,637	84,422	84,422	-8,215
DEPARTMENT: 19	SUBTOTAL		92,637	92,637	84,422	84,422	-8,215

GRAND JURY

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Total Revenue	-	-	-	-	-
Salaries	-				1,145
Benefits	521		1,621		1,374
Services & Supplies	104,953	100,628	65,162	54,483	76,435
Intrafund Transfers	14,093	6,796	7,311	8,280	8,122
Total Appropriations	119,567	107,424	74,094	62,763	87,076
NCC	119,567	107,424	74,094	62,763	87,076
FTE's	0.5	-	-	-	-

GRAND JURY

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Total Revenue	-	-	-	-	-
Salaries	5,122	27	-	-	
Benefits	1,060	294	187	187	209
Services & Supplies	109,862	123,586	71,652	83,864	78,087
Intrafund Transfers	8,493	10,406	9,325	8,586	6,126
Total Appropriations	124,537	134,313	81,164	92,637	84,422
NCC	124,537	134,313	81,164	92,637	84,422
FTE's	-	-	-	-	-

10 Year Variance		
	\$ Change	% Change
Total Revenue	-	N/A
Benefits	(312)	-60%
Services & Supplies	(26,866)	-26%
Intrafund Transfers	(7,967)	-57%
Total Appropriations	(35,145)	-29%
NCC	(35,145)	-29%
FTE's	(0.5)	-100%

Notes

GRAND JURY

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SUPERIOR COURT MOE

Mission

The mission of the County's Court Maintenance of Effort (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.

Counties also continue to be responsible for the provision of indigent defense services (court appointed counsel for indigents).

Program Summaries

Superior Court Maintenance of Effort

Total Appropriations: \$851,283
Total Revenue: \$1,552,150
Net County Cost: \$(700,867)

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.)

Court Facilities

Total Appropriations: \$350,000
Total Revenue: \$90,000
Net County Cost: \$260,000

Appropriations for court facilities are provided in compliance with statutory requirements that the County pay for the operation and maintenance of court facilities. This budget provides funding for the County Facility Payment (CFP) under AB1491.

AB1491 (formerly SB1732), the State Trial Court Facilities Act, required the County to transfer Court occupied facilities and properties to the State either by title or responsibility. The County completed the transfer of Court facilities in November 2008 with the transfer becoming effective January 2, 2009. Upon transfer of the facilities and properties an annual County Facilities Payment (CFP) was established requiring the County to sustain a level of financial support for the on-going maintenance and utilities of the State's court facilities. This budget also includes

SUPERIOR COURT MOE

revenue from the State to cover costs associated with those shared facilities where the County manages the building.

Indigent Defense

Contract Attorneys: 10

Total Appropriations: \$1,205,583

Total Revenue: \$2,500

Net County Cost: \$1,203,083

The Indigent Defense program consists of Court appointed private attorneys serving as indigent conflict counsel for those cases where either the Judge or the County Public Defender has determined a conflict exists. Conflicts can exist for a number of different reasons. Examples include a case where the Public Defender may already be defending a client on a different case or where a client is linked to circumstances in a different client's case. Conflict panel attorneys can also be assigned by the Judges to cases where there are multiple defendants in a case or where special circumstances exist such as the death penalty which requires, by law, a minimum of two attorneys, one of which would come from the conflict panel.

The program consists of 8 attorneys (5 West Slope and 3 South Lake Tahoe) at \$5,951 per month. This monthly compensation is a decrease of \$661 per month per attorney or approximately \$63,000 annually from the original contracted compensation. In addition, this budget includes funding for court ordered services associated with the defense of indigent clients.

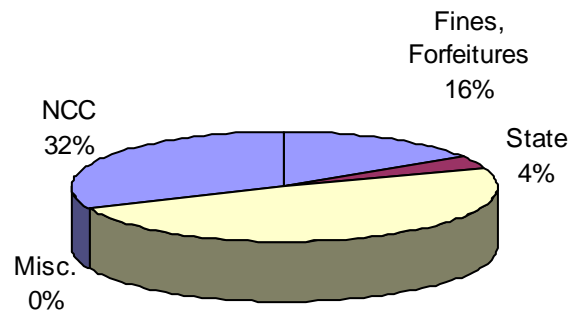
Source of Funds

Fine, Forfeiture & Penalties (\$380,000): Includes vehicle fines (\$5,000), Court fines (\$350,000), and other miscellaneous fines (\$25,000).

State Intergovernmental (\$90,000): All comprised of State Other (\$90,000).

Charges for Service (\$1,172,150): Primarily comprised of Court fees associated with traffic school fees (\$835,000), County share of State Penalty fees (\$325,000).

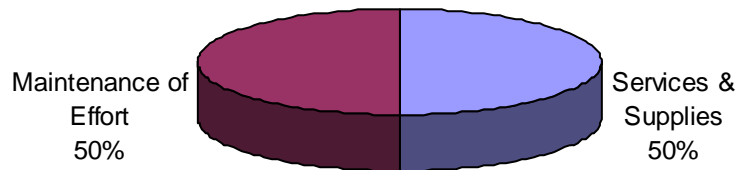
Miscellaneous Revenue (\$2,500)



SUPERIOR COURT MOE

Use of Funds

Services & Supplies (\$1,205,583): Primarily comprised of the contractual service program for court appointed attorneys (\$735,583), professional and specialized services for indigent defense services (\$350,000), criminal investigation for indigent defense cases (\$50,000) and psychiatric medical for indigent defense cases (\$50,000).



Staffing Trend

There is no staffing within this Department. There are contractual agreements with 8 attorneys for indigent defense services.

Chief Administrative Office Comments

The Recommended Budget for the Court Maintenance of Effort department reflects changes made during FY 2009-10 and reduces overall Net County Cost by \$123,500.

The Court facilities budget with Department 20 continues to reflect the full year funding for the County Facility Payment (CFP) as required by AB1491. In addition, the budget has been adjusted to reflect revenue from the State for costs incurred by the County for building where the County and the Courts share space, but the County manages the buildings. This revenue is estimated at \$90,000 for the year.

The appropriation for the conflict panel has been held to the same as FY 2009-10 even though the panel is currently reduced by two attorneys. Even though two attorneys have left the panel, the County still continues to incur costs for cases that had been assigned. In addition, the Judges have contacted the County expressing a need to add back at least one attorney. Discussions have taken place that would provide for an "entry level" attorney who would work on misdemeanors or other lower level cases. This entry level attorney would be paid at a reduced rate. Agreements with the conflict attorney's have been in place since July 1, 2008 and were amended in 2009 to reduce the monthly compensation in order to meet necessary budget cuts. The current agreements expire on June 30, 2011. The County's fiscal condition will have to be taken into account at the time of renewal and an equitable level of compensation will be

SUPERIOR COURT MOE

considered in line with the reductions made in the Public Defender's office and the County general fund.

Similar to the Public Defender's Office, murder trials continue to significantly impact the indigent defense budget. Two of the current murder trials also involve the death penalty. All murder cases require more staff time and resources, however, death penalty cases are significantly more resource intensive and expensive, often requiring significant expenditures for investigation and expert witnesses. The budget has been modified by adding additional funding to allow for expenses associated with these cases. This will hopefully be sufficient to cover the annual costs without having to come back to the Board for a transfer from Contingency later in the year.

One of the death penalty case's is a "cold case" involving triple homicide. It is expected to go to trial in the summer and into the fall. A "cold case" is a case that has never been solved from years past. In many situations these cases may have been investigated, yet lack resolution. Reasons for lack of resolution can include situations where there may have been insufficient evidence to make an arrest or perhaps it was a case in which no perpetrator has been identified. These cases can go back many years which makes investigation extremely difficult due to the span of years, potential witnesses may no longer be alive to interview, or any number of other reasons. Preparation for trial in this cold case triple homicide is expected to generate significant expense in the upcoming year for investigation, expert witnesses, and many other specialized services that will be required due to the nature of the case and the fact that three homicides are involved.

The conflict panel budget currently includes \$20,000 for appointed counsel, and \$100,000 for criminal investigation and psychiatric medical for use in the defense of both of these cases, however, it is not yet known if that will be sufficient funding to cover court ordered costs. It should be noted that these expenses are difficult to predict and in previous years have required the Chief Administrative Office to return to the Board requesting contingency transfers.

During FY 2009-10 the County conducted a review of both conflict panel and Public Defender services revenue generation associated with determining a clients "ability to pay" for court appointed counsel. In early FY 2009-10 the county Department of Child Support Services, Revenue Recovery division conducted a pilot program in conjunction with the Courts. The pilot was done in one Court in South Lake Tahoe and reviewed the process of determining a client's ability to pay. After several months it was determined that there was a correct process in place and that the Judges were ordering clients to pay for court appointed services in any instance where the person had the ability to pay. As a result, for the period July 1, 2009 to May 2010, the Courts have ordered in excess of \$100,000 in fees for court appointed counsel. Most of those fees are in the \$50 - \$100 range; however, in a number of instances fees exceeded the basic range.

As a result of the Courts ordering fees, there has been a slight increase in revenue collections. In this budget, the revenue for Court appointed service is approximately \$10,000. This is an increase of about \$6,000 from the previous year. While the dollar amount is not currently significant, it is important to the process in that once the fees are ordered, the County stands a much greater chance of recouping costs for services where in the past the revenue did not exist. It should also be noted that State legislation now requires that charges ordered by the Judge are collected by the Courts and there is an order of collection which the County has no control over. Under this order of collection, when money is received by the Courts it is applied first to areas such as restitution and applied to County fees last. Clients can no longer pay their fees

SUPERIOR COURT MOE

directly to the County. Because County fees are the last to be collected, it can take months or longer before the County will benefit from the revenue.

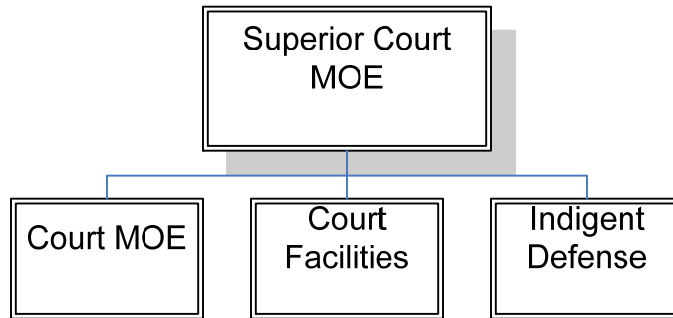
SUPERIOR COURT MOE

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0300	VEHICLE CODE: FINES	3,000	7,000	5,000	5,000	-2,000
0301	VEHICLE CODE: COURT FINES	300,000	300,000	350,000	350,000	50,000
0320	COURT FINE: OTHER	25,000	25,000	25,000	25,000	0
0322	COURT FINE: CRIMINAL JUSTICE	56	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	328,056	332,000	380,000	380,000	48,000
0880	ST: OTHER	79,161	0	90,000	90,000	90,000
CLASS: 05	REV: STATE INTERGOVERNMENTAL	79,161	0	90,000	90,000	90,000
1500	COURT: FEES & COSTS	4,000	7,000	7,000	7,000	0
1501	COURT: FEE	0	0	710,000	0	0
1504	COURT: SUMMARY JUDGMENT	7,760	0	0	0	0
1510	COURT: TRAFFIC BAIL SCHOOL VC42007	710,000	710,000	0	710,000	0
1511	COURT: TRAFFIC SCHOOL VC42007.1	140,000	140,000	125,000	125,000	-15,000
1512	COURT: CITE/OWN RECOG PC1463.07	5,000	5,000	5,000	5,000	0
1513	COURT: AB233 CNTY SHARE ST PENALTY	325,000	325,000	325,000	325,000	0
1517	COURT: CONFLICT ATTORNEY	539	0	0	0	0
1742	MISC: COPY FEES	150	150	150	150	0
CLASS: 13	REV: CHARGE FOR SERVICES	1,192,449	1,187,150	1,172,150	1,172,150	-15,000
1942	MISC: REIMBURSEMENT	4,623	1,000	2,500	2,500	1,500
CLASS: 19	REV: MISCELLANEOUS	4,623	1,000	2,500	2,500	1,500
TYPE: R SUBTOTAL		1,604,289	1,520,150	1,644,650	1,644,650	124,500
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4085	REFUSE DISPOSAL	0	4,000	0	0	-4,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	275,000	275,000	350,000	350,000	75,000
4310	CONTRACTUAL SERVICE PROGRAM	735,583	735,583	735,583	735,583	0
4316	APPOINT COUNSEL: JUVENILES	20,000	20,000	20,000	20,000	0
4317	CRIMINAL INVESTIGATION	50,000	50,000	50,000	50,000	0
4323	PSYCHIATRIC MEDICAL SERVICES	50,000	50,000	50,000	50,000	0
4620	UTILITIES	0	70,000	0	0	-70,000
CLASS: 40	SERVICE & SUPPLIES	1,130,583	1,204,583	1,205,583	1,205,583	1,000
5240	CONTRIB: NON-CNTY GOVERNMENTAL	350,000	350,000	350,000	350,000	0
5242	AB233: MOE COURT REVENUE	851,283	851,283	851,283	851,283	0
CLASS: 50	OTHER CHARGES	1,201,283	1,201,283	1,201,283	1,201,283	0
TYPE: E SUBTOTAL		2,331,866	2,405,866	2,406,866	2,406,866	1,000
FUND TYPE: 10	SUBTOTAL	727,577	885,716	762,216	762,216	-123,500
DEPARTMENT: 20	SUBTOTAL	727,577	885,716	762,216	762,216	-123,500

SUPERIOR COURT MOE



SUPERIOR COURT MOE

Ten Year History

	01/02	02/03	03/04	04/05	05/06
	Actual	Actual	Actual	Actual	Actual
Fines, Forfeitures	810,363	383,276	477,231	354,175	356,150
State	-	-	-	-	-
Charges for Service	1,170,510	1,861,673	1,130,358	1,274,465	1,077,912
Misc.	14,631	1,849	-	257	2,305
Total Revenue	1,995,504	2,246,798	1,607,589	1,628,897	1,436,367
Services & Supplies	641,946	759,336	1,013,823	1,132,336	1,300,638
Maintenance of Effort	1,168,027	1,268,129	1,262,226	1,647,875	1,143,655
Intrafund Transfers	-	-	-	-	110
Total Appropriations	1,809,973	2,027,465	2,276,049	2,780,211	2,444,403
NCC	(185,531)	(219,333)	668,460	1,151,314	1,008,036
FTE's	-	-	-	-	-

SUPERIOR COURT MOE

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Fines, Forfeitures	309,141	329,698	415,132	398,043	380,000
State	-	-	-	79,163	90,000
Charges for Service	1,135,528	1,213,236	1,275,072	1,166,352	1,172,150
Misc.	1,540	3,139	3,420	9,652	2,500
Total Revenue	1,446,209	1,546,073	1,693,624	1,653,210	1,644,650
Services & Supplies	1,471,551	1,513,846	1,392,678	1,394,778	1,205,583
Maintenance of Effort	964,928	1,007,797	1,164,643	1,201,283	1,201,283
Intrafund Transfers	25	-	-	-	-
Total Appropriations	2,436,504	2,521,643	2,557,321	2,596,061	2,406,866
NCC	990,295	975,570	863,697	942,851	762,216
FTE's	-	-	-	-	-

10 Year Variance		
	\$ Change	% Change
Fines, Forfeitures	(430,363)	-53%
State	90,000	N/A
Charges for Service	1,640	0%
Misc.	(12,131)	-83%
Total Revenue	(350,854)	-18%
Services & Supplies	563,637	88%
Maintenance of Effort	33,256	3%
Total Appropriations	596,893	33%
NCC	947,747	511%
FTE's	-	N/A

Notes

Services & supplies have grown over the years primarily due to growth in the indigent defense budget and Court occupied space in County facilities.

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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

Core Prosecution, Child Abuse, MDIC (Multi Disciplinary Interview Center) Elder Abuse and SB 90

Positions: 47.33 FTE
Extra Help: \$100,809

Total Appropriations: \$6,110,724
Total Revenues: \$949,440
Net County Cost: \$5,069,910

Child Abuse- The Child Abuse Prevention Coordinator coordinates and conducts interviews of children involved in child abuse cases. This employee is also a vital part of the Multidisciplinary Interview Center.

Revenue: No direct revenue source for this position, however, the employee allocated in this position is involved in the P vs. Garrido case in which all hours are time studied and turned in for reimbursement under SB 90. The department is also looking to revise the current MDIC MOU that would result in a \$4,000 offset to the cost of this position.

Core Prosecution - The main functions of this unit are to 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. At the current staffing levels general funding positions have dropped 19% since fiscal year 06/07 from 58.6 FTE.

Revenue: Funding to support the core functions of the District Attorney's Office come mainly from Proposition 172 - Public Safety Sales Tax. Other supplemental funding comes from Vehicle Theft Allocation estimated and Discovery (Miscellaneous) billing.

Extra Help: The District Attorney's office utilizes extra help to fund part time positions in a number of their program areas such as Deputy District Attorney, Office Assistant, Investigative Assistant and several District Attorney Investigators. The use of these positions allows permanent staff to work on many of the high level cases. They are time studied and reimbursed by grant funding whenever possible. These positions are also supporting the review of Discovery associated with the P vs. Garrido case.

Multi Disciplinary Interview Center (MDIC) - The User Agencies comprised of the Sheriff, Placerville Police Department, Department of Human Services and District Attorney work together toward the mutual goal of facilitating the investigation of child abuse cases in order to minimize the trauma to child victims and their families residing in the western portion of El Dorado County and to maximize the effectiveness of criminal prosecution.

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Revenue: Funding for MDIC comes from the user agencies and the District Attorney's office based on a percentage of the operating cost as set forth in the MOU.

Elder Abuse Prosecution – Deputy District Attorney's and Investigators work together with the Elder Protection Unit formed in 2006 to investigate and prosecute Elder Abuse Cases.

Revenue: In years past the District Attorney's Office applied and received funding from CalEMA (formerly Office of Emergency Services) under the Vertical Prosecution Block Grant. Funding from the Vertical Prosecution Block Grant can be used for a number of different purposes. For fiscal year 2010-2011 the District Attorney's Office will be applying to utilize the block grant for Child Abuse and Sexual Assault due to the continuing increase in this type of violent crime in El Dorado County. The District Attorney's office plans to continue to support Elder Abuse Protection; however the need has not been as great as what is currently being seen in other areas.

SB 90- As required by law, the District Attorney's office is mandated by the State of California to appear on behalf of the District Attorney's office for cases where defendants were convicted of a crime and classified as one of the following: Sexually Violent Predator, Mentally Disordered Offender, Not Guilty By Reason of Insanity. The Deputy District Attorney appears at recommitment hearings to insure that the offender is not released back into the community.

Another subset of the SB 90 program is Child Abduction and Recovery. In most instances these abductions involve a parent that does not have custody of the child(ren) and has taken them out of the county/state. The investigator works with families and law enforcement agencies to recover the child and return them to their legal guardian.

Revenue: Funding for SB 90 claims comes from the State of California. Typically, reimbursement is received one year in arrears. As a result of recent state reductions the State of California has notified the District Attorney's office that they have suspended reimbursements on the Mentally Disordered Offenders and Not Guilty By Reason of Insanity programs for FY 2009-2010. In fiscal year 2008-2009 this amount was \$5,409.00 combined. There was no indication that this funding will be reimbursed in the future.

Beginning in fiscal year 2009-2010 the District Attorney's Office faced the highly publicized Garrido case. This case has taken on a substantial amount of resources from the District Attorney's Office and will continue to utilize department resources through fiscal year 2010-2011. These expenditures will be turned in to the State of California for reimbursement through SB 90. The value of estimated cost is approximately \$200K. The Department feels it is likely they will receive reimbursement within a year.

Automobile Insurance Fraud

Positions: 1.08 FTE
Extra Help: \$ 76,658

Total Appropriations: \$249,865
Total Revenues: \$225,000
Net County Cost: \$24,865

The El Dorado County District Attorney's Auto Fraud Unit is made up of deputy district attorneys and district attorney investigators who work closely with the California Department of Insurance, California Department of Motor Vehicles, Insurance Investigators and the Arson Task force in the prevention, investigation and prosecution of various forms of automobile insurance fraud. The Auto Fraud Unit investigates not only the typical auto insurance fraud and perjury case (where an individual presents a false or fraudulent claim for non existent injuries or damages)

DISTRICT ATTORNEY

but also complex schemes involving car dealership fraud and conspiracy to defraud multiple customers relating to the sales, transfers, and loan payoffs concerning the purchase of new and used vehicles.

Revenue: This program is funded on an annual basis through a grant application to the State Department of Insurance.

Extra Help: The District Attorney's office utilizes extra help to fund part time positions in a number of their program areas such as Deputy District Attorney, Office Assistant, Investigative Assistant and several District Attorney Investigators. The use of these positions used to allow permanent staff to work on many of the high level cases. Extra help used in the area of Automobile Fraud is time studied and staff cost is reimbursed through the grant.

Workers Compensation Insurance Fraud

Positions: 1.80 FTE

Extra Help: \$ 0

Total Appropriations: \$264,043

Total Revenues: \$225,000

Net County Cost: \$39,043

The El Dorado County Workers Compensation Unit provides the investigation and prosecution of Workers Compensation Insurance Fraud in El Dorado County. This includes claimant, premium, uninsured employer and medical provider fraud. Claimant fraud includes employees making false or exaggerated claims. Premium fraud occurs when employers misstate the type of work and or work experience of their employees in order to pay a lower premium. Uninsured employers are those who don't protect their employees by failing to obtain required workers compensation coverage. Medical provider fraud can occur when medical professional's bill for services not rendered, misrepresent the service provided, bill for unnecessary services, etc.

Revenue: The program is funded by the State Department of Insurance on an annual basis.

Welfare Fraud

Positions: 1.40 FTE

Extra Help: \$ 38,329

Total Appropriations: \$253,379

Total Revenues: \$250,000

Net County Cost: \$3,379

CalWorks, Food Stamps and the other programs administered by the County are services in the form of money and medical benefits provided to eligible individuals who are residents of El Dorado County. The District Attorney's Office investigates cases involving individuals who received benefits in which they are not entitled. The District Attorney's Office prosecutes those individuals who received benefits in which they were not entitled when those benefits were received as a result of a fraudulent act.

Revenue: Quarterly invoices are submitted to the Department of Human Services for reimbursement of salaries and benefits for time studied hours as approved in the MOU.

Extra Help: The District Attorney's office utilizes extra help to fund part time positions in a number of their program areas such as Deputy District Attorney, Office Assistant, Investigative Assistant and several District Attorney Investigators. The use of these positions used to allow permanent staff to work on many of the high level cases.

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Proposition 64
Positions: 1.03 FTE
Extra Help: \$ 0

Total Appropriations: \$136,525
Total Revenues: \$130,000
Net County Cost: \$6,525

The El Dorado County District Attorney's Consumer Fraud Unit is made up of deputy district attorneys and district attorney investigators who work closely with various California and County Agencies including, Amador, Sacramento and Yolo County District Attorney's Offices, the California Department of Corporations, California Department of Motor Vehicles, California Department of Weights & Measures, California Department of Forestry, California Department of Home Furnishings, California Bureau of Automotive Repair, and the El Dorado County Code Enforcement and Department of Agriculture, in the investigation and prosecution of various forms of consumer fraud and unlawful business practices. Further, this unit is involved with review and handling all of the District Attorney Fraud Hotline and Consumer Fraud Complaints, as well as community outreach and fraud alerts concerning current fraud schemes and tactics. This unit investigates unlawful business practices in various forms, including cases against companies who have been short-selling underweight product for years, and businesses that have been defrauding customers through false advertising and mislabeling of products. Moreover, the unit files both criminal and civil complaints against individuals and businesses who are committing violations of various consumer protection statutes - including civil Business and Professions Code section 17200 cases concerning unlawful business practices.

Revenue: This program is funded through the use of funds collected from defendant judgments.

Vertical Prosecution Block Grant
Positions: 1.00 FTE
Extra Help: \$ 0

Total Appropriations: \$143,486
Total Revenues: \$127,473
Net County Cost: \$16,013

The Vertical Prosecution Block Grant can be used for several different purposes. In prior years the District Attorney's Office utilized the funding received from the Vertical Prosecution Block Grant for the Elder Vertical Prosecution program. Over the last few years the department has faced an increasing number of child abuse and sexual assault cases that have taken a substantial amount of financial resources. To support this growing need the District Attorney's Office will be submitting the 2010-2011 application under Child Abuse Vertical Prosecution rather than Elder Abuse Vertical Prosecution.

Revenue: Funding for this program is applied for on an annual basis with CalEMA. The amount of the grant is expected to remain the same at \$127K.

Environmental Crimes
Positions: .36 FTE
Extra Help: \$ 0

Total Appropriations: \$49,688
Total Revenues: \$50,000
Net County Cost: (\$312)

Unit provides the investigation and prosecution of environmental cases. The El Dorado County District Attorney's Environmental Unit made up of deputy district attorneys and district attorney investigators who work closely with various California and County Agencies including, El Dorado County Environmental Management, Code Enforcement, Department of

DISTRICT ATTORNEY

Transportation, and California Department of Fish & Game, California Air Resources Board, California Attorney General's Office, California District Attorney Association, State Water Resources Control Board, Lahontan Regional Water Quality Control Board, California Department of Forestry, as well as statewide cases with various other District Attorney's Offices. This unit is responsible for review and filing of environmental cases throughout El Dorado County. This unit investigates various forms of environmental crimes, including Hazardous Waste & underground storage tank (UST) violations, Hazardous Material Business Plan violations (which put our first responders at risk to hazardous waste exposure), and illegal/improper release of deleterious materials to state waters and rivers in El Dorado County. Moreover, the unit files both criminal and civil complaints against individuals and businesses who are committing violations of various environmental protection statutes - including civil Business and Professions Code section 17200 cases concerning unlawful business practices.

Revenue: Funding for this program is achieved through the use of defendant judgments that are deposited into a trust fund. These funds are ongoing as cases are prosecuted on an annual basis. The total amount of judgments can vary depending on case load within the fiscal year.

Real Estate Fraud

Positions: 1.00 FTE

Extra Help: \$ 0

Total Appropriations: \$140,040

Total Revenues: \$100,000

Net County Cost: \$40,040

Unit provides the investigation and prosecution of Real Estate Fraud. Due to the current economic climate this program is experiencing a tremendous case load requiring many resources. Funding for this program is achieved through the use of a special revenue account where fees collected from (8) recorded real estate instruments according to Government Code Section 27388 are deposited.

Revenue: The funding for Real Estate Fraud is ongoing. As the real estate instruments specified under GC 27388 are recorded, a \$3.00 fee is assessed with 90% of the fee being deposited into a Special Revenue Account for use by the District Attorney's office for the investigation and prosecution of Real Estate Fraud.

Victim Witness Assistance

Positions: 2.55 FTE

Extra Help: \$ 0

Total Appropriations: \$184,431

Total Revenues: \$175,865

Net County Cost: \$8,566

The Victim Witness Assistance program serves as a resource to crime victims. The advocates funded under this grant are required to provide the following services: crisis intervention, emergency assistance, resource referral and assistance, direct counseling and therapy, claim assistance, property return, orientation, court escort, case status/ disposition, notification of family and friends.

Revenue: Funding is received through CalEma (formerly Office of Emergency Services). This grant is applied for and granted on an annual basis. The District Attorney's office has had this grant since 1980.

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Victim Witness Claims

Positions: 2.44 FTE

Extra Help: \$ 0

Total Appropriations: \$171,131

Total Revenues: \$171,486

Net County Cost: (\$355)

The Claims Specialist provide application intake, data entry, determine eligibility, and verify losses, including; medical, dental, wage loss, support loss, mental health counseling, funeral burial and relocation expenses. The benefit of having the claims processed in our county is that bills can be paid in a timely manner. The average processing time of claims done directly by the VCP Board is 3-6 months which causes ongoing stress to victims as providers will cut off services until payment is received.

Revenue: Funding is received through CalEma (formerly Office of Emergency Services). This grant is applied for and granted on an annual basis. The District Attorney's office has had this grant since 1987.

Elder Advocacy

Positions: 1.21 FTE

Extra Help: \$ 0

Total Appropriations: \$84,754

Total Revenues: \$0

Net County Cost: \$84,754

Unit provides direct services to elder abuse victims and dependant adults under this grant. Additionally, advocates will spend time in the field providing outreach and educational services to community organizations and potential victims. The main goal of the advocates is to reduce the trauma of elder abuse victims, minimize their feeling of isolation, assure them that help is available, and connect them with the appropriate resources to encourage the reporting of elder abuse cases.

This program area is also part of the multi department Elder Protection Unit which is comprised of the District Attorney, Human Services and County Counsel. The Elder Protection Unit was formed in March 2006.

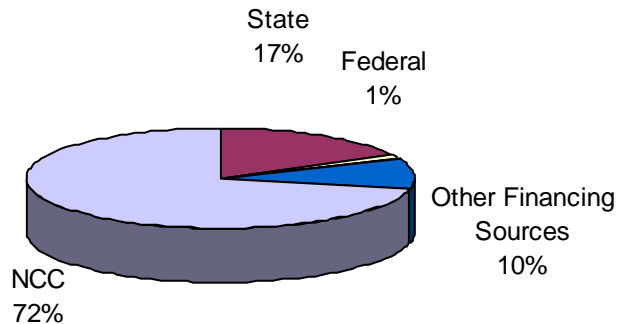
Revenue: Funding is received through Cal-Ema (formerly Office of Emergency Services). This grant is applied for and granted on an annual basis. Beginning with fiscal year 2010-2011 this grant is being released as a Request for Proposal in which El Dorado County will submit their program and request for funding, but at this point in time we are unsure as to whether or not El Dorado County will continue to receive funding for this grant due to the extreme fiscal restraints the larger counties are having to sustain. Funding is received at 80% of program costs with a required 20% match by the county. The District Attorney's office has utilized this grant since 1980.

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Financial Charts

Source of Funds

State Intergovernmental (\$1,289,833): Includes revenue from Proposition 172 – Public Safety Sales Tax (\$693,900), Vehicle Theft Allocation (\$188,040), State Office of Emergency Service (\$216,407) and Other (\$191,486).



Federal Intergovernmental (\$86,931): Includes revenue from Federal Office of Emergency Services.

Charges for Service (\$32,500): Includes Blood Draw revenue (\$32,000), and Misc Court Fee revenue (\$500).

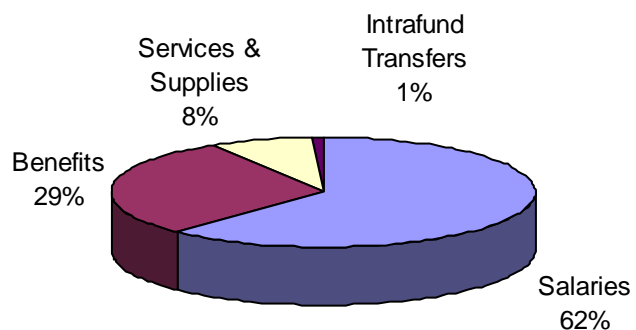
Miscellaneous (\$10,000): Includes revenue from billable case discovery activity.

Operating Transfers (\$730,000): Includes revenue from special revenue funds to support the following programs – Auto Fraud (\$225,000), Workers Compensation (\$225,000), Proposition 64 (\$130,000), Real Estate Fraud (\$100,000), and Environmental (\$50,000).

Net County Cost (\$5,383,801): The Department is primarily funded with discretionary General Fund tax revenue. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$7,003,221): Primarily comprised of salaries (\$4,485,912), retirement (\$1,137,374) and health insurance (\$617,203).



Services & Supplies (\$584,175): Primarily comprised of insurance premium (\$94,251), medical & sobriety (\$53,866),

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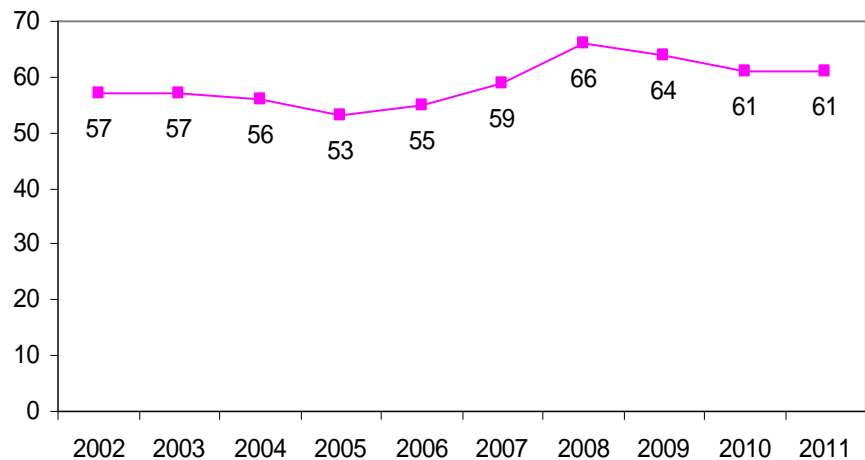
professional services (\$44,783), vehicle rents (\$48,544), utilities (\$32,956), office expense (\$25,942), law books (\$35,957), fuel & transportation/travel (\$51,877), and jury & witness fees (\$15,450).

Fixed Assets (\$8,500): Includes replacement computer equipment.

Intra-fund Transfers (\$185,223): Includes charges from other departments for services such as network support (\$102,143), mainframe support (\$27,069), and telephone (\$30,981).

Staffing Trend

Staffing for the District Attorney over the past ten years has gone from 57 in FY 2001-02 to 61 in FY 2010-11 based on the approved budget. The District Attorney office consists of 46.20 FTE in the Placerville office noting that two Deputy District Attorney's have been deployed in active military service for a significant amount of time, and 15.0 FTE in the South Lake Tahoe Office.



Chief Administrative Office Comments

The Recommended Budget for the District Attorney's Office incorporates staffing and operating changes made during FY2009-10 required to meet budget reductions. It also incorporates the Departments FY 2010-11 fiscal target, but does not include a specific plan to achieve the target.

Revenue in the District Attorney budget is declining overall by a net of \$55,511. Due to an accounting change, \$250,000 for the Welfare Fraud function coming from the Human Services Department has been moved from the Charges for Services category to the Interfund Abatement category. Notable areas of reduction in revenue include Proposition 172 (1/2 cent Public Safety Sales Tax) which is reduced by \$37,884 and Federal Office of Emergency Services \$108,159. An increase of \$89,225 is reflected in Operating Transfers from revenue coming from grant sources.

Appropriations have been reduced in a number of areas. Salaries and benefits have been reduced overall by a net of \$35,594. A significant decrease in the amount of \$512,583 reflects reductions made to achieve the Departments FY 2010-11 target. Of this amount \$53,532 is in Temporary Help. The remaining \$459,051 is in salaries. It has not yet been determined how the District Attorney will achieve this overall salary reduction; however, one Deputy District Attorney II position became vacant at the end of FY 2009-10 and was unfunded. Another

DISTRICT ATTORNEY

Deputy District Attorney III is anticipated to become vacant in early 2010-11. The savings from these two positions less payoffs is \$203,298.

The District Attorney will need to identify a plan to achieve the remaining \$255,753. The \$255,753 has been removed from the recommended budget. To illustrate possible options, an average Deputy District Attorney III annual salary is approximately \$125,000. An average District Attorney Investigator annual salary is approximately \$140,000. Depending on the position, it would take approximately 3.0 FTE to achieve the required reduction. If other positions are eliminated in lieu of these two examples, the amount of salary and number of FTE's will vary. These examples are provided for illustrative purposes. The District Attorney will need to evaluate the organization to determine where additional reductions may be made. The District Attorney has virtually no vacancies so any staff reductions would impact filled positions. The District Attorney needs to return to the Board by July 2010 with his plan and associated personnel requisition outlining any allocation changes. To delay beyond that point is to place a greater impact on any staff reductions given the length of RIF processes and payoff costs. Additionally, extra help will need to be eliminated if there are regular positions being eliminated in classifications being filled by extra help.

In past discussions about meeting reductions the District Attorney has indicated that eliminating additional staff would put grant funding in jeopardy. The District Attorney has increased grant funding substantially since taking over the Department. This provides funding for salaries for 14.515 positions. In an effort to avoid grant funding reductions, the Department will likely no longer prosecute misdemeanor cases except for DUI's and possibly not prosecute some felony cases excluding those that involve crimes of violence.

As indicated above staffing continues to be of concern to the District Attorney's office. There are currently numerous murder trials in process as well as one high profile kidnapping case in process. Two of those cases include the death penalty. All murder cases require more staff time and resources, however, death penalty cases are significantly more staff resource intensive and expensive, often requiring significant expenditures for investigation and expert witnesses. One of the two death penalty cases is currently scheduled for trial in the summer of 2010. The second death penalty case is a cold case involving triple homicide. In addition to the murder trials, District Attorney staff is also dedicated to the kidnapping case and cases involving various kinds of fraud such as Mortgage & Real Estate, Auto and Environmental fraud.

Other reductions include services and supplies which have been reduced overall by \$114,550. Interfund transfers have been reduced by \$30,733 and a request for fixed asset computer replacements has been reduced from \$17,000 for 10 replacement computers to \$8,500 for 5 replacement computers.

DISTRICT ATTORNEY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 22 DISTRICT ATTORNEY

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0342	PENALTY: BAD CHECK RESTITUTION	5,000	5,000	5,000	5,000	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	5,000	5,000	5,000	5,000	0
0860	ST: PUBLIC SAFETY SALES TAX	673,849	731,784	693,900	693,900	-37,884
0880	ST: OTHER	191,486	191,486	191,486	191,486	0
0896	ST: VEHICLE THEFT ALLOCATION VC9250.14	191,937	188,040	188,040	188,040	0
0898	ST: OES - OFFICE EMERGENCY SERVICES	211,407	216,407	216,407	216,407	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,268,679	1,327,717	1,289,833	1,289,833	-37,884
1124	FED:OFFICE OF EMERGENCY SERVICES	176,931	195,090	86,931	86,931	-108,159
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	176,931	195,090	86,931	86,931	-108,159
1200	REV: OTHER GOVERNMENTAL AGENCIES	12,593	12,593	0	0	-12,593
CLASS: 12	REV: OTHER GOVERNMENTAL	12,593	12,593	0	0	-12,593
1501	COURT: FEE	600	600	500	500	-100
1746	BLOOD DRAWS	32,040	20,000	32,000	32,000	12,000
1800	INTERFND REV: SERVICE BETWEEN FUND	200,000	250,000	0	0	-250,000
CLASS: 13	REV: CHARGE FOR SERVICES	232,640	270,600	32,500	32,500	-238,100
1940	MISC: REVENUE	8,000	8,000	10,000	10,000	2,000
CLASS: 19	REV: MISCELLANEOUS	8,000	8,000	10,000	10,000	2,000
2020	OPERATING TRANSFERS IN	757,220	640,775	730,000	730,000	89,225
CLASS: 20	REV: OTHER FINANCING SOURCES	757,220	640,775	730,000	730,000	89,225
TYPE: R SUBTOTAL		2,461,063	2,459,775	2,154,264	2,154,264	-305,511

DISTRICT ATTORNEY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 22 DISTRICT ATTORNEY

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	4,795,708	4,695,625	4,944,963	4,485,912	-209,713
3001	TEMPORARY EMPLOYEES	115,796	65,796	269,328	215,796	150,000
3002	OVERTIME	30,000	30,000	0	0	-30,000
3004	OTHER COMPENSATION	1,351	1,351	7,700	7,700	6,349
3005	TAHOE DIFFERENTIAL	36,000	36,000	36,000	36,000	0
3006	BILINGUAL PAY	4,160	4,160	4,160	4,160	0
3020	RETIREMENT EMPLOYER SHARE	1,174,951	1,174,951	1,137,374	1,137,374	-37,577
3021	O.A.S.D.I. EMPLOYER SHARE	0	0	1,391	1,391	1,391
3022	MEDI CARE EMPLOYER SHARE	67,646	67,646	78,982	78,982	11,336
3040	HEALTH INSURANCE EMPLOYER SHARE	577,656	577,656	581,814	617,203	39,547
3041	UNEMPLOYMENT INSURANCE EMPLOYER	37,423	37,423	49,427	49,427	12,004
3042	LONG TERM DISABILITY EMPLOYER SHARE	17,963	17,963	17,248	17,248	-715
3043	DEFERRED COMPENSATION EMPLOYER	27,879	27,879	31,348	31,348	3,469
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	49,672	49,672	52,156	61,291	11,619
3060	WORKERS' COMPENSATION EMPLOYER	45,181	45,181	47,440	54,093	8,912
3080	FLEXIBLE BENEFITS	207,512	207,512	205,296	205,296	-2,216
CLASS: 30	SALARY & EMPLOYEE BENEFITS	7,188,896	7,038,813	7,464,625	7,003,219	-35,594
4040	TELEPHONE COMPANY VENDOR PAYMENTS	9,713	9,713	9,452	9,452	-261
4041	COUNTY PASS THRU TELEPHONE CHARGES	4,593	4,593	3,707	3,707	-886
4086	JANITORIAL / CUSTODIAL SERVICES	1,776	1,776	0	0	-1,776
4100	INSURANCE: PREMIUM	130,943	130,943	137,490	94,251	-36,692
4120	JURY & WITNESS EXPENSE	15,450	15,450	15,450	15,450	0
4122	JURY EXP: CRIMINAL	2,250	2,250	0	0	-2,250
4124	WITNESS FEE	8,000	8,000	3,000	3,000	-5,000
4126	JURY MILEAGE: CRIMINAL	3,400	3,400	0	0	-3,400
4127	GRAND JURY EXPENSE	4,000	4,000	0	0	-4,000
4128	WITNESS MILEAGE	0	0	2,500	2,500	2,500
4140	MAINT: EQUIPMENT	500	500	1,500	1,500	1,000
4180	MAINT: BUILDING & IMPROVEMENTS	1,250	1,250	1,250	1,250	0
4197	MAINTENANCE BUILDING: SUPPLIES	0	0	500	500	500
4220	MEMBERSHIPS	20,335	20,335	21,635	21,635	1,300
4260	OFFICE EXPENSE	36,757	36,757	25,942	25,942	-10,815
4261	POSTAGE	6,300	6,300	6,175	6,175	-125
4262	SOFTWARE	3,000	3,000	3,000	3,000	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	4,397	4,397	2,806	2,806	-1,591
4265	LAW BOOKS	33,828	33,828	35,957	35,957	2,129
4266	PRINTING / DUPLICATING SERVICES	0	0	815	815	815
4300	PROFESSIONAL & SPECIALIZED SERVICES	50,000	50,000	44,783	44,783	-5,217
4308	EXTERNAL DATA PROCESSING SERVICES	26,136	26,136	29,392	29,392	3,256
4317	CRIMINAL INVESTIGATION	8,400	8,400	6,000	6,000	-2,400
4320	VERBATIM: TRANSCRIPTION	8,150	8,150	8,000	8,000	-150
4322	MEDICAL & SOBRIETY EXAMINATIONS	53,866	53,866	58,130	53,866	0
4323	PSYCHIATRIC MEDICAL SERVICES	250	250	500	500	250
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	0	0	1,000	1,000	1,000
4400	PUBLICATION & LEGAL NOTICES	4,522	4,522	0	0	-4,522
4420	RENT & LEASE: EQUIPMENT	20,472	20,472	16,883	16,883	-3,589
4421	RENT & LEASE: SECURITY SYSTEM	1,416	1,416	4,164	4,164	2,748
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	31,689	36,689	10,920	10,920	-25,769

DISTRICT ATTORNEY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 22 DISTRICT ATTORNEY

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	0	600	600	600
4461	EQUIP: MINOR	2,600	2,600	3,150	3,150	550
4462	EQUIP: COMPUTER	4,000	4,000	1,000	1,000	-3,000
4463	EQUIP: TELEPHONE & RADIO	0	0	250	250	250
4464	EQUIP: LAW ENFORCEMENT	3,400	3,400	2,000	2,000	-1,400
4500	SPECIAL DEPT EXPENSE	27,926	27,926	20,000	20,000	-7,926
4501	SPECIAL PROJECTS	2,000	2,000	1,000	1,000	-1,000
4503	STAFF DEVELOPMENT	16,803	16,803	6,650	6,650	-10,153
4509	DETECTIVE EXPENSE	500	500	500	0	-500
4510	DISTRICT ATTORNEY	5,000	5,000	5,000	5,000	0
4529	SOFTWARE LICENSE	1,828	1,828	0	0	-1,828
4534	AMMUNITION	0	0	3,834	0	0
4600	TRANSPORTATION & TRAVEL	21,127	19,927	21,152	19,927	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	6,215	6,215	2,760	2,760	-3,455
4605	RENT & LEASE: VEHICLE	47,227	47,227	48,544	48,544	1,317
4606	FUEL PURCHASES	31,950	31,950	45,408	31,950	0
4608	HOTEL ACCOMMODATIONS	0	0	4,940	4,940	4,940
4620	UTILITIES	32,956	32,956	35,840	32,956	0
CLASS: 40	SERVICE & SUPPLIES	694,925	698,725	653,579	584,175	-114,550
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	0	6,946	6,946	6,946
CLASS: 50	OTHER CHARGES	0	0	6,946	6,946	6,946
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	14,970	14,970	17,000	8,500	-6,470
CLASS: 60	FIXED ASSETS	14,970	14,970	17,000	8,500	-6,470
7200	INTRAFUND TRANSFERS: ONLY GENERAL	18,385	18,385	11,500	11,500	-6,885
7220	INTRAFND: TELEPHONE EQUIPMENT &	33,151	33,151	30,981	30,981	-2,170
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	3,908	3,908	2,500	2,500	-1,408
7223	INTRAFND: MAIL SERVICE	1,297	1,297	1,430	1,430	133
7224	INTRAFND: STORES SUPPORT	4,586	4,586	5,100	5,100	514
7225	INTRAFND: CENTRAL DUPLICATING	1,703	1,703	2,000	2,000	297
7226	INTRAFND: LEASE ADMINISTRATION FEE	499	499	0	0	-499
7227	INTRAFND: MAINFRAME SUPPORT	27,709	27,709	27,069	27,069	-640
7229	INTRAFND: PC SUPPORT	1,000	1,000	500	500	-500
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	2,000	2,000	2,000	2,000	0
7234	INTRAFND: NETWORK SUPPORT	121,718	121,718	102,143	102,143	-19,575
CLASS: 72	INTRAFUND TRANSFERS	215,956	215,956	185,223	185,223	-30,733
7350	INTRFND ABATEMENTS: GF ONLY	-3,906	-3,906	-250,000	-250,000	-246,094
CLASS: 73	INTRAFUND ABATEMENT	-3,906	-3,906	-250,000	-250,000	-246,094
TYPE: E SUBTOTAL		8,110,841	7,964,559	8,077,373	7,538,063	-426,496
FUND TYPE: 10	SUBTOTAL	5,649,779	5,504,784	5,923,109	5,383,799	-120,985
DEPARTMENT: 22	SUBTOTAL	5,649,779	5,504,784	5,923,109	5,383,799	-120,985

DISTRICT ATTORNEY

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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	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
Executive Secretary	1.00	1.00	1.00	0.00
Fiscal Administrative Analyst	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	3.80	3.80	3.80	0.00
Legal Secretarial Services Supervisor	1.00	1.00	1.00	0.00
Legal Secretary I/II	6.00	6.00	6.00	0.00
Office Assistant I/II	0.80	0.80	0.80	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	1.60	1.60	1.60	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	61.20	61.20	61.20	0.00

* 1.0 Deputy District Attorney II Unfunded

1.0 Deputy District Attorney III Unfunded

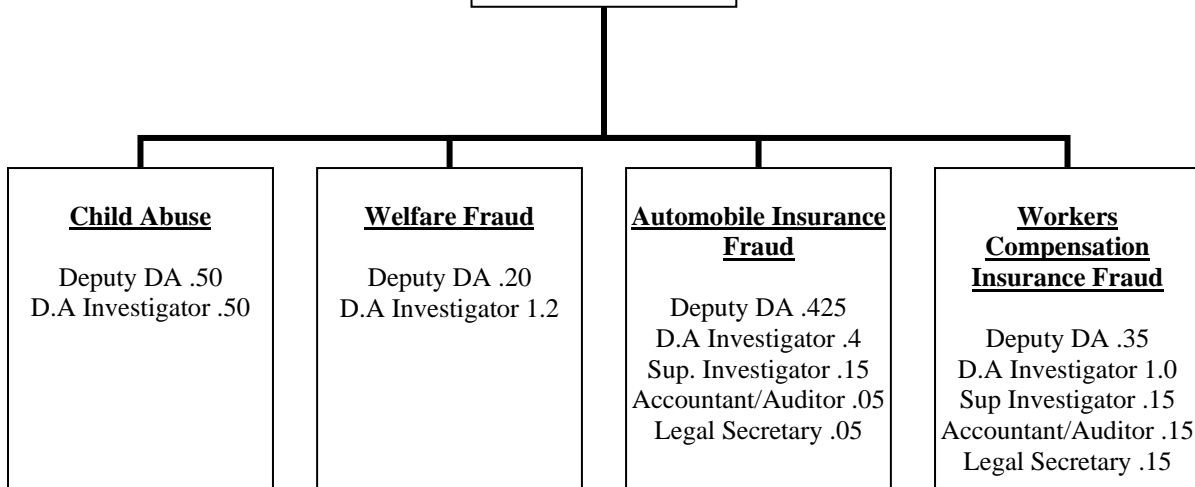
DISTRICT ATTORNEY

District Attorney's Office

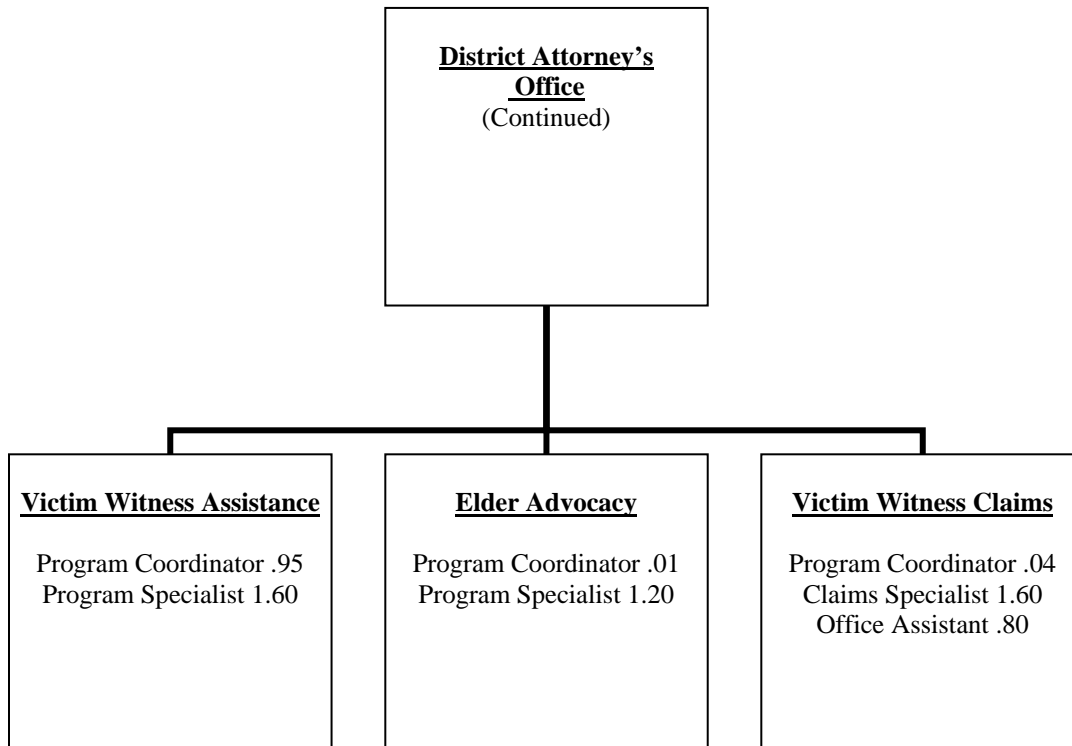
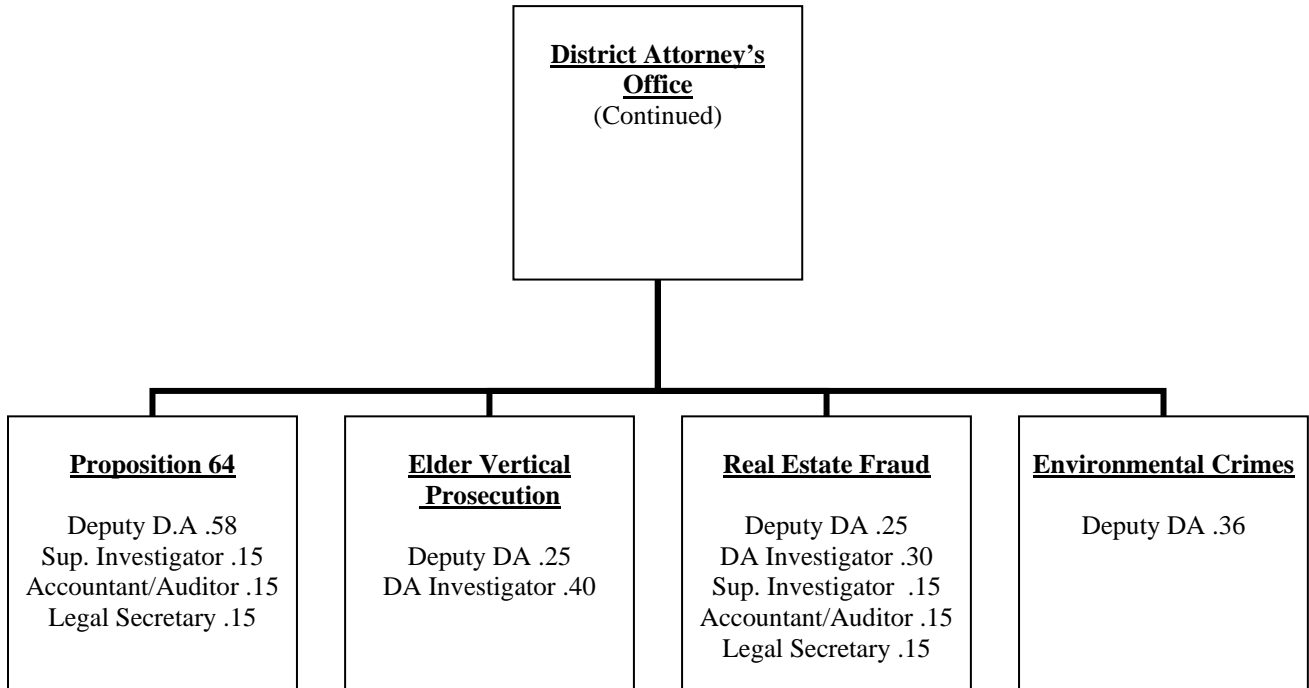
Core Prosecution

District Attorney 1.0
Chief Assistant District Attorney 1.0
Assistant District Attorney 1.0
Supervising Investigator 1.4
Accountant/Auditor .50
Executive Secretary 1.0
Deputy District Attorney 17.085
Fiscal Admin Manager 1.0
Fiscal Assistant 1.0
IT Coordinator 1.0
Child Abuse Prevention Coordinator 1.0
Investigator 6.2
Investigative Assistant 1.0
Legal Office Assistant 3.80
Legal Secretarial Services Supervisor 1.0
Legal Secretary 5.5
Sr. Legal Secretary 2.0
Victim Witness Program Specialist .20

District Attorney's Office (Continued)



DISTRICT ATTORNEY



DISTRICT ATTORNEY

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Fines, Forfeitures	24,411	8,738	23,016	9,645	54,132
Use of Money	-	-	1,302	-	
State	1,354,676	1,318,633	1,281,487	1,174,912	1,412,611
Federal	401,713	334,889	282,992	574,079	326,339
Other Governmental	82,501	162,584	161,415	161,278	-
Charges for Service	6,826	7,185	5,171	4,633	41,776
Misc.	2,630	3,912	4,203	9,452	9,581
Other Financing Sources	-	-	-	101,116	152,245
Total Revenue	1,872,757	1,835,941	1,759,586	2,035,115	1,996,684
Salaries	3,100,942	3,070,947	2,975,824	3,005,511	3,469,973
Benefits	727,296	825,058	1,161,630	1,415,388	1,663,299
Services & Supplies	622,194	531,214	424,941	722,670	646,750
Other Charges	2,187	390	150	359	1,294
Fixed Assets	42,633	44,375	66,709	13,851	57,022
Operating Transfers	52,776	-	-	-	
Intrafund Transfers	(101,498)	49,313	110,541	107,913	119,005
Total Appropriations	4,446,530	4,521,297	4,739,795	5,265,692	5,957,343
NCC	2,573,773	2,685,356	2,980,209	3,230,577	3,960,659
FTE's	57	57	56	53	55

DISTRICT ATTORNEY

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Fines, Forfeitures	77,173	13,143	29,166	5,723	5,000
Use of Money	56		-	-	-
State	1,510,436	1,412,937	1,313,860	1,252,133	1,289,833
Federal	199,317	164,167	146,332	178,353	86,931
Other Governmental	2,105	67,334	641	12,848	-
Charges for Service	28,991	60,451	36,913	227,475	32,500
Misc.	10,975	10,542	10,708	8,798	10,000
Other Financing Sources	222,244	636,355	917,566	785,869	730,000
Total Revenue	2,051,297	2,364,929	2,455,186	2,471,199	2,154,264
Salaries	4,253,982	5,171,503	4,998,994	4,598,735	4,749,568
Benefits	1,827,660	2,116,802	2,215,741	2,657,398	2,253,653
Services & Supplies	600,335	673,289	538,678	647,907	584,175
Other Charges	1,355	784	6,314	-	6,946
Fixed Assets	57,381	11,042	6,551	10,192	8,500
Operating Transfers	15,709	-	-	-	-
Intrafund Transfers	138,784	200,103	73,035	215,956	(64,777)
Total Appropriations	6,895,206	8,173,523	7,839,313	8,130,188	7,538,065
NCC	4,843,909	5,808,594	5,384,127	5,658,989	5,383,801
FTE's	59	66	64	61	61

10 Year Variance		
	\$ Change	% Change
Fines, Forfeitures	(19,411)	-80%
Use of Money	-	0%
State	(64,843)	-5%
Federal	(314,782)	-78%
Other Governmental	(82,501)	-100%
Charges for Service	25,674	376%
Misc.	7,370	280%
Other Financing Sources	730,000	0%
Total Revenue	281,507	17%
Salaries	1,648,626	53%
Benefits	1,526,357	210%
Services & Supplies	(38,019)	-6%
Other Charges	4,759	218%
Fixed Assets	(34,133)	-80%
Operating Transfers	(52,776)	-100%
Intrafund Transfers	36,721	-36%
Total Appropriations	3,091,535	70%
NCC	2,810,028	109%
FTE's	4	8%

Notes

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PUBLIC DEFENDER

Mission

The primary mission of the Public Defender's office is to provide legal representation for indigents who are charged with criminal offenses. The Public Defender's office is committed to serving the public in a respectful and professional manner.

Program Summaries

Public Defender - Operations

Positions: Total FTE's: 19.0

Extra Help: \$84,000

Total Appropriations: \$2,764,215

Total Revenue: \$235,615

Net County Cost: \$2,528,600

The Public Defender's Office provides legal representation to adults and juveniles charged with criminal offenses. The Department also represents those who require conservatorship due to grave disability. It is estimated that the Public Defender is appointed in 80%-90% of all criminal matters prosecuted in El Dorado County. All attorneys maintain a full caseload, e.g. 450 cases per attorney.

Revenue: The primary revenue source for the Public Defender is Proposition 172 – Public Safety Sales Tax. Proposition 172 is on-going, but has declined due to economic downturn. Revenue from Charges for Services of Public Defender fees has also declined over the last few years. The Judges in the Courts order reimbursement for Public Defender services based on ability to pay. However, State legislation has slowed the receipt of such reimbursement in recent years due to the order of collection required by the legislation with restitution being first and County fees falling towards the bottom of the list. The Public Defender is working with the Judges, the Administrative Office of the Courts, and Revenue and Recovery to maximize this revenue to the Public Defender's office.

Public Defender - Trials

Positions: Total FTE's: 0

Extra Help: \$0

Total Appropriations: \$190,000

Total Revenue: \$0

Net County Cost: \$190,000

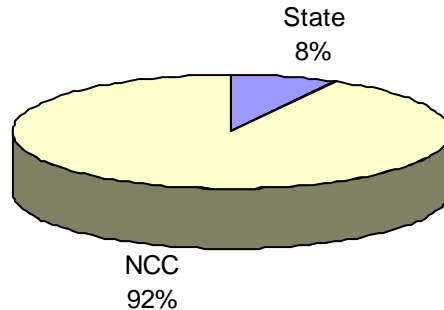
Public Defender – Trials is a specific index code to monitor expenses related to cases which may involve extraordinary expenses. The Public Defender's Office is currently handling three murder cases and three attempted murder cases. The prosecution is seeking the death penalty in one of the murder cases. The Public Defender's office is also assigned as counsel to one suspect in the highly publicized Garrido case.

PUBLIC DEFENDER

Source of Funds

State Intergovernmental (\$228,115): Includes revenue from Proposition 172 – Public Safety Sales Tax.

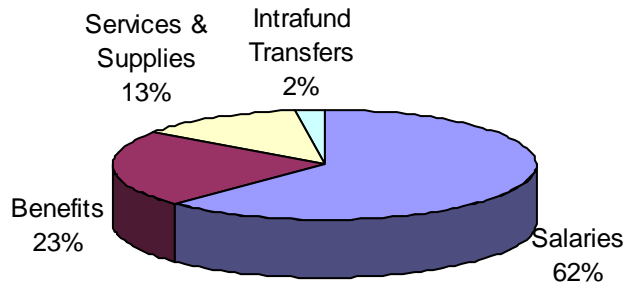
Charges for Service (\$7,500): Charges for service are comprised of charges for Public Defender Services.



Use of Funds

Salaries & Benefits (\$2,514,046): Primarily comprised of salaries (\$1,733,317), retirement (\$335,628) and health insurance (\$149,928).

Services & Supplies (\$376,301): Primarily comprised of building rents & leases (\$63,352), professional services (\$50,000), criminal investigation (\$60,000), psychiatric medical (\$80,000), law books, (\$13,000), utilities (\$12,000).

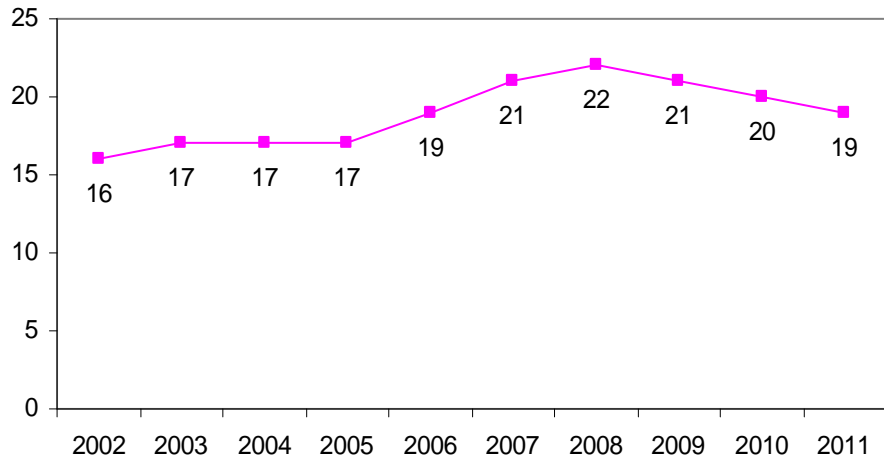


Intrafund Transfers (\$63,868): Primarily comprised of charges from other departments for services such as network support (\$34,893), mainframe support (\$7,334), and telephone (\$15,000).

PUBLIC DEFENDER

Staffing Trend

Staffing for the Public Defender over the past ten years has gone from 16.0 in FY 2001-02 to 19 in FY 2010-11 based on the approved budget. As defined by the organizational chart, the proposed staff allocation for FY 2010-11 includes 13.5 FTE on the West Slope and 6 FTE at South Lake Tahoe.



Chief Administrative

Office Comments

The Recommended Budget for the Public Defender's department incorporates staffing and operating changes made during FY 2009-10 required to meet budget reductions. It also achieves the Departments FY 2010-11 target while sustaining operational funding levels and maintaining a defense budget as requested by the Department.

Revenue for the Public Defender has been reduced overall by \$19,171. This reduction is attributed to an on-going decline in Public Safety Sales Tax (Proposition 172) revenue. This reduction is directly attributed to the declining economy which directly affects sales tax.

Revenue for Public Defender services to their clients has shown slight growth from the previous year. During FY 2009-10 the County conducted a review of both conflict panel and Public Defender services revenue generation associated with determining a clients "ability to pay" for court appointed counsel. In early FY2 009-10 the county Department of Child Support Services, Revenue Recovery division conducted a pilot program in conjunction with the Courts and the Public Defender's office. The pilot was done in one Court in South Lake Tahoe and reviewed the process of determining a client's ability to pay. After several months it was determined that there was a correct process in place and that the Judges were ordering clients to pay for court appointed services in any instance where the person had the ability to pay. As a result, for the period July 1, 2009 to May 2010, the Courts have ordered in excess of \$100,000 in fees for court appointed counsel. Most of those fees are in the \$50 - \$100 range; however, in a number of instances fees exceeded the basic range.

As a result of the Courts ordering fees, we have started to see a slight increase in revenue collections. In this budget, the revenue for Court appointed service is approximately \$7,000. This is an increase of about \$3,500 from the previous year. While the dollar amount is not currently significant, it is important to the process in that once the fees are ordered, the County stands a much greater chance of recouping costs for services where in the past the revenue did not exist. It should also be noted that State legislation now requires that charges ordered by the Judge are collected by the Courts and there is an order of collection which the County has no

PUBLIC DEFENDER

control over. Under this order of collection, when money is received by the Courts it is applied first to areas such as restitution and applied to County fees last. Clients can no longer pay their fees directly to the County. Because County fees are the last to be collected, it can take months or longer before the County will benefit from the revenue.

The Public Defender's office is currently working on three murder cases, one of which involves the death penalty. In addition, there are three attempted murder cases that the Department is working. All murder cases require more staff time and resources, however, death penalty cases are significantly more staff resource intensive and expensive, often requiring significant expenditures for investigation and expert witnesses. The death penalty case is currently scheduled for trial in the summer of 2010. It is uncertain at this time how long that trial will last once it starts or what total expenses will be.

Staffing continues to be of concern to the Public Defender's office. The total allocation for FY 2010-11 is 19.0 FTE, a decrease of 0.5 FTE from FY 2009-10. During the past year staffing in the Department was reduced including the elimination of a 1.0 FTE Sr. Legal Secretary which became vacant at the beginning of FY 2009-10 and the elimination of the Clerical Operations Manager position due to an early retirement incentive offered and accepted. In addition, the Sr. Investigator position was eliminated after that person retired. At mid-year 2009-10 the Department head indicated that clerical staffing was too low. To correct this issue, the FY 2010-11 budget provides for both Legal Office Assistant I/II's to be allocated at 1.0 FTE each utilizing 0.5 FTE from the Sr. Legal Secretary elimination. These positions were reduced to meet budget cuts in FY 2008; however, the Department has since determined that additional clerical support is needed to keep up with case loads and timely filings with the Courts.

Investigation, and a minimal amount of attorney work, is currently being handled on a part time basis with the use of extra help. The majority of the clerical work for the Department, which primarily includes bill paying and administration of contracts, is currently being done by staff in the Chief Administrative Office at no cost to the Public Defender's office. Payroll continues to be administered within the Department.

PUBLIC DEFENDER

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 23 PUBLIC DEFENDER

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0860	ST: PUBLIC SAFETY SALES TAX	228,115	247,727	228,115	228,115	-19,612
CLASS: 05	REV: STATE INTERGOVERNMENTAL	228,115	247,727	228,115	228,115	-19,612
1381	PUBLIC DEFENDER: INDIGENTS	5,000	7,059	7,000	7,500	441
CLASS: 13	REV: CHARGE FOR SERVICES	5,000	7,059	7,000	7,500	441
TYPE: R SUBTOTAL		233,115	254,786	235,115	235,615	-19,171

PUBLIC DEFENDER

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 23 PUBLIC DEFENDER

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,811,000	1,832,541	1,733,317	1,733,317	-99,225
3001	TEMPORARY EMPLOYEES	29,500	0	84,000	84,000	84,000
3004	OTHER COMPENSATION	33,000	22,904	155,000	15,000	-7,904
3005	TAHOE DIFFERENTIAL	11,000	13,200	12,000	12,000	-1,200
3006	BILINGUAL PAY	2,600	2,600	3,120	3,120	520
3020	RETIREMENT EMPLOYER SHARE	326,000	381,376	335,628	335,628	-45,748
3022	MEDI CARE EMPLOYER SHARE	24,000	26,121	22,802	22,802	-3,319
3040	HEALTH INSURANCE EMPLOYER SHARE	125,000	130,793	143,736	149,928	19,135
3041	UNEMPLOYMENT INSURANCE EMPLOYER	11,500	14,711	14,490	14,490	-222
3042	LONG TERM DISABILITY EMPLOYER SHARE	7,061	7,061	6,240	6,240	-822
3043	DEFERRED COMPENSATION EMPLOYER	18,891	18,891	33,753	33,753	14,862
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	16,507	16,507	16,507	19,529	3,022
3060	WORKERS' COMPENSATION EMPLOYER	6,072	6,072	6,072	6,239	167
3080	FLEXIBLE BENEFITS	90,000	90,000	78,000	78,000	-12,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,512,131	2,562,778	2,644,665	2,514,045	-48,732
4020	CLOTHING & PERSONAL SUPPLIES	0	0	50	50	50
4040	TELEPHONE COMPANY VENDOR PAYMENTS	100	100	100	100	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,500	1,500	1,500	1,500	0
4086	JANITORIAL / CUSTODIAL SERVICES	2,340	2,340	4,380	4,380	2,040
4100	INSURANCE: PREMIUM	12,777	12,777	12,777	9,842	-2,935
4120	JURY & WITNESS EXPENSE	1,000	4,500	4,500	4,500	0
4123	JURY EXP: MEALS	100	500	500	500	0
4124	WITNESS FEE	100	650	650	650	0
4141	MAINT: OFFICE EQUIPMENT	150	150	500	500	350
4220	MEMBERSHIPS	6,800	6,800	6,800	6,800	0
4260	OFFICE EXPENSE	6,500	6,500	13,500	10,000	3,500
4261	POSTAGE	1,000	1,000	850	850	-150
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	6,000	6,000	10,000	10,000	4,000
4264	BOOKS / MANUALS	100	100	100	100	0
4265	LAW BOOKS	13,500	13,500	13,000	13,000	-500
4266	PRINTING / DUPLICATING SERVICES	1,000	1,187	1,500	1,500	313
4300	PROFESSIONAL & SPECIALIZED SERVICES	95,000	98,683	50,000	50,000	-48,683
4317	CRIMINAL INVESTIGATION	60,000	74,000	60,000	60,000	-14,000
4318	INTERPRETER	500	250	2,000	2,000	1,750
4320	VERBATIM: TRANSCRIPTION	4,000	4,000	4,000	4,000	0
4321	MISCELLANEOUS TRIAL	4,500	4,500	1,000	1,000	-3,500
4323	PSYCHIATRIC MEDICAL SERVICES	65,000	79,000	80,000	80,000	1,000
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	5,000	5,000	8,000	8,000	3,000
4334	FIRE PREVENTION & INSPECTION	50	100	100	100	0
4400	PUBLICATION & LEGAL NOTICES	50	50	50	50	0
4420	RENT & LEASE: EQUIPMENT	6,800	5,629	5,629	5,629	0

PUBLIC DEFENDER

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 23 PUBLIC DEFENDER

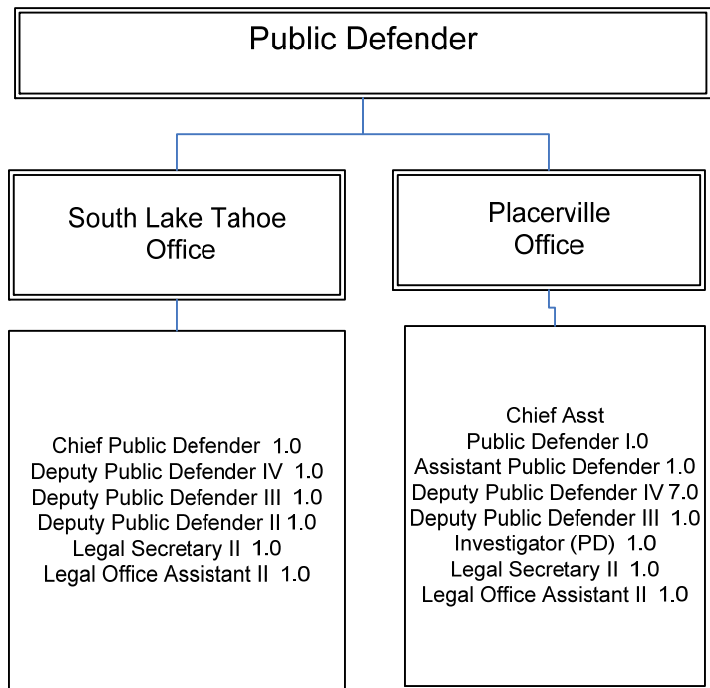
		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4421	RENT & LEASE: SECURITY SYSTEM	63,352	63,352	0	0	-63,352
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	0	63,352	63,352	63,352
4503	STAFF DEVELOPMENT	5,000	7,500	15,000	10,000	2,500
4506	FILM DEVELOPMENT & PHOTOGRAPHY	100	0	150	150	150
4529	SOFTWARE LICENSE	3,442	3,442	3,442	3,248	-194
4600	TRANSPORTATION & TRAVEL	2,000	2,000	5,000	5,000	3,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	6,700	6,700	7,500	7,500	800
4606	FUEL PURCHASES	0	900	0	0	-900
4620	UTILITIES	12,000	9,000	12,000	12,000	3,000
CLASS: 40	SERVICE & SUPPLIES	386,461	421,710	387,930	376,301	-45,409
7200	INTRAFUND TRANSFERS: ONLY GENERAL	25	25	25	25	0
7210	INTRAFND: COLLECTIONS	250	250	250	250	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	15,000	15,000	15,000	15,000	0
7223	INTRAFND: MAIL SERVICE	870	870	1,061	1,061	191
7224	INTRAFND: STORES SUPPORT	1,122	1,122	1,555	1,555	433
7226	INTRAFND: LEASE ADMINISTRATION FEE	1,824	1,824	0	0	-1,824
7227	INTRAFND: MAINFRAME SUPPORT	6,963	6,963	7,334	7,334	371
7228	INTRAFND: INTERNET CONNECT CHARGE	750	750	750	750	0
7229	INTRAFND: PC SUPPORT	1,500	0	3,000	3,000	3,000
7234	INTRAFND: NETWORK SUPPORT	32,539	32,539	34,893	34,893	2,354
CLASS: 72	INTRAFUND TRANSFERS	60,843	59,343	63,868	63,868	4,525
TYPE: E SUBTOTAL		2,959,435	3,043,831	3,096,463	2,954,214	-89,616
FUND TYPE: 10	SUBTOTAL	2,726,320	2,789,045	2,861,348	2,718,599	-70,445
DEPARTMENT: 23	SUBTOTAL	2,726,320	2,789,045	2,861,348	2,718,599	-70,445

PUBLIC DEFENDER

Personnel Allocations

Fiscal Year 2010-11 BOS Approved Personnel Allocation	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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
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	1.50	2.00	2.00	0.50
Legal Secretarial Services Supervisor	0.00	0.00	0.00	0.00
Legal Secretary I/II	2.00	2.00	2.00	0.00
Sr Legal Secretary	1.00	0.00	0.00	-1.00
Department Total	19.50	19.00	19.00	-0.50

PUBLIC DEFENDER



Positions: 19.0

PUBLIC DEFENDER

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
State	232,345	240,158	257,812	301,812	320,676
Charges for Service	30,309	34,648	30,392	31,907	18,388
Total Revenue	262,654	274,806	288,204	333,719	339,064
Salaries	1,064,692	1,138,536	1,091,529	1,171,001	1,427,284
Benefits	209,910	249,059	318,428	413,795	555,108
Services & Supplies	180,997	262,361	152,733	207,948	282,025
Other Charges	130	150	250	175	259
Fixed Assets	-	1,873	-	-	14,728
Intrafund Transfers	24,935	26,617	33,240	33,533	44,479
Total Appropriations	1,480,664	1,678,596	1,596,180	1,826,452	2,323,883
NCC	1,218,010	1,403,790	1,307,976	1,492,733	1,984,819
FTE's	16	17	17	17	19

PUBLIC DEFENDER

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
State	300,732	292,454	252,837	228,115	228,115
Charges for Service	15,317	10,665	7,199	6,008	7,500
Total Revenue	316,049	303,119	260,036	234,123	235,615
Salaries	1,707,223	1,912,422	2,012,197	1,803,700	1,847,437
Benefits	623,368	695,895	724,703	666,549	666,609
Services & Supplies	218,454	293,900	277,877	220,000	376,301
Other Charges	900	-	-	-	-
Fixed Assets	6,900	-	-	-	-
Intrafund Transfers	47,421	51,469	53,222	59,343	63,868
Total Appropriations	2,604,266	2,953,686	3,067,999	2,749,592	2,954,215
NCC	2,288,217	2,650,567	2,807,963	2,515,469	2,718,600
FTE's	21	22	21	20	19

10 Year Variance		
	\$ Change	% Change
State	(4,230)	-2%
Charges for Service	(22,809)	-75%
Total Revenue	(27,039)	-10%
Salaries	782,745	74%
Benefits	456,699	218%
Services & Supplies	195,304	108%
Other Charges	(130)	-100%
Fixed Assets	-	0%
Intrafund Transfers	38,933	156%
Total Appropriations	1,473,551	100%
NCC	1,500,590	123%
FTE's	3	19%

Notes

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SHERIFF

Mission

The Sheriff's Department 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 & Grants

Sheriff's Administration is responsible for the overall management of the Sheriff's Office and includes the office of the Sheriff, Sheriff's Executive Secretary and the Assistant Public Administrator. Also included within Administration is the Financial Unit that is responsible for grant administration, accounting, budgeting, payroll, purchasing, civil accounting and contract administration.

Revenue: The revenue budgeted within Administration is ongoing and is generated by the County's Parking Citation Program and 7% of the Sheriff's allocation for Proposition 172, Public Safety Sales Tax, the Public Safety half-cent sales tax initiative.

Administration

Positions: 10.16 FTE
Extra Help: \$16,000
Overtime: \$5,000

Total Appropriations: \$1,661,350
Total Revenue: \$452,357
Net County Cost: \$1,208,993

ADMINISTRATION	FTE	Appropriations	Revenue	NCC	Extra Help	Overtime
Administration/Financial	9.16	\$1,564,937	\$432,357	\$1,132,580	\$16,000	\$5,000
Public Administrator	1.00	\$96,413	\$20,000	\$76,413	\$0	\$0
	10.16	\$1,661,350	\$452,357	\$1,208,993	\$16,000	\$5,000

Extra Help: The extra help staffing utilized in the State of California's Boating & Waterways grant is for seasonal law enforcement and subvention programs on the County's lakes and rivers. There is no County General Fund cost associated with this extra help staffing.

Grants

Positions: 1.0 FTE
Extra Help: \$215,484
Overtime: \$107,037

Total Appropriations: \$1,232,348
Total Revenue: \$2,232,348
Net County Cost: \$0

SHERIFF

GRANT PROGRAMS	FTE	Appropriations	Revenue	NCC	Extra Help	Overtime
Asset Seizure	0.00	\$80,725	\$80,725	\$0	\$0	\$0
OHV Rubicon	0.00	\$51,678	\$51,678	\$0	\$35,635	\$4,543
Boating & Waterways	1.00	\$507,761	\$507,761	\$0	\$179,849	\$39,216
Rural & Small Counties	0.00	\$0	\$1,000,000	\$0	\$0	\$0
LETPP 2008	0.00	\$19,000	\$19,000	\$0	\$0	\$0
Homeland Security 2008	0.00	\$56,280	\$56,280	\$0	\$0	\$25,924
SHSP 2009	0.00	\$232,459	\$232,459	\$0	\$0	\$10,000
LETPP 2009	0.00	\$191,445	\$191,445	\$0	\$0	\$27,354
SCAAP	0.00	\$93,000	\$93,000	\$0	\$0	\$0
	1.00	\$1,232,348	\$2,232,348	\$0	\$215,484	\$107,037

Custody:
Positions: 142.00
Extra Help: \$ 0
Overtime: \$716,005

Total Appropriations: \$16,881,588
Total Revenue: \$2,389,300
Net County Cost: \$14,492,288

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.

Revenue: The revenue sources within the Custody Division are ongoing but much of it is dependant on the continuation of the level of State and Federal funding. These revenues include reimbursements for the housing of State and Federal prisoners, booking fees, DNA collection and prisoner extradition costs. Revenue is also generated from the "weekend in-custody" program and the bail bond advertising space that is made available in the jail lobbies.

CUSTODY DIVISION	FTE	Appropriation	Revenue	NCC	Extra Help	Overtime
PV Jail	73.50	\$8,457,935	\$349,800	\$8,108,135	\$0	\$240,000
PV Jail CERT	0.00	\$12,615	\$0	\$12,615	\$0	\$0
PV Jail GANG	0.00	\$7,855	\$0	\$7,855	\$0	\$0
PV Jail Work Program	2.00	\$227,870	\$58,000	\$169,870	\$0	\$11,000
WS Transportation	3.50	\$643,586	\$35,000	\$608,586	\$0	\$136,000
SLT Jail	43.50	\$5,161,688	\$16,500	\$5,145,188	\$0	\$210,681
SLT Jail Work Program	1.00	\$116,579	\$30,000	\$86,579	\$0	\$7,500
SLT Transportation	1.50	\$297,414	\$0	\$297,414	\$0	\$73,794
	125.00	\$14,925,542	\$489,300	\$14,436,242	\$0	\$678,975
COURTS						
WS Bailiff	8.00	\$1,065,221	\$1,040,133	\$25,088	\$0	\$0
WS Perimeter Security	3.50	\$256,828	\$244,773	\$12,055	\$0	\$0
SLT Bailiff	3.25	\$491,765	\$480,533	\$11,232	\$0	\$37,030
SLT Perimeter Security	2.25	\$142,232	\$134,561	\$7,671	\$0	\$0
	17.00	\$1,956,046	\$1,900,000	\$56,046	\$0	\$37,030
TOTAL CUSTODY =	142.00	\$16,881,588	\$2,389,300	\$14,492,288	\$0	\$716,005

SHERIFF

Patrol Services

Positions: 174.00 FTE

Extra Help: \$19,800

Overtime: \$1,735,034

Total Appropriations: \$24,918,990

Total Revenue: \$6,052,469

Net County Cost: \$18,866,521

Patrol Services is responsible for County-wide law enforcement patrol activities; responding to calls for service; recording crime reports from citizens and handling 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.

Included within the Patrol Services Division are the Crime Scene Investigators and Detective Units that are responsible for county-wide investigation of criminal cases, narcotics investigations and follow-up investigation of crimes referred by the Patrol Deputies, cases from the District Attorney and/or Probation Departments and the coordination of investigations with multi-jurisdictional task forces. Additionally, Dispatch services, the Explorer Program, Search & Rescue, SWAT, K9, Dive Team, the Crisis Negotiation Team, and the Sheriff's substations come under the Patrol Services Division.

Revenue: The revenue sources in the Patrol Services Division are ongoing, but again, dependent on the level of the continuation of State and Federal funding. Patrol and Dispatch services receive 93% of the Sheriff's allocation for Proposition 172, the Public Safety half-cent sales tax initiative. An agreement with the BOS and the Fire Safe Council in FY2008-09 moves the total revenue appropriation for Title III – Timber Tax to the Sheriff's budget in FY2010-11 for offsetting General Fund costs for search and rescue services. The Department of Justice and the US Forest Service both contribute revenues for the reimbursement of salary and overtime costs for narcotic related investigations. The Shingle Springs Rancheria contributes \$500,000 annually to the Sheriff's budget to help offset the impact of the Red Hawk casino and a fee initiated by the Court is being added this fiscal year to enhance the number of warrants served by the Sheriff. Approximately \$20,000 in revenue is received each year for contracted law enforcement services requested by organizations in the community for providing security at meetings, sporting events, concerts and special events.

SHERIFF

PATROL SERVICES:	FTE	Appropriation	Revenue	NCC	Extra Help	Overtime
PV Patrol	81.70	\$11,656,768	\$4,664,386	\$6,992,382	\$0	\$548,278
SLT Patrol	20.20	\$3,105,033	\$3,875	\$3,101,158	\$6,000	\$178,129
Georgetown Substation	0.00	\$3,665	\$0	\$3,665	\$0	\$0
El Dorado Hills Substation	0.00	\$30,195	\$0	\$30,195	\$0	\$0
Pollock Pines Substation	0.00	\$1,525	\$0	\$1,525	\$0	\$0
Patrol Field Training Officer's	0.00	\$6,156	\$0	\$6,156	\$0	\$0
Shingle Springs Rancheria	6.00	\$736,560	\$500,000	\$236,560	\$0	\$0
	107.90	\$15,539,902	\$5,168,261	\$10,371,641	\$6,000	\$726,407
DETECTIVE UNITS:						
PV Detectives	19.20	\$3,240,978	\$0	\$3,240,978	\$0	\$146,000
PV Narcotics	7.70	\$1,459,078	\$273,500	\$1,185,578	\$0	\$217,816
SLT Detectives	2.20	\$389,517	\$89,003	\$300,514	\$0	\$26,510
	29.10	\$5,089,573	\$362,503	\$4,727,070	\$0	\$390,326
SPECIALITY UNITS:						
Explorers	0.00	\$18,209	\$0	\$18,209	\$0	\$10,300
Crime Prevention	0.00	\$8,167	\$0	\$8,167	\$0	\$6,000
Honor Guard	0.00	\$7,315	\$0	\$7,315	\$0	\$6,000
Fleet Vehicles	0.00	\$112,992	\$0	\$112,992	\$0	\$0
Patrol Gangs	0.00	\$3,215	\$0	\$3,215	\$0	\$0
EOD Bomb Squad	0.00	\$30,083	\$0	\$30,083	\$0	\$10,000
SWAT	0.00	\$224,796	\$0	\$224,796	\$0	\$125,360
PV K9	5.00	\$835,012	\$0	\$835,012	\$0	\$95,000
Dive Team	0.00	\$37,467	\$0	\$37,467	\$0	\$22,592
Reserves	0.00	\$10,450	\$0	\$10,450	\$0	\$0
Crime Scene Investigation	0.00	\$70,833	\$0	\$70,833	\$0	\$42,000
Crisis Negotiation Team	0.00	\$15,698	\$0	\$15,698	\$0	\$10,000
School Resource Officers	4.00	\$30,485	\$0	\$30,485	\$0	\$0
SLT K9	1.00	\$162,732	\$0	\$162,732	\$0	\$27,542
	10.00	\$1,567,454	\$0	\$1,567,454	\$0	\$354,794
CENTRAL DISPATCH:						
Dispatch	27.00	\$2,445,931	\$303,324	\$2,142,607	\$13,800	\$191,403
TOTAL PATROL SERVICES:	174.00	\$24,642,860	\$5,834,088	\$18,808,772	\$19,800	\$1,662,930

Support Services

Positions: 49.84 FTE
Extra Help: \$48,231
Overtime: \$302,654

Total Appropriations: \$8,701,118
Total Revenue: \$702,280
Net County Cost: \$7,998,838

Support Services provides the public with employment opportunities, public records and property, the office of the Coroner, civil process, Vehicle Abatement and Internet access to the Sheriff's Office 24-hours a day. Also included within the Support Services Division are the Sheriff's training section, the Professional Standards and Background Investigative Unit, the Range and Armory functions, Information Technology and Radio support staff and the Sheriff's Team of Active Retiree (STAR) program. The Office of Emergency Services and the Public Information Officer are also included within the Sheriff's Support Services Division.

Revenue: Support Services receives State funding for the reimbursement of the mandated STC and POST certified training provided to Deputies and Correctional Officers and for a portion of the General Funds costs for the Vehicle Abatement Program. Vehicle Code §9250.19 allocated a \$1.00 fee for each vehicle registration that offsets the County's costs of providing Livescan Fingerprinting services. This vehicle code section sunsets on January 1, 2012, at

SHERIFF

which time this program will become a General Fund obligation. Support Services receives a small amount of revenue each through donations to the STAR program, the sale of found property, and fees charged for various permits and services.

SUPPORT SERVICES	FTE	Appropriation	Revenue	NCC	Extra Help	Overtime
Support Services/Personnel	9.00	\$1,648,274	\$0	\$1,648,274	\$0	\$24,662
Training	2.00	\$559,369	\$104,000	\$455,369	\$0	\$61,500
Armorer/Range	0.00	\$243,765	\$0	\$243,765	\$0	\$90,000
Range Tasers	0.00	\$97,064	\$0	\$97,064	\$0	\$0
Vehicle Abatement	1.25	\$241,525	\$113,600	\$127,925	\$0	\$0
STARS	0.00	\$135,848	\$3,600	\$132,248	\$0	\$0
	12.25	\$2,925,845	\$221,200	\$2,704,645	\$0	\$176,162
Information Tech	6.00	\$1,583,949	\$0	\$1,583,949	\$0	\$17,200
Civil	1.40	\$249,125	\$102,780	\$146,345	\$0	\$3,447
Coroner	4.75	\$927,786	\$0	\$927,786	\$0	\$37,115
	6.15	\$1,176,911	\$102,780	\$1,074,131	\$0	\$40,562
Radio Shop	4.00	\$553,141	\$60,200	\$492,941	\$0	\$5,000
Office of Emergency Svcs	5.00	\$841,861	\$0	\$841,861	\$0	\$31,730
Records	10.00	\$879,444	\$22,900	\$856,544	\$20,000	\$12,000
Reception	1.00	\$90,737	\$0	\$90,737	\$7,814	\$0
Livescan	2.44	\$307,944	\$291,200	\$16,744	\$20,417	\$0
Property/Evidence	3.00	\$341,286	\$4,000	\$337,286	\$0	\$20,000
	16.44	\$1,619,411	\$318,100	\$1,301,311	\$48,231	\$32,000
TOTAL SUPPORT SERVICES:	49.84	\$8,701,118	\$702,280	\$7,998,838	\$48,231	\$302,654

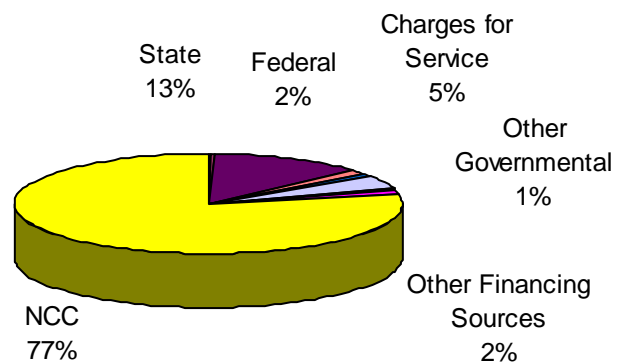
Source of Funds

Taxes (\$158,215):
Includes revenue from Unsecured Property Tax.

License, Permit and Franchises (\$104,200):
Primarily comprised of alarm permit licensing (\$96,000) and permits to carry a concealed weapon (\$6,000).

Fines, Forfeitures and Penalties: (\$45,600):
Includes vehicle code fines.

Use of Money & Property (\$4,200): Includes Miscellaneous rents an antenna on County property supporting cellular phones.



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State Intergovernmental (\$6,739,357): Comprised of Proposition 172, Public Safety Sales Tax(\$5,204,667), State Other from Rural County funding (\$1,000,000), Boating & Waterways (\$349,546), POST – Peace Officers Training Program (\$50,000), and Vehicle Abatement Surcharge (\$90,000).

Federal Intergovernmental (\$847,937): Primarily comprised of Other Governmental (\$754,937) and State Criminal Alien Assistant Program (SCAAP) (\$93,000).

Other Governmental Agencies (\$501,500): Includes revenue from Shingle Springs Rancheria (\$500,000) and other governmental agencies State 9-1-1 program (\$1,500).

Charges for Service (\$2,495,475): Primarily comprised of revenue from the Superior Court for Court related services per a Memorandum of Understanding (MOU) (\$1,900,000), booking fees (\$162,500), weekender work program (\$88,000), civil process services (\$57,000), prisoner holds (\$50,000), law enforcement for US Forest Service (\$26,000), estate fees (\$20,000), and miscellaneous charges for services (\$39,900).

Miscellaneous (\$26,300): Includes revenue from advertising (\$16,000), other sales (\$4,000), and donations (\$3,000).

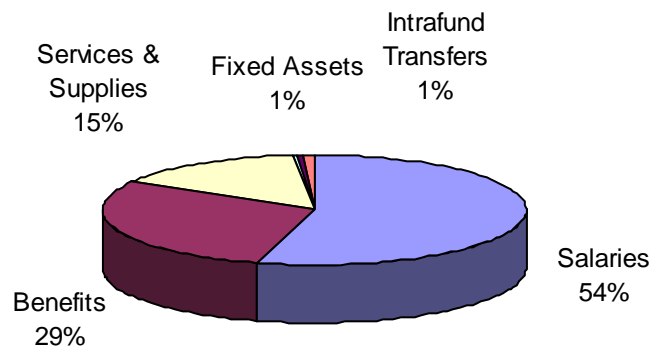
Operating Transfers (\$905,970): Includes revenue from special revenue funds to support the following programs – Title III, Search & Rescue (\$213,381), Livescan (\$250,000), Arrest Seizure software (\$232,475), and DNA Jail Bookings (\$100,000).

Net County Cost (\$41,566,636): The Department is primarily funded with discretionary General Fund tax revenue. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$44,544,350): Primarily comprised of salaries (\$25,426,383), retirement (\$7,971,476) and health insurance (\$4,122,750).

Services & Supplies (\$7,941,018): Primarily comprised of insurance premium (\$904,444), food and food products (\$671,178), Utilities (\$671,150), vehicle rents (\$1,252,172), fuel (\$627,483), professional services (\$379,886), building rent (\$328,084), ammunition (\$155,350), and transportation & travel (\$199,042).



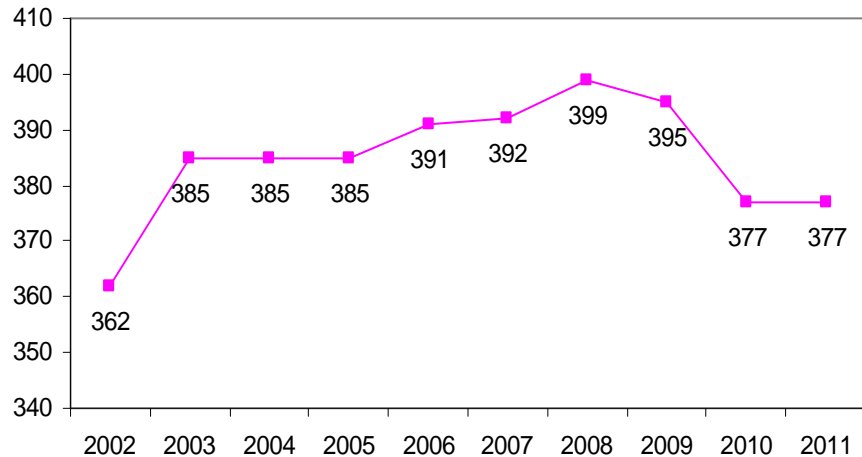
SHERIFF

Fixed Assets (\$306,295): Primarily includes fixed assets from homeland security grants.

Intra-fund Transfers (\$476,546): Includes charges from other departments for services such as network support (\$29,474), mainframe support (\$137,592), and telephone (\$182,247).

Staffing Trend

Staffing for the Sheriff's Department over the past ten years has gone from 362 in FY 2001-02 to 377 in FY 2010-11. Staffing remained constant at 385 for three years between FY 2002-03 and FY 2004-05. Staffing in Placerville is 301 and 76 in South Lake Tahoe.



Chief Administrative Office Comments

The Recommended Budget for the Sheriff's department incorporates staffing and operating changes made during FY 2009-10 required to meet budget reductions. It also incorporates the Department's FY 2010-11 target with every effort made towards sustaining operational funding levels.

The Sheriff's Department budget reflects overall net revenue reductions of \$899,467. The most significant reduction is in revenue coming from the State is Proposition 172 (1/2 cent Public Safety Sales Tax) which is reduced by \$447,474. In addition, revenue coming from other State sources is down by \$261,366. Revenue from other Governmental Agencies is projected to be down by approximately \$71,330. Revenue increases include Federal: Other sources projected to increase \$176,061 and revenue from the Courts for bailiff and perimeter security is expected to increase by \$97,600 based on the MOU with the Courts. The recommended budget also continues to include \$500,000 of full year revenue from the Shingle Springs Rancheria.

The Sheriff's Department budget includes \$1.0 million in Rural County revenue. This includes a \$500,000 allocation for FY 2010-11 and a deferred allocation of \$500,000 from FY2009-10. Rural County funding is intended for projects that are one-time in nature. However, the Sheriff has included this funding in order to achieve the required budget reduction for FY 2010-11. Without the use of this funding, additional positions would have to be cut from the budget. It is hopeful that this use of the funding will be one-time in nature. As of this writing there is no indication that this funding is going to be eliminated from the State's budget.

SHERIFF

Appropriations are reduced overall by \$721,070. This reduction is primarily a combination of services and supplies (\$442,178) and fixed assets (\$430,311). Salaries and benefits show minimal growth of \$253,935. The growth assumes the full year increase of Measure 504 that was applied in January 2010. It should be noted that the Department has absorbed the cost of Measure 504 increases for the past two fiscal years. In FY 2009-10 the offsetting appropriation in Department 15 was eliminated due to budget cuts. Had the Department not been able to absorb the Measure 504 increase the Sheriff would have requested a transfer from Contingency. The chart below shows what the Measure 504 increases have been by benchmark for the past several years. The cost line represents a combination of cost between the Sheriff's Department and the District Attorney's office with the majority of the cost in the Sheriff's Department. In FY 2008-09 and in FY 2009-10 the Sheriff's absorbed his portion of the Measure 504 cost. It should also be noted that in FY 2008-09 while the percentage increases were significant the cost was offset by the elimination of the 7% recruitment and retention stipend.

Benchmark	FY2004-05 Jan-05	FY2005-06 Jan 06	FY2006-07 Jan 07	FY2007-08 Jan 08	FY2008-09 Jan 09	FY2009-10 Jan-10
Deputy Sheriff	6.11%	7.46%	0.99%	4.02%	7.79%	2.71%
Sheriff Assistant	2.86%	5.60%	0.00%	0.00%	2.49%	Eliminated
Sheriff Sergeant	4.71%	4.32%	7.78%	3.90%	7.70%	4.16%
Cost	494,410	568,767	499,629	404,597	192,425	390,000

Within salaries and benefits significant reductions have been made in order to achieve the Sheriff's budget target. Reductions include an additional \$200,000 in overtime above what had been identified as part of Tier 3. Management leave payoffs of \$60,234 have been removed. This is a negotiated benefit, but it is also optional on the part of the employee. Eligible employees can take time off or cash out this leave. Should management employees choose to cash out management leave this amount will need to be absorbed by the department or if the Department finds they cannot cover the amount a contingency transfer will be requested. Additional salary funding in the amount of \$464,233 has been reduced to meet the Sheriff's target. Using an average Deputy salary of \$125,000 this equates to eliminating approximately 4.0 FTE Deputy Sheriffs. If other positions are eliminated in lieu of Deputy Sheriff's the amount of salary and number of FTE's will vary. The Sheriff has approximately 26 vacant positions in the department, 13 of which are Deputy Sheriffs. The Sheriff needs to return to the Board by July 2010 with his plan and associated personnel requisition outlining any allocation changes. To delay beyond that point is to place a greater impact on any staff reductions given the length of RIF processes and payoff costs. Additionally, extra help will need to be eliminated if there are regular positions being eliminated in classifications being filled by extra help.

As noted above, overtime has been reduced significantly in this budget. The chart illustrates overtime over the past four years.

SHERIFF

	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
Year End 2007	2,456,965	4,095,143	(1,638,178)
Year End 2008	4,302,840	4,057,137	245,703
Year End 2009	4,042,454	3,652,094	390,360
March 2010 (Q3)	3,593,008	2,015,511	1,577,497
FY 2010-11	2,865,730		
 Budget Difference			
FY2009-10 to FY2010-11	727,278		

This reduction is due, in part, to a change wherein training time is now done during a work shift at straight time rather than outside of a regular shift at the overtime rate. The Department has added many in-house training opportunities for Deputies that also save significant training dollars by not having staff travel to receive training except as required to meet POST requirements. In addition, new overtime rules were imposed last fall via negotiations that are showing a significant reduction in overtime expense. It is anticipated that this trend will continue into this next fiscal year and then level off.

Another option available to the Sheriff to achieve the reduced net county cost is to outsource the Jail Food Program. Preliminary evaluation indicates a potential savings of \$150,000 to \$175,000 annually for both Jails. There are a number of concerns with this proposal that are still being vetted out. The Sheriff should include his evaluation of this option upon his return to the Board in July 2010..

The budget includes an increase of a 0.5 FTE Sheriff's Fiscal Technician. This increase will be fully offset by funding from the Civil Trust account. A 1.0 FTE Sr. Sheriff's Fiscal Technician was eliminated in the Civil division as a budget reduction. It was later determined that the staffing level was cut too deep. Due to workload part time extra help has been used which has been funded by the Civil Trust. To correct the problem it has been determined that a minimum of a 0.5 FTE Sheriff's Fiscal Technician should be added back to handle the workload in that area. The use of extra help will be eliminated. This change will also better allow staff in Placerville to provide back up in South Lake Tahoe during times of extended vacations, or absence which is currently difficult as there is only one permanent staff performing work in the Civil Division in Placerville.

After the Sheriff's Office completed a detailed evaluation of the budget and made all cuts identified in Tier 3, as well as any additional cuts that could be identified, there was still a remaining balance of \$829,083 which needed to be cut in order to achieve the Departments target reduction. These cuts were made, in part, by reducing overtime and other compensation for management leave payoffs as discussed above. In addition, an amount of approximately \$464,000 was cut from salaries assuming salary savings from vacancies. It should be noted, as a follow up to the discussion on Measure 504 above, that in FY 2010-11 the Sheriff's budget may not be able to absorb Measure 504 depending on the size of the increase, if there is one. The amount of approximately \$464,000 identified as salary savings will need to be reviewed by the Sheriff and monitored carefully throughout the year to make sure the savings is achieved. Should additional reductions be required as a result of State or Board action, the Sheriff will have limited options other than additional reductions to staffing to achieve sustainable cuts.

SHERIFF

Jail Commissary (non General Fund): The Jail Commissary budget is projected at a total of \$415,511. This budget is completely offset by revenue from the Inmate Welfare Trust account. There is no Net County Cost associated with this program.

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 24 SHERIFF

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0110	PROP TAX: CURR UNSECURED	161,864	161,864	161,864	158,215	-3,649
CLASS: 01	REV: TAXES	161,864	161,864	161,864	158,215	-3,649
0260	OTHER LICENSE & PERMITS	2,200	2,200	2,200	2,200	0
0274	PERMIT: ALARM	88,000	88,000	96,000	96,000	8,000
0275	PERMIT: CARRY CONCEALED WEAPON	5,000	5,000	6,000	6,000	1,000
CLASS: 02	REV: LICENSE, PERMIT, &	95,200	95,200	104,200	104,200	9,000
0300	VEHICLE CODE: FINES	45,600	38,600	45,600	45,600	7,000
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	45,600	38,600	45,600	45,600	7,000
0422	RENT: MISCELLANEOUS	4,200	4,200	4,200	4,200	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	4,200	4,200	4,200	4,200	0
0542	ST: VEHICLE ABATEMENT SURCHARGE	90,000	90,000	90,000	90,000	0
0860	ST: PUBLIC SAFETY SALES TAX	5,618,993	5,652,141	5,204,667	5,204,667	-447,474
0880	ST: OTHER	1,265,166	1,265,166	1,003,800	1,003,800	-261,366
0883	ST: POST - PEACE OFFICERS TRAINING PRGM	100,000	100,000	50,000	50,000	-50,000
0900	ST: BOATING & WATERWAYS	390,880	349,546	360,890	390,890	41,344
CLASS: 05	REV: STATE INTERGOVERNMENTAL	7,465,039	7,456,853	6,709,357	6,739,357	-717,496
1100	FED: OTHER	578,876	578,876	754,937	754,937	176,061
1121	FED: SCAAP - ST CRIMINAL ALIEN ASST	103,425	103,425	0	93,000	-10,425
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	682,301	682,301	754,937	847,937	165,636
1200	REV: OTHER GOVERNMENTAL AGENCIES	72,830	72,830	1,500	1,500	-71,330
1207	REV: SHINGLE SPRINGS RANCHERIA	500,000	500,000	500,000	500,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	572,830	572,830	501,500	501,500	-71,330
1340	COMMUNICATION SERVICES	36,000	36,000	36,000	36,000	0
1490	CIVIL PROCESS SERVICES	55,000	55,000	57,000	57,000	2,000
1508	COURT: BOOKING FEE	152,500	152,500	127,500	162,500	10,000
1540	ESTATE FEES	40,000	40,000	20,000	20,000	-20,000
1580	LAW ENFORCEMENT: SERVICES	28,875	28,875	33,875	33,875	5,000
1581	LAW ENFORCEMENT: USFS -US FOREST	46,000	46,000	26,000	26,000	-20,000
1582	LAW ENFORCEMENT: FINGERPRINTING	40,000	40,000	40,000	40,000	0
1583	LAW ENFORCEMENT: VEHICLE ABATEMENT	20,000	20,000	20,000	20,000	0
1680	INSTITUTIONAL CARE & SERVICES	2,500	2,500	0	0	-2,500
1681	PRISONER: HOLDS STATE & FEDERAL	50,000	50,000	50,000	50,000	0
1740	CHARGES FOR SERVICES	40,320	40,320	39,900	39,900	-420
1742	MISC: COPY FEES	9,000	9,000	9,000	9,000	0
1748	WEEKENDER: IN CUSTODY WORK PROGRAM	11,850	11,850	7,000	7,000	-4,850
1749	WEEKENDER: WORK PROGRAM	92,000	92,000	88,000	88,000	-4,000
1771	SUPERIOR COURT SERVICES	1,802,400	1,802,400	1,900,000	1,900,000	97,600
1800	INTERFND REV: SERVICE BETWEEN FUND	1,200	1,200	1,200	1,200	0
1802	INTERFND REV: RADIO EQUIPMENT &	5,000	5,000	5,000	5,000	0
CLASS: 13	REV: CHARGE FOR SERVICES	2,432,645	2,432,645	2,460,475	2,495,475	62,830
1920	OTHER SALES	6,000	6,000	4,000	4,000	-2,000
1940	MISC: REVENUE	3,600	3,600	3,300	3,300	-300
1943	MISC: DONATION	3,000	3,000	3,000	3,000	0
1951	ADVERTISING	16,000	16,000	16,000	16,000	0
CLASS: 19	REV: MISCELLANEOUS	28,600	28,600	26,300	26,300	-2,300
2020	OPERATING TRANSFERS IN	1,551,117	1,255,128	929,354	905,970	-349,158
CLASS: 20	REV: OTHER FINANCING SOURCES	1,551,117	1,255,128	929,354	905,970	-349,158
TYPE: R SUBTOTAL		13,039,396	12,728,221	11,697,787	11,828,754	-899,467

SHERIFF

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 24 SHERIFF

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	25,523,175	25,523,175	25,890,616	25,363,710	-159,465
3001	TEMPORARY EMPLOYEES	320,679	320,679	240,491	299,515	-21,164
3002	OVERTIME	3,495,654	3,158,331	3,065,730	2,865,730	-292,601
3003	STANDBY PAY	82,500	82,500	80,993	80,993	-1,507
3004	OTHER COMPENSATION	422,024	422,024	308,696	248,462	-173,562
3005	TAHOE DIFFERENTIAL	182,399	182,399	189,599	189,599	7,200
3006	BILINGUAL PAY	39,260	39,260	24,440	24,440	-14,820
3007	HAZARD PAY	51,656	51,656	41,600	41,600	-10,056
3020	RETIREMENT EMPLOYER SHARE	7,932,441	7,932,441	7,971,476	7,971,476	39,035
3022	MEDI CARE EMPLOYER SHARE	424,457	424,457	413,721	413,721	-10,736
3040	HEALTH INSURANCE EMPLOYER SHARE	3,515,055	3,515,055	3,867,148	4,122,750	607,695
3041	UNEMPLOYMENT INSURANCE EMPLOYER	188,316	188,316	302,676	302,676	114,360
3042	LONG TERM DISABILITY EMPLOYER SHARE	44,485	44,485	44,360	44,360	-125
3043	DEFERRED COMPENSATION EMPLOYER	77,799	77,799	72,731	72,731	-5,067
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	309,138	309,138	286,628	384,573	75,435
3060	WORKERS' COMPENSATION EMPLOYER	1,186,613	1,186,613	1,167,002	1,285,764	99,151
3080	FLEXIBLE BENEFITS	832,088	832,088	832,250	832,250	162
CLASS: 30	SALARY & EMPLOYEE BENEFITS	44,627,738	44,290,416	44,800,157	44,544,350	253,934
4020	CLOTHING & PERSONAL SUPPLIES	201,806	201,806	221,025	221,025	19,219
4040	TELEPHONE COMPANY VENDOR PAYMENTS	164,139	164,139	145,648	145,648	-18,491
4041	COUNTY PASS THRU TELEPHONE CHARGES	22,983	22,983	23,904	23,904	921
4060	FOOD AND FOOD PRODUCTS	894,631	894,631	671,178	671,178	-223,453
4080	HOUSEHOLD EXPENSE	120,615	120,615	132,036	132,036	11,421
4082	HOUSEHOLD EXP: OTHER	27,440	27,440	27,440	27,440	0
4083	LAUNDRY	20,750	20,750	18,560	18,560	-2,190
4085	REFUSE DISPOSAL	43,779	43,779	50,799	50,799	7,020
4086	JANITORIAL / CUSTODIAL SERVICES	23,272	23,272	24,852	24,852	1,580
4087	EXTERMINATION / FUMIGATION SERVICES	160	160	160	160	0
4100	INSURANCE: PREMIUM	1,074,454	1,074,454	1,057,843	904,444	-170,010
4101	INSURANCE: ADDITIONAL LIABILITY	1,000	1,000	1,000	1,000	0
4140	MAINT: EQUIPMENT	164,849	164,849	182,480	182,480	17,631
4141	MAINT: OFFICE EQUIPMENT	2,619	2,619	2,144	2,144	-475
4142	MAINT: TELEPHONE / RADIO	16,035	16,035	19,090	19,090	3,055
4143	MAINT: SERVICE CONTRACT	8,500	8,500	0	0	-8,500
4144	MAINT: COMPUTER	37,431	37,431	13,175	13,175	-24,256
4145	MAINTENANCE: EQUIPMENT PARTS	15,346	15,346	16,250	16,250	904
4160	VEH MAINT: SERVICE CONTRACT	2,160	2,160	2,160	2,160	0
4161	VEH MAINT: PARTS DIRECT CHARGE	225	225	250	250	25
4162	VEH MAINT: SUPPLIES	7,547	7,547	10,137	10,137	2,590
4164	VEH MAINT: TIRE & TUBES	1,250	1,250	3,250	3,250	2,000
4180	MAINT: BUILDING & IMPROVEMENTS	194,856	194,856	94,556	94,556	-100,300

SHERIFF

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 24 SHERIFF

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4183	MAINT: GROUNDS	6,000	6,000	6,000	6,000	0
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	4,100	4,100	6,300	6,300	2,200
4220	MEMBERSHIPS	10,140	10,140	12,025	12,025	1,885
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	6,200	6,200	6,200	6,200	0
4260	OFFICE EXPENSE	83,381	83,381	84,952	84,952	1,571
4261	POSTAGE	31,177	31,177	28,996	28,996	-2,181
4262	SOFTWARE	155,167	155,167	92,472	92,472	-62,695
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	7,078	7,078	6,955	6,955	-123
4264	BOOKS / MANUALS	3,478	3,478	2,617	2,617	-861
4265	LAW BOOKS	4,394	4,394	4,132	4,132	-262
4266	PRINTING / DUPLICATING SERVICES	5,825	5,825	9,425	9,425	3,600
4300	PROFESSIONAL & SPECIALIZED SERVICES	419,507	419,507	379,886	379,886	-39,621
4308	EXTERNAL DATA PROCESSING SERVICES	83,144	83,144	119,632	119,632	36,488
4320	VERBATIM: TRANSCRIPTION	2,000	2,000	2,000	2,000	0
4322	MEDICAL & SOBRIETY EXAMINATIONS	400	400	400	400	0
4323	PSYCHIATRIC MEDICAL SERVICES	14,400	14,400	14,400	14,400	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	280,882	280,882	284,045	284,045	3,163
4334	FIRE PREVENTION & INSPECTION	6,145	6,145	6,145	6,145	0
4420	RENT & LEASE: EQUIPMENT	100,201	100,201	107,990	107,990	7,789
4421	RENT & LEASE: SECURITY SYSTEM	400	400	1,818	1,818	1,418
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	349,425	349,425	328,084	328,084	-21,341
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	77,702	77,702	82,471	82,471	4,769
4461	EQUIP: MINOR	117,368	117,368	99,999	99,999	-17,369
4462	EQUIP: COMPUTER	85,662	85,662	137,325	175,125	89,463
4463	EQUIP: TELEPHONE & RADIO	36,692	36,692	39,575	39,575	2,883
4464	EQUIP: LAW ENFORCEMENT	77,066	77,066	78,395	78,395	1,329
4465	EQUIP: VEHICLE	100,021	100,021	67,114	67,114	-32,907
4500	SPECIAL DEPT EXPENSE	115,751	115,751	138,982	138,982	23,231
4502	EDUCATIONAL MATERIALS	150	150	150	150	0
4503	STAFF DEVELOPMENT	37,100	37,100	41,475	41,475	4,375
4505	SB924: TRANSPORTATION & TRAVEL	58,000	58,000	54,000	54,000	-4,000
4506	FILM DEVELOPMENT & PHOTOGRAPHY	3,610	3,610	1,165	1,165	-2,445
4529	SOFTWARE LICENSE	145,934	145,934	163,736	163,736	17,802
4534	AMMUNITION	132,600	132,600	155,350	155,350	22,750
4600	TRANSPORTATION & TRAVEL	224,219	224,219	199,042	199,042	-25,177
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	300	300	750	750	450
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	23,492	23,492	22,465	22,465	-1,027
4605	RENT & LEASE: VEHICLE	1,250,574	1,250,574	1,252,172	1,252,172	1,598
4606	FUEL PURCHASES	603,024	603,024	627,483	627,483	24,459
4608	HOTEL ACCOMMODATIONS	0	0	1,407	1,407	1,407
4620	UTILITIES	674,640	674,640	671,150	671,150	-3,490
CLASS: 40	SERVICE & SUPPLIES	8,383,196	8,383,196	8,056,617	7,941,018	-442,178
5240	CONTRIB: NON-CNTY GOVERNMENTAL	85,314	85,314	117,500	117,500	32,186
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,362	1,362	1,362	1,362	0

SHERIFF

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 24 SHERIFF

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
5317	INTERFND: DETENTION MEDICAL	28,319	28,319	8,319	8,319	-20,000
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	5,904	5,904	0	0	-5,904
CLASS: 50	OTHER CHARGES	120,899	120,899	127,181	127,181	6,282
6040	FIXED ASSET: EQUIPMENT	323,006	323,006	206,646	236,646	-86,360
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	413,600	413,600	69,649	69,649	-343,951
CLASS: 60	FIXED ASSETS	736,606	736,606	276,295	306,295	-430,311
7001	OPERATING TRANSFERS OUT: FLEET	104,000	104,000	0	0	-104,000
CLASS: 70	OTHER FINANCING USES	104,000	104,000	0	0	-104,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	10,400	10,400	11,200	11,200	800
7210	INTRAFND: COLLECTIONS	1,600	1,600	1,742	1,742	142
7220	INTRAFND: TELEPHONE EQUIPMENT &	179,768	179,768	182,247	182,247	2,479
7223	INTRAFND: MAIL SERVICE	4,106	4,106	4,683	4,683	577
7224	INTRAFND: STORES SUPPORT	20,179	20,179	23,883	23,883	3,704
7225	INTRAFND: CENTRAL DUPLICATING	24,015	24,015	25,815	25,815	1,800
7226	INTRAFND: LEASE ADMINISTRATION FEE	5,740	5,740	2,060	2,060	-3,680
7227	INTRAFND: MAINFRAME SUPPORT	132,146	132,146	137,592	137,592	5,446
7229	INTRAFND: PC SUPPORT	2,250	2,250	2,850	2,850	600
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	58,580	58,580	55,000	55,000	-3,580
7234	INTRAFND: NETWORK SUPPORT	47,560	47,560	29,474	29,474	-18,086
CLASS: 72	INTRAFUND TRANSFERS	486,344	486,344	476,546	476,546	-9,798
7355	INTRFND ABATEMENTS: RADIO EQUIP & SUP	-5,000	-5,000	0	0	5,000
CLASS: 73	INTRAFUND ABATEMENT	-5,000	-5,000	0	0	5,000
TYPE: E SUBTOTAL		54,453,784	54,116,461	53,736,796	53,395,390	-721,071
FUND TYPE: 10	SUBTOTAL	41,414,388	41,388,240	42,039,009	41,566,636	178,396

SHERIFF

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 24 SHERIFF

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1944	INMATE WELFARE TRUST	420,968	420,968	350,000	415,511	-5,457
CLASS: 19	REV: MISCELLANEOUS	420,968	420,968	350,000	415,511	-5,457
TYPE: R SUBTOTAL		420,968	420,968	350,000	415,511	-5,457
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4020	CLOTHING & PERSONAL SUPPLIES	10,375	10,375	675	675	-9,700
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	0	227	227	227
4080	HOUSEHOLD EXPENSE	0	0	900	900	900
4260	OFFICE EXPENSE	120	120	120	120	0
4261	POSTAGE	2,200	2,200	2,260	2,260	60
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	0	350	350	350
4264	BOOKS / MANUALS	1,000	1,000	1,300	1,300	300
4265	LAW BOOKS	150	150	150	150	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	42,300	42,300	42,300	42,300	0
4420	RENT & LEASE: EQUIPMENT	3,600	3,600	4,000	4,000	400
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,275	2,275	2,275	2,275	0
4461	EQUIP: MINOR	2,000	2,000	2,650	2,650	650
4500	SPECIAL DEPT EXPENSE	356,948	356,948	356,454	356,454	-494
4503	STAFF DEVELOPMENT	0	0	1,000	1,000	1,000
4600	TRANSPORTATION & TRAVEL	0	0	750	750	750
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	0	100	100	100
CLASS: 40	SERVICE & SUPPLIES	420,968	420,968	415,511	415,511	-5,457
TYPE: E SUBTOTAL		420,968	420,968	415,511	415,511	-5,457
FUND TYPE: 11	SUBTOTAL	0	0	65,511	0	0
DEPARTMENT: 24	SUBTOTAL	41,414,388	41,388,240	42,104,520	41,566,636	178,396

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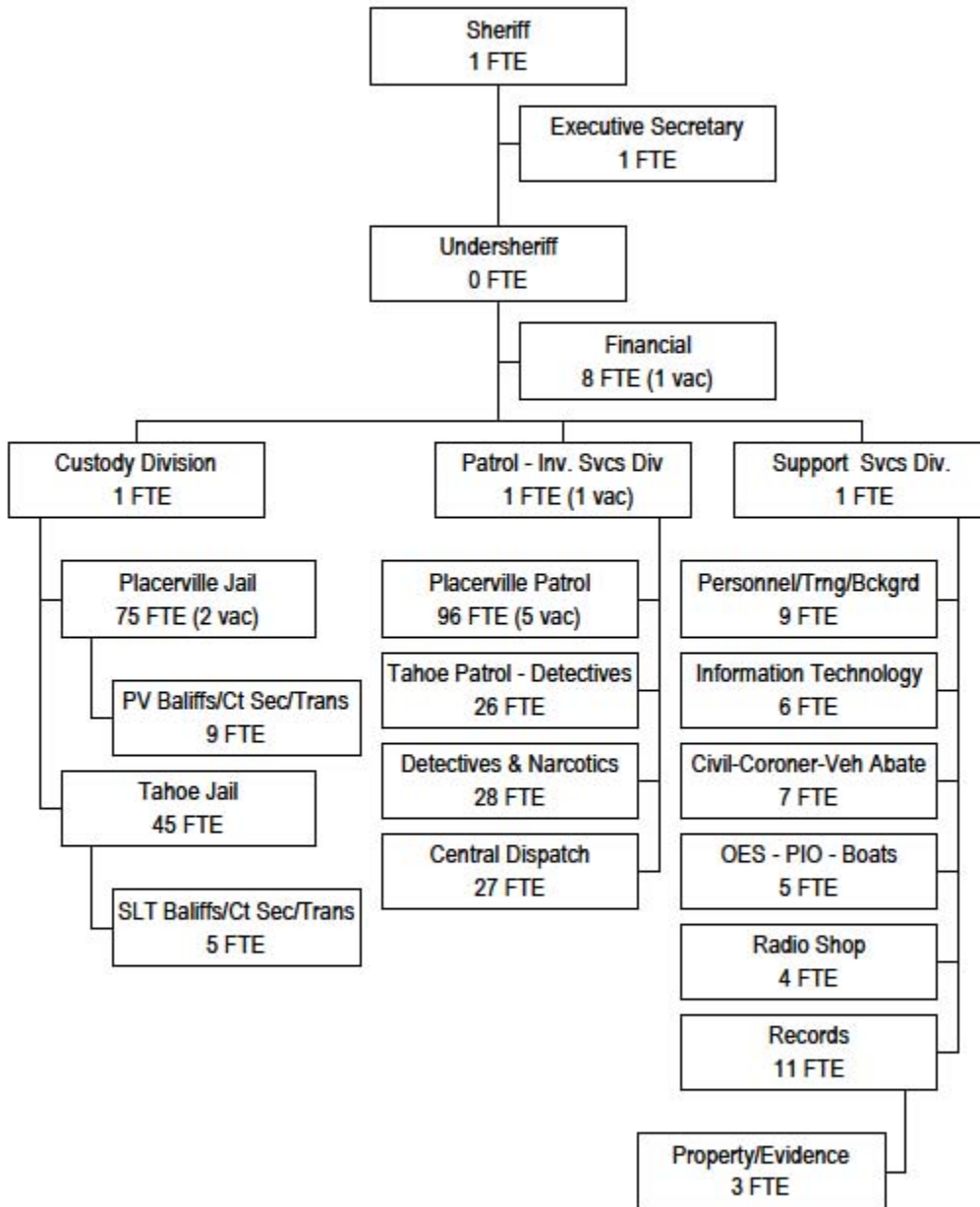
SHERIFF

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Sheriff/Public Administrator/Coroner	1.00	1.00	1.00	0.00
Administrative Service Officer	1.00	1.00	1.00	0.00
Assistant Public Administrator	1.00	1.00	1.00	0.00
Community Services Officer	10.00	10.00	10.00	0.00
Correctional Cook	6.00	6.00	6.00	0.00
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	81.00	81.00	81.00	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	142.00	142.00	142.00	0.00
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	2.00	2.00	2.00	0.00
Public Safety Dispatcher I/II	16.00	16.00	16.00	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	5.00	5.00	5.00	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	27.00	27.00	27.00	0.00
Sheriff's Technician I/II	19.00	19.00	19.00	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. Property Evidence Technician	1.00	1.00	1.00	0.00
Sr. Public Safety Dispatcher	5.00	5.00	5.00	0.00
Sr. Sheriff's Technician	3.00	3.50	3.50	0.50
Supervising Public Safety Dispatcher	4.00	4.00	4.00	0.00
Undersheriff	0.00	0.00	0.00	0.00
Work Program Officer	1.00	1.00	1.00	0.00
Department Total	377.00	377.50	377.50	0.50

SHERIFF

Organizational Chart Sheriff's Office - Proposed FY 2010/2011



allocated positions 377

SHERIFF

Ten Year History

	01/02	02/03	03/04	04/05	05/06
	Actual	Actual	Actual	Actual	Actual
Taxes	83,460	64,507	61,241	72,788	103,211
Licenses, Permits	66,841	66,721	100,647	102,782	114,859
Fines, Forfeitures	114,189	120,600	176,033	63,171	64,936
Use of Money	9,735	1,883	825	-	31
State	6,512,702	6,343,333	6,051,849	6,606,144	7,975,787
Federal	790,794	594,855	1,227,413	580,448	660,472
Other Governmental	40,728	39,945	71,545	102,335	157,183
Charges for Service	2,276,976	2,141,581	2,017,754	2,103,839	2,394,552
Misc.	148,292	185,937	176,714	33,343	39,062
Other Financing Sources	307,644	296,531	342,107	1,819,823	2,831,657
Total Revenue	10,351,361	9,855,893	10,226,128	11,484,673	14,341,750
Salaries	19,518,877	20,754,208	21,242,214	21,804,766	24,671,800
Benefits	5,920,322	7,056,704	10,713,684	12,806,843	13,749,476
Services & Supplies	4,702,701	5,058,322	3,844,041	5,330,882	6,183,957
Other Charges	1,207,870	1,041,787	1,181,977	1,407,393	1,662,711
Fixed Assets	461,515	382,378	718,511	411,579	589,492
Operating Transfers	426,980	-	-	99,415	-
Intrafund Transfers	681,876	507,929	443,003	432,394	626,155
Total Appropriations	32,920,141	34,801,328	38,143,430	42,293,272	47,483,591
NCC	22,568,780	24,945,435	27,917,302	30,808,599	33,141,841
FTE's	362	385	385	385	391

SHERIFF

Ten Year History

	06/07	07/08	08/09	09/10	10/11
	Actual	Actual	Actual	Projected	Budget
Taxes	114,412	126,945	149,778	161,864	158,215
Licenses, Permits	131,418	118,761	112,445	100,391	104,200
Fines, Forfeitures	40,945	39,621	46,419	40,000	45,600
Use of Money		6,650	4,200	4,200	4,200
State	8,281,036	7,693,928	7,421,460	6,408,605	6,739,357
Federal	1,131,162	594,889	816,018	500,000	847,937
Other Governmental	71,619	322,742	197,742	572,742	501,500
Charges for Service	2,465,515	2,754,643	2,692,726	2,520,199	2,495,475
Misc.	66,188	10,002	56,910	36,131	26,300
Other Financing Sources	912,317	1,177,324	675,347	722,016	905,970
Total Revenue	13,214,612	12,845,505	12,173,045	11,066,148	11,828,754
Salaries	27,765,516	29,782,422	31,474,930	28,470,585	29,114,049
Benefits	13,671,568	14,480,338	15,134,635	15,054,219	15,430,301
Services & Supplies	6,885,699	7,188,798	6,984,201	7,371,918	7,941,018
Other Charges	217,980	142,908	521,208	100,000	127,181
Fixed Assets	738,080	741,473	721,587	557,449	306,295
Operating Transfers	96,049	69,433	92,337	104,000	-
Intrafund Transfers	628,412	635,751	553,044	251,217	476,546
Total Appropriations	50,003,304	53,041,123	55,481,942	51,909,388	53,395,390
NCC	36,788,692	40,195,618	43,308,897	40,843,240	41,566,636
FTE's	392	399	395	377	377

SHERIFF

10 Year Variance		
	\$ Change	% Change
Taxes	74,755	90%
Licenses, Permits	37,359	56%
Fines, Forfeitures	(68,589)	-60%
Use of Money	(5,535)	-57%
State	226,655	3%
Federal	57,143	7%
Other Governmental	460,772	1131%
Charges for Service	218,499	10%
Misc.	(121,992)	-82%
Other Financing Sources	598,326	N/A
Total Revenue	1,477,393	14%
Salaries	9,595,172	49%
Benefits	9,509,979	161%
Services & Supplies	3,238,317	69%
Other Charges	(1,080,689)	-89%
Fixed Assets	(155,220)	-34%
Operating Transfers	(426,980)	N/A
Intrafund Transfers	(205,330)	-30%
Total Appropriations	20,475,249	62%
NCC	18,997,856	84%
FTE's	15	4%

Notes

Areas affecting overall salaries & benefits over past ten years include:
 Safety Retirement
 Health Insurance Increases
 Retiree Health Contributions

PROBATION

Mission

The Mission of the Probation Department is to promote the health and safety of the County of El Dorado 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: 5.0 FTE

Extra Help: \$0

Total Appropriations: \$1,766,557

Total Revenues: \$132,942

Net County Cost: \$1,633,615

Plan, organize and direct the Probation Department's functions. Provide policy and procedure direction. Provide overall responsibility for department budget development, review and administration. Provide all Department IT related services including law enforcement data systems support, desktop support, and network support. Provide Internal Investigations. Provide day-to-day management activities within assigned divisions.

Revenue includes Automation Special Revenue Fund (SRF) transfer for Probation law enforcement data system. This revenue is one-time.

Operations/Support Services:

Positions: 14.5 FTE

Extra Help: \$22,372

Total Appropriations: \$1,302,629

Total Revenues: \$6,750

Net County Cost: \$1,295,879

Fiscal/Personnel Services:

Provide fiscal support to all divisions within the Department. Fiscal support includes revenue collection, victim restitution distribution and tracking, billing, grant/special revenue claiming and administration, auditing, accounts payable, purchasing, payroll processing, all personnel related activities, records management, coordinating mandated training programs and staff development activities.

West Slope (WS) Clerical Support Services:

Provide all clerical support functions within the WS Probation Division (Main Office) to include preparation of various legal and Court documents, Court filings, update law enforcement data systems, front reception, and records management. The higher level position in this unit processes all Department contracts and Board of Supervisor agenda items.

South Lake Tahoe (SLT) Clerical Support Services:

Provide all clerical support functions within the SLT Probation Division to include preparation of various legal and Court documents, Court filings, update law enforcement data systems, front reception, and records management. In addition, prepares off-site deposits of revenue collected, office operational activities (order supplies, coordinate equipment repairs, coordinate various work order requests). The higher level position in this unit supports the Manager in the SLT Probation division.

Revenues include 10% administrative fees for victim restitution distribution and tracking; and returned check (NSF) fees. Both revenues are considered on-going.

PROBATION

Extra Help is utilized in the fiscal/personnel unit of the Department. A part-time extra help position utilized to support personnel activities within the Department. Another part-time extra help position is utilized in the fiscal unit to work in the collections unit and coordinate referrals to County Collections. This position will also be utilized to implement the fiscal module of the new law enforcement data system in the Department.

Juvenile Probation Services:

Positions: 23.0 FTE

Extra Help: \$0

Total Appropriations: \$2,167,808

Total Revenues: \$1,153,759

Net County Cost: \$1,014,050

The Juvenile Probation Services divisions (16.0 FTE in Placerville and 7.0 FTE in So. Lake Tahoe) provides Countywide community supervision of juvenile offenders, and provides investigations and reports regarding offenders to the Superior Court. Activities in the divisions include supervision, intake services, court services, electronic house arrest, juvenile court work program, Teen Court, Juvenile Drug Court, Probation services at local High Schools, enforcement of Court orders, placement services, and broker of community services.

Revenues include Public Safety Sales Tax; State funded programs such as the Youthful Offender Block Grant and Juvenile Justice Crime Prevention Act (JJCPA): State Sales Tax Realignment; Federal Title IV-E claiming for foster care administrative activities; and Group Home visits funded by SB933. At this time, all revenues are considered on-going, however, the State budget crisis could impact many of the revenues listed.

Adult Probation Services:

Positions: 22.0 FTE

Extra Help: \$17,517

Total Appropriations: \$2,137,496

Total Revenues: \$657,522

Net County Cost: \$1,479,973

The Adult Probation Services divisions provide Countywide community supervision of adult offenders, and provides investigations and reports regarding offenders to the Superior Court. Activities in this division include adult probation supervision, Court services and investigations, electronic house arrest, Proposition 36 Drug Court, Domestic Violence Court, DUI Court, enforcement of orders, and broker of community services.

Revenues include Public Safety Sales Tax; Adult Probation fees such as supervision and testing fees; DNA related activities; Prop. 36 Drug Court, and DUI Court Expansion program. At this time, all revenues are considered on-going. The collection of State sales tax could affect the amount projected in this budget proposal.

Extra Help is needed in Adult Probation Services as a result of an increased adult probation caseload. There is no relief factor to cover workloads for mandated training, illness, medical leaves and vacation.

Juvenile Detention Facilities:

Positions: 49.5 FTE

Extra Help: \$255,000

Total Appropriations: \$5,481,918

Total Revenues: \$1,175,000

Net County Cost: \$4,306,918

Operation of two secure, juvenile detention facilities for juveniles awaiting adjudication of criminal charges, and those serving court-ordered sentences. They provide mandated services and treatment programs to incarcerated youth and the SLT facility houses the El Dorado County Juvenile Ranch Commitment Program (Challenge). Facilities must comply with State regulations concerning staffing levels, (i.e., staff-to-juvenile ratio), care and custody

PROBATION

programming, housing accommodations, facility maintenance, and custody transports to court and out of County institutions.

Revenues include State Juvenile and Probation Camp Funding (JPCF); Contract County detention reimbursement; Parental reimbursement for juvenile detention (WIC 903). All of the revenues included in this division are considered on-going at this time. It is unknown if State funding for JPCF will continue with the State budget crisis looming.

Extra Help employees in these divisions include the positions of Deputy Probation Officer Institutions and Correctional Cooks.

The Probation Department is responsible for the daily operation of two (2) juvenile detention facilities (JDF's) in El Dorado County. One 40-bed facility is located on the West Slope and is referred to as the Juvenile Hall. The other 40-bed facility (temporarily reduced to a 30-bed cap) is located on the East Slope and is referred to as the SLT Juvenile Treatment Center (JTC). In FY 2009/10, the Department placed an internal limit to the SLT JTC maximum cap of 30 minors. This action allowed the Department to reduce staffing and operating expenses in order to meet the CAO's NCC Tier 3 reduction plan. Juvenile Detention Facilities throughout the State of California fall under the oversight of the California Department of Corrections and Rehabilitation (CDCR) and the Corrections Standards Authority (CSA). This agency follows the California Code of Regulations, Title 15 and 24, to ensure county juvenile facilities meet minimum operating standards. Under Title 15, Section 1321 Staffing, there are minimum standards regarding the level of staffing required to supervise minors within the institution. Under subsection (l) Juvenile Halls, it states the following:

- During the hours that minors are awake, one wide-awake child supervision staff member on duty for each 10 minors in detention.

Historically, El Dorado County has taken the approach to staff the Juvenile Detention Facilities with extra help to cover shifts when permanent staff are off work as a result of mandated STC training, vacation, sick leave, holidays, FMLA leave, and increases in population over "staffed" capacity. The only other way to accomplish coverage of these shifts would be to apply a standard relief factor to each position. For Probation, using a factor of 1.5, this would mean the addition of approximately 18 permanent staff to accomplish what is currently being covered by extra help. The other alternative would be the exclusive use of overtime; however, this would create a hardship for staff that would be continually called upon to work additional shifts on a routine basis. The exclusive use of overtime would also require an increase in budget appropriations to meet minimum staffing requirements.

Though permanent staff would be a viable option for the institutions, it would mean a request to increase staffing levels at a much higher cost. The advantage of using extra help staff is to only cover specific vacant shifts. With permanent relief factor (roving positions) shifts are filled whether there is a need or not, again, increasing the overall cost of operations. Extra help is only used to meet minimum staffing ratios.

Extra Help Deputy Probation Officer - Institutions performs all duties associated with the permanent position to include supervising minors in the facility, physically restrain minors for the purpose of detention, oral and written communication, transport/search minors housed in a juvenile facility, counseling/casework, oversight of housekeeping, computer data entry into case management database, and miscellaneous duties as required. These positions are mission critical as they cover vacant shifts in the juvenile detention facility. Without these positions, the

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staff to minor ratio as listed above under the California Code of Regulations, Title 15 would not be met.

The Extra Help Correctional Cooks perform all duties associated with the permanent position to include supervising minors in the kitchen/dining area, preparing and serving meals, preparing menus, maintaining kitchen and equipment and keeping both clean and sanitary, accepting and storing food and supplies, and assisting with inventory and ordering. The extra help Correctional Cook positions are mission critical as they cover vacant shifts in the juvenile detention facilities. Without these positions, Deputy Probation Officers would be preparing and serving meals, working out of classification, at twice the rate of pay and the California Code of Regulations, Title 15 would not be met.

The Placerville Juvenile Hall utilizes Extra Help Deputy Probation Officer Institutions to transport minors to court appearances as mandated. These Officers also transport minors for medical treatment as authorized by the medical provider (California Forensic Medical Group), and to County commitments as ordered by the Court.

Juvenile Court Commitments

Positions: 0.0 FTE
Extra Help: \$0

Total Appropriations: \$115,000
Total Revenues: \$90,000
Net County Cost: \$ 25,000

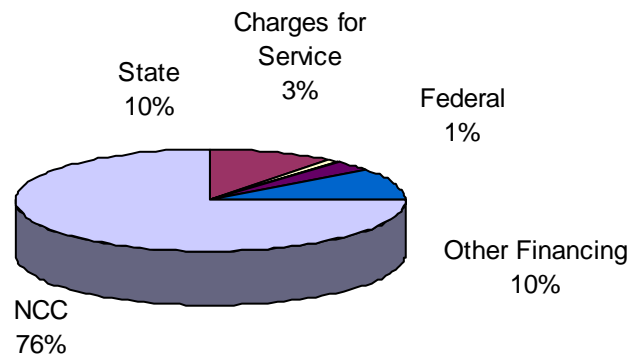
This unit includes costs for the care and custody of juvenile detainees committed by Court Order to contracted ranches, camps, and the Division of Juvenile Justice (DJJ). Revenue for this program comes from the Youthful Offender Block Grant.

Financial Charts

Source of Funds

Fines, Forfeitures & Penalties (\$6,000): Administrative Fee for penalty restitution collections.

State Intergovernmental (\$1,320,769): Primarily comprised of Proposition 172, Public Safety Sales Tax (\$890,769), Juvenile Camp & Probation Funding (JCPF) (\$385,000), and Ranch/Camp Funding (\$45,000)



Federal Intergovernmental (\$164,256): Comprised of Justice Assistance Grant Funds (\$75,000) and Cal EMA Grant (\$89,256).

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Other Governmental Agencies (\$20,000): From Office of Education based on daily average attendance.

Charges for Services (\$403,500): Primarily comprised of Institutional Care and Support (\$245,000), Adult Probation Supervision Fees (\$40,000) and Care in Juvenile Hall (\$85,000).

Miscellaneous Revenue (\$3,750): For NSF Fees, SB90 Anger Management Fees and Domestic Violence fees.

Other Financing Sources (\$1,297,698): Includes operating transfers from trust accounts totaling \$1,045,942 and includes SLESF-JJCPA (\$402,500) Sheriff Fingerprinting (\$20,000), STC Training (\$50,000), Youth Offender Block Grant (\$485,000), and DNA Trust Fund (\$10,000), and Automation funds (\$82,942). In addition, the budget includes operating transfers from State Sales Tax Realignment (\$157,256) and Title IV-E (\$95,000).

Net County Cost (\$9,755,436): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$10,824,488): Primarily comprised of salaries (\$6,220,561), retirement (\$1,825,412), health insurance (\$1,512,488), temporary help (\$294,889) and overtime (\$237,139).

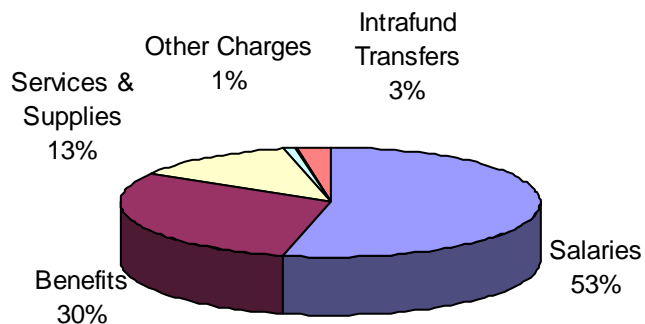
Services & Supplies (\$1,689,039): Primarily comprised of professional services (\$210,491), building lease (\$210,128), utilities (\$208,700), food and food products (\$210,000), SB924

Training/Transportation (\$80,000), insurance premium (\$97,843), medical, dental & lab (\$90,409), vehicle rents (\$77,154), computer system maintenance (\$59,162), psychiatric medical (\$45,625), fuel (\$45,010), and household expense (\$44,203).

Other Charges (\$125,000): Primarily consists of costs associated with the care and custody of juvenile detainees committed by Court Order to contracted ranches, camps, and the Division of Juvenile Justice (DJJ).

Fixed Assets (\$8,500)

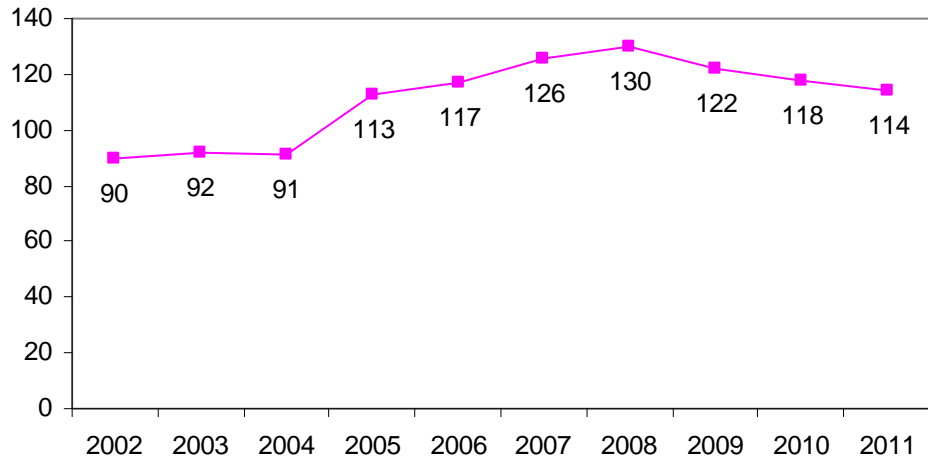
Intra-fund Transfers (\$340,299): Intra-fund transfers consist of charges from other departments for services such as mainframe support (\$65,745), network support (\$134,684), telephone (\$59,170) and building maintenance (\$39,500).



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Staffing Trend

Staffing for the Probation Department grew in FY 2004-05 due to the opening of the Juvenile Treatment Center (JTC) in South Lake Tahoe. Staffing reached a peak in FY2007-08 at 130.0 FTE's. Since then, staffing has declined primarily due to reductions in revenue, loss of grant funding and economic decline.



As defined by the organizational chart, the proposed staff allocation for FY 2010-11 includes 71.0 FTE on the West Slope and 43.0 FTE at South Lake Tahoe.

Chief Administrative Office Comments

The Recommended Budget for the Probation Department incorporates staffing and operating changes made during FY 2009-10 required to meet budget reductions. It also incorporates the Departments FY 2010-11 target with every effort made towards sustaining operational funding levels.

During the upcoming budget year, the Probation Department will attempt to meet the expectations and directives from the judiciary, improve public safety with resources made available.

The Probation Department's revenue has declined \$15,393. Significant changes (over \$10K) include:

- S/O 0860 (State Sales Tax – Public Safety) – reduction of \$76,584 as identified in the FY 2009-10 mid-year report to the CAO.
- S/O 0880 (State Other) – reduction of \$11,000. State funding for the Juvenile Probation and Camp Funding through VLF funding. This estimate is based on FY 2009-10 VLF distribution by the state for the first two quarters. It is unknown at this time if adjustments will need to be made. Any necessary changes will be made during the budget addenda process.
- S/O 1100 (Fed Other) – the reduction of \$10,536 is the deletion of the Juvenile Accountability Block Grant. If this funding becomes available in FY 2010-11, the Department will include it in the addenda process.
- S/O 1118 (Fed) – the inclusion of two Federal Justice Assistance Grants (JAG) funding

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through the American Recovery and Reinvestment Act (ARRA) (JAG) for adult supervision programs include \$89,000 for one grant administered by California Emergency Management Agency (Cal EMA) and \$75,000 for another grant administered by the Bureau of Justice Assistance (BJA).

- S/O 1202 (CARE Program) – based on historical funding for this program, and verification by the El Dorado County Office of Education (Charter School), we anticipate a \$10,000 increase in revenue for FY 2010-11.
- S/O 1680 Institutional Housing – the Department anticipates an estimated \$102,000 in additional revenue for outside contract county detention facility commitments. Currently, the Department is working with Calaveras County on a contract that guarantees payment of four (4) beds per day.
- S/O 1683 (Adult Defendant) – decrease of \$15,000 based on current collections trends from the Court. As the Court distributes adult defendant payments in the correct priority level identified in penal code section 1203.lf., a reduction in Probation revenue has been recognized.
- S/O 1684 (Care in Juvenile Hall) – based on current collection trends for parental reimbursement of minor care in the Juvenile Detention Facilities, an estimated \$15,000 increase is projected.
- S/O 1800 (Interfund Revenue) – Decrease of \$77,730 as a result of the expiration of the Adult DUI grant administered through Public Health.
- S/O 2020 (Operating Transfers-In) – overall decrease of \$160,023 in this line item to include an increase in the use of the Probation Automation Trust Account - \$7,617, reduction in SRF interest earnings - \$8,000, reduction in projected DNA revenue - \$10,000, reduction in STC revenue - \$4,055 and a reduction in projected JJCPA (VLF) of \$145,585.

Total Appropriations have been adjusted in a number of areas, resulting in an overall decrease of \$2,248. In the area of salaries and benefits the Department has made several adjustments in order to comply with Tier 3 adjustments identified during FY 2009-10 and additional changes to meet the Departments FY 2010-11 budget target. The budget includes the addition of two grant funded positions approved by the Board in FY 2009-10. All adjustments are reflected in the Departments personnel allocation. Changes from FY 2009-10 included:

- Delete 1.0 Sr. Deputy Probation Officer-Institutions (vacant) – total cost \$90,979.00
- Delete 3.0 Deputy Probation Officer-Institutions (vacant) – total cost \$214,023
- Delete \$13,000 from one budgeted vacancy anticipating a delayed hiring of this position.

Significant changes have been made in services and supplies which is decreasing overall by \$235,337 from FY 2009-10. Notable reductions include Professional Services by \$170,627, Probation lease at Durock Rd. estimated by DOT at \$19,139, minor equipment (radios) by \$14,250, law enforcement equipment by \$16,702, special projects (SB933 costs) by \$14,000, Computer Maintenance by \$8860, Liability Insurance by \$26,191 and STC training by \$20,000 as identified in the Tier 3 budget reduction plan. Anticipated increases to services and supplies include juvenile detention food costs estimated at \$20,000, computer replacement estimated at \$35,550 and utilities at \$7,310.

In the area of Care and Support, the Probation Department is held responsible in its budget for paying for the cost of care and support of minors committed by the Courts to contracted Ranches and Camps, as well as those minors committed to the Department of Juvenile Justice (DJJ), formerly known as the California Youth Authority (CYA). The Judiciary has continued to

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keep commitments to a minimum, and has utilized our “Challenge” Program located in the Juvenile Treatment Center for most appropriate referrals to a Camp. This has resulted in significant savings in the Care and Support budget since the opening of the Challenge Program in July 2005. In the present proposed budget for FY 2010-11, the Probation Department has been able to allocate Youthful Offender Block Grant funding (State funding source) to help support out-of-county Ranch and Camp commitments, as identified in the Department’s YOBS State expenditure plan. This has allowed the Department to recommend reducing the Care and Support NCC budget to \$25, 000 for the upcoming year down from over \$114,000 (NCC) last year. However, if the State of California was to reduce or eliminate the involved revenue source during budget proceedings, the need to increase the Care and Support budget to cover this mandated expense could materialize. The Probation Department has received no information to date from the State indicating this revenue source is not secure.

Probation indicates that presently Juvenile Supervision is manageable due to the funding of existing positions through the Juvenile Justice Crime Prevention Act. Juvenile Court and Intake services remain a high priority based on legal mandates and judicial direction. As such, sufficient resources have been maintained in these areas at the expense of other areas, especially Adult Supervision.

The Department has identified a future challenge with Adult Supervision in that a large number of legislative changes are being proposed which focus on adult offenders and adult law. All of the change is driven by state budget “solutions” and Federal Court mandates for the state to reduce the size of the prison population. All of the efforts to reduce the prison population will result in more offenders remaining in the community, which will result in an increased workload for Courts and local criminal justice agencies, including Probation. Due to the number of Deputy Probation Officers eliminated over the past couple of years to meet budget reductions, this is likely to become an area of concern in the future and will be monitored as new information becomes available.

The Juvenile Hall in Placerville has continued for the past two years to have an increased population of detained minors. The Probation Department has managed the facility population within legal mandates to maintain the population under the facility maximum of forty (40) beds. During calendar year 2009, the average monthly population of the facility ranged each month between a low of twenty-seven (27) and a high of thirty-five (35) detainees. The facility population peaked at/over thirty-eight detainees during six (6) months in 2009 causing the Probation Department to implement population management strategies that include early releases, transfers between facilities and/or transfers to the Juvenile Electronic Monitoring Program (JEMP). For FY 2010/2011, the proposed budget allows for minimal Juvenile Hall staffing within regulations to continue to support the much needed forty (40) bed capacity, in order to meet the demands placed upon the facility by law enforcement and Juvenile Court operations.

With the ongoing increase in average population within the facility, needs for mental health assessment and counseling remain higher. The Juvenile Hall in Placerville is currently assigned a 0.6 FTE mental health clinician to serve the minors detained in the facility. The Probation Department maintains that a 1.0 FTE mental health clinician is required in order to meet the needs of the detained minors and to meet the requirements in California Code of Regulations (Sections 1437-1450).

In the Juvenile Treatment Center (JTC) in South Lake Tahoe, due to reductions in staffing, the Department has imposed a thirty (30) bed population cap on the forty (40) bed facility until

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funding allows for increased staffing to return the facility to its maximum capacity. The recommended budget for FY 2010/2011 includes allocating the JTC at minimal staffing to support the reduced population cap of thirty (30) beds.

Similar to the Juvenile Hall in Placerville, the Juvenile Treatment Center is also in need of supplementary mental health and treatment services for the detained youth. The JTC is currently allocated a 0.5 FTE mental health clinician and has contract services for 0.5 FTE drug and alcohol counseling services. The Probation Department is presently attempting to arrange for additional outside funding in order to retain the contracted services in place for alcohol and drug counseling. However, the Department maintains that an increase in mental health services to 1.0 FTE mental health clinician is warranted to meet all mandates. This remains as an unmet need at this time.

The Probation Department has put every effort into maintaining public safety and enhancing public service through a responsible budget plan. The Department is making every effort to meet budget goals, which has required the deletion of five (5) positions in FY 2009-10, and an additional four (4.0) positions in FY 2010-11, in addition to further reductions in spending. At the same time, the Department expresses concern for potential significant increases to workload associated with supervising adult offenders. Should this workload increase occur the Department indicates they would be unable to provide services and supervision to all adults probationers at the level required. Should additional budget reductions be required in the coming months, Probation's ability to meet mandates and standards related to the supervision of adult offenders will continue to deteriorate; however, the Department will make every effort to provide the best public safety possible with the resources available, and maximize opportunities for alternative funding when available.

PROBATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 25 PROBATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0341	PENALTY: RESTITUTION	10,000	10,000	6,000	6,000	-4,000
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	10,000	10,000	6,000	6,000	-4,000
0580	ST: ADMIN PUBLIC ASSISTANCE	10,000	0	0	0	0
0860	ST: PUBLIC SAFETY SALES TAX	890,769	967,353	890,769	890,769	-76,584
0880	ST: OTHER	391,000	441,000	430,000	430,000	-11,000
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,291,769	1,408,353	1,320,769	1,320,769	-87,584
1100	FED: OTHER	10,536	10,536	0	0	-10,536
1118	FED: OCJP - OFFICE CRIMINAL JUSTICE PLAN	20,500	50,000	164,256	164,256	114,256
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	31,036	60,536	164,256	164,256	103,720
1202	REV: CARE - COMM ACTION RESPONSIVE	10,000	10,000	20,000	20,000	10,000
CLASS: 12	REV: OTHER GOVERNMENTAL	10,000	10,000	20,000	20,000	10,000
1502	COURT: ADMIN PC1205.D	1,000	0	0	0	0
1680	INSTITUTIONAL CARE & SERVICES	200,000	142,900	245,000	245,000	102,100
1683	PROBATION: ADULT DEFENDANT	55,000	55,000	40,000	40,000	-15,000
1684	CARE IN JUVENILE HALL	85,000	70,000	85,000	85,000	15,000
1685	URINALYSIS TESTING	4,000	2,500	2,500	2,500	0
1747	HEMP - HOME ELECTRONIC MONITORING	10,000	5,000	10,000	10,000	5,000
1751	PROBATION: PRESENT REPORT FEE	5,000	5,000	5,000	5,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	10,000	10,000	16,000	16,000	6,000
CLASS: 13	REV: CHARGE FOR SERVICES	370,000	290,400	403,500	403,500	113,100
1940	MISC: REVENUE	3,750	3,750	3,750	3,750	0
CLASS: 19	REV: MISCELLANEOUS	3,750	3,750	3,750	3,750	0
2020	OPERATING TRANSFERS IN	1,054,426	1,205,965	1,045,942	1,045,442	-160,523
2027	OPERATING TRSNF IN: SALES TAX	156,756	156,756	156,756	156,756	0
2032	OPERATING TRSNF IN: TITLE IVE	60,000	60,000	70,000	70,000	10,000
2034	OPERATING TRSNF IN: SB933	25,606	25,606	25,000	25,000	-606
CLASS: 20	REV: OTHER FINANCING SOURCES	1,296,788	1,448,327	1,297,698	1,297,198	-151,129
TYPE: R SUBTOTAL						
		3,013,343	3,231,366	3,215,973	3,215,473	-15,893

PROBATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 25 PROBATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	6,004,827	6,178,423	6,220,561	6,214,715	36,293
3001	TEMPORARY EMPLOYEES	297,310	297,310	294,889	294,889	-2,421
3002	OVERTIME	243,127	243,127	237,139	237,139	-5,988
3004	OTHER COMPENSATION	95,504	95,504	107,290	103,910	8,406
3005	TAHOE DIFFERENTIAL	117,599	117,599	107,999	105,599	-12,000
3006	BILINGUAL PAY	6,240	6,240	7,280	7,280	1,040
3020	RETIREMENT EMPLOYER SHARE	1,825,015	1,825,015	1,825,412	1,810,067	-14,948
3022	MEDI CARE EMPLOYER SHARE	91,686	91,686	92,387	91,653	-33
3040	HEALTH INSURANCE EMPLOYER SHARE	1,344,044	1,344,044	1,432,473	1,499,660	155,616
3041	UNEMPLOYMENT INSURANCE EMPLOYER	71,128	46,128	92,974	92,169	46,041
3042	LONG TERM DISABILITY EMPLOYER SHARE	22,141	22,141	22,304	22,142	2
3043	DEFERRED COMPENSATION EMPLOYER	19,822	19,822	18,153	18,153	-1,669
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	93,042	93,042	93,042	119,178	26,136
3060	WORKERS' COMPENSATION EMPLOYER	144,570	144,570	144,570	179,807	35,237
3080	FLEXIBLE BENEFITS	54,000	54,000	48,000	48,000	-6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	10,430,055	10,578,651	10,744,472	10,844,362	265,711
4020	CLOTHING & PERSONAL SUPPLIES	14,500	24,000	18,000	18,000	-6,000
4022	UNIFORMS	9,725	9,725	6,000	6,000	-3,725
4040	TELEPHONE COMPANY VENDOR PAYMENTS	11,057	11,057	10,685	10,685	-372
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,500	5,770	5,770	5,770	0
4060	FOOD AND FOOD PRODUCTS	200,000	190,000	210,000	210,000	20,000
4080	HOUSEHOLD EXPENSE	44,203	44,203	44,203	44,203	0
4085	REFUSE DISPOSAL	15,900	15,900	17,100	17,100	1,200
4086	JANITORIAL / CUSTODIAL SERVICES	11,000	11,000	11,000	11,000	0
4100	INSURANCE: PREMIUM	97,843	97,843	97,843	71,652	-26,191
4140	MAINT: EQUIPMENT	2,000	7,250	6,900	6,900	-350
4144	MAINT: COMPUTER	57,120	57,120	59,162	49,562	-7,558
4164	VEH MAINT: TIRE & TUBES	1,000	1,000	1,000	1,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	16,933	18,261	21,607	21,607	3,346
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	2,015	2,015	1,565	1,565	-450
4220	MEMBERSHIPS	788	788	818	818	30
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	3,841	3,841	3,841	3,841	0
4260	OFFICE EXPENSE	27,050	27,050	28,000	28,000	950
4261	POSTAGE	13,000	16,400	16,400	16,400	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	720	720	510	510	-210
4266	PRINTING / DUPLICATING SERVICES	2,500	6,471	6,000	6,000	-471
4300	PROFESSIONAL & SPECIALIZED SERVICES	250,000	381,118	210,491	210,491	-170,627
4308	EXTERNAL DATA PROCESSING SERVICES	3,816	3,816	3,960	3,960	144
4318	INTERPRETER	500	1,545	1,000	1,000	-545
4323	PSYCHIATRIC MEDICAL SERVICES	38,000	46,750	45,625	45,625	-1,125
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	75,000	82,638	90,409	90,409	7,771

PROBATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 25 PROBATION

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4329	PROBATION: NON GOVERNMENT AGENCY	800	1,200	1,000	1,000	-200
4400	PUBLICATION & LEGAL NOTICES	1,100	1,100	600	600	-500
4420	RENT & LEASE: EQUIPMENT	23,888	23,888	23,420	23,420	-468
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	229,267	229,267	210,128	210,128	-19,139
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,500	1,500	0	0	-1,500
4461	EQUIP: MINOR	6,723	6,723	6,002	6,002	-721
4462	EQUIP: COMPUTER	3,900	3,900	39,450	39,450	35,550
4463	EQUIP: TELEPHONE & RADIO	16,300	16,300	2,050	2,050	-14,250
4464	EQUIP: LAW ENFORCEMENT	20,000	28,925	12,223	12,223	-16,702
4465	EQUIP: VEHICLE	1,700	1,700	1,700	1,700	0
4500	SPECIAL DEPT EXPENSE	8,000	11,611	11,611	11,611	0
4501	SPECIAL PROJECTS	1,000	15,200	1,200	1,200	-14,000
4503	STAFF DEVELOPMENT	6,000	16,106	10,136	10,136	-5,970
4505	SB924: TRANSPORTATION & TRAVEL	60,000	100,000	80,000	80,000	-20,000
4534	AMMUNITION	17,162	13,581	7,531	7,531	-6,050
4600	TRANSPORTATION & TRAVEL	5,000	15,400	15,603	15,603	203
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	13,000	17,582	17,632	17,632	50
4605	RENT & LEASE: VEHICLE	60,000	73,154	77,154	77,154	4,000
4606	FUEL PURCHASES	35,000	43,777	45,010	45,010	1,233
4620	UTILITIES	192,000	201,390	208,700	208,700	7,310
CLASS: 40	SERVICE & SUPPLIES	1,604,351	1,888,585	1,689,039	1,653,248	-235,337
5000	SUPPORT & CARE OF PERSONS	114,075	114,075	119,875	119,875	5,800
5300	INTERFND: SERVICE BETWEEN FUND TYPES	2,000	5,125	5,125	5,125	0
CLASS: 50	OTHER CHARGES	116,075	119,200	125,000	125,000	5,800
6040	FIXED ASSET: EQUIPMENT	10,536	10,536	0	0	-10,536
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	3,000	3,000	8,500	8,500	5,500
CLASS: 60	FIXED ASSETS	13,536	13,536	8,500	8,500	-5,036
7200	INTRAFUND TRANSFERS: ONLY GENERAL	1,475	1,475	4,000	4,000	2,525
7210	INTRAFND: COLLECTIONS	4,300	4,300	4,300	4,300	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	55,000	61,770	59,170	59,170	-2,600
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	3,000	9,750	5,750	5,750	-4,000
7223	INTRAFND: MAIL SERVICE	7,343	7,343	4,865	4,865	-2,478
7224	INTRAFND: STORES SUPPORT	7,541	7,541	8,894	8,894	1,353
7225	INTRAFND: CENTRAL DUPLICATING	6,000	6,000	6,000	6,000	0
7226	INTRAFND: LEASE ADMINSTRATION FEE	2,391	2,391	2,391	2,391	0
7227	INTRAFND: MAINFRAME SUPPORT	98,378	98,378	65,745	65,745	-32,633
7229	INTRAFND: PC SUPPORT	1,000	5,000	3,000	3,000	-2,000
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,000	4,000	2,000	2,000	-2,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	35,000	39,500	39,500	39,500	0
7234	INTRAFND: NETWORK SUPPORT	126,238	126,238	134,684	134,684	8,446
CLASS: 72	INTRAFUND TRANSFERS	348,666	373,686	340,299	340,299	-33,387
TYPE: E SUBTOTAL		12,512,683	12,973,658	12,907,310	12,971,409	-2,249
FUND TYPE: 10	SUBTOTAL	9,499,340	9,742,292	9,691,337	9,755,936	13,644
DEPARTMENT: 25	SUBTOTAL	9,499,340	9,742,292	9,691,337	9,755,936	13,644

PROBATION

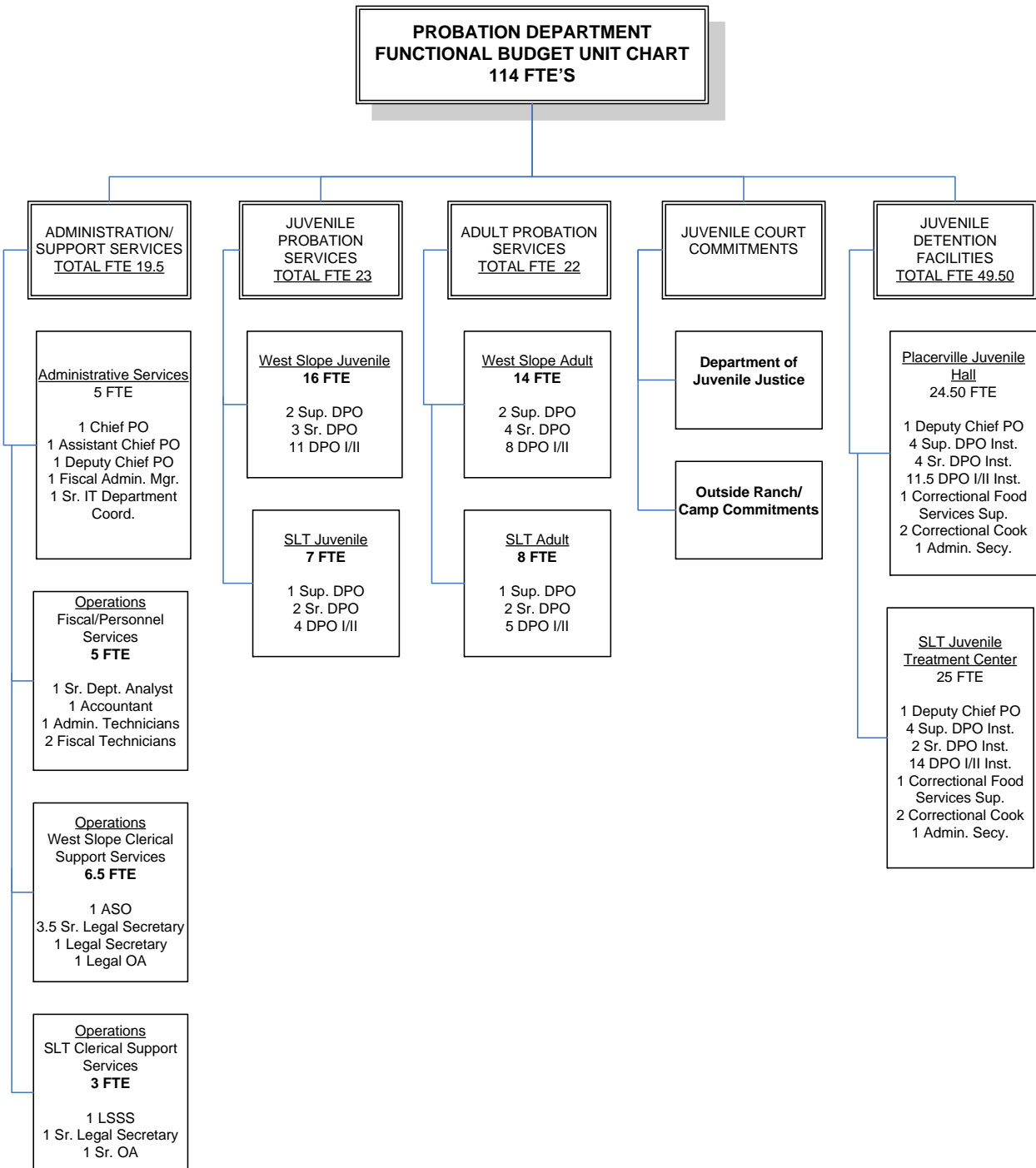
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PROBATION

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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 Services Officer	1.00	1.00	1.00	0.00
Administrative Technician	1.00	1.00	1.00	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
Deputy Chief Probation Officer	3.00	3.00	3.00	0.00
Deputy Probation Officer I/II **	28.00	28.00	28.00	0.00
Deputy Probation Officer I/II - Institutions	28.50	25.50	25.50	-3.00
Fiscal Administrative Manager	1.00	1.00	1.00	0.00
Fiscal Technician	2.00	2.00	2.00	0.00
Sr. Information Technology Dept. Coordinator	1.00	1.00	1.00	0.00
Legal Office Assistant I/II	1.00	1.00	1.00	0.00
Legal Secretarial Services Supervisor	1.00	1.00	1.00	0.00
Legal Secretary I/II	1.00	1.00	1.00	0.00
Sr. Department Analyst	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	6.00	6.00	-1.00
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	118.00	114.00	114.00	-4.00

PROBATION



PROBATION

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Fines, Forfeitures	11,741	18,408	23,566	25,915	23,673
Use of Money	37,337	927	1,877	-	-
State	1,611,801	1,676,781	1,598,206	1,024,138	1,788,860
Federal	960,395	1,060,579	1,064,520	50,177	-
Other Governmental	25,400	13,096	12,755	18,986	21,101
Charges for Service	397,178	467,046	493,335	498,310	616,877
Misc.	37,690	21,621	25,442	34,349	38,310
Other Financing	-	-	-	1,683,822	1,238,001
Total Revenue	3,081,542	3,258,458	3,219,701	3,335,697	3,726,822
Salaries	3,516,627	3,771,095	3,726,878	4,265,654	5,410,775
Benefits	1,019,346	1,251,890	1,963,199	2,537,894	3,140,558
Services & Supplies	956,857	730,061	620,999	1,022,269	972,897
Other Charges	684,645	632,129	559,567	316,505	87,771
Fixed Assets	38,446	70,749	25,135	30,882	49,114
Operating Transfers	113,014	12,700	-	-	-
Intrafund Transfers	375,911	470,155	332,083	364,557	311,634
Total Appropriations	6,704,846	6,938,779	7,227,861	8,537,761	9,972,749
NCC	3,623,304	3,680,321	4,008,160	5,202,064	6,245,927
FTE's	90	92	91	113	117

PROBATION

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Fines, Forfeitures	22,976	29,538	16,930	10,000	6,000
Use of Money	-	-	-	-	-
State	1,734,863	1,823,091	1,375,176	1,290,769	1,320,769
Federal	80,766	91,328	-	54,168	164,256
Other Governmental	20,826	24,032	28,480	26,000	20,000
Charges for Service	753,212	677,342	647,902	509,000	403,500
Misc.	26,028	19,049	5,006	3,750	3,750
Other Financing	1,090,782	1,121,035	641,569	1,247,179	1,297,198
Total Revenue	3,729,453	3,785,415	2,715,063	3,140,866	3,215,473
Salaries	6,306,585	6,606,707	6,726,848	6,655,944	6,963,532
Benefits	3,254,014	3,569,956	3,675,840	3,495,042	3,880,829
Services & Supplies	1,290,222	1,518,983	1,384,107	1,494,993	1,653,248
Other Charges	65,676	67,736	15,147	113,000	125,000
Fixed Assets	26,642	244,305	12,578	7,972	8,500
Operating Transfers	85,734	530	-	-	-
Intrafund Transfers	405,747	420,786	383,462	344,000	340,299
Total Appropriations	11,434,620	12,429,003	12,197,982	12,110,951	12,971,408
NCC	7,705,167	8,643,588	9,482,919	8,970,085	9,755,935
FTE's	126	130	122	118	114

10 Year Variance		
	\$ Change	% Change
Fines, Forfeitures	(5,741)	-49%
Use of Money	(37,337)	-100%
State	(291,032)	-18%
Federal	(796,139)	-83%
Other Governmental	(5,400)	-21%
Charges for Service	6,322	2%
Misc.	(33,940)	-90%
Other Financing	1,297,198	N/A
Total Revenue	133,931	4%
Salaries	3,446,905	98%
Benefits	2,861,483	281%
Services & Supplies	696,391	73%
Other Charges	(559,645)	-82%
Fixed Assets	(29,946)	-78%
Operating Transfers	(113,014)	-100%
Intrafund Transfers	(35,612)	-9%
Total Appropriations	6,266,562	93%
NCC	6,132,631	169%
FTE's	24	27%

Notes
Opening of SLT Juvenile Treatment Facility in FY 2004/05 added 22.0 FTE's.
In FY2009-10 the total FTE's for the JTC is 30.0.
Areas affecting overall salaries & benefits over past ten years include: <ul style="list-style-type: none"> Safety Retirement Health Insurance Increases Retiree Health Contributions

PROBATION

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LAND USE AND DEVELOPMENT SERVICES TEN YEAR

10 Year History Land Use & Development Services Functional Group

LAND USE AND DEVELOPMENT SERVICES TEN YEAR

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	3,658,760	3,839,858	3,903,733	3,851,289	266,233
Licenses, Permits	7,022,089	7,837,588	8,777,929	8,470,658	12,029,551
Fines, Forfeitures	41,989	58,355	78,924	46,081	30,399
Use of Money	547,030	259,579	289,300	386,878	508,835
State	11,277,445	11,698,955	11,587,324	13,362,566	2,270,324
Federal	2,740,245	3,931,123	2,077,119	3,071,616	14,683,195
Other Governmental	38,527	87,460	77,694	138,220	3,708,026
Charges for Service	23,327,745	16,926,270	18,391,501	10,808,296	6,129,164
Misc.	869,056	640,689	3,095,760	948,433	7,314,321
Other Financing Sources	4,503,015	3,104,032	3,241,996	22,230,095	1,067,984
Use of Fund Balance	174,921	1,252,103	32,539	1,307,571	32,547,495
Total Revenue	54,200,822	49,636,012	51,553,819	64,621,703	80,555,527
Salaries	18,319,386	19,763,813	20,662,206	20,327,853	25,644,547
Benefits	4,706,357	5,738,403	7,857,464	9,643,252	11,878,553
Services & Supplies	25,931,062	20,326,516	17,004,070	23,250,009	32,445,293
Other Charges	8,725,672	8,049,912	8,650,110	11,472,571	12,828,806
Fixed Assets	1,152,352	1,790,971	1,371,528	1,880,479	4,144,850
Operating Transfers	404,833	119,666	87,509	3,166,860	4,809,692
Intrafund Transfers	(1,113,257)	182,125	161,198	586,335	63,723
Total Appropriations	58,126,405	55,971,406	55,794,085	70,327,359	91,815,464
NCC	6,804,628	7,565,545	6,079,575	6,298,215	10,108,909
FTE's	432	452	480	471	290

LAND USE AND DEVELOPMENT SERVICES TEN YEAR

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Taxes	5,883,317	6,388,363	6,635,697	7,282,052	7,367,657
Licenses, Permits	6,757,444	6,079,674	3,958,881	3,253,379	3,314,132
Fines, Forfeitures	211,672	41,238	55,451	44,728	28,123
Use of Money	1,094,770	822,469	629,299	504,779	376,307
State	14,828,421	20,744,892	21,332,032	32,157,990	28,256,439
Federal	7,456,181	4,957,272	9,327,964	18,789,330	17,275,087
Other Governmental	44,265	28,488	30,390	78,073	25,727
Charges for Service	11,906,667	11,674,479	10,093,254	12,076,493	14,291,875
Misc.	1,271,015	1,397,166	1,776,434	982,390	4,876,284
Other Financing Sources	37,464,381	52,099,238	37,249,928	35,076,398	37,431,444
Use of Fund Balance	880,664	445,572	-	5,270,160	13,799,317
Total Revenue	87,798,797	104,678,851	91,089,330	115,515,772	127,042,392
Salaries	28,437,263	29,368,876	26,863,506	25,473,668	26,194,717
Benefits	12,499,697	12,949,740	12,136,570	10,855,394	11,939,308
Services & Supplies	36,853,202	50,058,295	42,298,119	62,762,648	70,074,600
Other Charges	9,857,500	9,900,097	7,901,992	13,602,087	19,844,878
Fixed Assets	3,677,727	3,233,160	5,281,855	4,767,896	4,168,637
Operating Transfers	6,330,409	7,537,662	5,541,656	5,613,442	5,028,235
Intrafund Transfers	126,866	340,156	790,439	527,132	507,520
Total Appropriations	97,782,664	113,387,986	100,814,137	123,602,267	137,757,895
NCC	12,795,559	12,158,255	11,479,283	10,502,267	11,077,813
FTE's	549	497	476	457	397

LAND USE AND DEVELOPMENT SERVICES TEN YEAR

10 Year Variance		
	\$ Change	% Change
Taxes	3,708,897	101%
Licenses, Permits	(3,707,957)	-53%
Fines, Forfeitures	(13,866)	-33%
Use of Money	(170,723)	-31%
State	16,978,994	151%
Federal	14,534,842	530%
Other Governmental	(12,800)	-33%
Charges for Service	(9,035,870)	-39%
Misc.	4,007,228	461%
Other Financing Sources	32,928,429	731%
Use of Fund Balance	13,624,396	7789%
Total Revenue	72,841,570	134%
Salaries	7,875,331	43%
Benefits	7,232,951	154%
Services & Supplies	44,143,538	170%
Other Charges	11,119,206	127%
Fixed Assets	3,016,285	262%
Operating Transfers	4,623,402	N/A
Intrafund Transfers	1,620,777	-146%
Total Appropriations	79,631,490	137%
NCC	4,273,185	63%
FTE's	(35)	-8%

Notes

SURVEYOR

Mission Statement

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

Administration

Positions: 2.20 FTE

Extra Help : \$0

Total Appropriations: \$514,610

Total Revenues: \$0

Net County Cost: \$514,610

Provides oversight, direction and support for the department including Services and Supplies and Fixed Asset line items, 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.

Revenue: No direct revenue sources.

Survey Activity

Positions: 3.80 FTE

Extra Help: \$10,000

Total Appropriations: \$372,406

Total Revenues: \$70,550

Net County Cost: \$301,856

State Mandated functions applicable to the California Business and Professions, Resources, and Government Codes.

Revenue: Sources include public requests, General Fund, and Inter Fund Departments. Revenue is expected to be on-going.

LMIS/GIS

Positions: 7.00 FTE

Extra Help: \$0

Total Appropriations: \$901,085

Total Revenues: \$96,000

Net County Cost: \$805,085

Manages centralized databases and software applications to support the County's Building Permit, Code Enforcement, project tracking, General Plan implementation, and enterprise Land Management Information System (LMIS)/Geographic Information System (GIS) systems.

Revenues: Sources include inter-departmental fund transfers and external clients. Revenue is expected to be on-going.

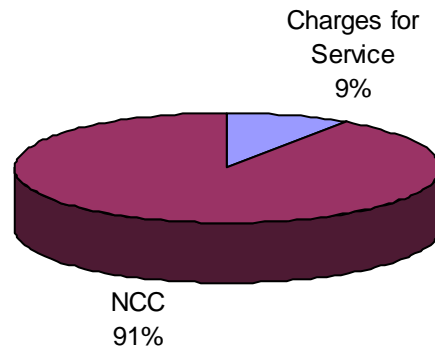
SURVEYOR

Revenues: Sources include inter-departmental fund transfers and external clients. Revenue is expected to be on-going.

Source of Funds

Charges for Service (\$166,550): Includes revenue Parcel Map Inspection (\$61,800), Misc. Charges (\$25,750), and Inter-fund revenue from other departments (\$79,000).

Net County Cost (\$1,621,551): The Department is primarily funded with discretionary General Fund tax revenue. These revenues are collected in Department 15 – General Fund Other Operations.



Use of Funds

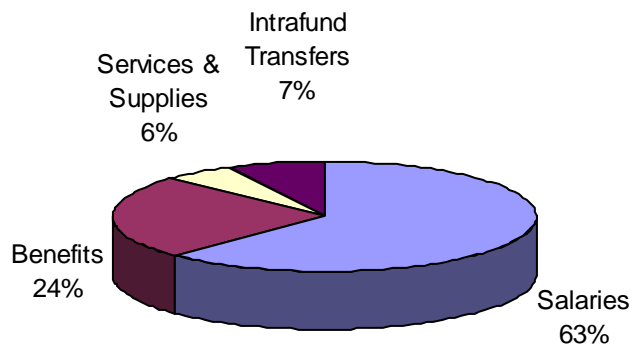
Salaries & Benefits (\$1,552,200): Primarily comprised of salaries (\$1,097,289), retirement (\$214,747) and health insurance (\$146,130).

Services & Supplies (\$99,336): Primarily comprised of Computer system maintenance (\$43,000), software license (\$19,559), office expense (\$6,960), and insurance premium (\$7,182).

Fixed Assets (\$7,095)

Intra-fund Transfers (\$135,470): Includes charges from other departments for services such as IT programming support (\$55,000), network support (\$27,655), mainframe support (\$31,963), and telephone (\$6,000).

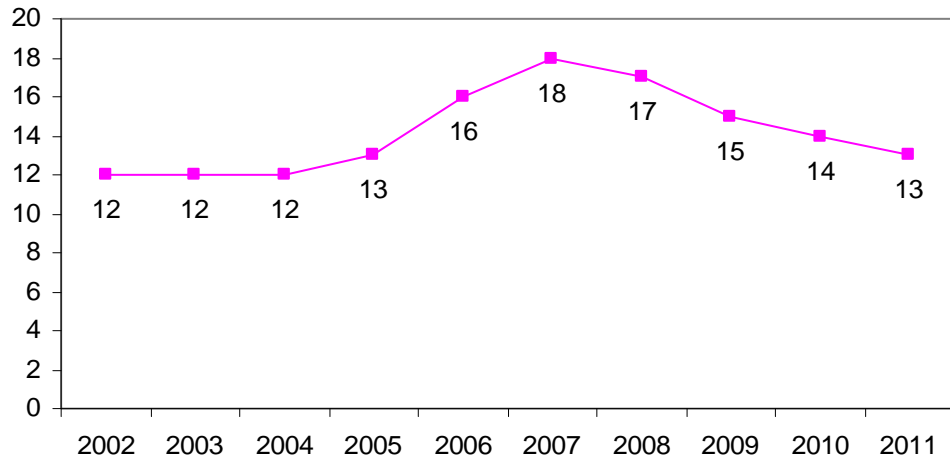
Intra-fund Abatement: (-\$6,000): Includes charges to other departments for GIS services.



SURVEYOR

Staffing Trend

Staffing for the Surveyor over the past ten years reflects growth in FY 2005-06 and FY 2006-07 due to combining GIS related staff from other departments under the Surveyor's Office. All positions in the Surveyor's office are located in Placerville.



Chief Administrative Office Comments

The Recommended Budget for the Surveyor reflects staffing reductions made in FY 2009-10 as part of required target reductions. It also incorporates adjustments needed in order to meet the Departments FY 2010-11 reduction target.

FY 2010-11 revenue has decreased by \$52,450. In FY 2009-10 the Surveyor had anticipated an additional \$20,000 due to increased map checking fees. However, this fee increase was never implemented, therefore charges for service in FY 2010-11 has decreased. Revenue coming from the Department of Transportation is budgeted at \$79,000, a decrease of \$21,000 from FY 2009-10.

The Recommended Budget for FY 2010-11 includes the reduction of one (1.0) FTE vacant GIS Analyst in the Surveyor's Geographical Information System (GIS) division. This position is being eliminated due to an early retirement incentive offered to one employee who accepted. The challenge for the Surveyor will be to maintain the GIS function with limited revenue offset and appropriations because GIS is primarily supported by the General Fund.

The Surveyor continues to utilize clerical services from the Recorder-Clerk's office at an estimated cost of \$12,837. This relationship works well for the day to day clerical needs within the Department. However, there is an outstanding need to determine appropriate fees and revenue offset's from other departments that have not been addressed. Revenue supporting GIS and the Land Management Information System (LIMS) was removed from the Surveyor's budget in FY 2009-10 due to the lack of appropriate methodology supporting how the services should be charged. At this time, these systems are supported primarily by the General Fund.

The Surveyor has identified two areas of concern going forward into the 2010-11 fiscal year:

SURVEYOR

1. The County's land based Aerials are approximately four (4) years out of date and need to be redone. The estimated cost for this work is approximately \$50,000. The funding for this project is not included in the Surveyor's budget.

2. Currently, there are approximately 6,000 parcels that need further review and Certificates of Compliance issued before permits can be issued. This work is part of the General Plan Implementation. This additional review has caused significant frustration to the general public and is often the cause of delays in the permit process. This project exceeded 10,000 parcels a couple of years ago and the work was being performed by extra help. Due to budget reductions the extra help funding was eliminated causing the reviews to be done by permanent staff as time allows or when a permit is being processed where a question exists. The estimated cost of extra help to work on this project is \$30,000 and in previous years it allowed for approximately 2,500 parcels to be reviewed and Certificates of Compliance issued. The Recommended Budget includes \$10,000 which is an offset from anticipated salary savings when the current Surveyor retires later this year. This minimal funding will provide some support, but will not be enough to put full effort towards the project. Should additional budget cuts be required later in the fiscal year, this funding would be eliminated.

SURVEYOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 12 SURVEYOR

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
1408	PARCEL MAP INSPECTION FEE	60,000	74,000	61,800	61,800	-12,200
1740	CHARGES FOR SERVICES	25,000	45,000	25,750	25,750	-19,250
1800	INTERFND REV: SERVICE BETWEEN FUND	78,500	100,000	79,000	79,000	-21,000
CLASS: 13	REV: CHARGE FOR SERVICES	163,500	219,000	166,550	166,550	-52,450
<hr/>						
TYPE: R	SUBTOTAL	163,500	219,000	166,550	166,550	-52,450

SURVEYOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 12 SURVEYOR

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,181,500	1,230,133	1,129,289	1,097,289	-132,845
3001	TEMPORARY EMPLOYEES	0	0	0	10,000	10,000
3004	OTHER COMPENSATION	32,555	11,390	10,500	10,500	-890
3020	RETIREMENT EMPLOYER SHARE	233,999	243,920	214,747	214,747	-29,172
3022	MEDI CARE EMPLOYER SHARE	13,000	14,367	12,250	12,250	-2,116
3040	HEALTH INSURANCE EMPLOYER SHARE	170,000	179,395	152,195	146,130	-33,265
3041	UNEMPLOYMENT INSURANCE EMPLOYER	8,330	5,564	10,465	10,465	4,901
3042	LONG TERM DISABILITY EMPLOYER SHARE	4,591	4,591	4,065	4,065	-525
3043	DEFERRED COMPENSATION EMPLOYER	8,200	10,477	8,877	8,877	-1,600
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	12,005	12,005	12,005	15,022	3,017
3060	WORKERS' COMPENSATION EMPLOYER	4,476	4,476	4,475	4,855	379
3080	FLEXIBLE BENEFITS	18,000	18,000	18,000	18,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,686,655	1,734,317	1,576,869	1,552,200	-182,117
4040	TELEPHONE COMPANY VENDOR PAYMENTS	300	300	100	100	-200
4041	COUNTY PASS THRU TELEPHONE CHARGES	775	775	300	300	-475
4100	INSURANCE: PREMIUM	9,293	9,293	9,570	7,182	-2,111
4140	MAINT: EQUIPMENT	4,180	4,180	4,000	4,000	-180
4143	MAINT: SERVICE CONTRACT	360	0	0	0	0
4144	MAINT: COMPUTER	31,406	0	43,000	43,000	43,000
4161	VEH MAINT: PARTS DIRECT CHARGE	1,000	1,000	1,000	1,000	0
4220	MEMBERSHIPS	1,045	1,045	850	850	-195
4260	OFFICE EXPENSE	8,697	8,697	6,960	6,960	-1,737
4261	POSTAGE	750	750	250	250	-500
4262	SOFTWARE	13,573	13,573	3,166	3,166	-10,407
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	525	525	0	0	-525
4420	RENT & LEASE: EQUIPMENT	3,600	3,600	4,800	4,800	1,200
4461	EQUIP: MINOR	1,838	1,838	890	890	-948
4462	EQUIP: COMPUTER	1,376	1,376	2,248	2,248	872
4503	STAFF DEVELOPMENT	2,000	2,000	2,385	2,385	385
4529	SOFTWARE LICENSE	6,074	51,319	18,000	19,559	-31,760
4600	TRANSPORTATION & TRAVEL	1,000	1,000	1,146	1,146	146
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,500	1,500	500	500	-1,000
4605	RENT & LEASE: VEHICLE	500	500	500	500	0
4606	FUEL PURCHASES	1,000	1,000	500	500	-500
CLASS: 40	SERVICE & SUPPLIES	90,792	104,271	100,165	99,336	-4,935
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	3,255	3,255	7,095	7,095	3,840
CLASS: 60	FIXED ASSETS	3,255	3,255	7,095	7,095	3,840
7200	INTRAFUND TRANSFERS: ONLY GENERAL	13,000	13,000	12,837	12,837	-163
7220	INTRAFND: TELEPHONE EQUIPMENT &	6,000	3,500	6,000	6,000	2,500
7223	INTRAFND: MAIL SERVICE	837	837	1,017	1,017	180
7224	INTRAFND: STORES SUPPORT	306	306	498	498	192

SURVEYOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 12 SURVEYOR

		CURRENT YR	DEPARTMENT	CAO		
		MID-YEAR	APPROVED	RECOMMENDED	BUDGET	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
7227	INTRAFND: MAINFRAME SUPPORT	29,497	29,497	31,963	31,963	2,466
7229	INTRAFND: PC SUPPORT	1,500	1,500	500	500	-1,000
7231	INTRAFND: IS PROGRAMMING SUPPORT	62,000	62,000	55,000	55,000	-7,000
7234	INTRAFND: NETWORK SUPPORT	25,609	25,609	27,655	27,655	2,046
CLASS: 72	INTRAFUND TRANSFERS	138,749	136,249	135,470	135,470	-779
7350	INTRFND ABATEMENTS: GF ONLY	-3,000	-6,000	-6,000	-6,000	0
CLASS: 73	INTRAFUND ABATEMENT	-3,000	-6,000	-6,000	-6,000	0
TYPE: E SUBTOTAL		1,916,451	1,972,092	1,813,599	1,788,101	-183,991
FUND TYPE: 10	SUBTOTAL	1,752,951	1,753,092	1,647,049	1,621,551	-131,541
DEPARTMENT: 12	SUBTOTAL	1,752,951	1,753,092	1,647,049	1,621,551	-131,541

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Surveyor	1.00	1.00	1.00	0.00
Assistant in Land Surveying	1.00	1.00	1.00	0.00
Deputy Surveyor	1.00	1.00	1.00	0.00
GIS Analyst I/II	7.00	6.00	6.00	-1.00
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	14.00	13.00	13.00	-1.00

SURVEYOR

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Federal	1,223	-	-	-	-
Charges for Service	123,104	168,703	138,036	200,819	208,217
Misc.	19,441	28,386	19,279	8,164	-
Total Revenue	143,768	197,089	157,315	208,983	208,217
Salaries	736,186	791,362	782,766	894,379	1,198,732
Benefits	136,143	177,078	248,144	360,270	475,376
Services & Supplies	55,113	66,002	49,297	68,861	125,349
Other Charges	-	-	50	137	303
Fixed Assets	10,124	3,551	-	8,929	29,309
Intrafund Transfers	(35,080)	(39,674)	(35,914)	(114,445)	(345,228)
Total Appropriations	902,486	998,319	1,044,343	1,218,131	1,483,841
NCC	758,718	801,230	887,028	1,009,148	1,275,624
FTE's	12	12	12	13	16

SURVEYOR

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
State	-	1,362	-	-	-
Charges for Service	165,454	138,034	194,708	138,500	166,550
Other Financing Sources	-	575	-	-	-
Total Revenue	165,454	139,971	194,708	138,500	166,550
Salaries	1,254,691	1,330,964	1,289,839	1,173,901	1,117,789
Benefits	475,716	494,143	506,479	466,497	434,411
Services & Supplies	168,625	84,348	83,235	77,184	99,336
Other Charges	-	146	480	-	-
Fixed Assets	32,679	2,520	4,842	4,255	7,095
Intrafund Transfers	(276,202)	(174,102)	(179,119)	120,749	129,470
Total Appropriations	1,655,509	1,738,019	1,705,756	1,842,586	1,788,101
NCC	1,490,055	1,598,048	1,511,048	1,704,086	1,621,551
FTE's	18	17	15	14	13

10 Year Variance		
	\$ Change	% Change
Federal	(1,223)	-100%
Charges for Service	43,446	35%
Misc.	(19,441)	-100%
Total Revenue	22,782	16%
Salaries & Benefits	381,603	52%
Benefits	298,268	219%
Services & Supplies	44,223	80%
Other Charges	-	#DIV/0!
Fixed Assets	(3,029)	-30%
Intrafund Transfers	164,550	-469%
Total Appropriations	885,615	98%
NCC	862,833	114%
FTE's	1	8%

Notes

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AGRICULTURAL COMMISSIONER

Mission

The Department of Agriculture, Weights & Measures 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 County of El Dorado Codes pertaining to agriculture, weights and measures.

Program Summaries

Pesticide Use Enforcement

Positions: 3.1 FTE

Extra Help: \$0

Total Appropriations: \$330,050

Total Revenues: \$249,176

Net County Cost: \$80,874

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.

Administration positions are proportionally allocated to provide oversight, direction and support for the Pesticide Use Enforcement program which includes accounting, personnel, payroll, purchasing, office support, budgeting and contract administration of the two main revenue sources: California Department of Food and Agriculture unclaimed gas tax for Pesticide Regulatory Activities pursuant §224(a) of the Food and Agricultural Code, and the California Department of Pesticide Regulation distribution of the Pesticide Mill Assessment collections in accordance with §12844 of the Food and Agricultural Code.

Agriculture

Positions: 4.7 FTE

Extra Help: 7 Seasonal

Total Appropriations: \$758,779

Total Revenues: \$593,186

Net County Cost: \$165,593

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 not wanted in the County or in California. The goal is to prevent non-indigenous, harmful pests from becoming established. The program also promotes a healthy agricultural economy, as California's crops are kept free of exotic pests that may require the imposition of restrictive quarantine measures. This program facilitates the exportation of our unprocessed agricultural products to other States and Countries. Three staff members are trained and certified as USDA-APHIS Inspectors for issuing Federal Phytosanitary Certificates on commodities for export. This program is the first line of defense against importation and exportation of economically important pests.

AGRICULTURAL COMMISSIONER

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, Oriental fruit fly, Melon fly, Gypsy moth and Japanese beetle, which would be detrimental to our agricultural community, natural resources and environment before they reach uncontrollable populations. Delimitation trapping for new pests of concern that have quarantine areas within the state include Light Brown Apple Moth, Asian Citrus Psyllid and European Grapevine Moth. 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 Glassy-winged Sharpshooter (GWSS) before they reach uncontrollable population levels.

Pest Management – Vegetation Management

There are nine different noxious weed species under eradication throughout the County. Most 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.

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.

Historically the department utilizes extra-help Agricultural Biology Technician employees (6) for Pest Management programs. Using extra-help for these part-time seasonal positions allows the Department to use lower paid non-certified inspectors and work crew members rather than full time employees with benefits. The Department is required to submit work plans for each season that include detailed labor hours which are calculated by using the lower seasonal extra help employee wages and incorporate contract work crews that can execute the short term seasonal work.

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.

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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.

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. Four markets operate 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. Producers and businesses are

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assisted 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.

Administration positions are proportionally allocated to provide oversight, direction and support for Agriculture programs which includes budgeting, accounting, personnel, payroll, purchasing, office support and contract administration of contracts through the State of California, Department of Food and Agriculture and private grants. The principle funding source for these programs is the County's share of unclaimed gas tax as authorized by the Food and Agricultural Code § 224(g)

Weights & Measures

Positions: 1.6 FTE

Extra Help: \$0

Total Appropriations: \$182,435

Total Revenues: \$121,871

Net County Cost: \$60,564

Weights & Measures 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, grades of diesel and octane levels of gasoline.

The mission of weights and measures is to allow a good value comparison to the consumer while maintaining fair competition between businesses.

Administration positions are proportionally allocated to provide oversight, direction and support for the Weights & Measures programs. The department's revenue sources include inspection reimbursement for Service Agents, Petroleum Products Compliance and Weighmaster Enforcement through the State of California, Department of Food and Agriculture Division of Measurement Standards and the annual device registration for commercially used devices such as gasoline dispensers, scales, taxicabs, etc.

Wildlife Services

Positions: 1.3 FTE

Extra Help: USDA 100% Match for Trapper

Total Appropriations: \$150,791

Total Revenues: \$34,263

Net County Cost: \$116,527

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

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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.

Administration and oversight are provided by the Agricultural Commissioner and the USDA Regional Wildlife Services Supervisor. The department's revenue sources include a 100% match from the USDA and a portion of unclaimed gas tax received from the State of California, Department of Food and Agriculture.

Agricultural Commission

Positions: .8 FTE

Extra Help: \$0

Total Appropriations: \$97,336

Total Revenues: \$22,116

Net County Cost: \$75,221

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 County Agricultural Commissioner/Sealer acts as ex-officio member to the Commission. Revenue source is funded by a portion of unclaimed gas tax received from the State of California, Department of Food and Agriculture and fees pertaining to agricultural setback reduction requests.

Agricultural Grading Permits- 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.

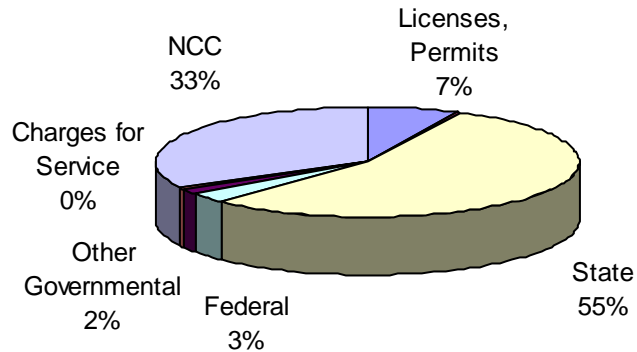
Administration positions are proportionally allocated to provide oversight, direction and support for the Agricultural Commission which includes budgeting, accounting, personnel, payroll, purchasing, office support and fee processing.

AGRICULTURAL COMMISSIONER

Financial Charts

Source of Funds

State (\$831,953): The Agriculture Department's largest revenue source outside of the County's General Fund is unclaimed gas tax at \$349,558. Other large sources of funding in the state intergovernmental category include \$332,238 state contracts and reimbursements for pest detection and enforcement, including invasive weeds, and \$123,210 reimbursement for the County portion of the State mill assessment based on pesticide sales.



License, Permit, & Franchises (\$107,500): This revenue is from registration and license fees from structural and other pest control operators and pilots, as well as commercial weighing and measuring device registration fees.

Federal Intergovernmental (\$47,592): This includes federally funded grants for the noxious weed program through the California Department of Food and Agriculture.

Other Governmental Agencies (\$25,727): This category includes one contract with Alpine County to enforce agricultural, weights & measures services and one contract with Carson Water Subconservancy District for noxious weed abatement.

Charge for Services (\$5,840): Charges for service primarily consists of the Agricultural Commission's review fees for agriculture zoning related issues for general plan implementation, and small farm inspections for El Dorado Irrigation District. Other charges include hazardous materials emergency business plan inspections, and testing of non-commercial scales at an hourly charge.

Miscellaneous (\$1,250): A small amount of revenue is generated from the sale of bait and rodenticides.

Use of Money & Property (\$750): The department rents a gopher machine, spray and weed equipment to the general public.

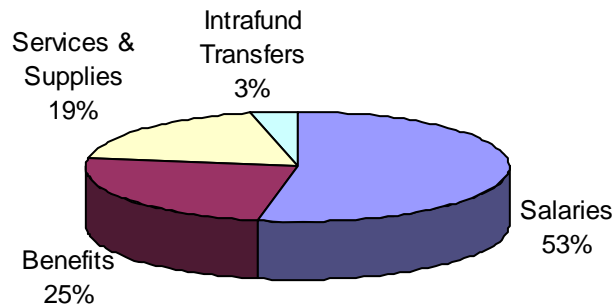
Net County Cost (\$498,779): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

AGRICULTURAL COMMISSIONER

Use of Funds

Salaries & Benefits (\$1,176,771): Primarily comprised of permanent salaries (\$648,066), health insurance (\$156,744), temporary help (\$150,120) and retirement (\$134,242).

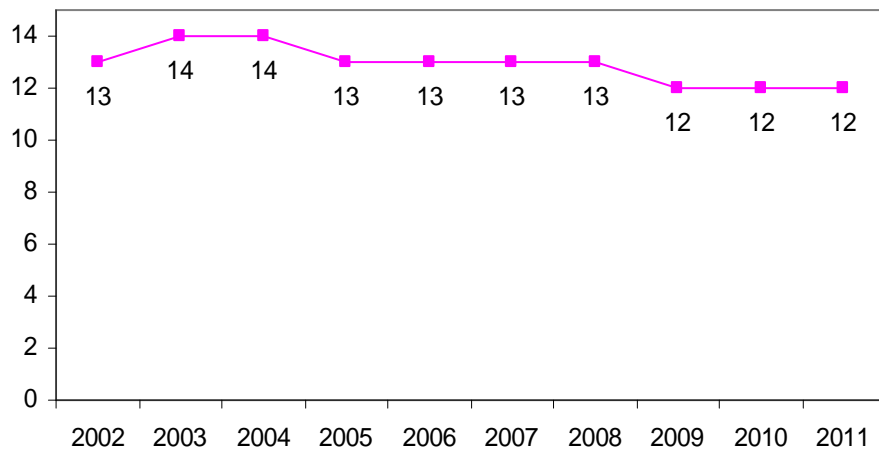
Services & Supplies (\$286,761): Primarily comprised of professional & specialized services (\$81,600), rental/lease of vehicles (\$27,658), general liability insurance (\$40,520), fuel purchases (\$30,129) and memberships (\$13,362).



Intrafund Transfers (\$52,859): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$15,757), network support (\$16,916), and telephone support (\$5,200).

Staffing Trend

Staffing for the Agriculture Department has decreased slightly over the past several years. The proposed staff allocation for FY 2010-11 is 11.5 which is actually a decrease of 1.5 FTE from FY 2001-02 levels. There are no FTE's specifically assigned to Tahoe.



AGRICULTURAL COMMISSIONER

Chief Administrative Office Comments

The Recommended Budget represents an increase in revenues of \$33,000; a majority of the increase is due to the new American Recovery and Reinvestment Act (ARRA) Stimulus Funding grant through the California Department of Food and Agriculture (CDFA) for an increase of \$52,000. Based on actual reimbursements, the department estimates decreases of the unclaimed gas tax (UGT) of \$15,000 with an additional reduction in the High Risk Pest Detection Program contract of \$4,000. Appropriations reflect an overall increase of \$106,000 which is directly associated with restoring the FY 2009-10 furlough value of \$25,000 in salaries, health insurance increases of \$21,000, increased retirement costs of \$15,000 and increased extra help of \$56,296 due to the implementation of the ARRA Stimulus Funding grant and other CDFA contracts. The Department has met their Net County Cost target for FY 2010-11.

The Department's largest source of dedicated revenue outside of the County's general fund is UGT. Each year county agriculture departments receive UGT revenue through the CDFA and the California Department of Pesticide Regulations (DPR) as partial reimbursement for mandated agricultural program costs. Food and Agricultural Code § 224 requires a maintenance of effort in general fund support be sustained by the county for agricultural commissioner services. The allocation formula is based on the size of the available pool of funds and each county's previous year's net county cost directly associated with the statutory identified agricultural programs. In general, counties with a higher net county cost receive a larger share of the available funds. CDFA distributes these funds early in the fourth quarter of the fiscal year. Due to many factors including the timing of these disbursements, it is difficult to accurately forecast how much the county will actually receive. As stated above, the FY 2010-11 UGT revenue estimate is based on the actual amount received in FY 2009-10 which was approximately 4% less than anticipated for that fiscal year.

AGRICULTURAL COMMISSIONER

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0210	LICENSE: BUSINESS	5,800	5,800	4,500	4,500	-1,300
0260	OTHER LICENSE & PERMITS	101,683	101,683	103,000	103,000	1,317
CLASS: 02	REV: LICENSE, PERMIT, &	107,483	107,483	107,500	107,500	17
0421	RENT: EQUIPMENT	750	750	750	750	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	750	750	750	750	0
0720	ST: AGRICULTURE	305,274	286,574	332,238	332,238	45,664
0721	ST: AID FOR AGRICULTURE	13,200	13,200	13,200	13,200	0
0722	ST: PESTICIDE USE ENFORCEMENT	122,866	122,866	123,210	123,210	344
0723	ST: SEED INSPECTION	200	200	200	200	0
0724	ST: NURSERY INSPECTION	500	500	500	500	0
0727	ST: WEIGHTS & MEASURES	5,350	5,350	5,350	5,350	0
0728	ST: FRUIT & VEGETABLE CERTIFICATE	200	200	200	200	0
0729	ST: UNCLAIMED GAS TAX REFUND	365,000	365,000	349,558	349,558	-15,442
0730	ST: HIGH RISK PEST EXCLUSION PROGRAM	0	0	7,497	7,497	7,497
CLASS: 05	REV: STATE INTERGOVERNMENTAL	812,590	793,890	831,953	831,953	38,063
1100	FED: OTHER	49,476	49,476	47,592	47,592	-1,884
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	49,476	49,476	47,592	47,592	-1,884
1200	REV: OTHER GOVERNMENTAL AGENCIES	25,727	25,727	25,727	25,727	0
CLASS: 12	REV: OTHER GOVERNMENTAL	25,727	25,727	25,727	25,727	0
1480	AGRICULTURAL SERVICES	6,250	6,250	3,200	3,200	-3,050
1742	MISC: COPY FEES	100	100	100	100	0
1744	MISC: INSPECTIONS OR SERVICES	2,000	2,000	2,000	2,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	540	540	540	540	0
CLASS: 13	REV: CHARGE FOR SERVICES	8,890	8,890	5,840	5,840	-3,050
1920	OTHER SALES	1,250	1,250	1,250	1,250	0
CLASS: 19	REV: MISCELLANEOUS	1,250	1,250	1,250	1,250	0
TYPE: R SUBTOTAL		1,006,166	987,466	1,020,612	1,020,612	33,146

AGRICULTURAL COMMISSIONER

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	623,755	623,755	648,066	648,066	24,311
3001	TEMPORARY EMPLOYEES	103,524	93,824	150,120	150,120	56,296
3002	OVERTIME	5,000	5,000	5,000	5,000	0
3004	OTHER COMPENSATION	4,461	4,461	4,461	0	-4,461
3020	RETIREMENT EMPLOYER SHARE	118,454	118,454	134,242	134,242	15,788
3022	MEDI CARE EMPLOYER SHARE	10,331	10,331	11,575	11,575	1,244
3040	HEALTH INSURANCE EMPLOYER SHARE	135,589	135,589	145,344	156,744	21,155
3041	UNEMPLOYMENT INSURANCE EMPLOYER	8,818	6,725	13,413	13,413	6,688
3042	LONG TERM DISABILITY EMPLOYER SHARE	2,280	2,280	2,333	2,333	53
3043	DEFERRED COMPENSATION EMPLOYER	800	800	3,138	3,138	2,338
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	9,004	9,004	9,004	11,517	2,513
3060	WORKERS' COMPENSATION EMPLOYER	27,850	27,850	27,850	28,623	773
3080	FLEXIBLE BENEFITS	12,000	12,000	12,000	12,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,061,866	1,050,073	1,166,546	1,176,771	126,698
4000	AGRICULTURE	28,122	28,122	30,500	30,500	2,378
4020	CLOTHING & PERSONAL SUPPLIES	4,000	4,000	4,600	4,600	600
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,500	3,500	3,500	3,500	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	500	500	500	500	0
4080	HOUSEHOLD EXPENSE	1,000	1,000	1,000	1,000	0
4100	INSURANCE: PREMIUM	57,085	57,085	57,085	40,520	-16,565
4140	MAINT: EQUIPMENT	500	500	500	500	0
4141	MAINT: OFFICE EQUIPMENT	600	600	600	600	0
4160	VEH MAINT: SERVICE CONTRACT	1,000	1,000	1,000	1,000	0
4161	VEH MAINT: PARTS DIRECT CHARGE	500	500	500	500	0
4162	VEH MAINT: SUPPLIES	100	100	100	100	0
4164	VEH MAINT: TIRE & TUBES	1,600	1,600	1,600	1,600	0
4165	VEH MAINT: OIL & GREASE	100	100	100	100	0
4180	MAINT: BUILDING & IMPROVEMENTS	400	400	400	400	0
4220	MEMBERSHIPS	4,895	4,895	4,920	4,920	25
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	13,362	13,362	13,362	13,362	0
4260	OFFICE EXPENSE	7,000	7,000	7,000	7,000	0
4261	POSTAGE	3,200	3,200	3,200	3,200	0
4262	SOFTWARE	3,268	3,268	3,268	3,268	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	500	500	500	500	0
4264	BOOKS / MANUALS	600	600	600	600	0
4265	LAW BOOKS	275	275	275	275	0
4266	PRINTING / DUPLICATING SERVICES	3,380	3,380	1,750	1,750	-1,630
4300	PROFESSIONAL & SPECIALIZED SERVICES	93,762	84,762	83,400	81,600	-3,162
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	2,160	2,160	2,160	2,160	0
4400	PUBLICATION & LEGAL NOTICES	400	400	400	400	0
4420	RENT & LEASE: EQUIPMENT	3,500	3,500	4,500	4,500	1,000

AGRICULTURAL COMMISSIONER

Financial Information by Fund Type

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

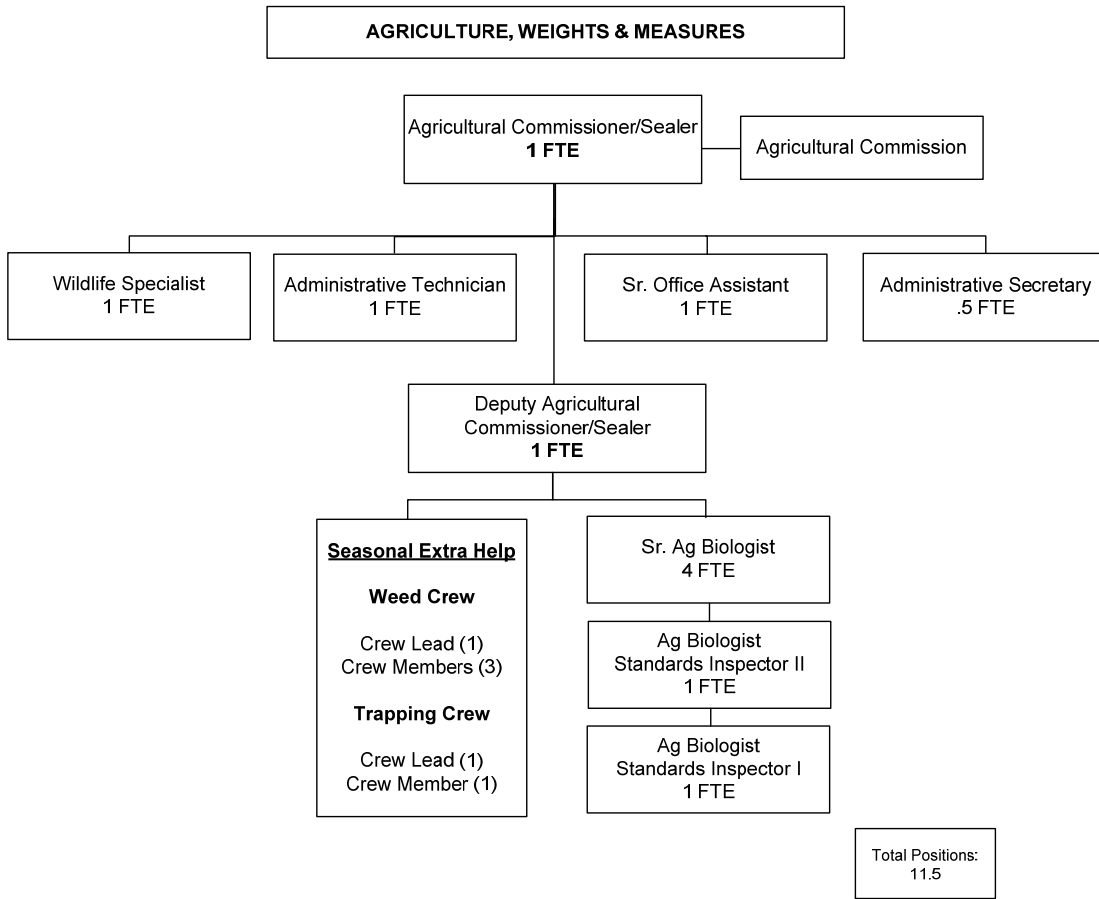
		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,450	2,450	2,450	2,450	0
4461	EQUIP: MINOR	3,000	3,000	3,344	3,344	344
4500	SPECIAL DEPT EXPENSE	2,500	2,500	2,500	2,500	0
4503	STAFF DEVELOPMENT	2,000	2,000	2,000	2,000	0
4529	SOFTWARE LICENSE	4,500	4,500	4,500	4,500	0
4600	TRANSPORTATION & TRAVEL	3,000	3,000	3,000	3,000	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	2,225	2,225	2,225	2,225	0
4605	RENT & LEASE: VEHICLE	32,008	32,008	27,658	27,658	-4,350
4606	FUEL PURCHASES	28,279	28,279	30,129	30,129	1,850
CLASS: 40	SERVICE & SUPPLIES	315,271	306,271	305,126	286,761	-19,510
5300	INTERFND: SERVICE BETWEEN FUND TYPES	3,000	3,000	3,000	3,000	0
CLASS: 50	OTHER CHARGES	3,000	3,000	3,000	3,000	0
7200	INTRAFUND TRANSFERS: ONLY GENERAL	6,000	6,000	6,000	6,000	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	5,200	5,200	5,200	5,200	0
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	300	300	300	300	0
7223	INTRAFND: MAIL SERVICE	1,806	1,806	1,188	1,188	-618
7224	INTRAFND: STORES SUPPORT	447	447	498	498	51
7225	INTRAFND: CENTRAL DUPLICATING	3,000	3,000	3,000	3,000	0
7227	INTRAFND: MAINFRAME SUPPORT	17,570	17,570	15,757	15,757	-1,813
7229	INTRAFND: PC SUPPORT	2,000	2,000	2,000	2,000	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,500	1,500	1,500	1,500	0
7232	INTRAFND: MAINT BLDG & IMPROVMENTS	500	500	500	500	0
7234	INTRAFND: NETWORK SUPPORT	15,428	15,428	16,916	16,916	1,488
CLASS: 72	INTRAFUND TRANSFERS	53,751	53,751	52,859	52,859	-892
TYPE: E SUBTOTAL		1,433,888	1,413,095	1,527,531	1,519,391	106,296
FUND TYPE:	10 SUBTOTAL	427,722	425,629	506,919	498,779	73,150
DEPARTMENT:	26 SUBTOTAL	427,722	425,629	506,919	498,779	73,150

AGRICULTURAL COMMISSIONER

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Ag Commissioner/Sealer Weights & Measures	1.00	1.00	1.00	0.00
Administrative Technician	1.00	1.00	1.00	0.00
Administrative Secretary	0.50	0.50	0.50	0.00
Ag Biologist/Standards Inspector I/II/Sr.	6.00	6.00	6.00	0.00
Deputy Ag Commissioner	1.00	1.00	1.00	0.00
Sr. Office Assistant	1.00	1.00	1.00	0.00
Wildlife Specialist	1.00	1.00	1.00	0.00
Department Total	11.50	11.50	11.50	0.00

AGRICULTURAL COMMISSIONER



AGRICULTURAL COMMISSIONER

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Licenses, Permits	56,387	60,913	61,450	63,474	69,522
Use of Money	7,139	7,563	7,393	2,390	2,293
State	645,153	719,364	815,014	744,681	685,451
Federal	-	-	-	13,300	-
Other Governmental	9,786	10,244	11,006	11,294	11,859
Charges for Service	30,404	76,587	83,510	8,038	8,361
Misc.	67,682	17,185	16,096	1,771	2,197
Total Revenue	816,551	891,856	994,469	844,948	779,683
Salaries	642,174	749,487	761,612	658,269	665,816
Benefits	144,953	179,889	254,361	280,810	305,119
Services & Supplies	303,175	319,282	257,403	153,739	240,241
Other Charges	1,630	2,230	1,219	2,744	38,704
Fixed Assets	16,546	20,251	20,048	37,803	20,259
Operating Transfers	41,752	-	-	5,325	-
Intrafund Transfers	36,943	34,180	46,758	34,617	59,442
Total Appropriations	1,187,173	1,305,319	1,341,401	1,173,307	1,329,581
NCC	370,622	413,463	346,932	328,359	549,898
FTE's	13	14	14	13	13

AGRICULTURAL COMMISSIONER

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Licenses, Permits	86,725	86,775	119,985	120,483	107,500
Use of Money	4,440	4,213	2,292	2,240	750
State	701,986	807,186	757,244	807,072	831,953
Federal	21,956	21,956	31,237	49,476	47,592
Other Governmental	24,452	24,452	25,075	25,727	25,727
Charges for Service	12,937	14,566	11,752	6,221	5,840
Misc.	1,145	1,111	1,378	1,250	1,250
Total Revenue	853,641	960,259	948,963	1,012,469	1,020,612
Salaries	768,839	811,545	704,789	738,833	803,186
Benefits	341,996	382,980	328,325	323,033	373,585
Services & Supplies	243,217	234,010	210,675	301,271	286,761
Other Charges	3,421	1,842	24,972	3,000	3,000
Fixed Assets	47,250	-	10,868	-	-
Operating Transfers	-	3,389	-	-	-
Intrafund Transfers	82,729	38,913	55,560	53,751	52,859
Total Appropriations	1,487,452	1,472,679	1,335,189	1,419,888	1,519,391
NCC	633,811	512,420	386,226	407,419	498,779
FTE's	13	13	12	12	12

10 Year Variance		
	\$ Change	% Change
Licenses, Permits	51,113	91%
Use of Money	(6,389)	-89%
State	186,800	29%
Federal	47,592	N/A
Other Governmental	15,941	163%
Charges for Service	(24,564)	-81%
Misc.	(66,432)	-98%
Total Revenue	204,061	25%
Salaries	161,012	25%
Benefits	228,632	158%
Services & Supplies	(16,414)	-5%
Other Charges	1,370	84%
Fixed Assets	(16,546)	-100%
Operating Transfers	(41,752)	N/A
Intrafund Transfers	15,916	43%
Total Appropriations	332,218	28%
NCC	128,157	35%
FTE's	-	0%

Notes

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DEVELOPMENT SERVICES

Mission

The mission of the Development Services Department is to 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 & promote economic vitality for current and future generations.

Program Summaries

Administration

Positions: 3 FTE

Extra Help: \$0

Total Appropriations: \$1,283,348

Total Revenues: \$0

Net County Cost: \$1,283,348

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, clerical operations and acting as the liaison with the Economic Development Advisory Committee. All intra-fund costs for the department are charged to this cost center.

Building Services – West Slope

Positions: 16.35 FTE

Extra Help: \$30,000

Total Appropriations: \$1,546,604

Total Revenues: \$1,511,752

Net County Cost: \$34,852

This unit provides all building permit services for the West Slope of El Dorado County and tracks the permit process from application through issuance to final status. Provides requested research services, pulls inspections and covers phones for the Building Division.

Revenues are ongoing and are obtained through construction permits at application and issuance, administration charges for processing Fire Protection and Community Service District development impact fees, building investigation fees, miscellaneous revenue for such things as research and re-inspections. This unit also receives permit revenue from the faxed-in-permit program and for managing the Ecological Preserve Trust Fund.

Building Services - SLT

Positions: 1.9 FTE

Extra Help: \$0

Total Appropriations: \$206,295

Total Revenues: \$159,262

Net County Cost: \$47,033

This unit provides all building permit services for the South Lake Tahoe Area of El Dorado County and tracks the permit process from application through issuance to final status.

Revenues are ongoing and are obtained through construction permits at application and issuance, administration fees for processing Fire Protection and Community Service District development impact fees, building investigation fees, miscellaneous revenue for such things as research and re-inspections. This unit also receives permit revenue from the faxed-in-permit program.

DEVELOPMENT SERVICES

Building Services - TRPA

Positions: 1.05 FTE

Extra Help: \$0

Total Appropriations: \$99,753

Total Revenues: \$88,017

Net County Cost: \$11,736

This unit provides permit services to the Tahoe Regional Planning Agency (TRPA) pursuant to our Memorandum of Understanding with that agency. Services include plan review and enforcement of complex TRPA regulations and standards. Revenue is ongoing and is generated from TRPA in the form of administration, filing fees and allocation fees.

Inspection Services – West Slope

Positions: 4.05 FTE

Extra Help: \$0

Total Appropriations: \$435,489

Total Revenues: \$68,691

Net County Cost: \$366,798

This unit provides inspection services for the West Slope of El Dorado County. Project types include non-residential building and grading, residential and miscellaneous structure. Revenues are generated through charges for inspection services and are ongoing.

Inspection Services – South Lake Tahoe

Positions: 1.1 FTE

Extra Help: \$0

Total Appropriations: \$95,169

Total Revenues: \$12,000

Net County Cost: \$83,169

This unit provides inspection services for the South Lake Tahoe Area of El Dorado County. Project types include non-residential building and grading, residential and miscellaneous structure. Revenues are generated through charges for inspection services and are ongoing.

Inspections Services - TRPA

Positions: .35 FTE

Extra Help: \$0

Total Appropriations: \$31,479

Total Revenues: \$18,582

Net County Cost: \$12,897

This unit provides inspection services to the TRPA pursuant to our Memorandum of Understanding with that agency. Revenue is ongoing and is generated from services in the form of TRPA land capacity verification fees.

Current Planning Services

Positions: 11.7 FTE

Extra Help: \$0

Total Appropriations: \$1,237,029

Total Revenues: \$640,266

Net County Cost: \$596,763

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

DEVELOPMENT SERVICES

Long Range Planning Services

Positions: 1.8 FTE

Extra Help: \$0

Total Appropriations: \$223,274

Total Revenues: \$66,203

Net County Cost: \$157,071

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. Long Range Planning assignments also include providing assistance to other departments such as Transportation, Water Agency and Human Services with other long-range planning issues.

Ordinance / Zoning Services

Positions: 1 FTE

Extra Help: \$0

Total Appropriations: \$117,040

Total Revenues: \$0

Net County Cost: \$117,040

This unit is responsible for the update of the Zoning Ordinance.

Code Enforcement

Positions: 1.45 FTE

Extra Help: \$10,000

Total Appropriations: \$198,987

Total Revenues: \$44,990

Net County Cost: \$153,997

The 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 businesses, 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. Revenue is transferred from the Abatement of Dangerous Buildings trust fund to cover the costs of eliminating hazards.

Commercial Grading

Positions: 1.75 FTE

Extra Help: \$0

Total Appropriations: \$271,630

Total Revenues: \$183,500

Net County Cost: \$88,130

This unit provides all plan review and inspection activity services associated with commercial grading. Revenues are ongoing and are based on time and material billing for services provided.

Planning Commission

Positions: 0.5 FTE

Extra Help: \$0

Total Appropriations: \$50,952

Total Revenues: \$0

Net County Cost: \$50,952

The Planning Commission is the Board's advisor on land use planning. The Commission reviews matters related to planning and development (e.g., specific plans, rezoning, use permits, and subdivisions). Depending upon provisions in the County Code, the Commission either approves/denies or makes recommendations to the Board regarding land use proposals.

DEVELOPMENT SERVICES

Financial Charts

Source of Funds

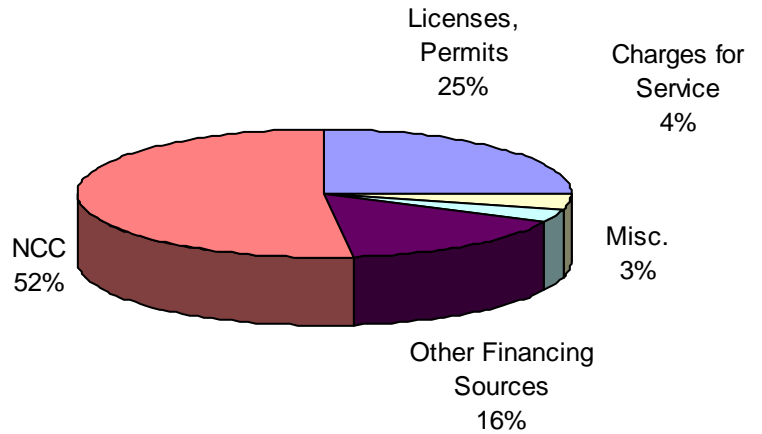
Licenses, Permits (\$1,468,595): Generated through Building permits fees

Charges for Services (\$222,523): Funds received from Building Inspections

Miscellaneous Revenue (\$199,508): Funds received from TRPA Building Permits combined with some grading permits

Other Financing Sources (\$902,637): Funds received from Planning and Engineering permit fees based on time and materials

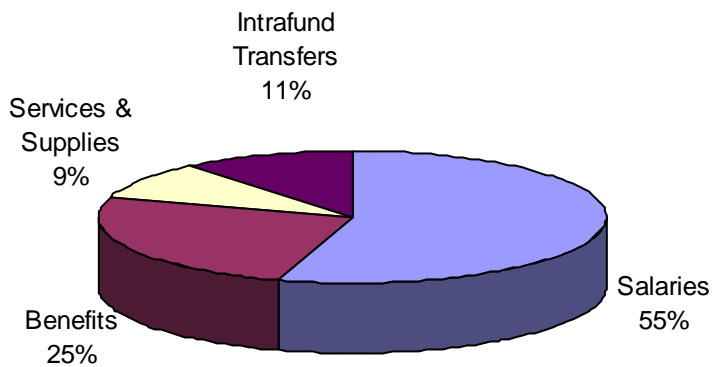
Net County Cost (NCC) (\$3,003,786): These revenues are collected in Department 15 – General Fund Other Operations.



Use of Funds

Salaries and Benefits (\$4,635,669): Primarily comprised of salaries (\$3,090,800), benefits: retirement (\$606,677) and health insurance (\$578,709)

Services and Supplies (\$523,450): Primarily comprised of liability insurance (\$110,526), professional and specialized services related to pass through costs for grading, code enforcement and planning (\$192,000), software licenses (\$45,213), rent & lease Vehicles (\$37,600), and fuel purchases (\$29,430).



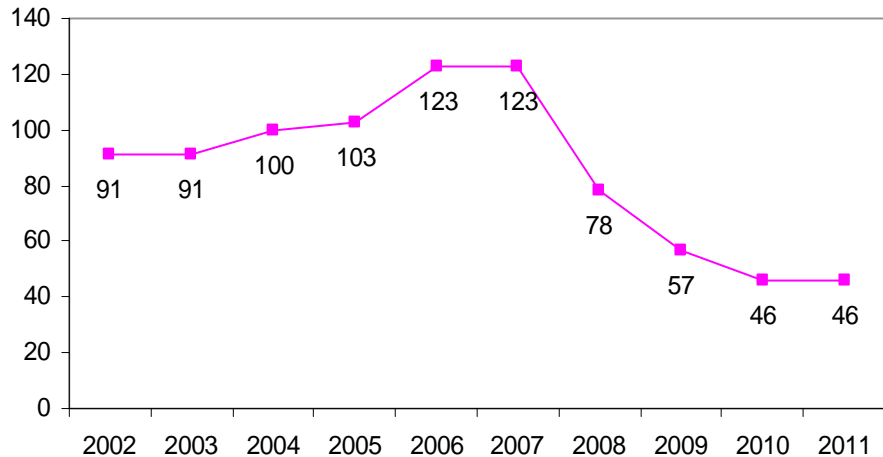
DEVELOPMENT SERVICES

Other Charges (\$1,000): Interfund transfer for services provided between different fund types

Intrafund Transfers (\$636,930): Intrafund transfers consist of changes from other departments for services such as mainframe support (\$232,627), charges from Environmental Management for centralized administrative services (\$225,000), network support (\$96,194) and telephone (\$65,000).

Staffing Trend

Development Services averaged 86 full time equivalent positions (FTE's) over the last ten years. The Department is not requesting any staffing changes for FY 2010-11. The FTE count of 46 does not include any fiscal staff. Fiscal staff are housed in Environmental Management in a centralized admin/finance unit.



Chief Administrative Office Comments

The Recommended Budget for FY 2010-11 includes a revenue decrease of \$587,798 and increased appropriations of \$66,112 resulting in an increased Net County Cost of \$653,910. Development Services continues to see a decline in permit revenues and planning fees. The Board voted on April 13, 2010, to provide additional General Fund support for Development Services in both FY 2009-10 and FY 2010-11. The Recommended Budget for Development Services exceeds their target by \$384,137. The only way for the Department to meet their target would have been a combination of a reduction in force as well as increased fees. The Board did not support this recommendation.

DEVELOPMENT SERVICES

The chart below details the changes in Net County Cost by function:

Function	FY 2009-10 NCC	FY 2010-11 NCC	Variance
Administration	1,332,626	1,283,348	(49,278)
Building Services	(425,217)	93,621	518,838
Inspection Services	448,498	462,864	14,366
Current Planning	491,354	596,763	105,409
Long Range Planning	141,408	157,071	15,663
Ordinance/Zoning	105,894	117,040	11,146
Code Enforcement	131,502	153,997	22,495
Commercial Grading	76,907	88,130	11,223
Planning Commission	46,904	50,952	4,048
Total	2,349,876	3,003,786	653,910

The Net County Cost within the Administration division went down primarily due to a decrease in cost applied charges in general liability insurance and mainframe support and in salaries and benefits due to the changes from the new centralized administration/finance unit housed in Environmental Management (EM) which serves both EM and Development Services. The goal of this reorganization was not to create cost savings, but to create a strong financial unit to provide support for Development Services and to develop consistent supportable systems within Development Services. As this new unit has begun to take shape there have been several process oriented problems that have been identified. The biggest problem appears to be in the area of planning fees and the process by which these fees have been recognized as revenue within the Department. Currently the Internal Auditor from the Chief Administrative Office has been assigned full-time to Development Services to help reconcile this account. The goal is to reconcile the account in FY 2009-10 and start clean in FY 2010-11. If this is not achievable then FY 2010-11 revenues may be impacted and will need to be adjusted during the addenda process.

The increases in Net County Cost in the Building and Planning functions are primarily due to the downturn in the economy resulting in less revenue. In March 2010 the Board did approve a reduction in force for two planning positions. One position was vacated in January due to a resignation and it was decided to not fill the vacancy and the second position had been outsourced to the State. The State did not renew its contract with the County but did hire the planner as a State employee. Both the Building and Planning functions currently have sufficient backlog to keep existing staff busy. However the Department will need to closely monitor this workload over the next several months to ensure that existing resources match the public demand.

DEVELOPMENT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0220	PERMIT: CONSTRUCTION	1,494,524	1,494,524	1,446,595	1,446,595	-47,929
0240	PERMIT: ZONING ADMINISTRATION	26,000	26,000	22,000	22,000	-4,000
CLASS: 02	REV: LICENSE, PERMIT, &	1,520,524	1,520,524	1,468,595	1,468,595	-51,929
0880	ST: OTHER	102,817	102,817	0	0	-102,817
CLASS: 05	REV: STATE INTERGOVERNMENTAL	102,817	102,817	0	0	-102,817
1320	AUDIT & ACCOUNTING FEES	7,360	7,360	7,360	7,360	0
1400	PLAN & ENG: SERVICES	79,400	79,400	79,400	79,400	0
1409	SUBDIVISION TENTATIVE / FINAL MAP PC FEE	8,000	8,000	8,000	8,000	0
1410	GRADING: APPLICATION FEE	3,500	3,500	3,500	3,500	0
1740	CHARGES FOR SERVICES	91,306	91,306	80,691	80,691	-10,615
1752	BUILDING INVESTIGATION FEE	39,000	39,000	24,990	24,990	-14,010
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	18,582	18,582	18,582	18,582	0
CLASS: 13	REV: CHARGE FOR SERVICES	247,148	247,148	222,523	222,523	-24,625
1940	MISC: REVENUE	312,040	312,040	199,508	199,508	-112,532
CLASS: 19	REV: MISCELLANEOUS	312,040	312,040	199,508	199,508	-112,532
2020	OPERATING TRANSFERS IN	1,198,532	1,198,532	902,637	902,637	-295,895
CLASS: 20	REV: OTHER FINANCING SOURCES	1,198,532	1,198,532	902,637	902,637	-295,895
TYPE: R SUBTOTAL		3,381,061	3,381,061	2,793,263	2,793,263	-587,798

DEVELOPMENT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	3,159,746	3,159,746	3,090,800	3,090,800	-68,946
3001	TEMPORARY EMPLOYEES	0	0	40,000	40,000	40,000
3004	OTHER COMPENSATION	36,588	36,588	35,981	35,981	-607
3005	TAHOE DIFFERENTIAL	4,680	4,680	11,200	11,200	6,520
3020	RETIREMENT EMPLOYER SHARE	642,484	642,484	606,677	606,677	-35,807
3022	MEDI CARE EMPLOYER SHARE	53,293	53,293	38,846	38,846	-14,447
3040	HEALTH INSURANCE EMPLOYER SHARE	527,062	527,062	534,943	578,709	51,647
3041	UNEMPLOYMENT INSURANCE EMPLOYER	24,870	24,870	37,020	37,020	12,150
3042	LONG TERM DISABILITY EMPLOYER SHARE	11,937	11,937	11,131	11,131	-806
3043	DEFERRED COMPENSATION EMPLOYER	13,552	13,552	13,827	13,827	275
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	58,526	58,526	58,526	54,081	-4,445
3060	WORKERS' COMPENSATION EMPLOYER	69,209	69,209	69,209	81,397	12,188
3080	FLEXIBLE BENEFITS	36,000	36,000	36,000	36,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	4,637,947	4,637,947	4,584,160	4,635,669	-2,278
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,172	3,172	2,956	2,956	-216
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,600	1,600	1,520	1,520	-80
4100	INSURANCE: PREMIUM	247,970	247,970	247,970	110,526	-137,444
4141	MAINT: OFFICE EQUIPMENT	300	300	300	300	0
4220	MEMBERSHIPS	1,105	1,105	1,105	1,105	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,010	1,010	1,010	1,010	0
4260	OFFICE EXPENSE	17,250	17,250	17,250	17,250	0
4261	POSTAGE	14,050	14,050	14,050	14,050	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	150	150	173	173	23
4264	BOOKS / MANUALS	1,190	1,190	9,190	9,190	8,000
4266	PRINTING / DUPLICATING SERVICES	1,036	1,036	990	990	-46
4300	PROFESSIONAL & SPECIALIZED SERVICES	242,000	242,000	192,000	192,000	-50,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	100	100	100	100	0
4400	PUBLICATION & LEGAL NOTICES	9,000	9,000	14,000	14,000	5,000
4420	RENT & LEASE: EQUIPMENT	28,732	28,732	28,732	28,732	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	450	450	450	450	0
4461	EQUIP: MINOR	1,440	1,440	1,440	1,440	0
4462	EQUIP: COMPUTER	100	100	100	100	0
4463	EQUIP: TELEPHONE & RADIO	200	200	200	200	0
4500	SPECIAL DEPT EXPENSE	1,877	1,877	1,877	1,877	0
4503	STAFF DEVELOPMENT	3,800	3,800	6,513	6,513	2,713
4529	SOFTWARE LICENSE	45,926	45,926	45,213	45,213	-713
4600	TRANSPORTATION & TRAVEL	6,275	6,275	4,125	4,125	-2,150
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	2,600	2,600	2,600	2,600	0
4605	RENT & LEASE: VEHICLE	37,600	37,600	37,600	37,600	0
4606	FUEL PURCHASES	32,696	32,696	29,430	29,430	-3,266
CLASS: 40	SERVICE & SUPPLIES	701,629	701,629	660,894	523,450	-178,179

DEVELOPMENT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

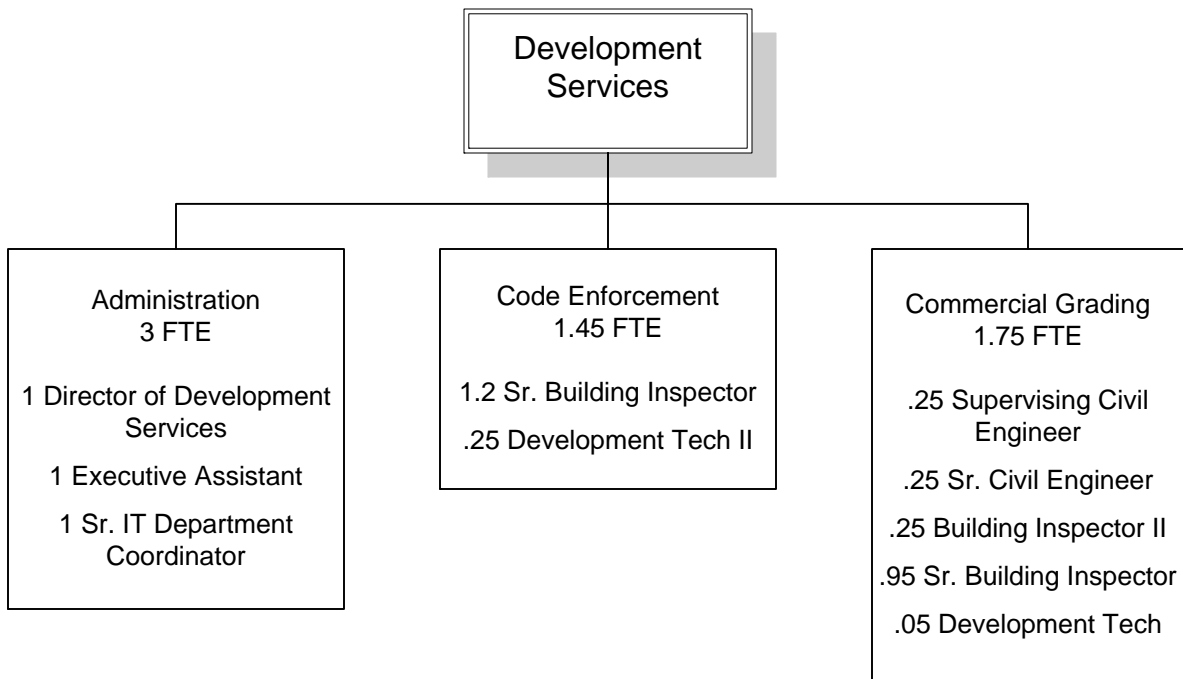
		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,000	1,000	1,000	1,000	0
CLASS: 50	OTHER CHARGES	1,000	1,000	1,000	1,000	0
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	0	225,000	225,000	225,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	65,000	65,000	65,000	65,000	0
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	400	400	400	400	0
7223	INTRAFND: MAIL SERVICE	3,294	3,294	1,924	1,924	-1,370
7224	INTRAFND: STORES SUPPORT	2,140	2,140	2,985	2,985	845
7225	INTRAFND: CENTRAL DUPLICATING	5,100	5,100	5,100	5,100	0
7227	INTRAFND: MAINFRAME SUPPORT	254,103	254,103	232,627	232,627	-21,476
7229	INTRAFND: PC SUPPORT	1,200	1,200	1,200	1,200	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	6,000	6,000	6,000	6,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	500	500	500	500	0
7234	INTRAFND: NETWORK SUPPORT	89,180	89,180	96,194	96,194	7,014
CLASS: 72	INTRAFUND TRANSFERS	426,917	426,917	636,930	636,930	210,013
7350	INTRFND ABATEMENTS: GF ONLY	-36,556	-36,556	0	0	36,556
CLASS: 73	INTRAFUND ABATEMENT	-36,556	-36,556	0	0	36,556
TYPE: E SUBTOTAL		5,730,937	5,730,937	5,882,984	5,797,049	66,112
FUND TYPE: 10	SUBTOTAL	2,349,876	2,349,876	3,089,721	3,003,786	653,910
DEPARTMENT: 34	SUBTOTAL	2,349,876	2,349,876	3,089,721	3,003,786	653,910

DEVELOPMENT SERVICES

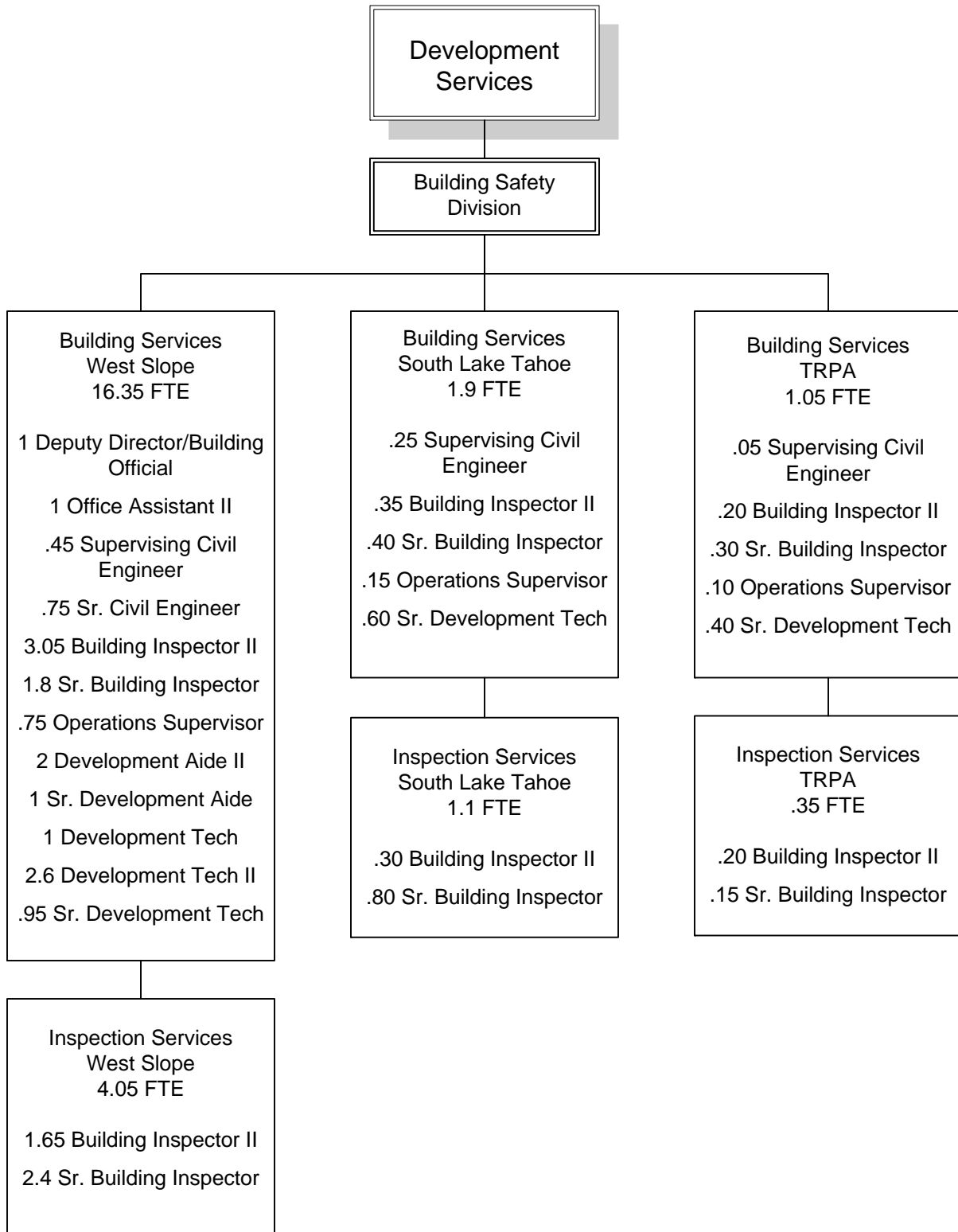
Personnel Allocation

Classification Titles	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Director of Development Services	1.00	1.00	1.00	0.00
Assistant/Associate Planner	4.00	4.00	4.00	0.00
Building Inspector I/II	6.00	6.00	6.00	0.00
Clerk of the Planning Commission	1.00	1.00	1.00	0.00
Deputy Director Development Svcs - Building Official	1.00	1.00	1.00	0.00
Development Aide I/II	3.00	3.00	3.00	0.00
Development Technician I/II	5.00	5.00	5.00	0.00
Executive Assistant	1.00	1.00	1.00	0.00
Office Assistant I/II	1.00	1.00	1.00	0.00
Operations Supervisor	1.00	1.00	1.00	0.00
Principal Planner	2.00	2.00	2.00	0.00
Sr. Building Inspector	8.00	8.00	8.00	0.00
Sr. Civil Engineer	1.00	1.00	1.00	0.00
Sr. Development Aide	1.00	1.00	1.00	0.00
Sr. Development Technician	2.00	2.00	2.00	0.00
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	0.00
Sr. Planner	6.00	6.00	6.00	0.00
Supervising Civil Engineer	1.00	1.00	1.00	0.00
Department Total	46.00	46.00	46.00	0.00

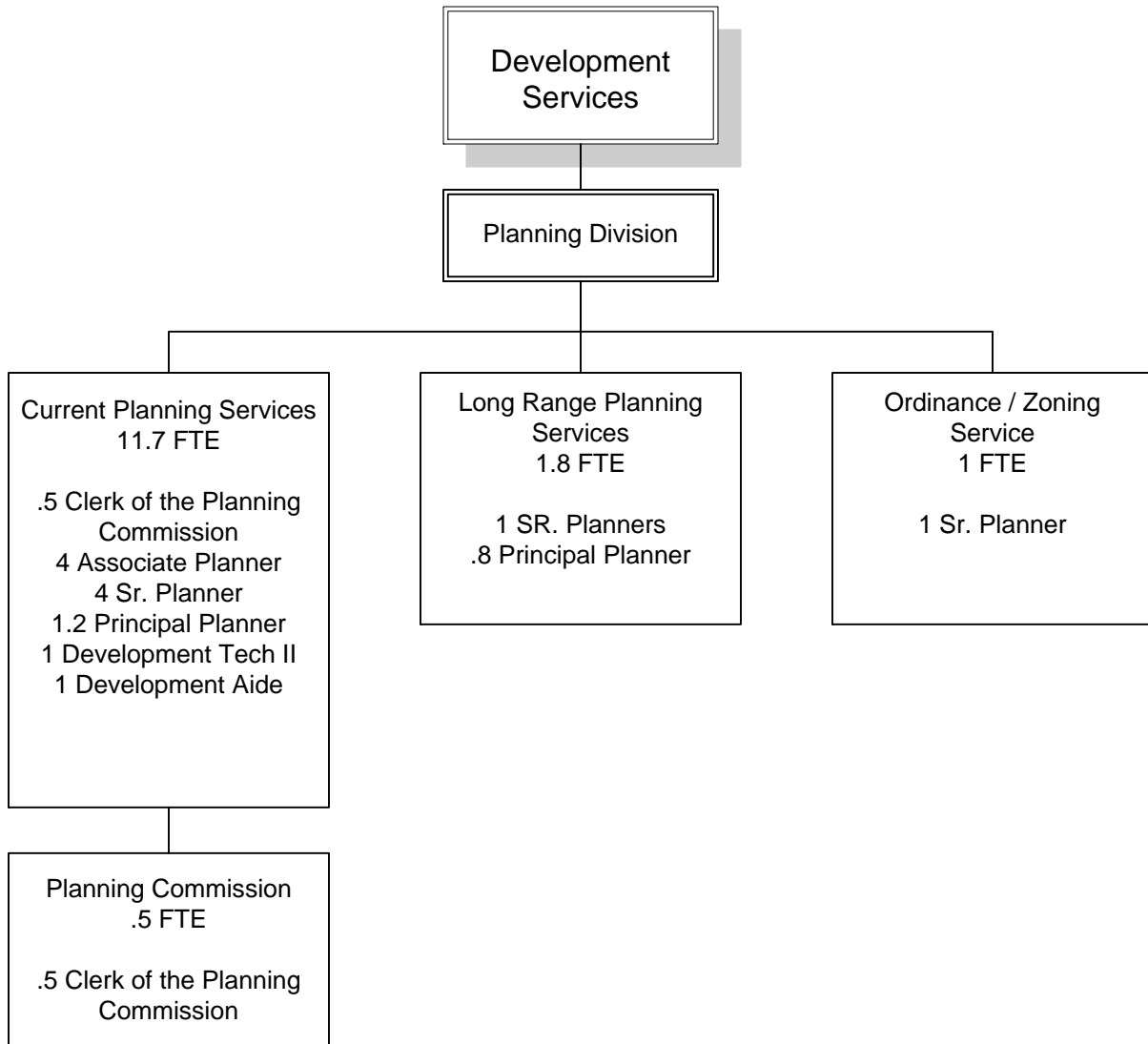
DEVELOPMENT SERVICES



DEVELOPMENT SERVICES



DEVELOPMENT SERVICES



Total Funded
Positions: 46

DEVELOPMENT SERVICES

Ten Year History

	01/02	02/03	03/04	04/05	05/06
	Actual	Actual	Actual	Actual	Actual
Licenses, Permits	4,464,271	5,241,664	5,893,963	5,681,298	4,900,825
State	-	-	77,685	(76,659)	-
Charges for Service	769,231	692,444	594,197	575,210	508,624
Misc.	193,828	386,873	257,728	126,169	242,571
Other Financing Sources	56,975	609,680	170,000	483,201	179,517
Total Revenue	5,484,305	6,930,661	6,993,573	6,789,219	5,831,537
Salaries	3,882,972	4,272,858	4,347,083	4,219,989	5,444,815
Benefits	827,322	1,047,728	1,467,867	1,843,812	2,417,232
Services & Supplies	1,565,307	2,292,540	919,852	858,717	935,555
Other Charges	79,631	89,686	70,412	142,997	98,362
Fixed Assets	104,040	35,540	208,399	20,139	84,857
Operating Transfers	122,948	-	45,964	14,093	-
Intrafund Transfers	(187,677)	435,477	396,380	488,477	654,825
Total Appropriations	6,394,543	8,173,829	7,455,957	7,588,224	9,635,646
NCC	910,238	1,243,168	462,384	799,005	3,804,109
FTE's	91	91	100	103	123

DEVELOPMENT SERVICES

Ten Year History

	06/07	07/08	08/09	09/10	10/11
	Actual	Actual	Actual	Projected	Budget
Licenses, Permits	4,094,311	3,489,978	1,709,447	1,362,719	1,468,595
State	-	20,554	-	89,661	-
Charges for Service	381,885	537,348	331,389	222,935	222,523
Misc.	693,548	519,668	307,644	134,177	199,508
Other Financing Sources	1,153,170	1,166,422	1,233,181	756,758	902,637
Total Revenue	6,322,914	5,733,970	3,581,661	2,566,250	2,793,263
Salaries	6,189,174	5,569,541	4,102,712	3,157,409	3,177,981
Benefits	2,656,035	2,479,779	1,899,289	1,436,933	1,457,688
Services & Supplies	1,375,966	1,044,183	594,065	545,681	523,450
Other Charges	72,668	42,350	87,059	334	1,000
Fixed Assets	28,867	4,538	-	-	-
Operating Transfers	22,999	-	-	-	-
Intrafund Transfers	667,362	754,812	789,172	405,737	636,930
Total Appropriations	11,013,071	9,895,203	7,472,297	5,546,094	5,797,049
NCC	4,690,157	4,161,233	3,890,636	2,979,844	3,003,786
FTE's	123	78	57	46	46

10 Year Variance		
	\$ Change	% Change
Licenses, Permits	(2,995,676)	-67%
State	-	N/A
Charges for Service	(546,708)	-71%
Misc.	5,680	3%
Other Financing Sources	845,662	N/A
Total Revenue	(2,691,042)	-49%
Salaries	(704,991)	-18%
Benefits	630,366	76%
Services & Supplies	(1,041,857)	-67%
Other Charges	(78,631)	-99%
Fixed Assets	(104,040)	-100%
Operating Transfers	(122,948)	N/A
Intrafund Transfers	824,607	-439%
Total Appropriations	(597,494)	-9%
NCC	2,093,548	-230%
FTE's	(45)	-49%

Notes

<p>Notes</p>

DEVELOPMENT SERVICES

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TRANSPORTATION

Mission Statement

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; additionally, to protect the County's investment in facilities, vehicles, parks and cemeteries; and to provide efficient, quality service to our internal customers and the citizens of El Dorado County.

Program Summaries

Fund 10 – General Fund

Facility Services

Positions: 32 FTE

Extra Help: \$88,970

Total Appropriations: \$4,620,318

Total Revenue: \$285,827

Net County Cost: \$4,334,491

The Facility Services Unit is comprised of six sections, and provides custodial and maintenance services to the County facilities. There are two custodial sections, one providing cleaning services to the West Slope facilities, and one providing services to the Tahoe Basin. Additionally, there are two Operations/Maintenance Services sections, one for West Slope, one for Tahoe. This section performs operations and repair of building systems and structures, including HVAC, electrical, plumbing, painting, and carpentry. The Grounds Maintenance section provides landscaping and grounds keeping services for County facilities, as well as work in the County cemeteries billed to the cemetery funds.

The Facilities Services Unit's revenue is received from County Departments and Courts for the janitorial, maintenance and grounds services provided.

**2 Extra-help employees are proposed in the West Slope Facilities Maintenance section to perform cleaning of all HVAC filters in all County facilities as well as perform necessary painting that the full-time maintenance staff is unable to complete. Additionally, 2 extra-help employees are proposed in the Grounds Maintenance section to provide additional cemetery and grounds keeping help in the summer months.*

Property Services & Cemetery Operations

Positions: 0 FTE

Extra Help:\$0

Total Appropriations: \$541,101

Total Revenue: \$90,152

Net County Cost: \$450,949

The Property Services unit is staffed by the Facilities Engineering and Maintenance divisions. This unit acquires and disposes of real property, negotiates and manages facilities leasing, administers the Sacramento-Placerville Transportation Corridor (SPTC) projects, and provides oversight of the County operated cemeteries.

Property Services receives funding from rent collected from tenants of County-owned properties, charges for cemetery services and in FY 2010-11, a one-time transfer of available funds from the SPTC Land Lease special revenue account.

TRANSPORTATION

County Engineer
Positions: 0 FTE
Extra Help: \$0

Total Appropriations: \$897,947
Total Revenue: \$319,947
Net County Cost: \$578,000

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 Full Time Equivalent (FTE) positions are shown as zero.

The County Engineer Unit's revenue sources are from development, flat-rate fees and time & material charges for work performed by the unit.

Fund 11 Special Revenue Fund – Road Fund

Maintenance
Positions: 108 FTE
Extra Help: \$294,624*

Total Appropriations: \$17,168,830
Total Revenue: \$2,726,048
Net Road Fund Cost: \$14,442,782
General Fund Contribution: \$1,202,549

This division is responsible for the maintenance of approximately 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. The General Fund Contribution of \$1,202,549 is planned for chip sealing of roadways in the County.

Major Revenue Sources for this unit include: Special Districts (\$271,000), State Grants (\$207,000), RSTP (\$37,000), Measure S (\$27,000), charges to the Fleet Services unit (\$589,000), charges to the Property Services unit for Cemeteries (\$43,000), billings for repair of County property damaged during traffic accidents, and from the City of Placerville for purchase of Emulsion from the County.

** Numerous Extra Help employees are needed seasonally for snow removal and/or labor intensive maintenance projects such as paint and striping projects, Special District drainage maintenance etc.*

***The majority of overtime is related to snow removal efforts during the winter months. Overtime is also required during emergency response call outs.*

TRANSPORTATION

Transportation Planning & Land Development

Positions: 20 FTE
Extra Help: \$10,000*

Total Appropriations: \$2,655,116
Total Revenue: \$1,706,300
Net Road Fund Cost: \$948,816
General Fund Contribution: \$65,890

This Division is responsible for long range transportation planning, including General Plan 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 for input into the State Transportation Improvement Program (STIP). The Planning Unit seeks, compiles data, and applies for State and Federal grants that provide revenue for the various divisions in the Department of Transportation. The Land Development Unit is responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impacts resulting from the proposed project; reviews project plans, and implements the NPDES program on the west slope. The General Fund contribution of \$65,890 is for general plan implementation costs.

Major Revenue Sources for this unit include: Road Permits (\$50,000), Traffic Impact Mitigation Fee funds (\$607,000), Franchise Fees (\$195,000), and Charges to County Engineer (\$545,000), the Facility CIP (\$180,000), and the Parks CIP (\$45,000) for staff time on a reimbursement basis.

**This Extra Help employee is proposed as a student intern or technician to perform work such as drain inlet stenciling and measuring outfalls.*

Engineering/Construction

Positions: 68 FTE
Extra Help: \$118,935*

Total Appropriations \$118,284
Total Revenue: \$851,520
Net Road Fund Cost: (\$733,235)

Included in the Road Engineering Program are the West Slope Design division, Tahoe Engineering division and Construction division. The unit is 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 are less than one would anticipate for a unit this large because this unit supports the CIP and Erosion Control Programs which generate overhead recovery. The revenue is realized as an intrafund abatement to the appropriations rather than in a revenue classification. 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.

Major Revenue Sources for this unit include: Franchise Fees (\$231,000), Charges to County Engineer for Staff time (\$325,000), Public Utility Inspections (\$45,000), Charges to Facilities

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Engineering for miscellaneous engineering/construction services for facilities and parks (\$56,000).

**Office Engineer Unit has an increased workload during the spring and summer, and will require the assistance of an Extra Help employee to assist in the review and approval of plans, specifications and bid documents. Engineering Unit 1 (Design) and Engineering Unit 2 (Project Delivery) have each budgeted for an extra help student intern to provide assistance with research and field work during peak seasons.*

**Two proposed extra help employees for the Tahoe Engineering unit are needed for support for land surveying and inspection during peak construction season.*

***Overtime for the Construction Unit is required during the construction season usually May – Oct. Engineers and inspectors are required to be at the job sites while contractors are working. Overtime for the design engineers may be required to meet critical deadlines and to provide engineering support during construction.*

Engineering – Facilities

Positions: 12 FTE

Extra Help: \$0*

Total Appropriations: \$1,278,771

Total Revenue: \$1,277,935

Net Road Fund Cost: \$836

The Facilities Engineering Program is responsible for the management and engineering for the County's Facility Capital Program and the Parks Capital Program, and the development and implementation of a Facilities and Parks CIP. In addition, this unit's staff performs oversight of the County's Airports and manages the Property Services program which includes Real Property Management as well as facility leases.

Funding for this unit is provided by charges to the Facilities and Parks Capital Improvement Programs for staff time towards development and implementation of the capital programs. Additionally, staff time is charged to the Property Services program for administration of these programs. This unit generates revenue that goes towards overhead cost recovery for the Road Fund.

Administration

Positions: 23 FTE

Extra Help: \$6,000

Total Appropriations: \$3,579,107

Total Revenue: \$5,448

Net Road Fund Cost: \$3,573,659

The Administration function is comprised of the Director's Office, Fiscal Operations, Office Management, and Information Services. The Director's Office manages all divisions and has overall responsibility for the department. Fiscal Operations has responsibility for the primary financial and business support functions of the department such as budgeting, accounting, payroll, fiscal operations, and capital financing. The Office Management unit performs personnel recruitment services, maintains employee relations and coordinates office planning and space management. The Information Services section is responsible for hardware and software installation and maintenance, computer system administration, data download processing, application program development, system conversions and website development. Costs for County A-87 expenditures are programmed here.

Funding for the Administrative Unit is from charges for staff time utilized for the South Lake Tahoe Transit program (\$5,000).

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**Extra Help employee is anticipated to assist with additional workload due to full-time staff retirements, vacant positions, etc until vacant full-time allocated positions are filled and trained.*

General Department Costs

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$3,108,364

Total Revenue: \$21,341,221

Total Road Fund Cost: (\$18,232,857)

General Department costs consist of department-wide costs such as building rent, office supplies, liability insurance, telephone charges, etc. These costs are recovered through the billing rates charged to programs.

The Road Fund discretionary revenue sources are received in this unit. Major revenue sources for the General Department Unit are: State Highway Taxes (Gas Tax) (\$8,790,000), Road District Taxes (\$4,979,000), Federal Forest Reserve (\$1,296,000), Public Utility Franchise Fees (\$661,000), and overhead recovery from various programs (\$874,000).

Capital Roadway Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$53,191,712

Total Revenue: \$53,191,712

General Fund Contribution: \$636,000

This program with the staff provided by the Road Fund's Engineering/Construction Divisions provide 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 Ten-Year CIP. The General Fund Contribution of \$636,000 will contribute towards the Pioneer Trail Overlay, North Upper Truckee Road Overlay, North Shingle & Newtown Overlay, Latrobe Road Overlay, and the Greenwood Road and Forni Road Overlay.

Major revenue sources for the Capital Roadway Improvement program are: County Traffic Impact Mitigation Fee funds (\$14.9M), Anticipated ARRA Grant (\$2.4M), SCIP Funding (\$3.7M), Prop 1B (\$14.6M), Developer Funded (\$1.7M), Highway Bridge Program (\$4.0M), Federal RSTP (\$1.5M), Silva Valley Interchange Fund (\$2.1M), charges to EID (\$0.2M), High Risk Rural Roads (\$2.7M), Casino Revenue (\$1.3M), Use of Fund Balance from Proposition 1B (\$2.4M), and General Fund contribution (\$0.6M).

Fund 11 - Special Revenue Funds Other

Erosion Control Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$5,949,490

Total Revenue: \$5,949,490

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

TRANSPORTATION

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.

Funding for the Erosion Control program largely comes from: US Forest Service (\$3.5M), the California Tahoe Conservancy (\$1.1M), the Tahoe Regional Planning Authority (\$0.8M), Congestion Mitigation and Air Quality (CMAQ) (\$0.3M), and the Bureau of Reclamation (\$0.3M).

Road District Tax
Positions: 0 FTE
Extra Help: \$0

Total Appropriations: \$4,991,116
Total Revenue: \$4,991,116
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 the Road Fund.

The Road District Tax unit receives all its revenue from property taxes and homeowner's tax relief funds.

Placerville Union Cemetery
Positions: 0 FTE
Extra Help: \$0

Total Appropriations: \$110,560
Total Revenue: \$110,560
Net County Cost: \$0

This special revenue unit provides for operation and maintenance for the Placerville Union Cemetery. Staffing for this unit is provided by employees of the Department of Transportation's Maintenance division.

The Placerville Union Cemetery unit receives its revenue from plot sales and burial service charges.

Fund 12 – Special Revenue: BOS Governed Districts

Special District and Zones of Benefit
Positions: 0 FTE
Extra Help: \$0

Total Appropriations: \$3,760,906
Total Revenue: \$3,760,906
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, cemetery services and other localized services to a specific area.

Special Districts is primarily funded by direct taxes and special assessments to benefiting parcels.

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Fund 13 – Capital Project Fund

Facility Capital Projects

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$11,089,607

Total Revenue: \$11,089,607

General Fund Contribution: \$27,607

This program which is staffed primarily by the Facilities Engineering division with added support from the Engineering and Transportation Planning divisions, is responsible for the project development and construction of facilities that support County functions. In addition, the program performs major maintenance projects on existing County buildings and infrastructure and facilitates department moves. The General Fund contribution of \$27,607 is for work performed to obtain grants to be used in the Facilities Capital Project program.

Revenue for this unit is from Property Taxes (\$1,041,000), Criminal Justice Special Revenue Funds (\$971,000), Tobacco Settlement Funds (\$6,000,000), Court Construction Special Revenue Fund (\$1,853,000), Energy grants (\$430,000), and a General Fund contribution (\$28,000).

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Department of Transportation			
FY 2010-11 Facilities Capital Budget			
PROPOSED WORKPLAN			
DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
9****	Buildings & Grounds Shed Replacement	36,000	Risk Self Insurance Pool
		60,000	ACO Fund
90001	Countywide Special Projects / Deferred Maintenance	130,000	ACO Fund
90002	Countywide Security	56,000	ACO Fund
90003	Countywide HVAC Repairs	125,000	ACO Fund
90004	Countywide Exterior Paint	75,000	ACO Fund
90005	Countywide Mold, Lead & Asbestos Abatement	25,000	ACO Fund
90006	Countywide Parking Lot Improvements & Repairs	115,000	ACO Fund
90007	Countywide ADA Evaluation / Compliance	258,000	ACO Fund
90008	Countywide Bird Control	21,000	ACO Fund
90009	Countywide Department Moves	50,000	ACO Fund
90010	Facilities Grant Applications	27,607	General Fund
90054	SLT Library Lighting	10,000	ACO Fund
90055	Cameron Park Library Lighting	10,000	ACO Fund
90056	Government Center PVL Bldgs A & B Emergency Electrical	98,000	ACO Fund
		35,000	Risk Self Insurance Pool
90057	Replacement of UPS and HVAC systems for IT Data Center in Building B	255,000	ACO Fund
90058	PVL & SLT EECBG Grant Energy Retrofitting Project	430,000	Federal Grant
90100	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	110,000	Court Construction Spec. Rev. Fund
90101	Court SLT - Re-roof	131,000	Court Construction Spec. Rev. Fund
90102	Court SLT - Facilities Siesmic Retrofit	107,000	Court Construction Spec. Rev. Fund
90103	Court ADA Improvements CP/SLT	33,800	Court Construction Spec. Rev. Fund
90104	ADA Improvements - Court - Bldg C	277,200	Court Construction Spec. Rev. Fund
90106	Juvenile Hall - PVL - Court Remodel	950,000	Court Construction Spec. Rev. Fund
90108	Court SLT - ADA Improvements	244,000	Court Construction Spec. Rev. Fund
90200	District Attorney PVL - Parking Lot Striping & ADA Space	4,000	Criminal Justice Spec. Rev. Fund
90201	Probation Juvenile Hall PVL - Control Room Expansion / Upgrade	176,000	Criminal Justice Spec. Rev. Fund
90203	Sheriff's Building - PVL	5,000	Criminal Justice Spec. Rev. Fund
90204	Sheriff's Building - SLT Shingle Replacement	127,000	Criminal Justice Spec. Rev. Fund
90206	Jail - SLT - Kitchen Mold Removal and Remodel	168,000	Criminal Justice Spec. Rev. Fund
90207	PVL Jail Infrastructure Improvements	341,000	Criminal Justice Spec. Rev. Fund
90208	District Attorney Building Improvements	52,000	Criminal Justice Spec. Rev. Fund
90209	District Attorney HVAC Improvements	78,000	Criminal Justice Spec. Rev. Fund
90210	Juvenile Hall R&R Carpet	20,000	Criminal Justice Spec. Rev. Fund
90400	Human Svcs/Health Svcs/CSS Security Upgrades	250,000	Charged to Departments
90401	Human Services PVL - Sr. Day - Remodel Front Entry	7,000	ACO Fund
90402	Human Services EDH - Sr. Center - Phase II (Memory Garden / Parking Lot Improve)	47,000	ACO Fund
90501	Facilities Suite 1 & 2 ADA / Flooring	40,000	ACO Fund
90600	Animal Control PVL - Animal Control	6,000,000	Tobacco Settlement Funds
90901	UCCE - Relocate and Remodel Space Under Library	87,000	ACO Fund
90902	Railroad Museum Planning	10,000	ACO Fund
N/A	Georgetown Airport Improvement Program Local Match	8,000	ACO Fund
Total Projects		11,089,607	

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Park Capital Projects

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$898,296

Total Revenue: \$898,296

General Fund Contribution: \$17,022

The Park Capital Projects program, staffed by the Facilities Engineering division, plans, develops and constructs park facilities in the County. The General Fund contribution is to fund work on grant applications.

This unit's funding includes Federal TEA Grants (\$236,000), State Park Grants (\$191,000), Property Taxes (\$100,000), TDA Funds (\$38,000), Quimby Fees (\$15,000), Trails Now contribution (\$5,000), and the General Fund Contribution (\$17,000).

Department of Transportation			
FY 2010-11 Parks Capital Budget			
PROPOSED WORKPLAN			
DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
97003	Parks Grant Applications	17,022	General Fund
		2,000	Trails Committee
97005	SMUD Trail	50,000	ACO Fund
		210,000	Federal TEA
		25,000	Air Quality DMV Grant
97008	Pollock Pines Regional Park	3,400	Quimby Fees
97009	Bradford Park Restroom Installation	63,269	ACO Fund
		7,231	State Park Grant
		11,500	Quimby Fees
97010	Fairgrounds - Walker Ball Fields	132,000	State Park Grant
97012	El Dorado Trail - Los Trampas to Halcon	10,530	ACO Fund
		26,000	Federal TEA
		5,000	Trails Now Contribution
		38,470	TDA
97200	Bass Lake Regional Park	52,000	State Park Grant
97201	El Dorado County Parks and Trail Master Plan	228,874	ACO Fund
97202	Chili Bar Park	6,000	ACO Fund
97xxx	Pioneer Park Water Tank Painting	10,000	ACO Fund
Total Projects		898,296	

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Fund 31 – Enterprise Fund

Airports

Positions: 3 FTE

Extra Help: \$7,500*

Total Appropriations: \$1,676,337

Total Revenue: \$1,676,337

General Fund Contribution: \$67,773

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. The General Fund contribution of \$67,773 supports operations at the Georgetown airport.

The Airports Unit receives funding from Federal Grants, the sale of aviation fuel, and rental of tie-downs and hangers at the airports.

**Airport needs this position only for a portion of the year, during the summer the Airport staff performs labor-intensive maintenance and improvement projects.*

South Lake Tahoe Transit

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$260,911

Total Revenue: \$260,911

Net County Cost: \$0

The County contracts with South Tahoe Area Transit Authority (STATA) to provide bus service in the Tahoe Basin. The County is part of a consolidated transit system partnered with the City of South Lake Tahoe, various casinos, Tahoe Transportation District, Douglas County and the Tahoe Regional Planning Agency.

Funding is provided by Transportation Development Act (TDA) funds and farebox revenue that is retained by the contractor.

Fund 32 – Internal Service Fund

Fleet Services

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$2,350,528

Total Revenue: \$2,350,528

Net County Cost: \$0

The Fleet Services unit is staffed by the DOT Equipment Maintenance shop. Fleet Services oversees and manages the planning, acquisition, and replacement of County vehicles, the sale or disposal of surplus vehicles, and the maintenance and repair services for County vehicles.

Fleet Services receives funding primarily from charges to County Departments for rental of vehicles and for maintenance services performed.

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Financial Charts

Source of Funds

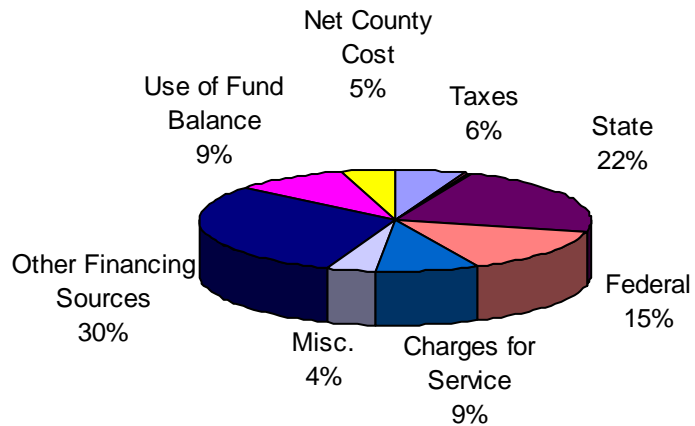
Taxes (\$7,048,945): These revenues are primarily made up of Road District property taxes (\$4.9M), Special District property taxes (\$1.0M), and Accumulative Capital Outlay (ACO) property taxes (\$1.1M).

License, Fines, and Use of Money & Property (\$410,780): Primarily composed of road permits (\$50,000), interest (\$41,000), rent (\$316,000), and fines/penalties (\$4,000).

State (\$26,153,010): State funds are primarily comprised of the Proposition 1B funds (\$14.6M) under the Corridor Mobility Improvement Account (CMIA) program, funds are awarded for projects, after an evaluation process, based on the merits of the project; Highway Users Tax / Gas Tax (\$8.8M), provided under the Streets and Highway Code, Sections 2104-2106 based on the number of registered vehicles and maintained mileage in the County; California Tahoe Conservancy (CTC) funds (\$1.1M) which are provided through grant agreements partially through a competitive process and partially through an annual allocation; State Regional Surface Transportation Program (RSTP) (\$1.1M); California State Parks (\$0.4M); and unsecured funds from Caltrans for possible work performed as part of a CIP project (\$0.1M).

Federal (\$17,227,495): Federal funds are primarily comprised of the Highway Bridge program (\$4.0M), American Recovery and Reinvestment Act of 2009 (ARRA) funds (\$2.4M) and Federal Regional Surface Transportation Program (RSTP) funds (\$1.5M) allocated by the El Dorado County Transportation Commission (EDCTC), United States Forest Service (\$3.5M) to manage forest resources including water quality and outdoor recreation, allocation is competitively determined; Hazard Elimination/Highway Safety Improvement Program funds, grants are awarded for individual projects based on the ability of the project to reduce or eliminate the number/severity of traffic accidents (\$2.7M); Federal Forest Reserves (\$1.3M) through an allocation under the secure Rural Schools and Communities Act; FAA Grants for the Airport Capital Improvement Program (\$0.5M), Energy Efficiency and Conservation Block Grant (EECBG) for the Facilities Capital Improvement Program (\$0.4M), Congestion Mitigation and Air Quality (CMAQ) funds (\$0.4M), Bureau of Reclamation funds for the Erosion Control program (\$0.3M), and Transportation Equity Act (TEA) funds (\$0.2M).

Charges for Service (\$10,140,327): Primarily comprised of charges to departments for engineering services and building maintenance (\$5.0M), charges to departments for fleet services (\$1.9M), charges to the Tahoe Regional Planning Agency (TRPA) mitigation funds for erosion control project costs in the Tahoe basin (\$0.9M), charges to special districts and special



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assessments (\$0.9M), charges to the Missouri Flat MC&FP for roadwork (\$0.8M), charges to the Bass Lake Hills Specific Plan PFFP for roadwork in the plan area (\$0.3M), charges to El Dorado Irrigation District for reimbursement for installation of EID facilities (\$0.2M), and charges to the Superior Court for janitorial services (\$0.2M).

Miscellaneous (\$4,675,176): Primarily comprised of Statewide Community Infrastructure Program (SCIP) funding, which is derived from State bond sales, bonds have been sold and funds are being held to fund Silver Springs road projects (\$3.8M), revenue from sale of fuel at the Placerville and Georgetown airports (\$0.5M), SMUD funds towards Rubicon Trail grant applications (\$0.1M), charges to departments for fleet accident fund (\$0.1M), and insurance funds from Risk Management (\$0.1M).

Other Financing Sources (\$36,110,743): Primarily comprised of Traffic Impact Mitigation (TIM) fees (\$15.5M), tobacco settlement funds for the animal shelter project (\$6.0M), Road District Tax funds (\$5.0M), court construction and criminal justice funds for Facilities construction (\$2.8M), developer advanced funds (\$2.0M), public utility franchise fees (\$1.1M), casino revenue for the construction of the Highway 50 HOV lanes (\$1.3M), Transportation Development Act (TDA) funds for South Lake Tahoe Transit and the Parks capital program (\$0.2M), Miscellaneous funding sources (FEMA, Quimby Fees, OHV funds, ACO funds) (\$0.3M), and a General Fund contribution (\$2.1M).

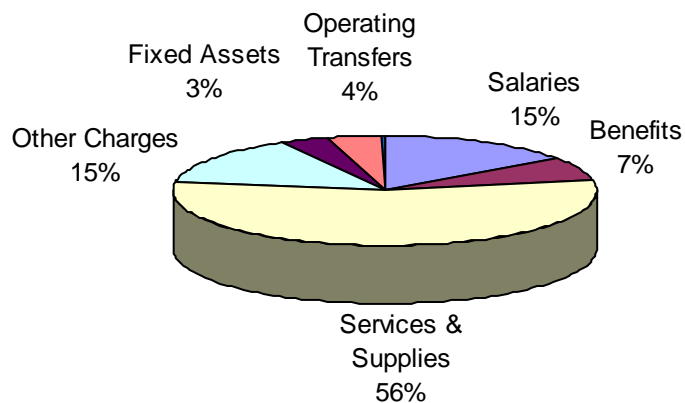
Use of Fund Balance (\$11,117,384): The department anticipates utilizing (\$11.1M) in fund balance to fund operations.

Net County Cost (\$5,363,440): The department is funded with some discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations. The net county cost supports the County Engineer function (\$578,000) and the facilities/grounds/custodial maintenance, property management and cemetery operation functions (\$4,785,440).

Use of Funds

Salaries & Benefits (\$25,849,815): Primarily comprised of salaries (\$17.5M), retirement (\$3.2M), health insurance (\$3.5M), temporary employees (\$0.5M), overtime (\$0.5M), worker's comp (\$0.4M), and retiree health (\$0.3M).

Services & Supplies (\$65,641,641): Primarily comprised of construction and road maintenance contracts (\$43.0M),



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professional and specialized services (\$8.8M) generally consisting of \$5.5M in contracts for engineering, geological studies, appraisals, construction management, environmental reviews etc. related to the road capital program, \$0.6M for Caltrans work for the Highway 50 HOV project, \$0.6M for environmental review, appraisal, monitoring, and materials testing for the erosion control program, \$0.5M for microsurfacing, \$0.3M in contracts for the facilities capital program, \$0.3M for chip seal contracts, \$0.2M in contracts for the parks capital program, \$0.2M for NPDES activities, \$0.2M to update the traffic model, \$0.2M for STATA to operate busses in the South Tahoe area, \$0.1M in labor to retrofit diesel vehicles to meet emission requirements, and \$0.1M for General Plan implementation; road materials (\$3.4M), maintenance equipment and facilities (\$2.4M), special projects budget for special districts (\$1.7M), utilities (\$1.2M), fuel purchases (\$0.9M), rents & leases of buildings and equipment (\$0.9M), miscellaneous supplies (\$0.8M), liability insurance (\$0.8M), household supplies (\$0.3M), and computer/software expenses (\$0.2M).

Other Charges (\$17,642,371): Primarily comprised of right of way charges (\$8.0M), interfund expenditures including charges from A87 County cost plan, County Counsel, IT department, telephone charges and building maintenance as well as DOT charges for staff and overhead costs to provide services to the County Engineer, facility & parks capital programs, facility maintenance, real property, cemetery operations, and special districts (\$6.8M), depreciation (\$1.5M), judgments & damages (\$0.8M), and long term debt (\$0.5M).

Fixed Assets (\$4,099,217): These are primarily construction fixed asset costs for the Facility Capital Program (\$1.1M), purchase of replacement equipment for the road maintenance program either due to high maintenance costs or non-compliance with stricter emission standards (\$1.3M), acquisition of road capital facilities through reimbursements to developers (\$1.1M), and airport CIP projects (\$0.5M).

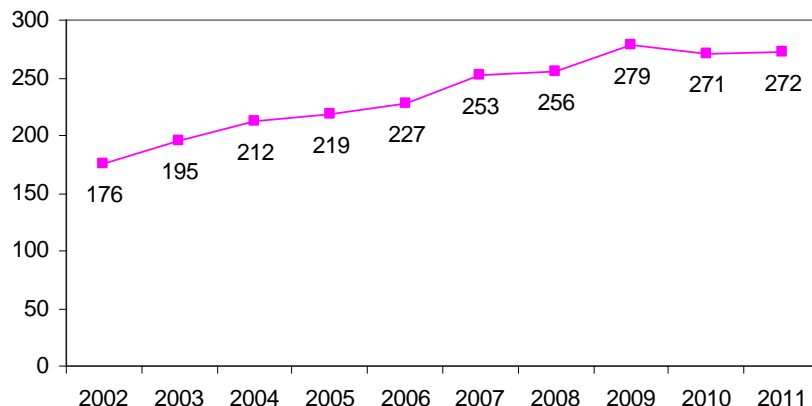
Operating Transfers (\$4,988,235): This is primarily the transfer of funds out of the Road District Tax fund to the Road fund for road fund operations and routine maintenance.

Intrafund Transfers (<\$336,289>): Consists of credit from Environmental Management for park maintenance (<\$173,000>), credit from various departments for facilities maintenance services (<\$186,000>), charges from County Counsel for the County Engineer program (\$20,000) charges from Health Services for new employee health checks (\$1,200), and charges from Environmental Management for underground tank fees (\$1,200).

Reserves (\$362,310): Special Districts for use on future Road and Drainage improvements.

Staffing Trend

Staffing for the Department of Transportation has increased by 96 FTE's over the past ten years. Of these 96 FTE's, 49 were related to the transition of General Services functions to the DOT. The remaining increase in 47 employees



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relates to the overall growth in the department's total budget from \$39M in FY 2002 to \$118M in FY 2011. The recommended staff allocation for FY 2010-11 increased by 1 FTE due to the addition of one Administrative Technician for Cemeteries. This position was previously filled with an extra help employee. DOT is comprised of 225 FTE's on the West Slope and 47 FTE's in South Lake Tahoe.

Chief Administrative Office Comments

General Fund – Fund Type 10

Within the General Fund programs in the Department of Transportation (DOT), revenues decreased \$479,831 and appropriations decreased \$306,024 resulting in a Net County Cost increase of \$173,807. The Department did meet its Net County Cost target for FY 2010-11.

The decrease in revenues is primarily due to decreased time and materials billings within County Engineer (\$239K) due to the continued decline in development projects, a decline in custodial services for the courts (\$133K) and a reduction in County building maintenance charges (\$108K). Appropriations have been reduced in other charges (\$325K) to offset the majority of these decreases in time and materials billings. The decrease in custodial service revenue for the courts is a true up based on actual services provided in FY 2009-10. These revenues were overstated in the FY 2009-10 budget due to the fact that DOT was still trying to get a handle on functions previously performed by General Services.

Road Fund – Fund Type 11

The Road Fund budget has decreased by approximately \$34M. This decrease is primarily in the Capital Improvement Program and is based on the department's ability to complete scheduled work. The budget includes a General Fund contribution of \$1,838,549 for road maintenance and \$65,890 for general plan implementation activities.

DOT is requesting a variety of staffing changes, primarily add/deletes to help provide better functionality within the department. The Department is proposing the addition of one Administrative Technician to fill what was previously an extra help position within the Maintenance division to handle the workload associated with cemeteries. The work required to be performed is of an ongoing permanent nature and the use of an "extra help" position is not appropriate. The Department is also proposing an add/delete to true up the current overfill of a Sr. Office Assistant with a Service Operations Coordinator in the Maintenance Division.

In the Administrative Division the Department is requesting the deletion of the following positions; Administrative Secretary, Sr. Fiscal Assistant and Dept Analyst II. The Department is requesting to add the following positions to replace the requested deletions; 2 Fiscal Technicians and a Sr. Department Analyst. These positions are at a higher level and will provide better fiscal capacity in the Department. The Chief Administrative Office concurs with these recommendations as the workload has increased and become more complex with the addition of the General Services functions. The additional annual cost associated with these changes is \$22,184 and will primarily be funded with Road Fund.

The Department requested the addition of a Sr. Civil Engineer within the Construction Division. The Chief Administrative Office is not recommending this addition at this time as there is

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currently a vacant Sr. Civil Engineer within the Office Engineer Unit that could be shifted to the Construction Support Unit. Also within the Construction Division the Department is requesting the add/delete of an Assistant in Land Surveying/Senior Engineering Tech. This add/delete addresses a practical problem in the surveying services unit; the assignment of fieldwork party chief responsibility. Day-to-day fieldwork is performed by three Senior Engineering Technicians which have the capacity to serve in a lead role, but not as a survey crew party chief. The Assistant in Land Surveying position provides the needed capability and increases the efficiency of the Associate Land Surveyors by relieving them of this duty. The additional annual cost of \$6,235 would be largely funded by the Capital Improvement Program.

As the economy has slowed down, the department is seeing a significant decrease in TIM fees. One of the biggest challenges that the department faces is going to be leveling resources based on available funding. The Chief Administrative Office is working closely with the department to ensure that as natural attrition occurs, any requests to re-fill vacated positions are evaluated very closely.

Special Districts – Fund Type 12

The Recommended Budget for Special Districts remains status quo from FY 2009-10.

Capital Project Fund – Fund Type 13

The Capital Project Fund is comprised of the Facilities CIP and the Parks CIP. A list of projects scheduled for FY 2010-11 is included in the program summary section of this document. The Recommended Budget includes full funding of \$6,000,000 for the Animal Shelter project in FY 2010-11, funded with Tobacco Settlement funds previously set aside for this purpose. Also included in the Parks CIP is the completion of the Parks and Trails Master Plan. The Recommended Budget includes a General Fund contribution of \$44,629 for grant application processing within the facility and parks capital improvement programs. These are direct charges from DOT for time spent on researching and writing grant applications.

Airports – Fund Type 31

The Airports are included in what is referred to as an Enterprise Fund. In governmental accounting an Enterprise Fund is defined as a fund that provides goods or services to the public for a fee that makes the entity self-supporting. Currently both Airports are operating at a loss. Staff are exploring alternatives to reaching sustainable operations. These alternatives include fee increases (current fees have not been increased since 2004), a review of taxes associated with the Airports, capital improvements to provide additional hangers, and alternative staffing patterns.

The Airport budget requested by DOT includes the deletion of one Airport Technician. Chief Administrative Office staff attended a meeting on Thursday, May 20, with staff from DOT and the Airport Advisory Committee to discuss the Recommended Budget. The Airport Advisory Committee had some significant concerns regarding the amount of overhead charges being applied to the airports as well as the proposal to eliminate one staff person.

The Chief Administrative Office is currently not recommending the deletion of an Airport Technician at this time pending further review. The Chief Administrative Office is also

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recommending that the budget for direct charges from DOT (\$35K) be reduced and monies be placed back into the airport maintenance budget for some facility improvements and repairs. There will need to be a policy discussion with the Board during the budget workshop as there is not currently funding available for the Airport Technician. The Airport Committee is requesting a General Fund contribution to fund this position in FY 2010-11. The Chief Administrative Office would like to work with DOT to define the staffing needs of the Airports and return during the Addenda process with a finalized organizational structure and associated costs.

For the past year Airport staff have been direct charging their time between the Placerville and Georgetown airports. In the past, time was split based on a 60/40 "assumption". With a year of actual time charges it has now been verified that this split is closer to a 75/25 split, with 75% being charged to the Placerville Airport. Typically the Placerville Airport has not received any General Fund support. However this true up in relation to the actual split in costs has increased costs charged to Placerville and exacerbated the operating loss.

The proposed DOT overhead charges included in the FY 2010-11 budget are approximately \$60,000. These charges are for the DOT Administration which includes the finance division as well as the indirect charges associated with the Facilities Engineering Division. The charges cover the bill paying, grant reporting, lease management, meeting attendance and all other general administrative or finance reporting required for the Airports. When the Airports were under General Services, this time was not tracked properly nor was it billed back to the Airports as it should have been. Unfortunately the costs were absorbed by the General Fund. The Chief Administrative Office feels that these costs are fully justified and that it is in the best interest of the County to continue to have these functions provided by DOT to ensure consistency and conformance with county policies and procedures.

Fleet – Fund Type 32

Traditionally the Road Fund has housed all department staff and provided services to other funds with those funds being "customers" of the Road Fund. The Fleet budget for 2010-11 is recommended under this concept. Staff that were traditionally Fleet employees have been moved from the Fleet budget unit to the Maintenance Division of the Road Fund in the West Slope Shop unit. DOT staff charges for work performed for Fleet will be charged to the Fleet fund through an inter-fund transfer account. Incidental expenses such as office expense, phones, mainframe charges, and insurance for example have been moved to General Department within the Road Fund to be charged back to Fleet via the overhead rates. This will allow for consistency with billing rates as both the Fleet employees as well as Road Fund employees work on Fleet vehicles. A full analysis of the Fleet Internal Service fund still needs to occur. The Department plans to have discussions with both the Chief Administrative Office and the Auditor's office to ensure all requirements and needs are being addressed with this new concept. If for some reason this approach does not work the budget will be adjusted at addenda to reduce inter-fund transfer appropriations and re-distributed to salary and service and supply sub objects. Overall appropriations would be unchanged.

This budget includes an appropriation for the purchase of 76 replacement vehicles (\$1.9M). Of this amount 17 vehicles are expected to exceed 130,000 miles by June 2010 and an additional 11 to reach this amount by June 2011. Further analysis for actual replacement will need to be conducted once the "under utilized" vehicle situation is addressed and the Board gives direction regarding any increase in mileage for the useful life.

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0420	RENT: LAND & BUILDINGS	55,638	55,638	57,202	57,202	1,564
CLASS: 04	REV: USE OF MONEY & PROPERTY	55,638	55,638	57,202	57,202	1,564
1406	ABANDONMENT OF EASEMENT	4,000	6,000	1,000	1,000	-5,000
1407	RESIDENTIAL PARCEL MAP	17,000	17,000	15,500	15,500	-1,500
1408	PARCEL MAP INSPECTION FEE	4,000	0	4,000	4,000	4,000
1409	SUBDIVISION TENTATIVE / FINAL MAP PC FEE	10,000	20,000	6,500	6,500	-13,500
1410	GRADING: APPLICATION FEE	2,500	2,500	2,500	2,500	0
1411	GRADING: INSPECTION PC FEE	1,000	1,000	1,000	1,000	0
1412	TIME & MATERIALS DEVELOPMENT PROJECTS	119,922	282,786	60,000	60,000	-222,786
1740	CHARGES FOR SERVICES	2,500	5,000	3,000	3,000	-2,000
1771	SUPERIOR COURT SERVICES	276,489	287,999	155,000	155,000	-132,999
1800	INTERFND REV: SERVICE BETWEEN FUND	42,908	42,908	6,722	6,722	-36,186
1818	INTERFND REV: MAINT BUILDG & IMPROVMNT	139,800	139,800	109,656	109,656	-30,144
1856	INTERFND REV: SPECIAL DIST	0	0	2,749	2,749	2,749
CLASS: 13	REV: CHARGE FOR SERVICES	620,119	804,993	367,627	367,627	-437,366
1920	OTHER SALES	950	950	950	950	0
1940	MISC: REVENUE	4,100	100	0	0	-100
CLASS: 19	REV: MISCELLANEOUS	5,050	1,050	950	950	-100
2020	OPERATING TRANSFERS IN	164,076	314,076	270,147	270,147	-43,929
CLASS: 20	REV: OTHER FINANCING SOURCES	164,076	314,076	270,147	270,147	-43,929
TYPE: R SUBTOTAL		844,883	1,175,757	695,926	695,926	-479,831

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,236,803	1,333,821	1,317,881	1,317,881	-15,940
3001	TEMPORARY EMPLOYEES	20,000	27,941	88,970	88,970	61,029
3002	OVERTIME	11,800	8,175	8,175	8,175	0
3004	OTHER COMPENSATION	37,736	33,424	36,411	36,411	2,987
3005	TAHOE DIFFERENTIAL	16,800	16,800	19,200	19,200	2,400
3007	HAZARD PAY	100	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	263,488	263,488	257,523	257,523	-5,965
3022	MEDI CARE EMPLOYER SHARE	19,063	19,064	18,867	18,867	-196
3040	HEALTH INSURANCE EMPLOYER SHARE	346,500	367,673	384,902	384,902	17,229
3041	UNEMPLOYMENT INSURANCE EMPLOYER	19,040	9,815	25,760	25,760	15,945
3042	LONG TERM DISABILITY EMPLOYER SHARE	4,902	4,901	4,744	4,744	-157
3043	DEFERRED COMPENSATION EMPLOYER	0	2,578	400	400	-2,178
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	41,644	41,644	32,048	32,048	-9,596
3060	WORKERS' COMPENSATION EMPLOYER	99,969	99,970	85,136	85,136	-14,834
3080	FLEXIBLE BENEFITS	6,000	6,000	6,000	6,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,123,844	2,235,293	2,286,018	2,286,018	50,725
4020	CLOTHING & PERSONAL SUPPLIES	2,000	2,100	2,300	2,300	200
4040	TELEPHONE COMPANY VENDOR PAYMENTS	45	0	0	0	0
4080	HOUSEHOLD EXPENSE	38,250	39,000	38,000	38,000	-1,000
4083	LAUNDRY	30,900	33,800	30,700	30,700	-3,100
4085	REFUSE DISPOSAL	80,600	80,600	82,600	82,600	2,000
4086	JANITORIAL / CUSTODIAL SERVICES	24,785	27,900	27,900	27,900	0
4087	EXTERMINATION / FUMIGATION SERVICES	8,600	9,600	11,000	11,000	1,400
4140	MAINT: EQUIPMENT	9,600	8,000	9,100	9,100	1,100
4143	MAINT: SERVICE CONTRACT	2,075	0	12,000	12,000	12,000
4145	MAINTENANCE: EQUIPMENT PARTS	450	300	1,600	1,600	1,300
4180	MAINT: BUILDING & IMPROVEMENTS	221,205	271,654	260,000	260,000	-11,654
4182	MAINT: RENTAL PROPERTY	0	0	5,000	5,000	5,000
4183	MAINT: GROUNDS	21,500	21,500	4,000	4,000	-17,500
4184	MAINT: CEMETERY	13,675	16,000	13,000	13,000	-3,000
4185	MAINT: PARK	10,022	10,000	14,500	4,500	-5,500
4187	MAINT: TRAIL	8,503	10,100	9,100	9,100	-1,000
4189	MAINT: WATER SYSTEM	2,500	2,500	2,500	2,500	0
4190	MAINT: DRAINAGE	3,000	3,000	3,000	3,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	99,500	104,000	131,500	131,500	27,500
4220	MEMBERSHIPS	135	0	0	0	0
4260	OFFICE EXPENSE	100	0	0	0	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	171,450	180,550	130,000	130,000	-50,550
4322	MEDICAL & SOBRIETY EXAMINATIONS	1,300	1,300	840	840	-460
4333	BURIAL SERVICES	4,000	4,000	3,000	3,000	-1,000
4334	FIRE PREVENTION & INSPECTION	25,000	35,000	35,000	35,000	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
4337 OTHER GOVERNMENTAL AGENCIES	15,000	15,000	12,000	12,000	-3,000
4420 RENT & LEASE: EQUIPMENT	29,150	6,150	10,650	10,650	4,500
4421 RENT & LEASE: SECURITY SYSTEM	1,200	0	14,080	14,080	14,080
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	4,000	4,250	6,723	6,723	2,473
4461 EQUIP: MINOR	8,500	9,000	17,386	17,386	8,386
4463 EQUIP: TELEPHONE & RADIO	0	1,600	0	0	-1,600
4500 SPECIAL DEPT EXPENSE	1,200	500	700	700	200
4507 FIRE & SAFETY SUPPLIES	1,500	1,500	1,800	1,800	300
4529 SOFTWARE LICENSE	1,500	2,500	0	0	-2,500
4564 ROAD: HERBICIDE	7,000	7,000	7,000	7,000	0
4571 ROAD: SIGNS	12,000	12,000	10,000	10,000	-2,000
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	3,000	4,300	3,800	3,800	-500
4605 RENT & LEASE: VEHICLE	34,780	44,092	44,092	44,092	0
4606 FUEL PURCHASES	30,972	29,872	29,000	29,000	-872
4620 UTILITIES	891,000	891,000	925,000	925,000	34,000
CLASS: 40 SERVICE & SUPPLIES	1,819,997	1,889,668	1,908,871	1,898,871	9,203
5060 RETIREMENT: OTHER LONG TERM DEBT	110,397	110,397	114,857	114,857	4,460
5100 INTEREST: OTHER LONG TERM DEBT	17,673	17,673	13,213	13,213	-4,460
5180 TAX & ASSESSMENTS	383	383	383	383	0
5240 CONTRIB: NON-CNTY GOVERNMENTAL	25,000	25,000	50,000	50,000	25,000
5300 INTERFND: SERVICE BETWEEN FUND TYPES	1,183,397	1,333,502	1,218,224	1,218,224	-115,278
5351 INTERFND: COUNTY ENGINEER	765,498	1,036,362	769,947	769,947	-266,415
5353 INTERFND: SAC PVLLE TRNS CORR (SPTC)	0	0	31,074	31,074	31,074
CLASS: 50 OTHER CHARGES	2,102,348	2,523,317	2,197,698	2,197,698	-325,619
6040 FIXED ASSET: EQUIPMENT	16,900	16,900	14,266	14,266	-2,634
CLASS: 60 FIXED ASSETS	16,900	16,900	14,266	14,266	-2,634
7200 INTRAFUND TRANSFERS: ONLY GENERAL	95,839	94,217	79,563	79,563	-14,654
CLASS: 72 INTRAFUND TRANSFERS	95,839	94,217	79,563	79,563	-14,654
7350 INTRFND ABATEMENTS: GF ONLY	-220,141	-220,141	-241,050	-231,050	-10,909
7366 INTRFND ABATEMENTS: MAINT BLDG &	-173,864	-173,864	-186,000	-186,000	-12,136
CLASS: 73 INTRAFUND ABATEMENT	-394,005	-394,005	-427,050	-417,050	-23,045
TYPE: E SUBTOTAL	5,764,923	6,365,390	6,059,366	6,059,366	-306,024
FUND TYPE: 10 SUBTOTAL	4,920,040	5,189,633	5,363,440	5,363,440	173,807

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	4,740,503	5,016,503	4,740,503	4,740,503	-276,000
0110	PROP TAX: CURR UNSECURED	114,252	114,252	114,252	114,252	0
0130	PROP TAX: PRIOR UNSECURED	3,290	3,290	3,290	3,290	0
0140	PROP TAX: SUPP CURRENT	21,603	25,103	21,603	21,603	-3,500
0150	PROP TAX: SUPP PRIOR	50,443	60,443	50,433	50,433	-10,010
0174	TAX: TIMBER YIELD	1,000	4,545	500	500	-4,045
CLASS: 01	REV: TAXES	4,931,091	5,224,136	4,930,581	4,930,581	-293,555
0230	PERMIT: ROAD PRIVILEGES	50,000	50,000	50,000	50,000	0
CLASS: 02	REV: LICENSE, PERMIT, &	50,000	50,000	50,000	50,000	0
0360	PENALTY & COST DELINQUENT TAXES	4,373	4,373	4,373	4,373	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	4,373	4,373	4,373	4,373	0
0400	REV: INTEREST	26,422	45,102	19,000	19,000	-26,102
0420	RENT: LAND & BUILDINGS	24,742	24,742	24,742	24,742	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	51,164	69,844	43,742	43,742	-26,102
0500	ST: AVIATION	0	20,000	0	0	-20,000
0520	ST: 2104A ADM / ENG HWY TAX	20,000	20,000	20,000	20,000	0
0521	ST: 2104B SNOW REMOVAL HWY TAX	869,970	818,000	869,970	869,970	51,970
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	2,200,000	2,003,000	5,400,000	5,400,000	3,397,000
0523	ST: 2105 PROP 111 HWY TAX	1,700,000	1,570,000	1,750,280	1,750,280	180,280
0524	ST: 2106 UNRESTRICTED HWY TAX	750,000	698,000	750,000	750,000	52,000
0742	ST: CA TAHOE CONSERVANCY	789,501	1,174,442	1,112,252	1,112,252	-62,190
0744	ST: RSTP 182.6D1 RGNL SURFACE TRAN	0	0	590,000	590,000	590,000
0745	ST: RSTP 182.6G RGNL SURFACE TRAN	300,000	0	0	0	0
0746	ST: RSTP 182.6H RGNL SURFACE TRAN	359,164	401,164	359,164	359,164	-42,000
0747	ST: RSTP 182.9 RGNL SURFACE TRAN PLAN	100,000	100,000	100,000	100,000	0
0780	ST: DISASTER RELIEF	16,156	0	0	0	0
0820	ST: HOMEOWNER PROP TAX RELIEF	53,662	53,662	53,662	53,662	0
0880	ST: OTHER	4,479,345	9,272,392	245,031	245,031	-9,027,361
0904	ST: CAL TRANS	3,103,834	3,103,833	92,420	92,420	-3,011,413
0910	ST: TRAFFIC CONGESTION RELIEF	2,806,654	2,806,654	0	0	-2,806,654
0914	ST: PROP IB	12,141,275	12,294,611	14,619,000	14,619,000	2,324,389
CLASS: 05	REV: STATE INTERGOVERNMENTAL	29,689,561	34,335,758	25,961,779	25,961,779	-8,373,979
1052	FED: HBRD - HIGHWAY BRIDGES	2,740,631	5,747,291	4,000,803	4,000,803	-1,746,488
1054	FED: UNITED STATES FOREST SERVICE	2,174,069	2,908,464	3,462,995	3,462,995	554,531
1055	FED: HAZARD ELIMINATION	457,200	1,809,700	2,711,614	2,711,614	901,914
1056	FED: CMAQ - CONGEST MITIGATN AIR	286,265	355,948	386,557	386,557	30,609
1057	FED: TEA - TRANSPORT ENHANCEMENT ACT	418,506	418,506	0	0	-418,506
1058	FED: STP - SURFACE TRANSPORT PROGRAM	5,942,367	6,724,206	1,541,000	1,541,000	-5,183,206
1070	FED: FOREST RESERVE REVENUE	1,437,501	1,437,501	1,295,526	1,295,526	-141,975
1100	FED: OTHER	5,174,000	7,538,520	5,058,000	2,658,000	-4,880,520

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	18,630,539	26,940,136	18,456,495	16,056,495	-10,883,641
1200	REV: OTHER GOVERNMENTAL AGENCIES	50,358	0	0	0	0
1207	REV: SHINGLE SPRINGS RANCHERIA	0	5,050,199	0	0	-5,050,199
CLASS: 12	REV: OTHER GOVERNMENTAL	50,358	5,050,199	0	0	-5,050,199
1406	ABANDONMENT OF EASEMENT	2,880	7,247	5,000	5,000	-2,247
1740	CHARGES FOR SERVICES	272,805	355,252	827,230	827,230	471,978
1744	MISC: INSPECTIONS OR SERVICES	185,000	245,400	0	0	-245,400
1745	PUBLIC UTILITY INSPECTIONS	49,355	54,355	45,000	45,000	-9,355
1763	CAPITAL IMPROVEMENT PROJECT	60,000	360,000	345,000	345,000	-15,000
1765	EID - EL DORADO IRRIGATION DISTRICT	71,363	0	240,000	240,000	240,000
1766	LOCAL TRANSPORTATION COMMISSION	50,831	50,831	38,000	38,000	-12,831
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	529,080	509,080	890,157	890,157	381,077
1800	INTERFND REV: SERVICE BETWEEN FUND	2,180,566	2,692,613	3,166,008	3,138,401	445,788
1850	INTERFND REV: PARKS AND RECREATION	77,152	85,516	196,631	179,609	94,093
1851	INTERFND REV: COUNTY ENGINEER	765,498	1,036,363	769,946	769,946	-266,417
1853	INTERFND REV: SPTC - SAC PVILL TRANS CRD	0	0	31,074	31,074	31,074
1856	INTERFND REV: SPECIAL DIST	363,071	504,207	234,086	234,086	-270,121
CLASS: 13	REV: CHARGE FOR SERVICES	4,607,601	5,900,864	6,788,132	6,743,503	842,639
1920	OTHER SALES	14,340	35,000	40,000	40,000	5,000
1940	MISC: REVENUE	215,450	8,965,450	3,750,181	3,750,181	-5,215,269
1942	MISC: REIMBURSEMENT	41,048	41,048	154,739	154,739	113,691
CLASS: 19	REV: MISCELLANEOUS	270,838	9,041,498	3,944,920	3,944,920	-5,096,578
2001	SALE FIXED ASSETS: ROADS	42,226	0	0	0	0
2010	OPERATING TRNSFR IN: SILVA VALLEY INTER	482,876	4,409,993	2,217,221	2,217,221	-2,192,772
2012	OPERATING TRANSFERS IN: COUNTY TIM	2,926,822	7,891,985	6,649,947	6,649,947	-1,242,038
2014	OPERATING TRNSFR IN: INTERIM HWY 50 TIM	6,922,317	7,330,303	4,610,465	4,610,465	-2,719,838
2015	OPERATING TRNSFR IN: INSPECTIONS	1,475,000	7,128,817	1,745,000	1,745,000	-5,383,817
2020	OPERATING TRANSFERS IN	7,516,388	2,363,979	3,226,261	3,226,261	862,282
2023	OPERATING TRANSFERS IN: EDH RIF	3,884,496	4,341,731	2,041,514	2,041,514	-2,300,217
2024	OPERATING TRANSFERS IN: RDT	5,006,082	5,285,012	4,979,135	4,979,135	-305,877
2035	OPRTNG TRSF IN: UTILITY FRANCHISE FEE	1,100,000	1,100,000	1,086,838	1,086,838	-13,162
2036	OPRTNG TRSF IN: FEMA	6,078	6,800	47,000	47,000	40,200
2037	OPRTNG TRSF IN: OES	15,930	16,000	0	0	-16,000
CLASS: 20	REV: OTHER FINANCING SOURCES	29,378,215	39,874,620	26,603,381	26,603,381	-13,271,239
0001	FUND BALANCE	537,406	-343,212	5,367,946	7,812,575	8,155,787
CLASS: 22	FUND BALANCE	537,406	-343,212	5,367,946	7,812,575	8,155,787
TYPE: R SUBTOTAL		88,201,146	126,148,216	92,151,349	92,151,349	-33,996,867

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	13,639,447	14,849,549	14,844,594	14,844,594	-4,955
3001	TEMPORARY EMPLOYEES	537,570	537,570	429,559	429,559	-108,011
3002	OVERTIME	508,626	508,626	520,581	520,581	11,955
3003	STANDBY PAY	1,350	0	0	0	0
3004	OTHER COMPENSATION	284,818	283,418	285,878	285,878	2,460
3005	TAHOE DIFFERENTIAL	91,200	91,200	88,800	88,800	-2,400
3020	RETIREMENT EMPLOYER SHARE	2,899,618	2,899,618	2,893,732	2,893,732	-5,885
3022	MEDI CARE EMPLOYER SHARE	205,822	205,822	204,334	204,334	-1,488
3040	HEALTH INSURANCE EMPLOYER SHARE	2,814,748	2,814,748	3,216,794	3,216,794	402,046
3041	UNEMPLOYMENT INSURANCE EMPLOYER	138,040	113,086	185,550	185,550	72,464
3042	LONG TERM DISABILITY EMPLOYER SHARE	54,281	54,281	53,439	53,439	-842
3043	DEFERRED COMPENSATION EMPLOYER	56,890	56,890	61,924	61,924	5,035
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	177,830	177,830	235,351	235,351	57,521
3060	WORKERS' COMPENSATION EMPLOYER	327,628	327,628	350,434	350,434	22,806
3080	FLEXIBLE BENEFITS	35,183	35,183	26,807	26,807	-8,375
CLASS: 30	SALARY & EMPLOYEE BENEFITS	21,773,050	22,955,448	23,397,778	23,397,778	442,330
4020	CLOTHING & PERSONAL SUPPLIES	24,490	24,490	24,265	24,265	-225
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,500	3,500	4,200	4,200	700
4041	COUNTY PASS THRU TELEPHONE CHARGES	8,020	13,020	9,000	9,000	-4,020
4080	HOUSEHOLD EXPENSE	7,700	5,700	8,490	8,490	2,790
4083	LAUNDRY	9,500	9,500	10,500	10,500	1,000
4085	REFUSE DISPOSAL	54,516	54,000	60,875	60,875	6,875
4086	JANITORIAL / CUSTODIAL SERVICES	37,665	37,665	40,367	40,367	2,702
4100	INSURANCE: PREMIUM	1,060,354	1,060,354	768,953	768,953	-291,401
4140	MAINT: EQUIPMENT	22,650	22,650	17,830	17,830	-4,820
4141	MAINT: OFFICE EQUIPMENT	2,497	2,200	5,200	5,200	3,000
4143	MAINT: SERVICE CONTRACT	7,038	0	140,000	140,000	140,000
4144	MAINT: COMPUTER	75,600	75,600	89,700	89,700	14,100
4145	MAINTENANCE: EQUIPMENT PARTS	4,100	0	5,500	5,500	5,500
4160	VEH MAINT: SERVICE CONTRACT	132,500	132,500	135,700	135,700	3,200
4161	VEH MAINT: PARTS DIRECT CHARGE	116,000	116,000	156,000	156,000	40,000
4162	VEH MAINT: SUPPLIES	85,500	85,500	85,000	85,000	-500
4163	VEH MAINT: INVENTORY	277,000	277,000	277,000	277,000	0
4164	VEH MAINT: TIRE & TUBES	87,000	87,000	152,000	152,000	65,000
4165	VEH MAINT: OIL & GREASE	1,209	0	2,000	2,000	2,000
4180	MAINT: BUILDING & IMPROVEMENTS	23,000	23,000	61,500	61,500	38,500
4184	MAINT: CEMETERY	27,000	35,500	32,000	32,000	-3,500
4197	MAINTENANCE BUILDING: SUPPLIES	2,319	0	5,000	5,000	5,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	100	100	100	100	0
4220	MEMBERSHIPS	5,000	6,930	8,440	8,440	1,510
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	20,164	27,000	22,180	22,180	-4,820

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4240	MISC: EXPENSE	7	0	0	0	0
4260	OFFICE EXPENSE	84,400	84,400	45,000	45,000	-39,400
4261	POSTAGE	11,435	11,435	7,000	7,000	-4,435
4262	SOFTWARE	25,900	25,900	42,000	42,000	16,100
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	2,520	2,520	1,550	1,550	-970
4264	BOOKS / MANUALS	5,000	10,940	8,650	8,650	-2,290
4265	LAW BOOKS	200	200	0	0	-200
4266	PRINTING / DUPLICATING SERVICES	32,478	55,850	55,200	55,200	-650
4300	PROFESSIONAL & SPECIALIZED SERVICES	11,959,325	18,653,490	7,259,035	7,259,035	-11,394,455
4302	CONSTRUCT & ENGINEER CONTRACTS	29,507,962	51,625,277	33,364,820	33,364,820	-18,260,457
4303	ROAD MAINT & CONSTRUCTION	11,978	0	337,000	337,000	337,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	6,000	13,350	8,570	8,570	-4,780
4333	BURIAL SERVICES	17,230	17,230	17,230	17,230	0
4334	FIRE PREVENTION & INSPECTION	3,600	3,600	4,700	4,700	1,100
4337	OTHER GOVERNMENTAL AGENCIES	260,938	260,438	625,805	625,805	365,367
4341	SERVICE CONNECT EXPENSE	10,000	0	0	0	0
4400	PUBLICATION & LEGAL NOTICES	31,561	47,912	44,000	44,000	-3,912
4420	RENT & LEASE: EQUIPMENT	138,734	131,634	122,400	122,400	-9,234
4421	RENT & LEASE: SECURITY SYSTEM	20	0	300	300	300
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	363,870	363,870	357,725	357,725	-6,145
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	17,675	17,775	22,730	22,730	4,955
4461	EQUIP: MINOR	22,386	22,386	38,773	38,773	16,387
4462	EQUIP: COMPUTER	21,700	21,700	25,600	25,600	3,900
4463	EQUIP: TELEPHONE & RADIO	1,500	1,500	1,000	1,000	-500
4500	SPECIAL DEPT EXPENSE	213,016	237,298	238,792	238,792	1,494
4501	SPECIAL PROJECTS	1,666	141,136	0	0	-141,136
4503	STAFF DEVELOPMENT	5,000	29,510	13,216	13,216	-16,294
4507	FIRE & SAFETY SUPPLIES	12,350	12,350	12,475	12,475	125
4508	SNOW REMOVAL	115,000	115,000	130,000	130,000	15,000
4529	SOFTWARE LICENSE	48,600	48,600	64,830	64,830	16,230
4560	ROAD: BRIDGE MATERIAL	31,000	31,000	31,000	31,000	0
4561	ROAD: GUARDRAIL	34,000	34,000	34,000	34,000	0
4562	ROAD: MARKING SUPPLIES	20,200	20,200	20,000	20,000	-200
4563	ROAD: MATERIALS TESTING	5,000	5,000	0	0	-5,000
4564	ROAD: HERBICIDE	60,000	60,000	90,000	90,000	30,000
4565	ROAD: CHIPS	389,891	339,000	399,000	399,000	60,000
4566	ROAD: PLANT MIX	1,165,623	880,000	865,000	865,000	-15,000
4567	ROAD: AB ROCK	65,693	28,700	20,250	20,250	-8,450
4568	ROAD: CRACK FILLER	40,000	40,000	40,000	40,000	0
4569	ROAD: CULVERTS	13,000	13,000	23,000	23,000	10,000
4570	ROAD: EMULSION	1,159,558	1,060,000	1,234,000	1,234,000	174,000
4571	ROAD: SIGNS	43,900	43,900	43,900	43,900	0
4572	ROAD: BEADS	34,942	33,000	33,000	33,000	0
4573	ROAD: PAINT	146,930	138,000	138,000	138,000	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4574	ROAD: SALT & SAND - SNOW REMOVAL	35,000	35,000	35,000	35,000	0
4575	ROAD: SIGNAL MATERIALS	57,000	82,000	62,000	62,000	-20,000
4590	ROAD: HAULING PLANT MIX	189,739	180,000	180,000	180,000	0
4591	ROAD: HAULING AB ROCK	49,869	0	0	0	0
4600	TRANSPORTATION & TRAVEL	3,000	9,761	3,000	3,000	-6,761
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,000	2,500	0	0	-2,500
4605	RENT & LEASE: VEHICLE	324,977	324,977	324,777	324,777	-200
4606	FUEL PURCHASES	644,000	644,000	429,000	429,000	-215,000
4620	UTILITIES	254,710	254,350	268,317	268,317	13,967
CLASS: 40	SERVICE & SUPPLIES	49,795,505	78,312,898	49,243,445	49,243,445	-29,069,453
5060	RETIREMENT: OTHER LONG TERM DEBT	135,771	135,771	141,583	141,583	5,812
5100	INTEREST: OTHER LONG TERM DEBT	11,871	11,871	6,060	6,060	-5,811
5140	JUDGMENT & DAMAGES	755,646	755,646	800,000	800,000	44,354
5160	RIGHTS OF WAY	2,501,959	13,298,000	7,953,378	7,953,378	-5,344,622
5180	TAX & ASSESSMENTS	624	650	675	675	25
5240	CONTRIB: NON-CNTY GOVERNMENTAL	70,467	70,881	70,881	70,881	0
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,383,216	1,382,791	1,430,480	1,430,480	47,689
5301	INTERFND: TELEPHONE EQUIPMENT &	195,882	195,882	175,000	175,000	-20,882
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	20,000	20,000	10,000	10,000	-10,000
5304	INTERFND: MAIL SERVICE	9,402	9,402	4,629	4,629	-4,773
5305	INTERFND: STORES SUPPORT	25,974	25,974	24,318	24,318	-1,656
5306	INTERFND: CENTRAL DUPLICATING	29,599	18,430	15,000	15,000	-3,430
5308	INTERFND: MAINFRAME SUPPORT	180,287	180,287	177,756	177,756	-2,531
5310	INTERFND: COUNTY COUNSEL	289,500	289,500	300,000	300,000	10,500
5314	INTERFND: PC SUPPORT	10,600	10,600	11,000	11,000	400
5316	INTERFND: IS PROGRAMMING SUPPORT	7,500	7,500	5,000	5,000	-2,500
5318	INTERFND: MAINTENANCE BLDG & IMPRV	105,412	105,412	77,613	77,613	-27,799
5320	INTERFND: NETWORK SUPPORT	228,587	228,587	256,720	256,720	28,133
5321	INTERFND: COLLECTIONS	750	750	750	750	0
CLASS: 50	OTHER CHARGES	5,963,047	16,747,934	11,460,843	11,460,843	-5,287,091
6000	FIXED ASSET: LAND	675,000	0	0	0	0
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	699,000	699,000	581,000	581,000	-118,000
6027	INFRASTRUCTURE ACQUISITION	2,092,411	1,661,683	1,046,000	1,046,000	-615,683
6040	FIXED ASSET: EQUIPMENT	337,200	337,200	1,281,850	1,281,850	944,650
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	14,500	14,500	44,000	44,000	29,500
6045	FIXED ASSET: VEHICLES	96,000	96,000	115,000	115,000	19,000
CLASS: 60	FIXED ASSETS	3,914,111	2,808,383	3,067,850	3,067,850	259,467
7000	OPERATING TRANSFERS OUT	5,007,442	5,306,312	4,980,235	4,980,235	-326,077
CLASS: 70	OTHER FINANCING USES	5,007,442	5,306,312	4,980,235	4,980,235	-326,077
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	16,044	0	0	-16,044
7250	INTRAFND: NOT GEN FUND / SAME FUND	27,233	27,233	51,458	51,458	24,225
7252	INTRAFND: CAPITAL IMPROVEMENT	7,216,532	7,216,532	7,143,935	7,143,935	-72,597
7253	INTRAFND: EROSION CONTROL	2,146,913	2,104,913	2,199,014	2,199,014	94,101

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
CLASS: 72	INTRAFUND TRANSFERS	9,390,678	9,364,722	9,394,407	9,394,407	29,685
7353	INTRFND ABATEMENTS: COLLECTIONS	-75,401	-33,401	-177,800	-177,800	-144,399
7380	INTRFND ABATEMENTS: NOT GENERAL	-26,033	-26,033	-50,258	-50,258	-24,225
7382	INTRFND ABATEMENTS: CAPITAL	-7,216,535	-7,216,535	-7,143,938	-7,143,938	72,597
7383	INTRFND ABATEMENTS: EROSION CONTROL	-2,071,512	-2,071,512	-2,021,213	-2,021,213	50,299
CLASS: 73	INTRAFUND ABATEMENT	-9,389,481	-9,347,481	-9,393,209	-9,393,209	-45,728
7700	APPROPRIATION FOR CONTINGENCIES	1,746,794	0	0	0	0
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	1,746,794	0	0	0	0
TYPE: E SUBTOTAL		88,201,146	126,148,216	92,151,349	92,151,349	-33,996,867
FUND TYPE: 11	SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	99,635	99,635	99,447	99,447	-188
0175	TAX: SPECIAL TAX	873,529	873,529	878,417	878,417	4,888
CLASS: 01	REV: TAXES	973,164	973,164	977,864	977,864	4,700
0360	PENALTY & COST DELINQUENT TAXES	11,167	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	11,167	0	0	0	0
0400	REV: INTEREST	16,000	2,700	0	0	-2,700
CLASS: 04	REV: USE OF MONEY & PROPERTY	16,000	2,700	0	0	-2,700
0820	ST: HOMEOWNER PROP TAX RELIEF	157	0	0	0	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	157	0	0	0	0
1310	SPECIAL ASSESSMENTS	624,928	624,928	625,223	625,223	295
1740	CHARGES FOR SERVICES	26,492	26,492	19,974	19,974	-6,518
CLASS: 13	REV: CHARGE FOR SERVICES	651,420	651,420	645,197	645,197	-6,223
1920	OTHER SALES	1,000	1,000	0	0	-1,000
1940	MISC: REVENUE	1,150	4,150	2,330	2,330	-1,820
CLASS: 19	REV: MISCELLANEOUS	2,150	5,150	2,330	2,330	-2,820
2024	OPERATING TRANSFERS IN: RDT	1,100	1,100	1,100	1,100	0
CLASS: 20	REV: OTHER FINANCING SOURCES	1,100	1,100	1,100	1,100	0
0001	FUND BALANCE	488,522	2,001,433	2,134,415	2,134,415	132,982
0002	FROM RESERVES	56,360	56,360	0	0	-56,360
CLASS: 22	FUND BALANCE	544,882	2,057,793	2,134,415	2,134,415	76,622
TYPE: R SUBTOTAL		2,200,040	3,691,327	3,760,906	3,760,906	69,579

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

			CURRENT YR		CAO	
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4085	REFUSE DISPOSAL	250	250	250	250	0
4102	INSURANCE: CSA COUNTY SERVICE AREAS	60,230	0	60,457	60,457	60,457
4183	MAINT: GROUNDS	0	0	42,071	42,071	42,071
4184	MAINT: CEMETERY	132,454	132,454	134,524	134,524	2,070
4189	MAINT: WATER SYSTEM	200	200	200	200	0
4197	MAINTENANCE BUILDING: SUPPLIES	0	0	4,000	4,000	4,000
4260	OFFICE EXPENSE	1,602	1,602	2,113	2,113	511
4261	POSTAGE	861	861	1,122	1,122	261
4300	PROFESSIONAL & SPECIALIZED SERVICES	67,400	67,400	0	0	-67,400
4303	ROAD MAINT & CONSTRUCTION	784,009	1,084,009	968,968	968,968	-115,041
4333	BURIAL SERVICES	12,030	12,030	12,000	12,000	-30
4400	PUBLICATION & LEGAL NOTICES	2,355	2,355	4,189	4,189	1,834
4420	RENT & LEASE: EQUIPMENT	3,400	3,400	7,490	7,490	4,090
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	735	735	630	630	-105
4461	EQUIP: MINOR	0	0	1,000	1,000	1,000
4500	SPECIAL DEPT EXPENSE	2,245	2,245	2,245	2,245	0
4501	SPECIAL PROJECTS	140,410	1,190,561	1,674,364	1,674,364	483,803
4564	ROAD: HERBICIDE	1,500	1,500	1,000	1,000	-500
4566	ROAD: PLANT MIX	18,500	18,500	18,250	18,250	-250
4567	ROAD: AB ROCK	2,500	2,500	6,368	6,368	3,868
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	500	500	300	300	-200
4620	UTILITIES	38,015	38,015	34,784	34,784	-3,231
CLASS: 40	SERVICE & SUPPLIES	1,269,196	2,559,117	2,976,325	2,976,325	417,208
5060	RETIREMENT: OTHER LONG TERM DEBT	162,123	162,123	167,646	167,646	5,523
5100	INTEREST: OTHER LONG TERM DEBT	16,383	16,383	10,860	10,860	-5,523
5300	INTERFND: SERVICE BETWEEN FUND TYPES	27,852	27,852	2,930	2,930	-24,922
5308	INTERFND: MAINFRAME SUPPORT	102	102	0	0	-102
5356	INTERFND: SPECIAL DIST MAINTENANCE	363,071	504,207	236,835	236,835	-267,372
CLASS: 50	OTHER CHARGES	569,531	710,667	418,271	418,271	-292,396
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	0	4,000	4,000	4,000
CLASS: 60	FIXED ASSETS	0	0	4,000	4,000	4,000
7257	INTRAFND: CSA INSURANCE	60,230	60,230	60,457	60,457	227
CLASS: 72	INTRAFUND TRANSFERS	60,230	60,230	60,457	60,457	227
7387	INTRFND ABATEMENTS: CSA INSURANCE	-60,230	0	-60,457	-60,457	-60,457
CLASS: 73	INTRAFUND ABATEMENT	-60,230	0	-60,457	-60,457	-60,457
7802	DESIGNATIONS ROAD INFRASTRUCTURE	106,040	106,040	105,924	105,924	-116
7803	DESIGNATION DRAINAGE INFRASTRUCTURE	255,273	255,273	256,386	256,386	1,113
CLASS: 78	RESERVES: BUDGETARY ONLY	361,313	361,313	362,310	362,310	997
TYPE: E SUBTOTAL		2,200,040	3,691,327	3,760,906	3,760,906	69,579
FUND TYPE:	12 SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 13 CAPITAL PROJECT FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0100 PROP TAX: CURR SECURED	1,017,747	1,116,650	1,100,000	1,100,000	-16,650
0110 PROP TAX: CURR UNSECURED	25,695	27,250	27,000	27,000	-250
0130 PROP TAX: PRIOR UNSECURED	770	770	700	700	-70
0140 PROP TAX: SUPP CURRENT	1,830	1,830	1,800	1,800	-30
0150 PROP TAX: SUPP PRIOR	13,259	11,200	11,000	11,000	-200
CLASS: 01 REV: TAXES	1,059,301	1,157,700	1,140,500	1,140,500	-17,200
0360 PENALTY & COST DELINQUENT TAXES	554	0	0	0	0
CLASS: 03 REV: FINE, FORFEITURE & PENALTIES	554	0	0	0	0
0400 REV: INTEREST	16,200	43,031	15,000	15,000	-28,031
CLASS: 04 REV: USE OF MONEY & PROPERTY	16,200	43,031	15,000	15,000	-28,031
0780 ST: DISASTER RELIEF	2,699	0	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	13,000	0	0	0	0
0880 ST: OTHER	7,231	22,610	191,231	191,231	168,621
CLASS: 05 REV: STATE INTERGOVERNMENTAL	22,930	22,610	191,231	191,231	168,621
1057 FED: TEA - TRANSPORT ENHANCEMENT ACT	0	100,000	236,000	236,000	136,000
1100 FED: OTHER	100,000	0	430,000	430,000	430,000
CLASS: 10 REV: FEDERAL INTERGOVERNMENTAL	100,000	100,000	666,000	666,000	566,000
1200 REV: OTHER GOVERNMENTAL AGENCIES	1,988	0	0	0	0
CLASS: 12 REV: OTHER GOVERNMENTAL	1,988	0	0	0	0
1720 PARK & RECREATION FEES	3,700	6,700	0	0	-6,700
1766 LOCAL TRANSPORTATION COMMISSION	0	15,400	0	0	-15,400
1800 INTERFND REV: SERVICE BETWEEN FUND	110,000	130,000	275,000	275,000	145,000
CLASS: 13 REV: CHARGE FOR SERVICES	113,700	152,100	275,000	275,000	122,900
1940 MISC: REVENUE	0	5,000	5,000	5,000	0
1948 RISK: PROPERTY SELF INSURANCE	0	0	71,000	71,000	71,000
CLASS: 19 REV: MISCELLANEOUS	0	5,000	76,000	76,000	71,000
2016 OPERATING TRNSFR IN: TDA	0	0	38,470	38,470	38,470
2020 OPERATING TRANSFERS IN	3,910,685	9,560,873	5,994,158	8,885,529	-675,344
CLASS: 20 REV: OTHER FINANCING SOURCES	3,910,685	9,560,873	6,032,628	8,923,999	-636,874
0001 FUND BALANCE	1,349	377,617	690,173	700,173	322,556
0002 FROM RESERVES	563,969	563,969	0	0	-563,969
CLASS: 22 FUND BALANCE	565,318	941,586	690,173	700,173	-241,413
TYPE: R SUBTOTAL	5,790,676	11,982,900	9,086,532	11,987,903	5,003

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 13 CAPITAL PROJECT FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4085	7	0	0	0	0	
4180	741	0	0	0	0	
4197	3,190	0	0	0	0	
4300	306,876	587,641	533,687	543,687	-43,954	
4302	3,759,067	0	6,678,940	9,614,940	9,614,940	
4337	3,290	0	0	0	0	
4420	0	0	48,000	48,000	48,000	
CLASS: 40	SERVICE & SUPPLIES	4,073,171	587,641	7,260,627	10,206,627	9,618,986
5160	RIGHTS OF WAY	1,240	0	50,000	50,000	50,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	760,431	1,278,736	1,075,274	1,047,667	-231,069
5310	INTERFND: COUNTY COUNSEL	227	0	0	0	0
5350	INTERFND: PARKS AND RECREATION	77,152	85,516	196,631	179,609	94,093
CLASS: 50	OTHER CHARGES	839,050	1,364,252	1,321,905	1,277,276	-86,976
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	0	496,000	496,000	496,000
6023	FIXED ASSET: CONSTRUCTION	80,000	9,428,142	0	0	-9,428,142
6025	LEASEHOLD IMPROVEMENTS	28,790	0	0	0	0
CLASS: 60	FIXED ASSETS	108,790	9,428,142	496,000	496,000	-8,932,142
7000	OPERATING TRANSFERS OUT	566,000	602,865	8,000	8,000	-594,865
CLASS: 70	OTHER FINANCING USES	566,000	602,865	8,000	8,000	-594,865
7700	APPROPRIATION FOR CONTINGENCIES	203,665	0	0	0	0
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	203,665	0	0	0	0
TYPE: E SUBTOTAL	5,790,676	11,982,900	9,086,532	11,987,903	5,003	
FUND TYPE: 13	SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	855	225	125	125	-100
0423	RENT: AIRPORT FIXED BASE OPERATOR	58,827	58,827	57,695	57,695	-1,132
0424	RENT: AIRPORT HANGAR	11,880	11,880	20,658	20,658	8,778
0425	RENT: AIRPORT TIE DOWN	48,528	48,528	53,869	53,869	5,341
0426	RENT: AIRPORT LAND USE SPACE	91,676	91,096	101,616	101,616	10,520
CLASS: 04	REV: USE OF MONEY & PROPERTY	211,766	210,556	233,963	233,963	23,407
1100	FED: OTHER	9,315	817,570	505,000	505,000	-312,570
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	9,315	817,570	505,000	505,000	-312,570
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	3,000	3,000	0	0	-3,000
CLASS: 13	REV: CHARGE FOR SERVICES	3,000	3,000	0	0	-3,000
1920	OTHER SALES	482,018	482,018	520,598	520,598	38,580
1940	MISC: REVENUE	300	300	300	300	0
1942	MISC: REIMBURSEMENT	250	250	250	250	0
1946	LANDING FEE	828	828	828	828	0
CLASS: 19	REV: MISCELLANEOUS	483,396	483,396	521,976	521,976	38,580
2016	OPERATING TRNSFR IN: TDA	200,000	0	196,343	196,343	196,343
2020	OPERATING TRANSFERS IN	49,679	123,542	75,773	75,773	-47,769
CLASS: 20	REV: OTHER FINANCING SOURCES	249,679	123,542	272,116	272,116	148,574
0001	FUND BALANCE	461,170	333,130	404,193	404,193	71,063
CLASS: 22	FUND BALANCE	461,170	333,130	404,193	404,193	71,063
TYPE: R SUBTOTAL		1,418,326	1,971,194	1,937,248	1,937,248	-33,946

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	87,488	139,124	100,971	100,971	-38,152
3001	TEMPORARY EMPLOYEES	6,940	6,940	7,500	7,500	560
3002	OVERTIME	4,500	4,500	4,800	4,800	300
3004	OTHER COMPENSATION	0	0	480	480	480
3020	RETIREMENT EMPLOYER SHARE	17,419	24,085	16,479	16,479	-7,606
3022	MEDI CARE EMPLOYER SHARE	1,302	1,302	1,464	1,464	162
3040	HEALTH INSURANCE EMPLOYER SHARE	23,568	36,180	28,313	28,313	-7,867
3041	UNEMPLOYMENT INSURANCE EMPLOYER	1,785	1,043	1,610	1,610	567
3042	LONG TERM DISABILITY EMPLOYER SHARE	501	501	363	363	-137
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	2,251	2,251	3,004	3,004	753
3060	WORKERS' COMPENSATION EMPLOYER	909	909	1,034	1,034	125
CLASS: 30	SALARY & EMPLOYEE BENEFITS	146,663	216,835	166,019	166,019	-50,816
4022	UNIFORMS	100	100	100	100	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	200	0	0	-200
4080	HOUSEHOLD EXPENSE	1,220	1,220	1,400	1,400	180
4083	LAUNDRY	350	350	500	500	150
4085	REFUSE DISPOSAL	1,580	1,870	2,150	2,150	280
4086	JANITORIAL / CUSTODIAL SERVICES	0	350	0	0	-350
4100	INSURANCE: PREMIUM	2,790	2,790	1,774	1,774	-1,016
4101	INSURANCE: ADDITIONAL LIABILITY	17,792	17,792	16,000	16,000	-1,792
4140	MAINT: EQUIPMENT	11,200	19,928	18,000	18,000	-1,928
4144	MAINT: COMPUTER	2,500	0	0	0	0
4145	MAINTENANCE: EQUIPMENT PARTS	2,020	350	1,500	1,500	1,150
4160	VEH MAINT: SERVICE CONTRACT	300	300	300	300	0
4164	VEH MAINT: TIRE & TUBES	394	0	100	100	100
4180	MAINT: BUILDING & IMPROVEMENTS	7,457	12,850	14,700	14,700	1,850
4183	MAINT: GROUNDS	800	800	1,000	1,000	200
4197	MAINTENANCE BUILDING: SUPPLIES	361	0	0	0	0
4220	MEMBERSHIPS	0	0	35	35	35
4300	PROFESSIONAL & SPECIALIZED SERVICES	194,446	9,446	195,295	195,295	185,849
4305	AUDIT & ACCOUNTING SERVICES	3,000	5,900	3,000	3,000	-2,900
4322	MEDICAL & SOBRIETY EXAMINATIONS	200	400	400	400	0
4400	PUBLICATION & LEGAL NOTICES	560	3,000	3,000	3,000	0
4420	RENT & LEASE: EQUIPMENT	11,300	13,150	11,800	11,800	-1,350
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,050	1,412	1,400	1,400	-12
4461	EQUIP: MINOR	800	1,100	3,550	3,550	2,450
4462	EQUIP: COMPUTER	1,400	1,400	0	0	-1,400
4465	EQUIP: VEHICLE	500	500	600	600	100
4500	SPECIAL DEPT EXPENSE	3,450	3,450	3,600	3,600	150
4503	STAFF DEVELOPMENT	300	300	300	300	0
4515	BULK: FUEL PURCHASE FLEET	385,822	385,822	425,954	425,954	40,132

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	100	200	0	0	-200
4605	RENT & LEASE: VEHICLE	3,400	3,400	3,400	3,400	0
4606	FUEL PURCHASES	4,000	4,411	3,000	3,000	-1,411
4620	UTILITIES	15,550	15,550	19,900	19,900	4,350
CLASS: 40	SERVICE & SUPPLIES	674,742	508,341	732,758	732,758	224,417
5060	RETIREMENT: OTHER LONG TERM DEBT	6,487	6,487	8,406	8,406	1,919
5100	INTEREST: OTHER LONG TERM DEBT	1,277	1,277	3,494	3,494	2,217
5180	TAX & ASSESSMENTS	800	800	800	800	0
5200	DEPRECIATION	337,111	302,111	358,715	358,715	56,604
5300	INTERFND: SERVICE BETWEEN FUND TYPES	221,346	59,843	143,655	143,655	83,812
5310	INTERFND: COUNTY COUNSEL	7,500	5,000	7,500	7,500	2,500
5321	INTERFND: COLLECTIONS	800	800	800	800	0
CLASS: 50	OTHER CHARGES	575,321	376,318	523,370	523,370	147,052
6021	FIXED ASSET: DESIGN SERVICES	9,200	425,300	124,000	124,000	-301,300
6023	FIXED ASSET: CONSTRUCTION	10,500	442,500	391,101	391,101	-51,399
6040	FIXED ASSET: EQUIPMENT	1,900	1,900	0	0	-1,900
CLASS: 60	FIXED ASSETS	21,600	869,700	515,101	515,101	-354,599
7250	INTRAFND: NOT GEN FUND / SAME FUND	199,953	295,196	318,068	318,068	22,872
CLASS: 72	INTRAFUND TRANSFERS	199,953	295,196	318,068	318,068	22,872
7380	INTRFND ABATEMENTS: NOT GENERAL	-199,953	-295,196	-318,068	-318,068	-22,872
CLASS: 73	INTRAFUND ABATEMENT	-199,953	-295,196	-318,068	-318,068	-22,872
TYPE: E SUBTOTAL		1,418,326	1,971,194	1,937,248	1,937,248	-33,946
FUND TYPE:	31 SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	11,000	62,000	6,500	6,500	-55,500
CLASS: 04	REV: USE OF MONEY & PROPERTY	11,000	62,000	6,500	6,500	-55,500
1740	CHARGES FOR SERVICES	1,780,180	1,900,000	1,986,000	1,986,000	86,000
1800	INTERFND REV: SERVICE BETWEEN FUND	100,000	100,000	123,000	123,000	23,000
CLASS: 13	REV: CHARGE FOR SERVICES	1,880,180	2,000,000	2,109,000	2,109,000	109,000
1942	MISC: REIMBURSEMENT	34,579	30,021	7,000	7,000	-23,021
1949	AUTO PHYSICAL DAMAGE	50,000	62,298	122,000	122,000	59,702
CLASS: 19	REV: MISCELLANEOUS	84,579	92,319	129,000	129,000	36,681
2000	SALE FIXED ASSETS	0	0	40,000	40,000	40,000
2022	OPERATING TRANSFERS IN: FLEET	104,000	104,000	0	0	-104,000
CLASS: 20	REV: OTHER FINANCING SOURCES	104,000	104,000	40,000	40,000	-64,000
0001	FUND BALANCE	64,442	-48,298	66,028	66,028	114,326
CLASS: 22	FUND BALANCE	64,442	-48,298	66,028	66,028	114,326
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TYPE: R	SUBTOTAL	2,144,201	2,210,021	2,350,528	2,350,528	140,507

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	155,866	178,859	0	0	-178,859
3001	TEMPORARY EMPLOYEES	19,488	2,900	0	0	-2,900
3002	OVERTIME	1,000	0	0	0	0
3004	OTHER COMPENSATION	600	600	0	0	-600
3020	RETIREMENT EMPLOYER SHARE	33,208	33,208	0	0	-33,208
3022	MEDI CARE EMPLOYER SHARE	2,471	2,471	0	0	-2,471
3040	HEALTH INSURANCE EMPLOYER SHARE	42,405	45,406	0	0	-45,406
3041	UNEMPLOYMENT INSURANCE EMPLOYER	2,380	1,278	0	0	-1,278
3042	LONG TERM DISABILITY EMPLOYER SHARE	613	613	0	0	-613
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	3,001	3,001	0	0	-3,001
3060	WORKERS' COMPENSATION EMPLOYER	21,900	21,900	0	0	-21,900
CLASS: 30	SALARY & EMPLOYEE BENEFITS	282,933	290,236	0	0	-290,236
4020	CLOTHING & PERSONAL SUPPLIES	300	300	0	0	-300
4080	HOUSEHOLD EXPENSE	150	0	0	0	0
4083	LAUNDRY	3,000	3,000	0	0	-3,000
4085	REFUSE DISPOSAL	150	150	0	0	-150
4086	JANITORIAL / CUSTODIAL SERVICES	2,500	3,000	0	0	-3,000
4140	MAINT: EQUIPMENT	8,000	8,000	3,000	3,000	-5,000
4143	MAINT: SERVICE CONTRACT	2,000	0	0	0	0
4145	MAINTENANCE: EQUIPMENT PARTS	50	0	1,000	1,000	1,000
4160	VEH MAINT: SERVICE CONTRACT	300,000	453,817	355,000	355,000	-98,817
4161	VEH MAINT: PARTS DIRECT CHARGE	6,000	6,000	5,500	5,500	-500
4162	VEH MAINT: SUPPLIES	8,800	8,800	6,000	6,000	-2,800
4163	VEH MAINT: INVENTORY	80,000	80,000	80,000	80,000	0
4164	VEH MAINT: TIRE & TUBES	120,000	130,000	115,000	115,000	-15,000
4165	VEH MAINT: OIL & GREASE	13,000	13,000	7,000	7,000	-6,000
4180	MAINT: BUILDING & IMPROVEMENTS	5,000	5,000	0	0	-5,000
4197	MAINTENANCE BUILDING: SUPPLIES	3,000	3,000	0	0	-3,000
4220	MEMBERSHIPS	460	460	0	0	-460
4300	PROFESSIONAL & SPECIALIZED SERVICES	7,460	7,460	5,000	5,000	-2,460
4322	MEDICAL & SOBRIETY EXAMINATIONS	400	400	0	0	-400
4420	RENT & LEASE: EQUIPMENT	100	0	150	150	150
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,000	2,500	1,000	1,000	-1,500
4461	EQUIP: MINOR	3,000	3,500	2,000	2,000	-1,500
4500	SPECIAL DEPT EXPENSE	500	0	465	465	465
4605	RENT & LEASE: VEHICLE	5,000	5,000	1,500	1,500	-3,500
4606	FUEL PURCHASES	2,500	2,500	1,000	1,000	-1,500
4620	UTILITIES	2,000	2,000	0	0	-2,000
CLASS: 40	SERVICE & SUPPLIES	575,370	737,887	583,615	583,615	-154,272
5200	DEPRECIATION	1,000,000	1,000,000	1,100,000	1,100,000	100,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	181,898	181,898	664,913	664,913	483,015

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
CLASS: 50	OTHER CHARGES	1,181,898	1,181,898	1,764,913	1,764,913	583,015
6040	FIXED ASSET: EQUIPMENT	0	0	2,000	2,000	2,000
6045	FIXED ASSET: VEHICLES	600,000	1,494,000	1,905,079	1,905,079	411,079
CLASS: 60	FIXED ASSETS	600,000	1,494,000	1,907,079	1,907,079	413,079
6101	FIXED ASSET: CAPITALIZED EQUIPMENT	-600,000	-1,494,000	-1,905,079	-1,905,079	-411,079
CLASS: 61	CAPITALIZED FIXED ASSETS	-600,000	-1,494,000	-1,905,079	-1,905,079	-411,079
7250	INTRAFND: NOT GEN FUND / SAME FUND	120,000	120,000	129,000	129,000	9,000
CLASS: 72	INTRAFUND TRANSFERS	120,000	120,000	129,000	129,000	9,000
7380	INTRFND ABATEMENTS: NOT GENERAL	-120,000	-120,000	-129,000	-129,000	-9,000
CLASS: 73	INTRAFUND ABATEMENT	-120,000	-120,000	-129,000	-129,000	-9,000
7700	APPROPRIATION FOR CONTINGENCIES	104,000	0	0	0	0
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	104,000	0	0	0	0
TYPE: E SUBTOTAL		2,144,201	2,210,021	2,350,528	2,350,528	140,507
FUND TYPE: 32	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 30	SUBTOTAL	4,920,040	5,189,633	5,363,440	5,363,440	173,807

TRANSPORTATION

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Director of Transportation	1.00	1.00	1.00	0.00
Administrative Secretary	5.00	4.00	4.00	-1.00
Administrative Services Officer	6.00	6.00	6.00	0.00
Administrative Technician	7.00	8.00	8.00	1.00
Airport Operations Supervisor	1.00	1.00	1.00	0.00
Airport Technician	2.00	1.00	2.00	0.00
Assistant in Civil Engineering	9.00	9.00	9.00	0.00
Assistant in Land Surveying	1.00	2.00	2.00	1.00
Assistant in Right of Way	1.00	1.00	1.00	0.00
Associate Civil Engineer	8.00	8.00	8.00	0.00
Associate Land Surveyor	2.00	2.00	2.00	0.00
Associate Right of Way Agent	3.00	3.00	3.00	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
Building and Grounds Superintendent	1.00	1.00	1.00	0.00
Building Maintenance Worker I/II/Sr.	6.00	6.00	6.00	0.00
Building Operations Supervisor	1.00	1.00	1.00	0.00
Building Operations Technician	4.00	4.00	4.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	0.00
Contract Services Officer	1.00	1.00	1.00	0.00
Custodian	11.00	11.00	11.00	0.00
Custodian Supervisor	2.00	2.00	2.00	0.00
Department Analyst I/II	6.00	5.00	5.00	-1.00
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
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
Executive Secretary	1.00	1.00	1.00	0.00
Fiscal Assistant I/II	1.00	1.00	1.00	0.00
Fiscal Services Supvr	1.00	1.00	1.00	0.00
Fiscal Technician	2.00	4.00	4.00	2.00
Fleet Services Manager	1.00	1.00	1.00	0.00
Fleet Services Technician I/II	2.00	2.00	2.00	0.00
Grounds Maintenance Wkr I/II/Sr.	4.00	4.00	4.00	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

TRANSPORTATION

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
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
Office Assistant I/II	1.00	1.00	1.00	0.00
Parts Technician	1.00	1.0	1.00	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	1.00	1.00	1.00	0.00
Services Operations Coordinator	3.00	4.00	4.00	1.00
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	5.00	5.00	5.00	0.00
Sr. Civil Engineer	14.00	15.00	14.00	0.00
Sr. Custodian	1.00	1.00	1.00	0.00
Sr. Department Analyst	2.00	3.00	3.00	1.00
Sr. Development Technician	1.00	1.00	1.00	0.00
Sr. Engineering Technician	16.00	15.00	15.00	-1.00
Sr. Equipment Mechanic	1.00	1.00	1.00	0.00
Sr. Fiscal Assistant	3.00	2.00	2.00	-1.00
Sr. Fleet Services Technician	1.00	1.00	1.00	0.00
Sr. Highway Maintenance Worker	7.00	7.00	7.00	0.00
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	0.00
Sr. Office Assistant	4.00	3.00	3.00	-1.00
Sr. Planner	4.00	4.00	4.00	0.00
Sr. Traffic Civil Engineer	1.00	1.00	1.00	0.00
Sr. Traffic Control Maintenance Worker	1.00	1.00	1.00	0.00
Supervising Accountant/Auditor	1.00	1.00	1.00	0.00
Supervising Civil Engineer	9.00	9.00	9.00	0.00
Supervisor Grounds Maintenance	1.00	1.00	1.00	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 Training/Safety Technician	1.00	1.00	1.00	0.00
Department Total	271.00	272.00	272.00	1.00

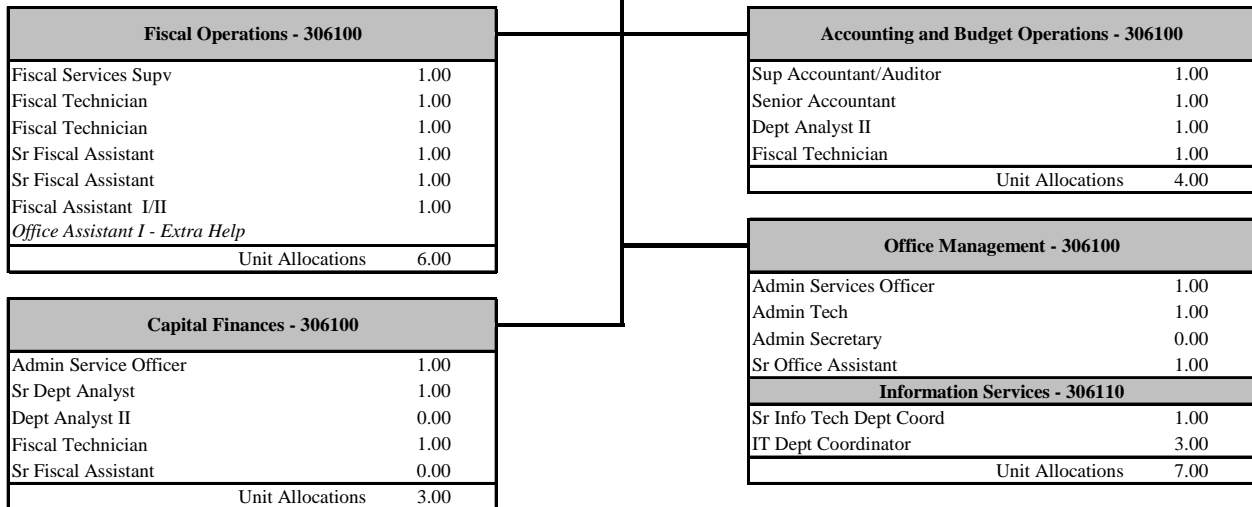
TRANSPORTATION

Department of Transportation FY 2010/2011 Organizational Chart

Director - 306000	
Director of Transportation	1.00
Executive Secretary	1.00
Unit Allocations	2.00

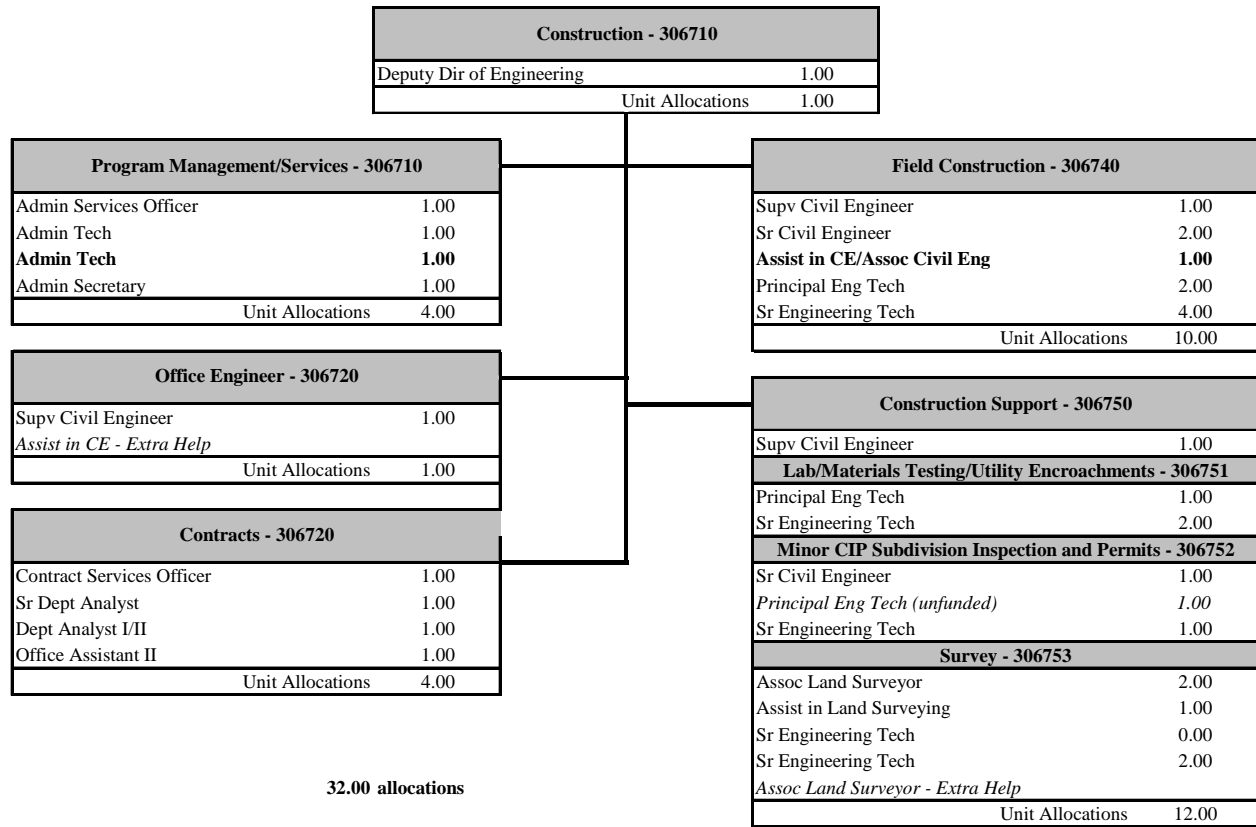
**2.00 allocations for Director
272.00 allocations for Department**

Administration Division - 306100	
Chief Fiscal Officer	1.00
Unit Allocations	1.00



21.00 allocations for Administration

TRANSPORTATION



TRANSPORTATION

Facilities Engineering - 306910	
Deputy Dir of Engineering	1.00
Unit Allocations	1.00

Program Management/Services - 306910	
Sr Dept Analyst	1.00
Admin Tech	1.00
Admin Secretary	1.00
Unit Allocations	3.00

Engineering Unit (Parks and Facilities Capital Programs) - 306920	
Supv Civil Engineer	1.00
Major Project Design	
Sr Civil Engineer	1.00
Assist in CE/Assoc Civil Eng	1.00
Sr CADD Technician	1.00
Minor Project Design-Construction	
Assist in CE/Assoc Civil Eng	1.00
Sr Engineering Tech	1.00
Unit Allocations	6.00

Facility Management - 306920	
Real Property Agent	0.00
Associate ROW	1.00
Sr Civil Engineer (<i>uf w/Asst in ROW</i>)	1.00
Unit Allocations	2.00

Airports - 307120	
Airport Ops Supervisor	1.00
Airport Tech I/II	1.00
<i>Airport Tech I/II</i>	<i>1.00</i>
<i>Airport Tech II-EH</i>	<i>1.00</i>
Unit Allocations	3.00

Tahoe Unit - 306331	
Supv Civil Engineer	1.00
Dept Analyst I/II	1.00
Admin Secretary	1.00
Design Unit 3	
<i>Sr Civil Engineer (unfunded)</i>	<i>1.00</i>
Sr Civil Engineer	1.00
Assist in CE/Assoc Civil Eng	3.00
Assist in Land Surveying	1.00
Principal Eng Tech	1.00
Sr CADD Technician	1.00
Tahoe Regional Planning/Transit	
<i>Principal Planner (unfunded)</i>	<i>1.00</i>
Sr Planner	1.00
Assist in CE/Assoc Civil Eng	1.00
Sr Engineering Tech	1.00
<i>Sr Engineering Tech - Extra Help</i>	<i>1.00</i>
<i>Engineering Tech - Extra Help</i>	<i>1.00</i>
Unit Allocations	15.00

30.00 allocations

TRANSPORTATION

Maintenance & Operations - 306200	
Deputy Dir of Maintenance	1.00
Unit Allocations	1.00

West Slope Road Operations - 306222	
Hwy Superintendent	1.00
Services Ops Coord	1.00
Sr Office Assistant	0.00
Bridge Crew	
Br Maint Supervisor	1.00
Sr Bridge Maint Wkr (uf w/BMW III #27)	1.00
Bridge Maint Wkr I/II/III	3.00
Highway Crew	
Hwy Maint Supervisor	5.00
Sr Hwy Maint Wkr	5.00
Sr Hwy Maint Wkr (uf w/HMW II #128-9)	2.00
Hwy Maint Wkr IV	5.00
Hwy Maint Wkr IV (uf w/HMW II #130)	1.00
Hwy Maint Wkr I/II/III	22.00
<i>Hwy Maint Wkr I - EH (2 positions)</i>	
Unit Allocations	47.00

Tahoe Road Operations - 306232	
Hwy Superintendent	1.00
Secretary	1.00
Hwy Maint Supervisor	2.00
Hwy Maint Supervisor	1.00
Hwy Maint Wkr IV	1.00
Hwy Maint Wkr I/II/III	14.00
<i>Snow Removal Workers-EH (10 positions)</i>	
Unit Allocations	20.00

Program Management/Services - 306200	
Admin Services Officer	1.00
Dept Analyst I/II	2.00
Tr Trng Safety Tech	1.00
Admin Tech	1.00
Admin Tech	1.00
Admin Secretary	1.00
<i>Admin Tech-EH</i>	
Unit Allocations	7.00

Fleet Services - 306250	
Fleet Manager	1.00
West Slope Fleet and Equipment Shop - 306251	
Equip Maint Supv	1.00
Fleet Shop - 306251	
Sr Fleet Service Tech	1.00
Fleet Service Tech I/II	2.00
Services Ops Coord	1.00
<i>Equipment Mechanic II - Extra Help</i>	
West Slope Shop -306251	
Equip Maint Supv (uf w/Sr Equip Mech #93)	1.00
Equip Mechanic III	2.00
Equip Mechanic I/II	6.00
Parts Technician	1.00
Services Ops Coord	1.00
<i>Equip Mechanic II-EH</i>	
Tahoe Shop 306252	
Equip Maint Supv	1.00
Sr Equip Mechanic	1.00
Equip Mechanic I/II	2.00
<i>Equip Mech Helper-EH</i>	
Unit Allocations	21.00

Buildings/Grounds Maintenance & Ops - 301200	
Bldgs/Grounds Supt	1.00
Services Ops Coord	1.00
Custodial Maintenance (PV) - 301211	
Custodial Supervisor	1.00
Sr Custodian	1.00
Custodian	7.00
Custodial Maintenance (SLT) - 301212	
Custodial Supervisor	1.00
Custodian	1.00
Custodian	3.00
Building Operations (PV) - 301221	
Bldg Ops Supv	1.00
Bldg Ops Tech	3.00
Bldg Maint Wkr I/II	4.00
<i>Bldg Maint Wkr I - Extra Help (2 positions)</i>	
Building Operations (SLT) - 301222	
Bldg Ops Tech	1.00
Bldg Maint Wkr I/II	2.00
Grounds - 301231	
Supv Grounds Maint Wkr	1.00
Sr Grounds Maint Wkr	3.00
Grounds Maint Wkr I	1.00
<i>Grounds Maint Wkr I-EH (2 positions)</i>	
Unit Allocations	32.00

Traffic Operations - 306240	
Traffic Superintendent	1.00
Traffic Operations Tech	1.00
Sr Engineering Tech (unfunded)	1.00
Sr Engineering Tech	1.00
Traffic Ctrl Maint Supv	1.00
Sr Traf Ctrl Maint Wkr	1.00
Traf Ctrl Maint Wkr IV	1.00
Traf Ctrl Maint Wkr IV (uf w/TCMW III #114)	1.00
Traf Ctrl Maint Wkr I/II/III	5.00
<i>Traf Ctrl Maint Wkr I - EH (3 positions)</i>	
Unit Allocations	13.00

141.00 allocations

TRANSPORTATION

Roadway Design - 306300	
Deputy Dir of Engineering	1.00
Unit Allocations	1.00

Program Management/Services - 306300	
Admin Services Officer	1.00
Admin Tech	1.00
Sr. Office Assistant	1.00
Unit Allocations	3.00

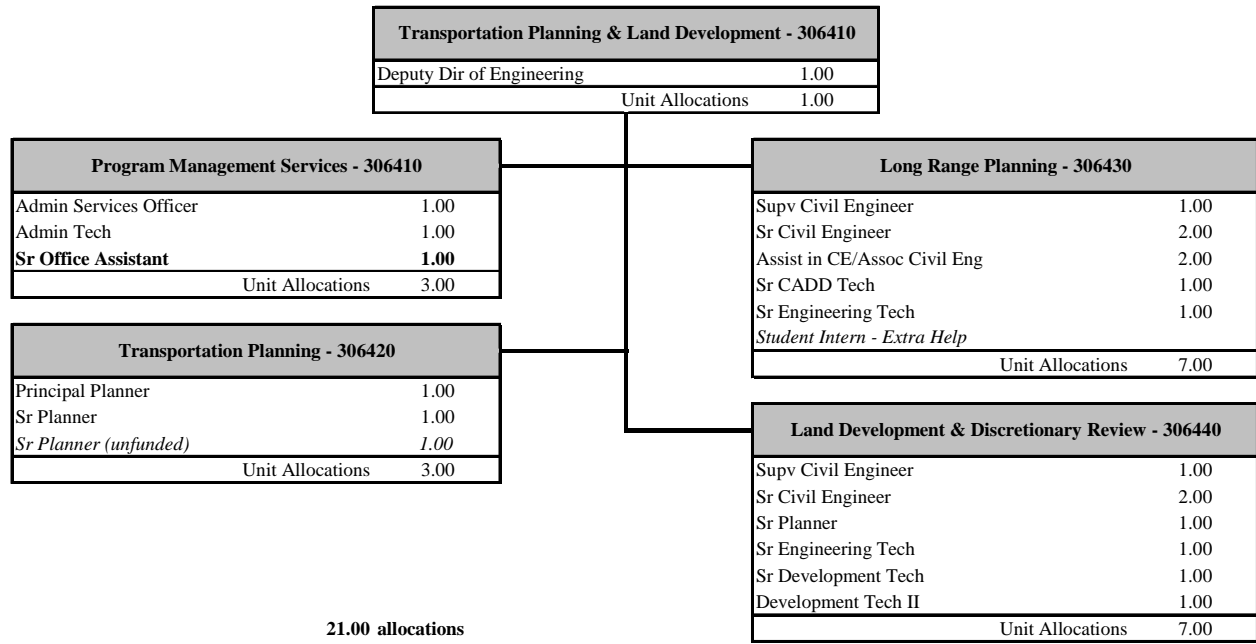
Design Unit 1 (Roads) - 306352	
Supv Civil Engineer	1.00
<i>Sr Traffic Civil Engineer (unfunded)</i>	<i>1.00</i>
Sr Civil Engineer	2.00
Assist in CE/Assoc Civil Eng	4.00
<i>Assist in CE/Assoc Civil Eng (unfunded)</i>	<i>1.00</i>
<i>Student Intern - Extra Help</i>	
Unit Allocations	9.00

Design Unit 2 (Bridges) - 306360	
Supv Civil Engineer	1.00
Sr Civil Engineer	1.00
Assist in CE/Assoc Civil Eng	2.00
Assist in CE/Assoc Civil Eng	1.00
<i>Student Intern - Extra Help</i>	
CADD Unit	
Principal Engineering Tech	1.00
Sr CADD Technician	2.00
Unit Allocations	8.00

Right of Way - 306370	
ROW Program Manager	1.00
Associate ROW	2.00
Assistant in ROW	1.00
Unit Allocations	4.00

25.00 allocations

TRANSPORTATION



TRANSPORTATION

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	3,459,447	3,627,522	3,673,201	3,624,081	4,926,016
Licenses, Permits	941,439	992,033	1,042,594	1,063,345	167,302
Fines Forfeitures	498	1,230	1,071	1,544	4,601
Use of Money	187,495	60,049	70,952	104,713	315,122
State	9,171,645	9,601,111	9,137,689	11,356,588	14,653,530
Federal	2,706,614	3,909,684	2,075,857	3,050,983	3,647,398
Other Governmental	20,485	50,860	29,925	73,922	-
Charges for Service	18,324,975	11,900,367	12,496,469	5,246,681	6,767,176
Misc.	566,085	124,181	2,740,840	800,340	392,800
Other Financing Sources	4,443,352	2,477,403	3,070,315	21,345,057	32,547,495
Use of Fund Balance	174,921	1,252,103	32,539	1,307,571	670,127
Total Revenue	39,996,956	33,996,543	34,338,913	46,667,254	64,091,567
Salaries	7,789,212	8,531,884	9,510,477	9,995,632	12,491,895
Benefits	2,131,309	2,664,337	3,661,213	4,885,956	5,788,808
Services & Supplies	19,725,906	14,026,619	12,067,748	18,723,730	27,275,247
Other Charges	8,093,249	7,093,570	7,254,908	9,900,368	10,927,053
Fixed Assets	841,190	1,501,259	892,412	1,155,334	2,243,115
Operating Transfers	148,175	60,329	41,545	3,088,909	4,809,692
Intrafund Transfers	20,844	5,147	12,813	33,364	30,840
Contingency	-	-	-	-	-
Increase to Reserves	-	-	-	-	-
Total Appropriations	38,749,885	33,883,145	33,441,116	47,783,293	63,566,650
NCC - County Engineer	84,611	116,034	215,591	276,059	389,373
General Fund Contribution	1,662,368	1,994,908	1,844,754	1,816,822	2,077,017
FTE's	176	195	212	219	227
Fund Balance					
Road Fund	4,633,194	3,968,947	4,968,938	3,953,741	4,531,451
Accumulative Capital Outlay	3,116,375	2,664,724	2,722,573	5,197,010	1,070,403
Erosion Control	623,628	45,800	32,568	(215,391)	(540,997)
Road District Tax	917,266	1,082,461	1,063,154	1,642,090	1,297,568

TRANSPORTATION

Ten Year History

	06/07	07/08	08/09	09/10	10/11
	Actual	Actual	Actual	Projected	Budget
Taxes	5,570,390	6,069,769	6,305,556	6,963,556	7,048,945
Licenses, Permits	99,075	80,955	61,843	50,000	50,000
Fines Forfeitures	7,110	10,713	13,577	16,094	4,373
Use of Money	479,448	345,670	428,597	361,768	356,407
State	12,570,363	18,408,967	19,001,768	29,712,648	26,153,010
Federal	7,434,225	4,935,316	9,296,727	18,739,854	17,227,495
Other Governmental	-	-	-	52,346	-
Charges for Service	6,077,466	5,485,850	4,840,645	7,876,020	10,140,327
Misc.	538,938	825,402	1,420,608	846,013	4,675,176
Other Financing Sources	35,559,775	48,560,555	35,498,535	33,807,755	36,110,743
Use of Fund Balance	880,664	445,572	-	2,173,218	11,117,384
Total Revenue	69,217,454	85,168,769	76,867,856	100,599,272	112,883,860
Salaries	13,842,298	15,098,371	15,056,001	17,028,543	17,753,803
Benefits	6,066,926	6,520,409	6,738,486	7,297,947	8,096,012
Services & Supplies	31,064,392	44,936,986	38,245,338	58,207,981	65,641,641
Other Charges	7,318,978	7,343,574	5,057,579	11,231,195	17,642,371
Fixed Assets	3,324,800	1,152,181	5,238,719	4,061,401	4,099,217
Operating Transfers	6,128,630	5,773,424	5,467,643	5,573,442	4,988,235
Intrafund Transfers	25,231	50,616	33,924	(296,969)	(336,289)
Contingency	-	-	-	2,054,459	-
Increase to Reserves	-	-	-	361,313	362,310
Total Appropriations	67,771,255	80,875,561	75,837,690	105,519,312	118,247,300
NCC - County Engineer	456,644	516,193	586,390	4,920,040	5,363,440
General Fund Contribution	3,456,767	1,918,589	124,627	1,996,267	1,949,068
FTE's	253	256	279	271	272
Fund Balance					
Road Fund	6,057,549	10,168,090	10,720,055	10,182,649	2,370,074
Accumulative Capital Outlay	4,886,504	4,615,919	4,246,858	4,246,858	3,546,685
Erosion Control	(570,284)	(562,657)	44,671	44,671	44,671
Road District Tax	446,191	619	10,465	-	-

TRANSPORTATION

10 Year Variance		
	\$ Change	% Change
Taxes	3,589,498	104%
Licenses, Permits	(891,439)	-95%
Fines Forfeitures	3,875	778%
Use of Money	168,912	90%
State	16,981,365	185%
Federal	14,520,881	536%
Other Governmental	(20,485)	-100%
Charges for Service	(8,184,648)	-45%
Misc.	4,109,091	726%
Other Financing Sources	31,667,391	713%
Use of Fund Balance	10,942,463	6256%
Total Revenue	72,886,904	182%
Salaries	9,964,591	128%
Benefits	5,964,703	280%
Services & Supplies	45,915,735	233%
Other Charges	9,549,122	118%
Fixed Assets	3,258,027	387%
Operating Transfers	4,840,060	3266%
Intrafund Transfers	(357,133)	-1713%
Contingency	-	0%
Increase to Reserves	362,310	0%
Total Appropriations	79,497,415	205%
NCC	5,278,829	6239%
FTE's	96	55%

Notes

FY 2008-09 Airports moved to DOT from General Services (3 FTE's)

FY 2008-09 General Services functions moved to DOT (46 FTE's)

NCC increased in FY 2009-10 due to General Services functions.

General Fund Contribution for Road Maintenance restored to Road Fund in FY 2009-10

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 the County of El Dorado.

Program Summaries

Administration

Positions: 9.0 FTE

Extra Help: \$0

Total Appropriations: \$535,124

Total Revenues: \$522,734

Net County Cost: \$12,390

The Administration division provides executive leadership, fiscal services including budget preparation, accounting, payroll, procurement/contracts, human resource/employee relations, information technology, grant administration, and public relations support for all Environmental Management Department divisions and programs. In addition, the Administration division provides centralized fiscal and administration services to the Development Services Department. These services include budget preparation, accounting, payroll, procurement/contracts, payroll processing, and grant administration. The revenue generated in this centralized administration is via a cost recovery model that charges the administrative expenses to Environmental Management programs and the Development Services Department. Revenue is ongoing for this division.

Environmental Health

Positions: 13.03 FTE

Extra Help: \$0

Total Appropriations: \$1,381,482

Total Revenues: \$1,361,454

Net County Cost: \$20,028

The Environmental Health division is responsible for ensuring countywide compliance with applicable state laws, regulations, and County Ordinances concerning many fundamental public health issues, such as food facilities, public swimming pools/spas, wells, small water systems and septic systems. This division participates in epidemiological investigation and emerging pathogen response such as norovirus outbreaks and West Nile Virus. Small components of the division activities relate to the reduction in mosquito breeding sources on the West Slope that may impose a threat of West Nile Virus and other diseases carried by mosquitoes and addressing solid waste complaints. Revenue generated in this program is a result of health permits, land use permits, realignment distribution and solid waste franchise fees. Revenue is ongoing for this division.

Hazardous Materials – CUPA

Positions: 2.44 FTE

Extra Help: 0

Total Appropriations: \$354,375

Total Revenues: \$354,375

Net County Cost: \$0

The Hazardous Materials/CUPA division administers and implements the State mandated Certified Unified Program Agency (CUPA) program for commercial facilities that store hazardous materials countywide. Activities include underground and above ground storage

ENVIRONMENTAL MANAGEMENT

tank inspections, hazardous materials and hazardous waste management, response to hazardous materials release incidents at fixed facilities, and support for Air Quality Management District related activities. Revenue generated in this program is a result of facility permits and business plans related to the program components. Revenue is ongoing for this division.

River Management

Positions: 1.25 FTE

Extra Help: \$67,898

Total Appropriations: \$151,035

Total Revenues: \$151,035

Net County Cost: \$0

The River Management program is responsible for implementation of the El Dorado County River Management Plan (RMP) adopted in 2001. This program was transferred from General Services to Environmental Management in March, 2009. The program regulates commercial and non-commercial whitewater recreation activities on the 20.7-mile segment of the South Fork of the American River between the Chili Bar Dam near State Highway 193, and Salmon Falls Road at the upper extent of Folsom Reservoir. This program administers the established operational rules for commercial and non-commercial/private boaters navigating the river along with health and safety objectives identified in the RMP and other County Ordinances. The revenue generated in this program is from river use permits. The revenue is ongoing for this division.

Extra Help Justification

River Instructor (3 Seasonal Positions)

The extra help River Instructors administer the river program as described in the River Management Plan. Their role in the program is to educate the public on relevant laws, provide first aid and river rescue as needed, monitor the river usage, audit the outfitter permit requirements, and review river use permits. These extra help employees work the program during the busy river use months, which is typically from mid April to mid September. These positions are funded from revenue generated by river use permits.

Park Operations

Positions: .70 FTE

Extra Help: \$26,125

Total Appropriations: \$336,064

Total Revenues: \$68,000

Net County Cost: \$268,064

The Park Operations division oversees the operations of the established parks in the County. These parks include Henningsen Lotus Park, Pioneer Park and Bradford Park. Operational components related to the parks include park staffing, event scheduling, and ensuring proper usage of the parks. This is a new division which was transferred to the Environmental Management Department as part of the dissolution of the General Services Department. Appropriations in this program represent the total cost for park operations and maintenance. The Department of Transportation has absorbed the park maintenance component and will be providing those services to the parks. DOT will intra-fund charge Environmental Management for the related costs associated with the parks maintenance. The net county cost associated with this program is a combination of the park operations component (EMD) and the parks maintenance component (DOT) of parks management. Revenue generated in this program is from park usage fees and facility rental fees. Revenue is ongoing for this division, however does not cover the cost of the program resulting in the net county cost.

The extra help Park Operations Assistants are seasonal staff at the Henningsen Lotus Park. Extra help employees collect park fees, sell light tokens, attend to weekend park maintenance,

ENVIRONMENTAL MANAGEMENT

oversee onsite park facility rentals, and respond to park related emergencies, as needed. These positions are funded through revenue generated by park usage fees collected at the Henningsen Lotus Park.

South Lake Tahoe Vector/Snow Removal (CSA#3)

Positions: 4.80 FTE

Extra Help: \$0

Total Appropriations: \$774,518

Total Revenues: \$774,518

Net County Cost: \$ 0

The SLT Vector Control division carries out activities for the control of mosquitoes, plague, Hantavirus, and yellow jackets in the South Lake Tahoe Basin. This division's revenue is derived through ad valorem taxes and from special tax assessments on improved property. 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 South Lake Tahoe. The Environmental Management Department's role in the City of South Lake Tahoe's snow removal equipment is limited to distribution of revenue collected. Revenue is ongoing for this division.

Household Hazardous Waste/Incident Response (CSA#10)

Positions: 2.65 FTE

Extra Help: \$0

Total Appropriations: \$430,540

Total Revenues: \$430,540

Net County Cost: \$ 0

The Household Hazardous Waste division administers the countywide household hazardous waste collection and disposal program, including activities that promote education and safe recycling related to used and re-refined oil, as well as recycling of computers and other electronic equipment. The division operates the hazardous materials incident response team, which has been expanded to include response to incidents involving household hazardous waste and functions as the County's first responder to all hazards emergencies. Revenue generated in this program is from special assessments on improved parcels within the County. Revenue is ongoing for this division.

Solid Waste

Positions: 8.14 FTE

Extra Help: \$103,498

Total Appropriations: \$3,517,897

Total Revenues: \$3,517,897

Net County Cost: \$ 0

The Solid Waste division implements the Integrated Waste Management Plan (AB939), administers solid waste contracts and franchise agreements, implements the Construction and Demolition Ordinance (C&D), operates Union Mine Landfill, and provides regulatory services at other landfill sites. This program promotes various recycling programs through grants including, used oil and bottle recycling, used tire collection and disposal, household hazardous waste disposal, and e-waste recycling. This division includes the West Slope Litter Abatement program wherein 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.

This program includes collection of a designated special assessment for the Clean Tahoe Program (pass through) which provides for litter pickup and control in the unincorporated area of the South Lake Tahoe Basin.

Revenue generated in this program is from special assessments on improved parcels (ongoing), solid waste franchise fees (ongoing), funding agreement with the El Dorado County Department

ENVIRONMENTAL MANAGEMENT

of Transportation (renewed annually) for litter abatement. There are several one time funding sources identified within the solid waste program that are grant funded programs. Expenditures appropriations associated with these grants are also one time in nature.

Extra Help Justification

Solid Waste Litter Technician

The extra help Solid Waste Litter Technician works with one permanent employee to collect roadside litter. Litter collection performed by a team of two individuals is far safer, more efficient and can be done in more places than litter collection by one person. Safety enhancements realized by having a team of two individuals include reduced solo lifting of heavy objects, placement of a barricade vehicle at each end of the work zones and increased work zone visibility. Should an injury occur to one of the staff members, the other can provide communications assistance. Efficiency increases are derived from having two vehicles in which to transport waste from large roadside dump sites and being able to work in more areas. With two litter collection staff the Highway 50 median strip from Placerville to El Dorado Hills can be cleaned. When only one litter staff employee is available we must receive assistance from Caltrans for a second barricade vehicle and Caltrans staff is often unavailable for this function. This position is funded by a contract with DOT. These funding sources are annually appropriated; therefore, the extra help position is acquired only when funding is available.

Work Program Officer

The department's Work Program Officer works three days per week supervising EDC jail inmates as they collect litter from the County roadways. The current Work Program Office is a retired law enforcement officer. The EDC jail staff prefer that we employ retired law enforcement personnel for this assignment. Retired law enforcement staff are considered to be better at keeping the inmates on task, out of trouble and separated from the public. By having this extra help position filled we are able to utilize an average of four inmate laborers, each day. The inmates remove an average of 300 pounds of litter per day from the County roadways. This position is funded by a contract with DOT. These funding sources are annually appropriated; therefore, the extra help position is acquired only when funding is available.

Sr. Environmental Health Specialist:

The current Sr. Environmental Health Specialist brings EMD over 20 years of solid waste planning experience. He has a wealth of knowledge and effectively communicates that knowledge to staff and interested parties. He performs vital solid waste administrative and planning functions including periodic disposal reporting to the state, facilitating the El Dorado Solid Waste Advisory Committee (EDSWAC) meetings, drafting solid waste related ordinances, interacting with solid waste franchise representatives and improving our recycling programs. This position is funded in part by solid waste franchise fees, solid waste special assessments, and AB939 compliance funding.

Liquid Waste

Positions: 2.66 FTE

Extra Help: \$0

Total Appropriations: \$952,347

Total Revenues: \$952,347

Net County Cost: \$ 0

The Liquid Waste division operates the Union Mine Wastewater Treatment Facility. This facility annually accepts and processes up to 3.8 million gallons of septic tank waste (septage), portable toilet waste, and leachate generated from the Union Mine Landfill. The facility is comprised of a 2 million gallon Class II surface impoundment for the collection of leachate, a receiving station for septage and portable toilet waste haulers, two 500,000 gallon aerobic

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digesters, two 2 million gallon storage tanks for holding processed wastewater, two high speed centrifuges for the processing of solids, and a multitude of pumps, blowers and other equipment necessary to receive, process, store and discharge the liquid wastes received by the facility. Revenue generated in this program is from special assessments on improved parcels (ongoing) and charges for services for disposal of septage at the Union Mine Wastewater Treatment Facility (variable depending on usage).

Air Quality Management District

Positions: 6.83 FTE

Extra Help: \$0

Total Appropriations: \$2,045,107

Total Revenues: \$2,045,107

Net County Cost: \$ 0

Air Quality Management District activities 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 serves to assure local compliance with Federal, State, and local regulations for air quality. 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. Another component of the District includes soliciting and carrying out Clean Air projects funded by DMV motor vehicle registration fees designed to reduce air pollution caused by motor vehicles. Revenue generated for the District is a combination of stationary source permits, motor vehicle license fees, state subvention funding, and construction dust plans. Revenue is ongoing for the District. This District will become a stand alone unit through the addenda process.

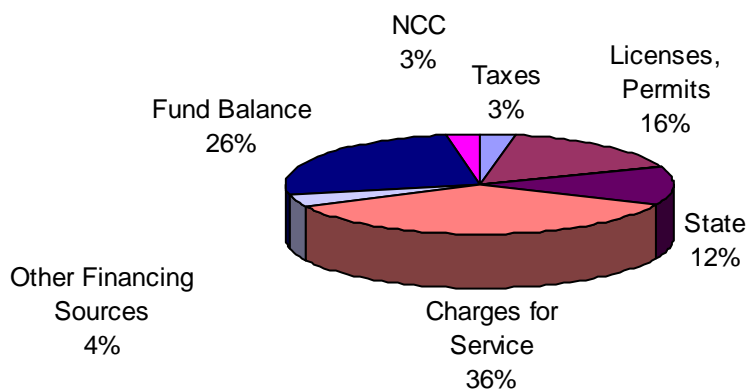
Financial Charts

Source of Funds

Taxes (\$318,712): This is CSA #3 revenue derived through ad valorem taxes and from special tax assessments on improved property.

License, Permits & Franchises (\$1,688,037): Major sources of permit revenue include construction (\$106,130), underground storage tanks (\$116,110), food facility (\$341,048), and air emissions source permits (\$396,486). Also included in this category are garbage franchise fees (\$486,138).

Fine, Forfeiture & Penalties (\$23,750): Minor revenue through air quality penalties (\$10,000), and penalties for delinquent taxes primarily in CSA #10 (\$13,750).



ENVIRONMENTAL MANAGEMENT

Use of Money & Property (\$19,150): Interest revenue in CSA #10 solid, liquid and household & hazardous waste, air quality operations AB 2766 & 923 DMV projects, CSA #3 vector/snow removal.

State Intergovernmental (\$1,271,476): Most of this revenue is realized in the Air Quality Management District through DMV registration fees (\$980,000) and a state subvention for air districts (\$204,676).

Charge for Services (\$3,756,635): Special assessments on parcels for CSA #10 solid waste (\$1,293,748), liquid waste (\$418,125), household & hazardous waste (\$222,005), AB 939 waste management plan (\$89,920), the gate fee surcharge paid by transfer station operators (\$200,000), DOT's contribution to the litter abatement program (\$100,000), cost recovery for non-general fund programs (\$476,588), business plan review (\$147,293), and planning permit fees (\$175,000).

Miscellaneous (\$250): Minor miscellaneous revenue.

Other Financing Sources (\$418,064): Major sources include operating transfers in from the river trust fund (\$151,035), state realignment revenue for Environmental Health (\$147,029), fees from park operations at Henningsen Lotus Park (\$68,000).

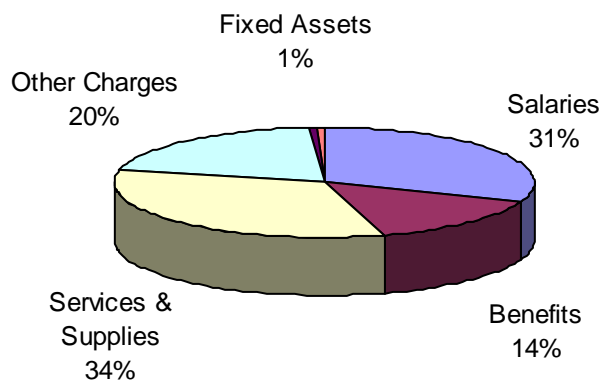
Fund Balance (\$2,681,933): All use of fund balance is in non-general fund programs including Air Quality Management District Operations (\$83,073); AB 923 DMV Projects (\$400,000); CSA #3 vector control (\$24,666); CSA #10 solid waste (\$1,536,225), liquid waste (\$354,222), household & hazardous materials (\$199,985), and AB939 Waste Management Plan (\$83,762).

Net County Cost (\$300,482): Environmental Management's net count cost is primarily due to the Park Operations function (\$268,064). These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$4,736,963): Primarily comprised of salaries (\$3,007,538), health insurance (\$680,909), retirement (\$603,637) and temporary employees (\$182,138).

Services & Supplies (\$3,502,253): Major expenses in this category include professional & specialized services primarily related to CSA #10 (\$1,657,512), payments to DOT for



ENVIRONMENTAL MANAGEMENT

building and grounds maintenance (\$749,900), utilities (\$170,220), other governmental agencies (\$102,779), and special department expense (\$72,833).

Other Charges (\$2,127,625): Contributions to non-county governmental agencies primarily comprised of pass through funds for DMV projects and for the City of South Lake Tahoe for snow removal services (\$1,120,151) and interfund service between fund types (\$832,109) which includes cost recovery for admin/finance costs as well as reimbursement to Public Health for the LEA program.

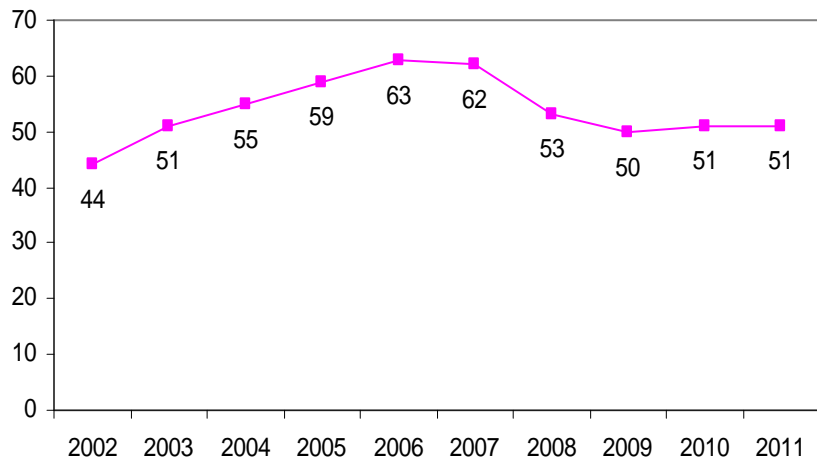
Fixed Assets (\$62,325): Equipment needs primarily associated with the Union Mine landfill and wastewater treatment plant.

Other Financing Uses (\$40,000): Operating transfers from CSA #10.

Intrafund Transfers (\$9,323): The majority of intrafund transfers represent costs for general support and overhead as well as charges from other departments, and expenditure abatements in Fund 12 (non-general fund) programs.

Staffing Trend

Staffing for the department has decreased over the past several years. The proposed staff allocation for FY 2010-11 is 50.5 FTE's, which is below their ten year FTE average of 54. The department has 7 FTE's in its Tahoe operation.



Chief Administrative Office Comments

The Environmental Management Department has a variety of programs in two different fund types: Fund 10 which is General Fund, and Fund 12 which is not part of the General Fund. For purposes of showing the department as a whole, the program summaries above combine programs into fiscal functional units. General Fund programs include: Administration, Environmental Health, Hazardous Materials—CUPA, River Management and Park Operations. Non-general fund programs include: South Lake Tahoe Vector Control/Snow Removal (CSA #3), Household Hazardous Waste/Incident Response (CSA #10), Solid Waste, Liquid Waste and the Air Quality Management District.

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General Fund – Fund Type 10

The General Fund programs within Environmental Management are funded in part with garbage franchise fees. These fees are estimated at \$746,138 for FY 2010-11. These fees are discretionary and can be utilized to fund any County costs. The FY 2010-11 budget includes \$260,000 of these fees in Department 15 to fund countywide Net County Cost with the remaining \$486,138 funding Environmental Management programs. Currently franchise fees fund the following programs within Environmental Management:

Function	Franchise Fees
Department 15	260,000
Centralized Admin/Finance unit*	46,146
Environmental Health*	327,323
SLT Operations*	70,526
West Slope Mosquito Abatement	42,143
Total	746,138

* Through the department's allocation of salaries and general support cost recovery, a portion of the franchise fees transferred into these programs offset expenses directly related to the EMD Director, Deputy Director, and FAM for the solid waste program management and implementation.

The FY 2010-11 Recommended Budget includes a total revenue decrease of \$100K. This decrease is primarily composed of operating transfers (\$103K), permit fees (\$104K), charges for service (\$81K) and state funding (\$10K). As noted above, a portion of the decrease in departmental revenues is offset with the increased discretionary franchise fee revenue of \$198K.

Recommended appropriations have only decreased by \$8K. The Department did see an increase in salaries and benefits of \$208K. This is due to changes in staffing related to the new centralized admin unit for Environmental Management and Development Services as well as increased Health Insurance and Retirement costs. Services and supplies decreased by \$19K primarily due to decreased special departmental expenses. Intrafund abatements increased \$224K related to charges to Development Services for the centralized admin unit. These charges help offset the increased salaries and benefits.

It is important to note that the Department is seeing a decline in permit activity. The FY 2010-11 Recommended Budget proposes a shift in staff of 1.4 FTE's out of activities related to permits and planning into solid waste planning and program implementation. This program is primarily funded with franchise fees. The solid waste planning and program implementation includes staff research and input for the development of the countywide Solid Waste Management Plan (which makes up the bulk of the negotiated savings in cost charged by the consultant), development and implementation of a new rate setting methodologies for the East and West Slopes, negotiation and writing of Franchise Agreements (STR and potentially others this coming year), coordination with current partner agencies on solid waste issues and development of a West Slope JPA. Program implementation includes additional recycling programs such as alternatives to green waste burning, expansion of County facility program, household batteries, sharps, fluorescent lights, etc., expansion of voluntary commercial recycling and drafting of mandatory commercial recycling ordinance to comply with state law

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once passed. This program is also responsible for development and implementation of County product stewardship and sustainability policies, solid waste related grant research and writing, further development and implementation of the medical waste program, inspection of County solid waste facilities, assistance for the solid waste and litter abatement program, and support for the Meyers landfill closure as necessary.

In addition to the solid waste planning and program implementation staff have also been reassigned to food, water, and recreation programs in an effort to continue to provide the required level of public health and safety service since 1FTE was eliminated from these programs in FY 2008-09. Land use staff has specifically been assigned the temporary food permit program and pool inspections. Staff time has been devoted to AB885 (sewage disposal), developing the Winery temporary event program, grey water issues, implementing the new Virginia Graham Baker regulations for public pools, new trans fat and menu regulations, and assisting in solid waste complaints. Placerville staff also assists the Tahoe Division in inspection of pools and water systems.

The majority of Net County Cost (NCC) within Environmental Management can be directly attributed to Parks Operations (\$268K). The Department exceeded their Tier 3 target by approximately \$28K based on unanticipated costs within the Parks Operations budget. This increase is primarily related to increased costs from the Department of Transportation for grounds maintenance and increased services and supplies due to refuse disposal, vehicle lease, and portable restroom rental. These are not new costs, but are costs that were not accounted for correctly under the former General Services model. After a year of managing the parks operations, both DOT and Environmental Management are doing a better job of capturing the true costs of the program.

It should be noted that the operations and maintenance of the County parks continues to grow and the Department is relying in part on fund balance to help pay for these costs. The Department anticipates depleting the fund balance accounts over the next 3 years. This will require more General Fund support unless an alternate funding source can be developed. The Parks Master Plan currently being developed should include recommendations for additional funding sources for future park O&M costs.

The Department is not proposing any changes to current staffing levels.

Air Quality Management District, CSA #10, CSA #3 – Fund Type 12

The non-general fund programs within Environmental Management include South Lake Tahoe Vector Control/Snow Removal (CSA #3), Household Hazardous Waste/Incident Response (CSA #10), Solid Waste, Liquid Waste and the Air Quality Management District. There is no Net County Cost associated with these programs. Revenues and appropriations have decreased \$551,179. Changes are primarily due to reductions in State funding (\$280K), interest (\$122K), use of fund balance (\$90K), and permit revenue (\$49K). Appropriations have been reduced to match revenues available, primarily in the areas of pass through payments to other governmental agencies (\$228K) and reductions in fixed assets (\$647K).

The Department is not proposing any changes to current staffing levels.

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0220 PERMIT: CONSTRUCTION	110,066	135,066	95,000	95,000	-40,066
0251 FRANCHISE: GARBAGE	411,669	288,482	486,138	486,138	197,656
0260 OTHER LICENSE & PERMITS	5,869	5,869	5,869	5,869	0
0263 PERMIT: UNDERGROUND STORAGE TANK	110,957	110,957	116,110	116,110	5,153
0265 PERMIT: HEALTH	5,616	5,616	6,432	6,432	816
0267 PERMIT: FOOD FACILITY	371,658	371,658	341,048	341,048	-30,610
0268 PERMIT: POOL & SPA	99,881	95,732	92,120	92,120	-3,612
0269 PERMIT: WATER SYSTEM	64,694	64,694	60,956	60,956	-3,738
0270 PERMIT: WELL	38,499	62,850	31,908	31,908	-30,942
0272 PERMIT: INFECTIOUS WASTE	801	801	868	868	67
CLASS: 02 REV: LICENSE, PERMIT, &	1,219,710	1,141,725	1,236,449	1,236,449	94,724
0880 ST: OTHER	80,000	93,202	83,000	83,000	-10,202
CLASS: 05 REV: STATE INTERGOVERNMENTAL	80,000	93,202	83,000	83,000	-10,202
1310 SPECIAL ASSESSMENTS	82,295	82,295	82,295	82,295	0
1401 PLAN & ENG: FEES	32,312	51,605	25,000	25,000	-26,605
1661 SANITATION: WATER SAMPLING	36	36	50	50	14
1662 SANITATION: LOAN CERTIFICATION	1,605	1,605	2,000	2,000	395
1663 SANITATION: BUSINESS PLANS	132,400	132,400	147,293	150,792	18,392
1740 CHARGES FOR SERVICES	16,697	16,697	16,637	16,637	-60
1753 ERR - EMERGENCY RESPONSE RECOVERY	300	300	0	0	-300
1800 INTERFND REV: SERVICE BETWEEN FUND	567,745	567,745	495,061	495,061	-72,684
CLASS: 13 REV: CHARGE FOR SERVICES	833,390	852,683	768,336	771,835	-80,848
1940 MISC: REVENUE	600	600	250	250	-350
CLASS: 19 REV: MISCELLANEOUS	600	600	250	250	-350
2020 OPERATING TRANSFERS IN	298,349	298,349	183,191	219,035	-79,314
2027 OPERATING TRSNF IN: SALES TAX	170,544	170,544	170,544	147,029	-23,515
CLASS: 20 REV: OTHER FINANCING SOURCES	468,893	468,893	353,735	366,064	-102,829
TYPE: R SUBTOTAL	2,602,593	2,557,103	2,441,770	2,457,598	-99,505

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,404,051	1,358,561	1,422,176	1,398,661	40,100
3001	TEMPORARY EMPLOYEES	117,902	117,902	72,502	67,362	-50,540
3002	OVERTIME	7,736	7,736	7,736	7,736	0
3003	STANDBY PAY	2,150	2,150	3,044	3,044	894
3004	OTHER COMPENSATION	13,616	13,616	17,487	17,487	3,871
3005	TAHOE DIFFERENTIAL	7,320	7,320	6,120	6,120	-1,200
3020	RETIREMENT EMPLOYER SHARE	282,777	282,777	316,650	316,650	33,873
3022	MEDI CARE EMPLOYER SHARE	22,396	22,396	24,339	24,339	1,943
3040	HEALTH INSURANCE EMPLOYER SHARE	216,455	216,455	334,699	371,012	154,557
3041	UNEMPLOYMENT INSURANCE EMPLOYER	12,843	12,843	21,737	21,737	8,894
3042	LONG TERM DISABILITY EMPLOYER SHARE	5,424	5,424	6,154	6,154	730
3043	DEFERRED COMPENSATION EMPLOYER	9,352	9,352	11,766	11,766	2,414
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	20,416	20,416	20,471	28,182	7,766
3060	WORKERS' COMPENSATION EMPLOYER	17,953	17,953	18,601	18,095	142
3080	FLEXIBLE BENEFITS	27,600	27,600	32,400	32,400	4,800
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,167,992	2,122,502	2,315,882	2,330,745	208,243
4000	AGRICULTURE	1,650	1,650	1,650	1,650	0
4020	CLOTHING & PERSONAL SUPPLIES	1,200	1,200	1,200	1,200	0
4022	UNIFORMS	2,500	2,500	2,000	2,000	-500
4040	TELEPHONE COMPANY VENDOR PAYMENTS	7,250	7,250	4,919	4,919	-2,331
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,624	1,624	1,725	1,725	101
4080	HOUSEHOLD EXPENSE	1,000	1,000	1,500	1,500	500
4081	PAPER GOODS	1,500	1,500	1,500	1,500	0
4082	HOUSEHOLD EXP: OTHER	0	0	1,500	1,500	1,500
4085	REFUSE DISPOSAL	200	200	10,200	10,200	10,000
4100	INSURANCE: PREMIUM	54,535	54,535	54,537	56,819	2,284
4101	INSURANCE: ADDITIONAL LIABILITY	150	150	150	150	0
4140	MAINT: EQUIPMENT	900	900	900	900	0
4141	MAINT: OFFICE EQUIPMENT	750	750	750	750	0
4142	MAINT: TELEPHONE / RADIO	0	0	150	150	150
4144	MAINT: COMPUTER	250	250	40,000	40,000	39,750
4160	VEH MAINT: SERVICE CONTRACT	1,850	1,850	1,850	1,850	0
4161	VEH MAINT: PARTS DIRECT CHARGE	350	350	350	350	0
4162	VEH MAINT: SUPPLIES	350	350	350	350	0
4163	VEH MAINT: INVENTORY	100	100	100	100	0
4164	VEH MAINT: TIRE & TUBES	500	500	750	750	250
4165	VEH MAINT: OIL & GREASE	350	350	350	350	0
4180	MAINT: BUILDING & IMPROVEMENTS	1,900	1,900	900	900	-1,000
4185	MAINT: PARK	0	0	250	250	250
4197	MAINTENANCE BUILDING: SUPPLIES	250	250	250	250	0
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	625	625	625	625	0

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4220	MEMBERSHIPS	2,279	2,279	2,259	2,259	-20
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,965	1,965	1,605	1,605	-360
4241	MISC: CASH SHORTAGE	200	200	200	200	0
4260	OFFICE EXPENSE	15,525	15,525	15,625	15,625	100
4261	POSTAGE	9,328	9,328	9,078	9,078	-250
4262	SOFTWARE	2,350	2,350	1,895	1,895	-455
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	703	703	704	704	1
4264	BOOKS / MANUALS	550	550	550	550	0
4266	PRINTING / DUPLICATING SERVICES	5,175	5,175	6,175	6,175	1,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	15,050	15,050	13,050	13,050	-2,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	5,184	5,184	5,686	5,686	502
4337	OTHER GOVERNMENTAL AGENCIES	400	400	0	0	-400
4400	PUBLICATION & LEGAL NOTICES	450	450	1,000	1,000	550
4420	RENT & LEASE: EQUIPMENT	25,444	25,444	26,150	26,150	706
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,550	2,550	2,700	2,700	150
4461	EQUIP: MINOR	3,000	3,000	8,125	8,125	5,125
4462	EQUIP: COMPUTER	1,200	1,200	9,350	9,350	8,150
4463	EQUIP: TELEPHONE & RADIO	675	675	675	675	0
4465	EQUIP: VEHICLE	800	800	800	800	0
4500	SPECIAL DEPT EXPENSE	12,876	12,876	2,000	2,000	-10,876
4501	SPECIAL PROJECTS	22,000	22,000	0	0	-22,000
4502	EDUCATIONAL MATERIALS	7,250	7,250	7,250	7,250	0
4503	STAFF DEVELOPMENT	6,925	6,925	4,650	4,650	-2,275
4506	FILM DEVELOPMENT & PHOTOGRAPHY	1,000	1,000	1,000	1,000	0
4507	FIRE & SAFETY SUPPLIES	250	250	250	250	0
4529	SOFTWARE LICENSE	41,810	41,810	0	0	-41,810
4537	ENFORCEMENT: RIVER MANAGEMENT PLAN	200	200	200	200	0
4571	ROAD: SIGNS	2,500	2,500	2,000	2,000	-500
4600	TRANSPORTATION & TRAVEL	8,925	8,925	8,625	8,625	-300
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	500	500	850	850	350
4605	RENT & LEASE: VEHICLE	67,132	67,132	65,732	65,732	-1,400
4606	FUEL PURCHASES	33,750	33,750	29,900	29,769	-3,981
4620	UTILITIES	20,000	20,000	20,000	20,000	0
CLASS: 40	SERVICE & SUPPLIES	397,730	397,730	376,540	378,691	-19,039
5300	INTERFND: SERVICE BETWEEN FUND TYPES	6,207	6,207	7,546	7,546	1,339
5306	INTERFND: CENTRAL DUPLICATING	150	150	150	150	0
CLASS: 50	OTHER CHARGES	6,357	6,357	7,696	7,696	1,339
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	2,500	2,500	9,325	9,325	6,825
CLASS: 60	FIXED ASSETS	2,500	2,500	9,325	9,325	6,825
7200	INTRAFUND TRANSFERS: ONLY GENERAL	506,242	506,242	538,705	528,705	22,463
7210	INTRAFND: COLLECTIONS	0	0	100	100	100
7220	INTRAFND: TELEPHONE EQUIPMENT &	16,477	16,477	17,098	17,098	621
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	850	850	850	850	0

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
7222	INTRAFND: PURCHASE & COURIER SERVICE	732	732	732	732	0
7223	INTRAFND: MAIL SERVICE	3,251	3,251	1,860	1,860	-1,391
7224	INTRAFND: STORES SUPPORT	1,378	1,378	830	830	-548
7225	INTRAFND: CENTRAL DUPLICATING	3,120	3,120	3,070	3,070	-50
7227	INTRAFND: MAINFRAME SUPPORT	24,165	24,165	19,321	19,321	-4,844
7229	INTRAFND: PC SUPPORT	1,000	1,000	1,000	1,000	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	0	225	225	225
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	1,350	1,350	750	750	-600
7234	INTRAFND: NETWORK SUPPORT	37,517	37,517	40,191	40,191	2,674
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	0	-249,058	0	0
CLASS: 72	INTRAFUND TRANSFERS	596,082	596,082	375,674	614,732	18,650
7350	INTRFND ABATEMENTS: GF ONLY	-359,139	-359,139	-334,051	-583,109	-223,970
CLASS: 73	INTRAFUND ABATEMENT	-359,139	-359,139	-334,051	-583,109	-223,970
TYPE: E SUBTOTAL		2,811,522	2,766,032	2,751,066	2,758,080	-7,952
FUND TYPE: 10	SUBTOTAL	208,929	208,929	309,296	300,482	91,553

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	298,392	298,392	298,392	298,392	0
0110	PROP TAX: CURR UNSECURED	7,368	7,368	7,584	7,584	216
0140	PROP TAX: SUPP CURRENT	8,090	8,090	8,090	8,090	0
0150	PROP TAX: SUPP PRIOR	3,216	3,216	3,216	3,216	0
0174	TAX: TIMBER YIELD	1,430	1,430	1,430	1,430	0
CLASS: 01	REV: TAXES	318,496	318,496	318,712	318,712	216
0220	PERMIT: CONSTRUCTION	22,529	22,529	11,130	11,130	-11,399
0260	OTHER LICENSE & PERMITS	394,458	394,458	396,486	396,486	2,028
0271	PERMIT: HOT SPOTS	6,600	6,600	6,600	6,600	0
0272	PERMIT: INFECTIOUS WASTE	4,000	4,000	4,000	4,000	0
0276	PERMIT: FUGITIVE DUST	72,880	72,880	33,372	33,372	-39,508
CLASS: 02	REV: LICENSE, PERMIT, &	500,467	500,467	451,588	451,588	-48,879
0340	PENALTY: AIR QUALITY	15,884	15,884	10,000	10,000	-5,884
0360	PENALTY & COST DELINQUENT TAXES	12,750	12,750	13,750	13,750	1,000
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	28,634	28,634	23,750	23,750	-4,884
0400	REV: INTEREST	140,771	140,771	19,150	19,150	-121,621
CLASS: 04	REV: USE OF MONEY & PROPERTY	140,771	140,771	19,150	19,150	-121,621
0541	ST: AIR QUALITY SURCHARGE	1,050,000	1,050,000	980,000	980,000	-70,000
0820	ST: HOMEOWNER PROP TAX RELIEF	3,800	3,800	3,800	3,800	0
0880	ST: OTHER	414,809	414,809	204,676	204,676	-210,133
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,468,609	1,468,609	1,188,476	1,188,476	-280,133
1310	SPECIAL ASSESSMENTS	2,388,785	2,388,785	2,388,785	2,388,785	1
1401	PLAN & ENG: FEES	140,000	140,000	175,000	175,000	35,000
1660	SANITATION: GARBAGE BILLING SURCHARGE	200,000	200,000	200,000	200,000	0
1740	CHARGES FOR SERVICES	18,998	18,998	14,000	14,000	-4,998
1753	ERR - EMERGENCY RESPONSE RECOVERY	5,000	5,000	5,000	5,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	246,644	246,644	202,015	202,015	-44,629
CLASS: 13	REV: CHARGE FOR SERVICES	2,999,427	2,999,427	2,984,800	2,984,800	-14,627
1940	MISC: REVENUE	250	250	0	0	-250
CLASS: 19	REV: MISCELLANEOUS	250	250	0	0	-250
2016	OPERATING TRNSFR IN: TDA	2,992	2,992	0	0	-2,992
2020	OPERATING TRANSFERS IN	40,000	40,000	40,000	40,000	0
2036	OPRTNG TRSF IN: FEMA	0	0	12,000	12,000	12,000
CLASS: 20	REV: OTHER FINANCING SOURCES	42,992	42,992	52,000	52,000	9,008
0001	FUND BALANCE	3,096,942	2,771,942	2,629,428	2,681,933	-90,009
CLASS: 22	FUND BALANCE	3,096,942	2,771,942	2,629,428	2,681,933	-90,009
TYPE: R SUBTOTAL		8,596,587	8,271,587	7,667,904	7,720,409	-551,178

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,546,341	1,546,341	1,585,362	1,608,877	62,536
3001	TEMPORARY EMPLOYEES	103,498	103,498	57,388	57,388	-46,110
3002	OVERTIME	33,890	33,890	25,760	25,760	-8,130
3003	STANDBY PAY	5,950	5,950	6,350	6,350	400
3004	OTHER COMPENSATION	4,974	4,974	11,841	11,841	6,867
3005	TAHOE DIFFERENTIAL	7,330	7,330	8,304	8,304	974
3006	BILINGUAL PAY	-1,664	-1,664	0	0	1,664
3020	RETIREMENT EMPLOYER SHARE	295,914	295,914	286,987	286,987	-8,927
3022	MEDI CARE EMPLOYER SHARE	21,449	21,449	20,696	20,696	-753
3040	HEALTH INSURANCE EMPLOYER SHARE	281,932	281,932	284,815	309,897	27,965
3041	UNEMPLOYMENT INSURANCE EMPLOYER	12,056	12,056	19,825	19,825	7,769
3042	LONG TERM DISABILITY EMPLOYER SHARE	5,432	5,432	5,346	5,346	-86
3043	DEFERRED COMPENSATION EMPLOYER	1,615	1,615	2,316	2,316	701
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	18,227	18,227	12,462	20,390	2,163
3060	WORKERS' COMPENSATION EMPLOYER	7,012	7,012	4,895	6,641	-371
3080	FLEXIBLE BENEFITS	14,400	14,400	15,600	15,600	1,200
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,358,357	2,358,357	2,347,947	2,406,218	47,861
4000	AGRICULTURE	5,200	5,200	5,200	5,200	0
4020	CLOTHING & PERSONAL SUPPLIES	7,627	7,627	3,627	3,627	-4,000
4040	TELEPHONE COMPANY VENDOR PAYMENTS	5,656	5,656	4,183	4,183	-1,473
4041	COUNTY PASS THRU TELEPHONE CHARGES	2,640	2,640	1,385	1,385	-1,255
4080	HOUSEHOLD EXPENSE	5,500	5,500	4,250	4,250	-1,250
4081	PAPER GOODS	100	100	100	100	0
4082	HOUSEHOLD EXP: OTHER	1,500	1,500	1,500	1,500	0
4083	LAUNDRY	5,517	5,517	4,478	4,478	-1,039
4085	REFUSE DISPOSAL	4,000	4,000	965	965	-3,035
4100	INSURANCE: PREMIUM	27,042	27,042	15,700	14,777	-12,265
4140	MAINT: EQUIPMENT	81,022	81,022	91,000	91,000	9,978
4141	MAINT: OFFICE EQUIPMENT	100	100	150	150	50
4145	MAINTENANCE: EQUIPMENT PARTS	3,500	3,500	3,500	3,500	0
4160	VEH MAINT: SERVICE CONTRACT	11,725	11,725	5,475	5,475	-6,250
4161	VEH MAINT: PARTS DIRECT CHARGE	1,150	1,150	900	900	-250
4162	VEH MAINT: SUPPLIES	2,150	2,150	2,100	2,100	-50
4163	VEH MAINT: INVENTORY	850	850	650	650	-200
4164	VEH MAINT: TIRE & TUBES	4,900	4,900	1,600	1,600	-3,300
4165	VEH MAINT: OIL & GREASE	350	350	200	200	-150
4180	MAINT: BUILDING & IMPROVEMENTS	39,000	39,000	204,000	204,000	165,000
4183	MAINT: GROUNDS	592,470	592,470	545,000	545,000	-47,470
4195	MAINTENANCE: TREATMENT PLANT 1	25,000	25,000	25,000	25,000	0
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	775	775	775	775	0
4220	MEMBERSHIPS	2,034	2,034	2,036	2,036	2

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	13,225	13,225	17,725	17,725	4,500
4260	OFFICE EXPENSE	3,300	3,300	3,575	3,575	275
4261	POSTAGE	18,630	18,630	3,455	3,455	-15,175
4262	SOFTWARE	3,240	3,240	2,400	2,400	-840
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	230	230	200	200	-30
4264	BOOKS / MANUALS	1,100	1,100	1,100	1,100	0
4266	PRINTING / DUPLICATING SERVICES	750	750	850	850	100
4300	PROFESSIONAL & SPECIALIZED SERVICES	1,553,467	1,553,467	1,644,462	1,644,462	90,995
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	8,243	8,243	8,493	8,493	250
4337	OTHER GOVERNMENTAL AGENCIES	331,330	331,330	102,779	102,779	-228,551
4400	PUBLICATION & LEGAL NOTICES	7,700	7,700	5,200	5,200	-2,500
4420	RENT & LEASE: EQUIPMENT	15,900	15,900	16,550	16,550	650
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	22,950	22,950	23,050	23,050	100
4461	EQUIP: MINOR	35,980	35,980	26,600	26,600	-9,380
4462	EQUIP: COMPUTER	1,000	1,000	5,000	5,000	4,000
4463	EQUIP: TELEPHONE & RADIO	50	50	0	0	-50
4500	SPECIAL DEPT EXPENSE	91,340	91,340	70,833	70,833	-20,507
4502	EDUCATIONAL MATERIALS	33,299	33,299	7,250	7,250	-26,049
4503	STAFF DEVELOPMENT	3,650	3,650	4,650	4,650	1,000
4507	FIRE & SAFETY SUPPLIES	2,200	2,200	2,100	2,100	-100
4530	WATER TREATMENT CHEMICALS	17,000	17,000	23,762	23,762	6,762
4540	STAFF DEVELOPMENT (NOT 1099)	0	0	1,160	1,160	1,160
4571	ROAD: SIGNS	850	850	600	600	-250
4600	TRANSPORTATION & TRAVEL	1,000	1,000	2,600	2,600	1,600
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	0	50	50	50
4605	RENT & LEASE: VEHICLE	40,825	40,825	42,825	42,825	2,000
4606	FUEL PURCHASES	40,983	40,983	33,265	33,222	-7,761
4620	UTILITIES	139,500	139,500	150,220	150,220	10,720
CLASS: 40	SERVICE & SUPPLIES	3,217,550	3,217,550	3,124,528	3,123,562	-93,988
5180	TAX & ASSESSMENTS	1,500	1,500	1,500	1,500	0
5240	CONTRIB: NON-CNTY GOVERNMENTAL	1,144,500	819,500	1,120,151	1,120,151	300,651
5300	INTERFND: SERVICE BETWEEN FUND TYPES	939,166	939,166	832,109	832,109	-107,057
5301	INTERFND: TELEPHONE EQUIPMENT &	11,297	11,297	14,583	14,583	3,286
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	1,484	1,484	1,484	1,484	0
5304	INTERFND: MAIL SERVICE	1,566	1,566	1,766	1,766	200
5305	INTERFND: STORES SUPPORT	1,096	1,096	787	787	-309
5306	INTERFND: CENTRAL DUPLICATING	1,703	1,703	1,703	1,703	0
5308	INTERFND: MAINFRAME SUPPORT	17,394	17,394	16,018	16,018	-1,376
5310	INTERFND: COUNTY COUNSEL	108,603	108,603	63,603	63,603	-45,000
5318	INTERFND: MAINTENANCE BLDG & IMPRV	32,371	32,371	32,371	32,371	0
5320	INTERFND: NETWORK SUPPORT	29,639	29,639	33,694	33,694	4,055
5322	INTERFND: PRIVACY/COMPLIANCE	0	0	160	160	160
CLASS: 50	OTHER CHARGES	2,290,319	1,965,319	2,119,929	2,119,929	154,610
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	108,500	108,500	23,000	23,000	-85,500

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

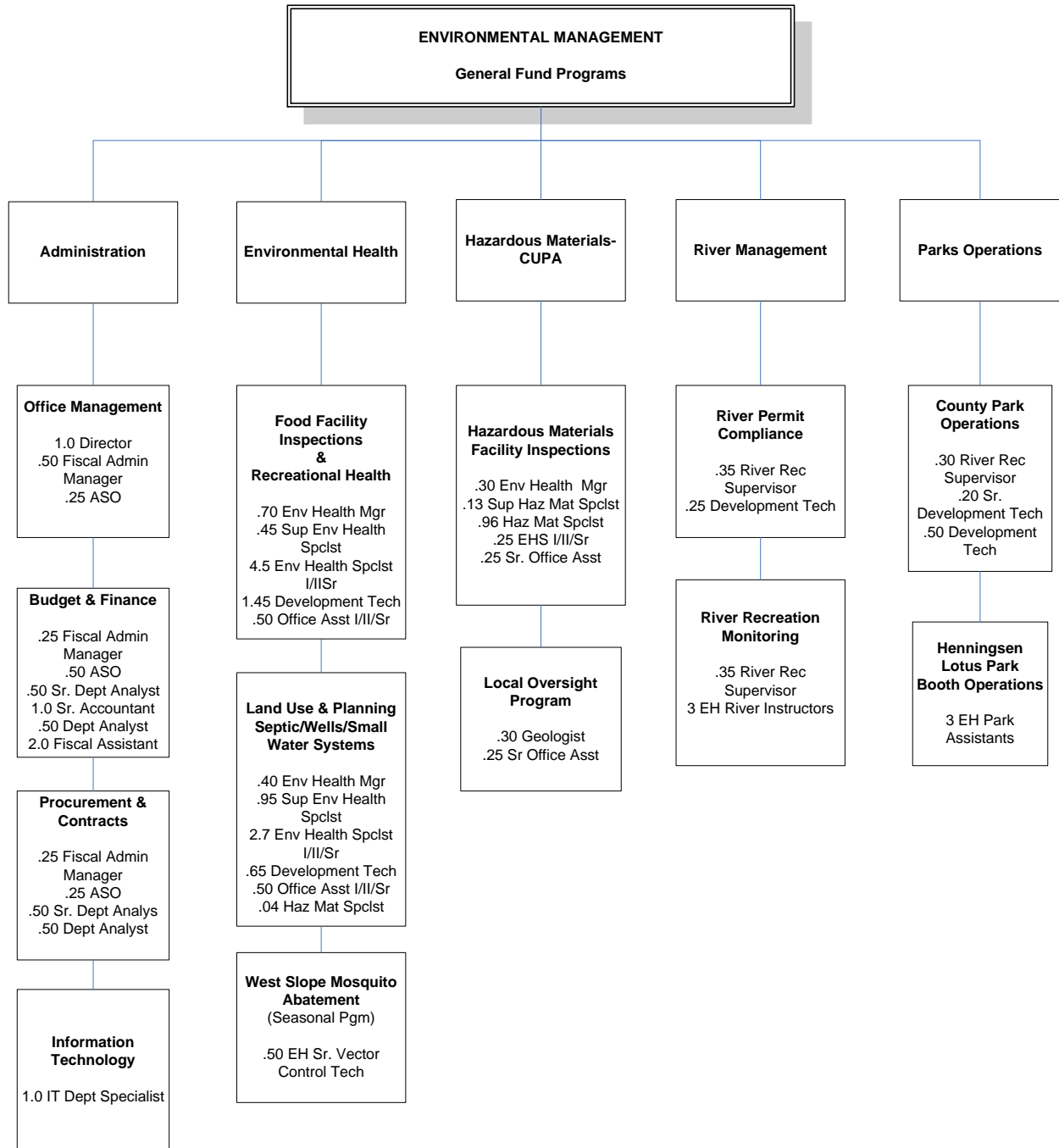
		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
6040	FIXED ASSET: EQUIPMENT	586,240	586,240	30,000	30,000	-556,240
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	5,000	5,000	0	0	-5,000
CLASS: 60	FIXED ASSETS	699,740	699,740	53,000	53,000	-646,740
7000	OPERATING TRANSFERS OUT	40,000	40,000	0	40,000	0
CLASS: 70	OTHER FINANCING USES	40,000	40,000	0	40,000	0
7250	INTRAFND: NOT GEN FUND / SAME FUND	313,001	313,001	57,500	629,745	316,744
CLASS: 72	INTRAFUND TRANSFERS	313,001	313,001	57,500	629,745	316,744
7380	INTRFND ABATEMENTS: NOT GENERAL	-322,379	-322,379	-35,000	-652,045	-329,666
CLASS: 73	INTRAFUND ABATEMENT	-322,379	-322,379	-35,000	-652,045	-329,666
TYPE: E SUBTOTAL		8,596,587	8,271,587	7,667,904	7,720,409	-551,178
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 42	SUBTOTAL	208,929	208,929	309,296	300,482	91,553

ENVIRONMENTAL MANAGEMENT

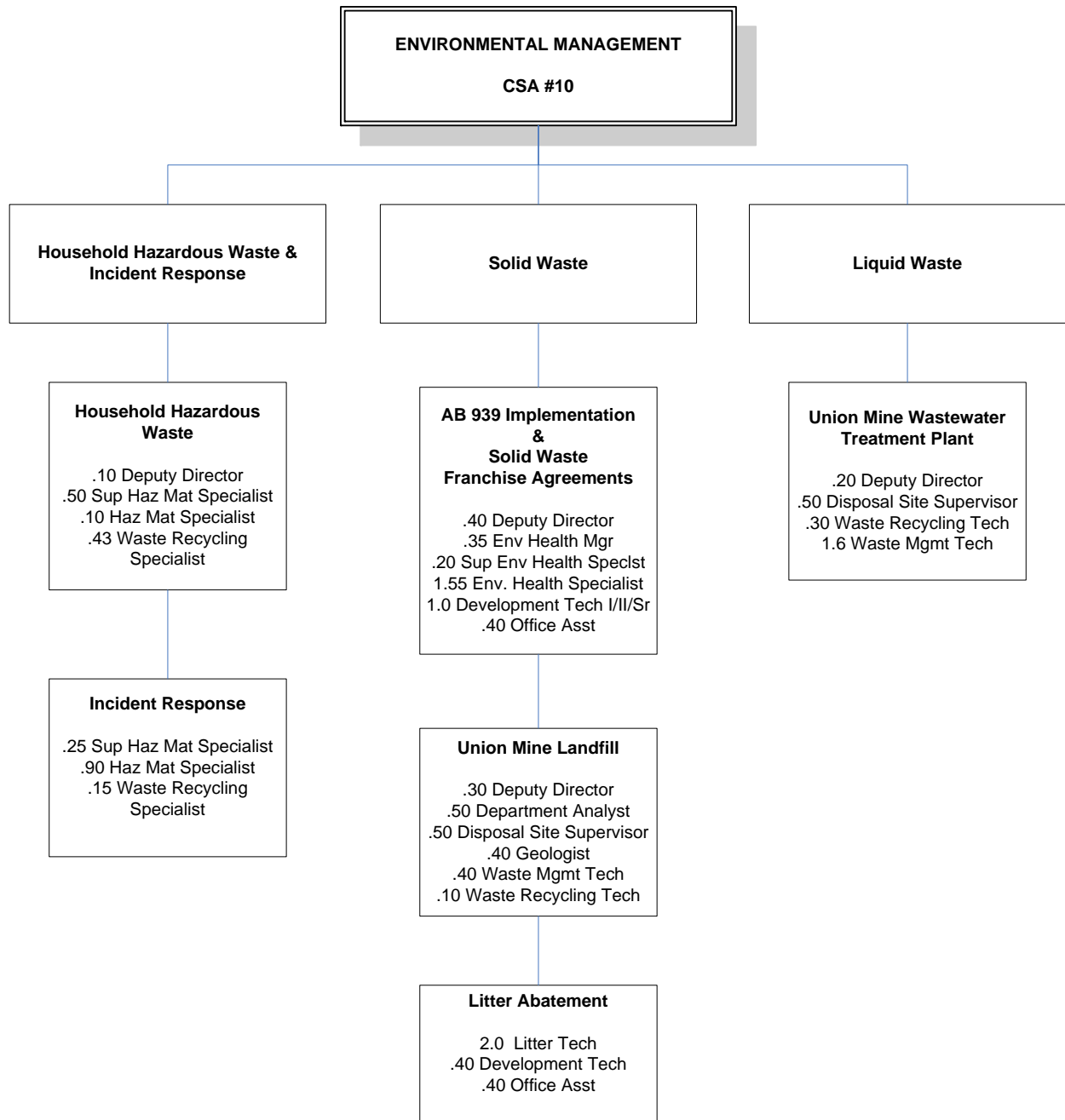
Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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	1.00	1.00	1.00	0.00
Air Quality Specialist I/II	2.00	2.00	2.00	0.00
Department Analyst I/II	1.00	1.00	1.00	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 Assistant	2.00	2.00	2.00	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	1.00	1.00	1.00	0.00
River Recreation Supervisor	1.00	1.00	1.00	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. Department Analyst	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	1.00	1.00	1.00	0.00
Supervising Environmental Health Specialist	2.00	2.00	2.00	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	50.50	50.50	50.50	0.00

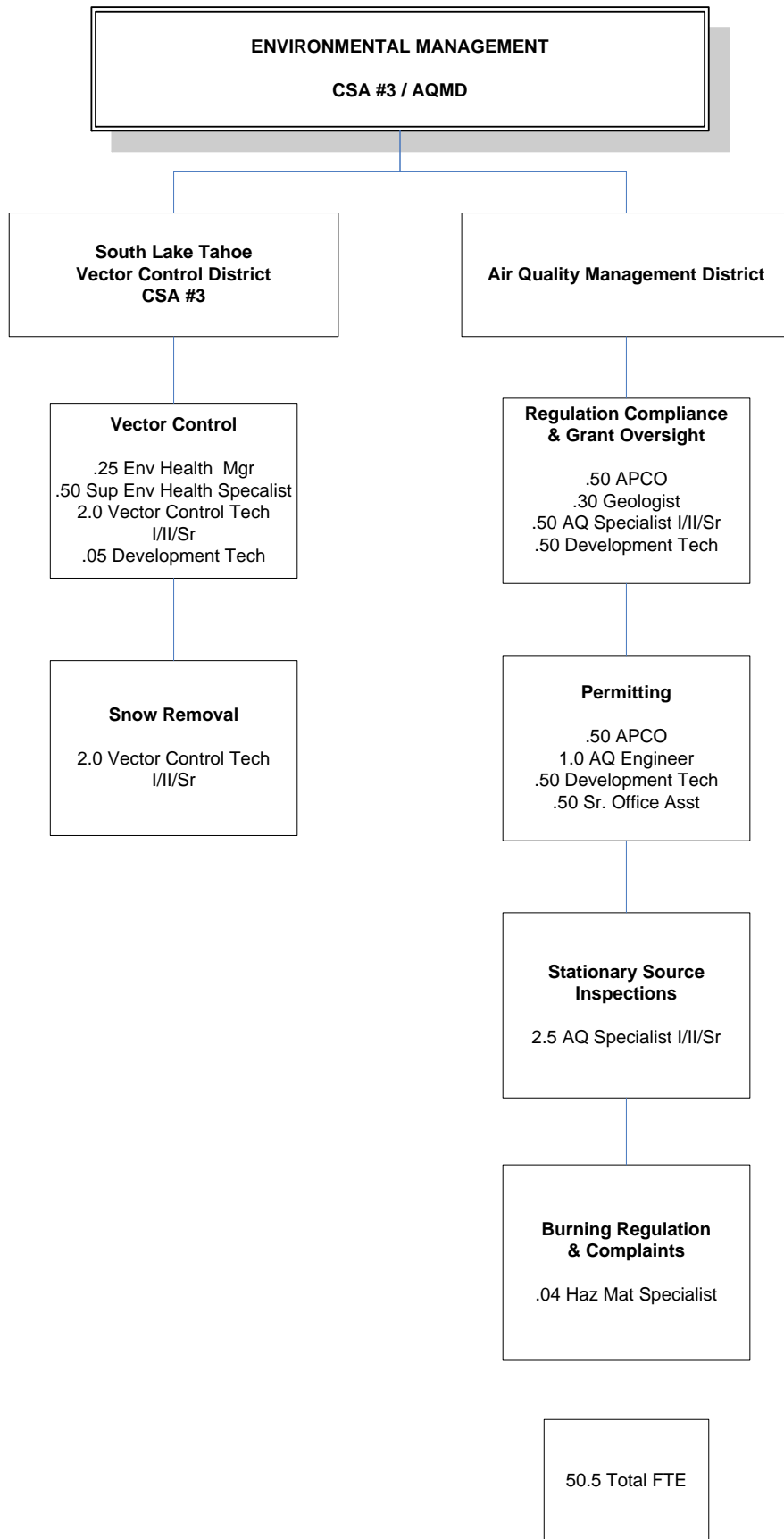
ENVIRONMENTAL MANAGEMENT



ENVIRONMENTAL MANAGEMENT



ENVIRONMENTAL MANAGEMENT



ENVIRONMENTAL MANAGEMENT

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	199,313	212,336	230,532	227,208	266,233
Licenses, Permits	1,417,403	1,421,650	1,691,203	1,662,541	2,133,188
Fines, Forfeitures	41,989	58,355	78,924	46,081	30,399
Use of Money	329,745	156,843	178,477	252,688	465,979
State	1,460,647	1,212,854	1,349,299	1,117,925	1,220,121
Federal	32,408	21,439	-	7,333	29,665
Other Governmental	3,857	6,445	2,496	3,431	3,650
Charges for Service	2,959,131	3,126,308	3,720,922	3,849,915	3,935,834
Misc.	5,849	6,398	2,818	1,699	279,080
Other Financing Sources	-	-	-	279,590	360,665
Use of Fund Balance	-	-	-	-	-
Total Revenue	6,450,342	6,222,628	7,254,671	7,448,411	8,724,814
Salaries	2,004,388	2,278,110	2,366,686	2,449,463	2,958,916
Benefits	468,064	569,236	860,159	1,040,050	1,306,134
Services & Supplies	1,794,734	1,444,757	1,861,982	1,843,648	2,060,116
Other Charges	443,272	705,160	1,144,557	1,262,402	1,552,354
Fixed Assets	114,004	156,113	216,276	651,472	1,729,925
Operating Transfers	64,796	59,337	-	58,533	-
Intrafund Transfers	98,773	130,985	110,558	100,815	95,022
Total Appropriations	4,988,031	5,343,698	6,560,218	7,406,383	9,702,467
NCC	85,550	123,019	-	84,484	139,137
FTE's	44	51	55	59	63
Fund Balance					
Air Quality	1,334,811	1,356,426	1,607,596	1,651,308	1,907,784
CSA #3 (Vector & Snow)	295,425	323,239	311,357	415,228	429,811
CSA #10	6,879,670	7,697,964	7,900,286	7,460,363	6,632,969

ENVIRONMENTAL MANAGEMENT

Ten Year History

	06/07	07/08	08/09	09/10	10/11
	Actual	Actual	Actual	Projected	Budget
Taxes	312,927	318,594	330,141	318,496	318,712
Licenses, Permits	2,477,333	2,421,966	2,067,606	1,720,177	1,688,037
Fines, Forfeitures	204,562	30,525	41,874	28,634	23,750
Use of Money	572,750	433,426	153,557	140,771	19,150
State	1,534,464	1,475,270	1,528,977	1,548,609	1,271,476
Federal	-	-	-	-	-
Other Governmental	3,414	4,036	5,315	-	-
Charges for Service	3,734,506	4,028,298	3,854,426	3,832,817	3,756,635
Misc.	24,580	24,206	46,058	850	250
Other Financing Sources	541,930	2,178,982	310,435	511,885	418,064
Use of Fund Balance	-	-	-	3,096,942	2,681,933
Total Revenue	9,406,466	10,915,303	8,338,389	11,199,181	10,178,007
Salaries	3,016,257	3,212,191	2,999,753	3,253,095	3,218,930
Benefits	1,301,026	1,346,970	1,300,258	1,273,254	1,518,033
Services & Supplies	1,821,943	1,649,639	1,460,565	3,615,280	3,502,253
Other Charges	2,159,256	2,167,089	2,258,552	2,296,676	2,127,625
Fixed Assets	137,684	2,042,707	16,243	702,240	62,325
Operating Transfers	141,129	1,760,849	74,013	40,000	40,000
Intrafund Transfers	94,675	97,900	90,042	227,565	9,323
Total Appropriations	8,671,970	12,277,345	8,199,426	11,408,110	10,478,489
NCC	174,353	1,761	(1,043)	208,929	300,482
FTE's	62	53	50	51	51
Fund Balance					
Air Quality	1,717,468	1,724,928	1,554,664	908,293	425,220
CSA #3 (Vector & Snow)	477,325	453,888	18,322	355,827	331,161
CSA #10	9,365,972	8,247,145	8,500,182	6,199,636	4,025,442

ENVIRONMENTAL MANAGEMENT

10 Year Variance		
	\$ Change	% Change
Taxes	119,399	60%
Licenses, Permits	270,634	19%
Fines, Forfeitures	(18,239)	-43%
Use of Money	(310,595)	-94%
State	(189,171)	-13%
Federal	(32,408)	-100%
Other Governmental	(3,857)	-100%
Charges for Service	797,504	27%
Misc.	(5,599)	-96%
Other Financing Sources	418,064	N/A
Use of Fund Balance	2,681,933	N/A
Total Revenue	3,727,665	58%
Salaries	1,214,542	61%
Benefits	1,049,969	224%
Services & Supplies	1,707,519	95%
Other Charges	1,684,353	380%
Fixed Assets	(51,679)	-45%
Operating Transfers	(24,796)	-38%
Intrafund Transfers	(89,450)	-91%
Total Appropriations	5,490,458	110%
NCC	214,932	251%
FTE's	7	16%

Notes

FY 2009-10 Includes parks operations and river management previously in General Services. Net County Cost is for the park operations programs. 1 FTE added for river management in FY 2008-09.

UCCE

Mission

The County of El Dorado 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 in the County of El Dorado.

Program Summaries

Operational Support

Positions: 0.42 FTE

Extra Help: \$0

Total Appropriations: \$36,812

Total Revenues: \$20

Net County Cost: \$36,792

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 five University professionals that are paid by the University. The University salary and support for these professionals totals over \$258,000 for the El Dorado County programs. Several grants for applied research and extension projects in FY 2009-10 amounted to over \$102,000, increasing the operational budget to support programs in youth development, agricultural production, agricultural pest management, oak woodland management, grazing land management, and noxious weed management.

Operational Support 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, and support and clerical operations.

Home Economics

Positions: 0.32 FTE

Extra Help: \$0

Total Appropriations: \$38,832

Total Revenues: \$20

Net County Cost: \$38,812

The Home Economics program develops and implements 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 2009 Master Food Preserver volunteers contributed the equivalent of 2.5 FTEs in their community education efforts (a value of \$104,146).

UCCE

4-H Youth Development

Positions: 0.72 FTE

Extra Help: \$0

Total Appropriations: \$90,534

Total Revenues: \$20

Net County Cost: \$90,514

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 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. The 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 171 adult volunteers servicing 456 youth. During FY 2008-09 4-H Youth Development volunteers contributed the equivalent of 7.0 FTEs in their youth development efforts (a value of \$289,179). Another component of the 4-H Youth Development program is the El Dorado County Youth Commission. This group of 13 youth members works in coordination with UCCE and the Health Services Department, Public Health Division to address an array of community issues related to youth.

Agriculture

Positions: .92 FTE

Extra Help: \$0

Total Appropriations: \$75,571

Total Revenues: \$20

Net County Cost: \$75,551

The Agriculture program extends 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 2009 the Master Gardener volunteers contributed the equivalent of 2.12 FTEs in their community education efforts (a value of \$87,500).

Natural Resources

Positions: 0.62 FTE

Extra Help: \$0

Total Appropriations: \$48,129

Total Revenues: \$20

Net County Cost: \$48,109

The Natural Resources program enables landowners, land management professionals, local decision makers and interested citizens to make informed decisions regarding the management of natural resources. The educational program has two main objectives:

UCCE

- 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.

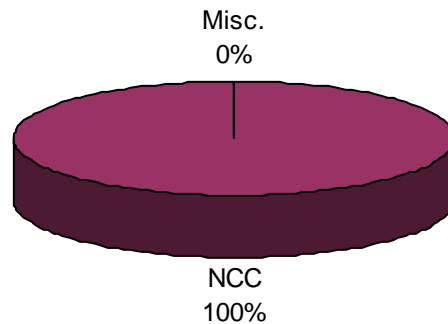
This program is conducted through a variety of means, including workshops, County-based publications, and popular media and extension publications. The program also works directly with individuals, groups, organizations, local government and agencies to provide technical assistance for natural resource management information, as well as lead collaborative efforts to address a variety of natural resource issues.

Financial Charts

Source of Funds

Miscellaneous (\$100):
UCCE collects this small amount of money through the public's use of the copy machine.

Net County Cost (\$289,778):
The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

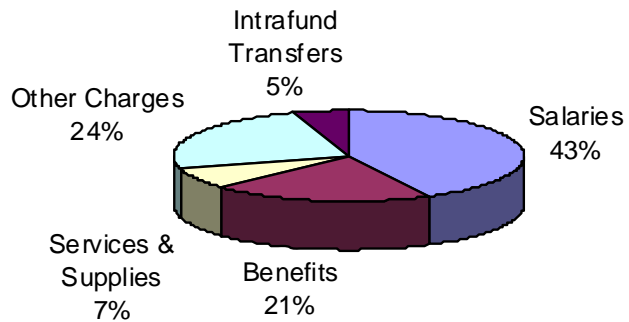


UCCE

Use of Funds

Salaries & Benefits (\$182,610): Primarily comprised of salaries (\$123,031), health insurance (\$20,222), and retirement (\$24,483).

Services & Supplies (\$21,159): Primarily comprised of employee mileage (\$8,650), office expense (\$5,700) and rental & lease equipment (\$2,250).

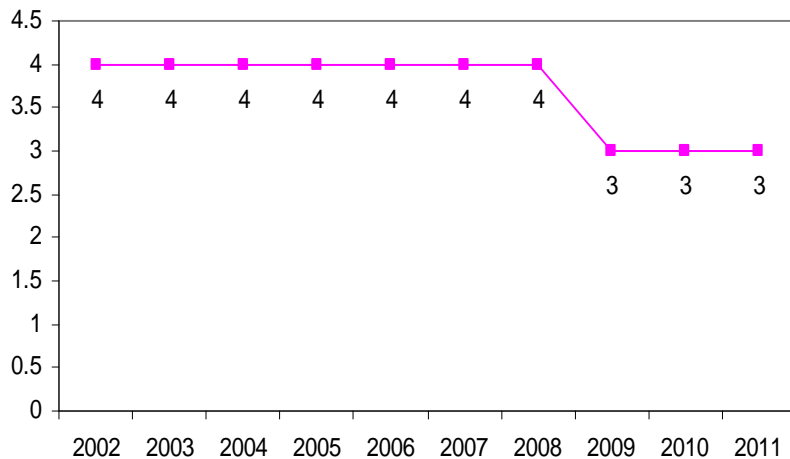


Other Charges (\$70,882): County contributions to University programs in El Dorado County.

Intrafund Transfers (\$15,227): Intrafund transfers consist of charges from other departments for services such as telephones (\$5,725), mainframe support (\$3,233), central duplicating (\$2,870), and network support (\$1,382).

Staffing Trend

Staffing for the UCCE has remained flat at 3 FTE's. There are no FTE's specifically assigned to Tahoe.



UCCE

Chief Administrative Office Comments

The Recommended Budget for the UCCE reflects a status quo budget. The Department met their Net County Cost target for FY 2010-11.

Although the UCCE has a relatively small budget, it is supported almost entirely from the General Fund. However each County General Fund dollar spent on UCCE programs is highly leveraged either through direct support from the University through its staff, or through numerous volunteers. All UCCE programs are discretionary.

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 61 UCCE - UNIV OF CA COOPERATIVE EXTENSION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
<hr/>						
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1920	OTHER SALES	100	100	100	100	0
CLASS: 19	REV: MISCELLANEOUS	100	100	100	100	0
<hr/>						
TYPE: R	SUBTOTAL	100	100	100	100	0

UCCE

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 61 UCCE - UNIV OF CA COOPERATIVE EXTENSION

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	111,022	111,022	123,031	123,031	12,009
3004	OTHER COMPENSATION	947	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	23,909	24,667	24,483	24,483	-184
3022	MEDI CARE EMPLOYER SHARE	1,796	1,796	1,784	1,784	-12
3040	HEALTH INSURANCE EMPLOYER SHARE	26,226	27,272	18,891	20,222	-7,050
3041	UNEMPLOYMENT INSURANCE EMPLOYER	1,785	929	2,416	2,416	1,487
3042	LONG TERM DISABILITY EMPLOYER SHARE	446	446	443	443	-3
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	3,001	3,001	3,001	3,004	3
3060	WORKERS' COMPENSATION EMPLOYER	1,394	1,394	1,394	1,227	-167
3080	FLEXIBLE BENEFITS	6,000	6,000	6,000	6,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	176,525	176,527	181,443	182,610	6,083
4040	TELEPHONE COMPANY VENDOR PAYMENTS	400	400	425	425	25
4041	COUNTY PASS THRU TELEPHONE CHARGES	700	700	600	600	-100
4100	INSURANCE: PREMIUM	2,323	2,323	2,323	1,436	-887
4260	OFFICE EXPENSE	4,850	4,850	5,700	5,700	850
4261	POSTAGE	0	0	500	500	500
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	104	90	125	125	35
4266	PRINTING / DUPLICATING SERVICES	20	20	25	25	5
4420	RENT & LEASE: EQUIPMENT	2,335	2,350	2,250	2,250	-100
4503	STAFF DEVELOPMENT	1,200	1,200	1,200	1,200	0
4600	TRANSPORTATION & TRAVEL	36	36	48	48	12
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	9,400	9,400	8,650	8,650	-750
4605	RENT & LEASE: VEHICLE	150	150	100	100	-50
4606	FUEL PURCHASES	100	100	100	100	0
CLASS: 40	SERVICE & SUPPLIES	21,618	21,619	22,046	21,159	-460
5240	CONTRIB: NON-CNTY GOVERNMENTAL	70,882	70,882	70,882	70,882	0
CLASS: 50	OTHER CHARGES	70,882	70,882	70,882	70,882	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	5,245	5,245	5,725	5,725	480
7223	INTRAFND: MAIL SERVICE	1,183	1,183	0	0	-1,183
7224	INTRAFND: STORES SUPPORT	866	866	1,057	1,057	191
7225	INTRAFND: CENTRAL DUPLICATING	3,520	3,520	2,870	2,870	-650
7227	INTRAFND: MAINFRAME SUPPORT	3,347	3,347	3,233	3,233	-114
7229	INTRAFND: PC SUPPORT	600	600	600	600	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	360	360	360	360	0
7234	INTRAFND: NETWORK SUPPORT	2,410	2,410	1,382	1,382	-1,028
CLASS: 72	INTRAFUND TRANSFERS	17,531	17,531	15,227	15,227	-2,304
TYPE: E SUBTOTAL		286,556	286,559	289,598	289,878	3,319
FUND TYPE: 10	SUBTOTAL	286,456	286,459	289,498	289,778	3,319

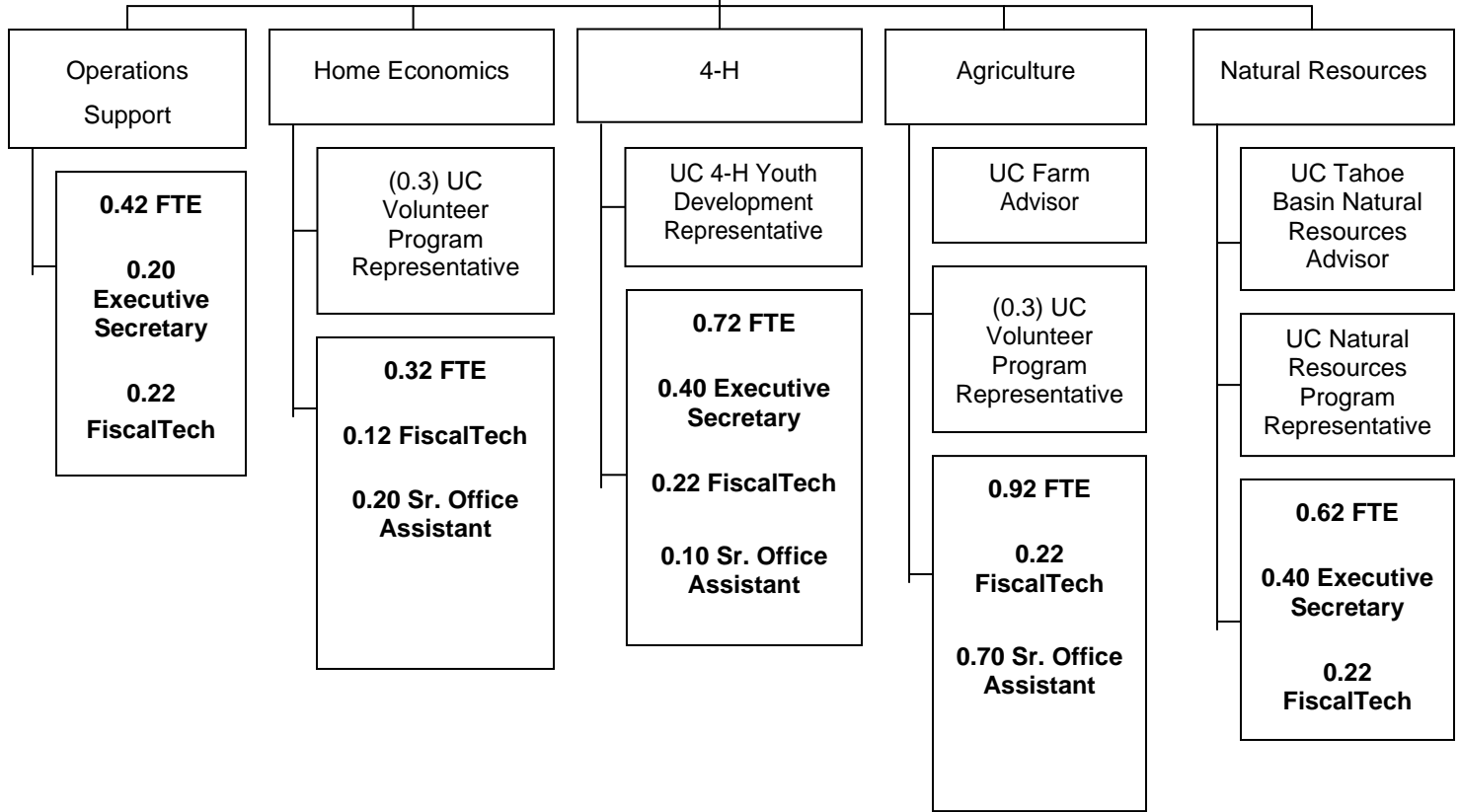
UCCE

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 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	1.00	0.00
Department Total	3.00	3.00	3.00	0.00

UCCE

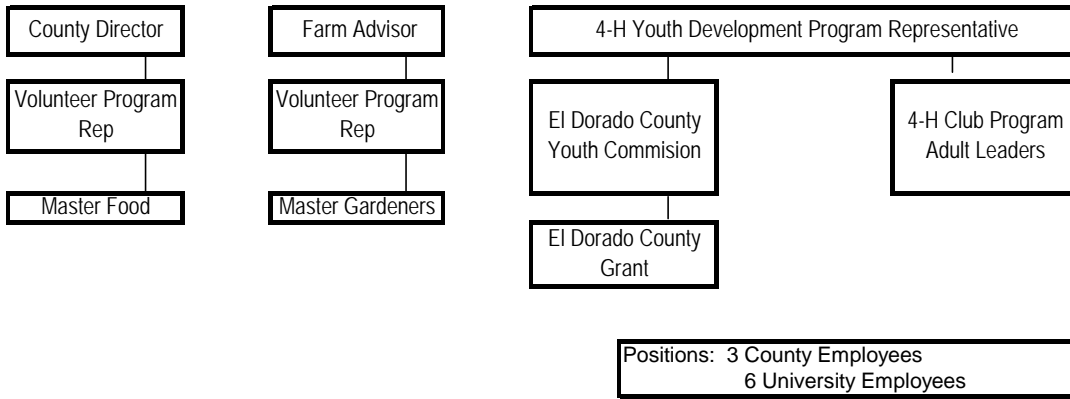
University of California Cooperative Extension
Director



Positions: 3 County Employees
6 University Employees

UCCE

Volunteer Interaction



UCCE

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Other Governmental	-	16,399	28,188	37,188	37,188
Charges for Service	37,188	20,789	9,000	-	-
Misc.	96	94	2,074	103	106
Other Financing Sources	-	-	-	1,974	-
Total Revenue	37,284	37,282	39,262	39,265	37,294
Salaries	106,322	102,597	108,757	116,939	133,749
Benefits	28,375	38,927	58,144	68,553	79,765
Services & Supplies	11,089	8,683	7,498	8,902	12,405
Other Charges	19,898	25,318	27,577	27,627	27,995
Fixed Assets	-	-	-	-	-
Intrafund Transfers	18,438	17,639	17,548	21,013	17,096
Total Appropriations	184,122	193,164	219,524	243,034	271,010
NCC	146,838	155,882	180,262	203,769	233,716
FTE's	4	4	4	4	4

UCCE

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Other Governmental	16,399	-	-	-	-
Charges for Service	26,789	-	-	-	-
Misc.	69	101	56	100	100
Other Financing Sources	5,722	1,448	-	-	-
Total Revenue	48,979	1,549	56	100	100
Salaries	143,144	152,857	139,796	121,887	123,031
Benefits	68,819	69,136	77,086	57,730	59,579
Services & Supplies	15,336	14,800	17,229	15,251	21,159
Other Charges	64,450	74,880	86,438	70,882	70,882
Fixed Assets	6,553	-	-	-	-
Intrafund Transfers	21,601	14,116	15,710	16,299	15,227
Total Appropriations	319,903	325,789	336,259	282,049	289,878
NCC	270,924	324,240	336,203	281,949	289,778
FTE's	4	4	3	3	3

10 Year Variance		
	\$ Change	% Change
Charges for Service	(37,188)	-100%
Misc.	4	4%
Total Revenue	(37,184)	-100%
Salaries	16,709	16%
Benefits	31,204	110%
Services & Supplies	10,070	91%
Other Charges	50,984	256%
Fixed Assets	-	-100%
Intrafund Transfers	(3,211)	-92%
Total Appropriations	105,756	57%
NCC	142,940	97%
FTE's	(1)	-25%

Notes

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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.

Chief Administrative Office Comments

The Fish and Game Commission has the following goals for FY 2010-11:

- Continue to monitor and support the Department of Fish & Game in restoring fish stocking in El Dorado County waters currently restricted by the order imposed as a result of the lawsuit filed by the Pacific Rivers Council and the Center for Biological Diversity
- Develop and implement a local sportsman education program on problems caused by invasive species.
- Develop local K-9 Sponsorship and funding for the California Fish & Game detection dog program.
- Play an active role in the restoration of Finnon Lake.
- Continue to play a formative role in the newly forming State Association of County 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.

FISH AND GAME

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 70 FISH AND GAME PRESERVATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0320	COURT FINE: OTHER	2,500	2,500	6,000	6,000	3,500
CLASS:	03REV: FINE, FORFEITURE & PENALTIES	2,500	2,500	6,000	6,000	3,500
0400	REV: INTEREST	500	500	0	0	-500
CLASS:	04 REV: USE OF MONEY & PROPERTY	500	500	0	0	-500
2020	OPERATING TRANSFERS IN	3,000	3,000	0	0	-3,000
CLASS:	20 REV: OTHER FINANCING SOURCES	3,000	3,000	0	0	-3,000
0001	FUND BALANCE	12,000	12,000	12,000	12,000	0
CLASS:	22 FUND BALANCE	12,000	12,000	12,000	12,000	0
TYPE: R SUBTOTAL		18,000	18,000	18,000	18,000	0
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4500	SPECIAL DEPT EXPENSE	17,000	17,000	18,000	18,000	1,000
4600	TRANSPORTATION & TRAVEL	1,000	1,000	0	0	-1,000
CLASS:	40 SERVICE & SUPPLIES	18,000	18,000	18,000	18,000	0
TYPE: E SUBTOTAL		18,000	18,000	18,000	18,000	0
FUND TYPE:	11 SUBTOTAL	18,000	18,000	18,000	18,000	0
DEPARTMENT:	70 SUBTOTAL	18,000	18,000	18,000	18,000	

HEALTH AND HUMAN SERVICES TEN YEAR

10 Year History Health & Human Services Functional Group

HEALTH AND HUMAN SERVICES TEN YEAR

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	3,366,238	3,597,779	3,836,781	3,986,648	4,419,651
Licenses, Permits	304,434	290,034	288,467	154,979	238,469
Fines, Forfeitures	183,212	278,435	263,178	190,875	31,828
Use of Money	404,697	213,716	174,185	298,390	424,831
State	32,006,157	33,225,841	31,252,599	19,677,058	19,742,032
Federal	21,835,307	22,427,206	29,187,945	24,172,594	24,647,642
Other Governmental	287,499	242,777	211,670	611,188	1,024,383
Charges for Service	10,682,868	10,520,125	10,469,303	11,176,405	12,196,778
Misc.	905,333	882,869	1,054,566	1,314,709	1,327,031
Other Financing Sources	9,337,391	11,413,608	9,275,909	23,206,927	29,449,638
Use of Fund Balance	-	-	-	-	-
Total Revenue	79,313,136	83,092,390	86,014,603	84,789,773	93,502,283
Salaries	21,439,362	23,160,614	22,612,667	24,013,071	27,566,139
Benefits	6,579,137	10,479,436	12,763,256	12,042,635	13,636,522
Services & Supplies	22,508,337	27,423,980	27,756,366	27,428,862	28,616,879
Other Charges	19,981,473	20,378,135	20,561,456	22,321,683	23,971,412
Fixed Assets	1,418,328	685,018	144,548	185,057	382,306
Operating Transfers	1,325,901	45,242	-	42,320	1,650,510
Intrafund Transfers	1,374,807	1,376,535	1,359,933	1,890,906	1,855,170
Contingencies	-	-	-	-	-
Total Appropriations	74,627,345	83,548,960	85,198,226	87,924,534	97,678,938
NCC	2,607,951	1,880,944	1,558,250	1,684,000	1,889,049
General Fund Contribution	1,583,650	1,870,735	1,660,552	2,238,174	4,588,802
FTE's	656	664	656	651	673

HEALTH AND HUMAN SERVICES TEN YEAR

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Taxes	4,834,010	5,020,210	4,555,077	4,486,574	4,375,000
Licenses, Permits	247,811	328,479	360,409	372,500	363,750
Fines, Forfeitures	33,108	483,468	559,054	510,590	552,784
Use of Funds	651,177	797,992	363,610	123,547	64,423
State	21,737,552	27,450,666	31,775,549	25,893,939	21,468,483
Federal	25,582,277	28,651,208	28,941,995	37,841,060	41,638,205
Other Governmental	352,971	407,772	1,023,848	590,175	1,908,187
Charges for Service	11,905,401	12,120,938	13,948,370	14,282,672	14,475,853
Misc.	1,581,149	1,655,309	2,635,919	2,125,426	2,232,201
Other Financing Sources	28,600,523	33,387,081	28,026,562	26,334,816	26,838,574
Use of Fund Balance	-	-	620,003	4,138,768	3,421,617
Total Revenue	95,525,979	110,303,123	112,810,396	116,700,067	117,339,077
Salaries	30,816,451	33,281,933	32,813,125	30,223,886	31,770,872
Benefits	13,560,274	14,726,820	14,964,936	15,044,467	15,392,605
Services & Supplies	29,268,456	31,224,306	31,922,044	37,623,652	42,352,955
Other Charges	24,541,578	30,019,764	29,523,984	30,150,142	31,982,663
Fixed Assets	335,169	434,754	173,669	505,334	596,875
Operating Transfers	158,910	388,274	1,348,136	561,998	48,115
Intrafund Transfers	1,208,047	1,226,624	1,184,104	1,637,897	1,512,733
Contingencies	-	-	-	1,650,454	8,017,120
Total Appropriations	99,888,885	111,302,475	111,929,998	115,747,376	131,673,938
NCC	4,075,761	4,040,821	3,996,531	3,866,568	4,388,340
General Fund Contribution	5,334,189	5,327,188	4,317,421	5,390,016	5,723,685
FTE's	684	708	620	595	592

HEALTH AND HUMAN SERVICES TEN YEAR

10 Year Variance		
	\$ Change	% Change
Taxes	1,008,762	30%
Licenses, Permits	59,316	19%
Fines, Forfeitures	369,572	202%
Use of Funds	(340,274)	-84%
State	(10,537,674)	-33%
Federal	19,802,898	91%
Other Governmental	1,620,688	564%
Charges for Service	3,792,985	36%
Misc.	1,326,868	147%
Other Financing Sources	17,501,183	187%
Use of Fund Balance	3,421,617	N/A
Total Revenue	38,025,941	48%
Salaries	10,331,510	48%
Benefits	8,813,468	134%
Services & Supplies	19,844,618	88%
Other Charges	12,001,190	60%
Fixed Assets	(821,453)	-58%
Operating Transfers	(1,277,786)	-96%
Intrafund Transfers	137,926	10%
Contingencies	8,017,120	N/A
Total Appropriations	57,046,593	76%
NCC	1,780,389	68%
General Fund Contribution	4,140,035	261%
FTE's	(64)	-10%

Notes

Increased General Fund Contribution primarily due to:

FY 2005-06 - Jail and Juvenile Hall medical expenses (CFMG contract) added to Public Health budget. Previously went through the Sheriff as a Net County Cost.

FY 2006-07 - EMS agency costs shifted from CSA's to General Fund. Approximately \$600K

PUBLIC HEALTH

Mission

The mission of the El Dorado County Health Services Department – Public Health Division is to promote the health and safety of people, their animals, and the communities of El Dorado County. The Division provides 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 individual and family health and wellness, particularly for at-risk, underserved, and uninsured populations.

The Division provides these services in a caring, professional, and fiscally responsible way, maximizing the resources available.

Division Budget Structure: The Public Health Division of the Health Services Department is organized to operate in three separate funds:

Fund Type 10	General Fund	Animal Services
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

Program Summaries

Fund Type 10 – General Fund

Animal Services

Positions: 20.00 FTE

Extra Help: \$12,500

Total Appropriations: \$2,598,711

Total Revenues: \$1,234,648

Net County Cost: \$1,364,063

For both the Western Slope and South Lake Tahoe areas of the County, Animal Services 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. Animal Services also removes dead animals from County roads per an MOU with DOT.

PUBLIC HEALTH

Extra Help funding is for a part-time Veterinarian. The Department is required to have a Veterinarian on their DEA permit for the purchase of controlled drugs for euthanasia, as well as various other vaccines and medications. Additionally, Animal Services is required to provide veterinary care to animals brought into the shelter. Availability of the Veterinarian to examine some sick and injured animals, and to provide veterinary oversight of other animals at the shelter, ensures compliance with State mandates and reduces the amount spent at private veterinary clinics. Animal Services is also mandated to provide rabies control services; having the Veterinarian enables rabies clinics to be offered at the shelter. Revenues in these programs come from licensing, fees for services, court fines, contract payments from the City of Placerville and City of South Lake Tahoe, transfers per the MOU with DOT, and Sales Tax Realignment. The planned transfer of 10% of Public Health Sales Tax Realignment to Mental Health to fund AB 3632 reduces the amount of realignment available to fund Animal Services.

Fund Type 11 - Public Health Programs

**Public Health (PH) Administration and
Medi-Cal Administrative Activities (MAA) Program**

**Positions: 18.25 FTE
Extra Help: \$0**

**Total Appropriations: \$3,957,019
Total Revenues: \$3,957,019
Net County Cost: \$0**

This section includes the administrative and fiscal support to the Division (which manages about 70 program budgets per fiscal year), 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. Revenues include administrative indirect and Federal Medi-Cal.

**Communicable Disease, Vital Stats,
& Public Health Preparedness**

**Positions: 14.36 FTE
Extra Help: \$107,000**

**Total Appropriations: \$2,696,605
Total Revenues: \$2,696,605
Net County Cost: \$0**

Programs in this section address Public Health preparedness planning and emergency response, communicable disease prevention, surveillance and control, vital statistics, and health information collection, analysis, and reporting. Preparedness programs address bioterrorism preparedness, hospital readiness, regional City readiness initiatives, pandemic flu preparedness, and H1N1. The amount budgeted for Extra Help is for extra help primarily related to the H1N1 activities. Revenues in these programs include PH Realignment, health fees, State funding, and Federal funding.

Community Nursing
**Positions: 21.45 FTE
Extra Help: \$7,500**

**Total Appropriations: \$3,389,500
Total Revenues: \$3,389,500
General Fund Contribution: \$463,511**

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 (EPSDT) component of Medi-Cal, immunization activities, and other community nursing services. The amount budgeted for Extra

PUBLIC HEALTH

Help is for public health nursing staff to assist with seasonal flu clinics. The General Fund contribution reflects a required County match (from Department 15) for the CCS and Healthy Families programs. Revenues in these programs include PH Realignment, Social Service Realignment, County General Fund (required match), Health Fees, transfer from Human Services, and State and Federal funding.

AIDS and HIV Programs

Positions: 0.14 FTE

Extra Help: \$0

Total Appropriations: \$210,276

Total Revenues: \$210,276

Net County Cost: \$0

These programs provide for surveillance and testing activities related to AIDS and HIV, as well as services and assistance, such as housing and case management, to persons affected by HIV. Revenues in these programs come from State and Federal funding for AIDS/HIV.

Public Health Laboratory/LEA

Positions: 2.00 FTE

Extra Help: \$0

Total Appropriations: \$439,174

Total Revenues: \$439,174

Net County Cost: \$0

The Laboratory tests specimens to identify infections and prevent/control the spread of communicable disease. Other testing services, such as 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 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). Revenue in this program comes from health fees, the State, transfer from various County departments for services, and PH Realignment.

**Emergency Medical Services Agency (EMSA)
and EMS Fund**

Positions: 3.45 FTE

Extra Help: \$81,000

Total Appropriations: \$1,073,364

Total Revenues: \$1,073,364

General Fund Contribution: \$529,754

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 EMSA also provides training and certification of emergency medical response personnel. The amount budgeted for Extra Help is for the EMS Medical Director. That allocation is currently filled with a Public Health Clinician Board Certified (MD) Extra Help position. This position is required within the EMSA to ensure medical oversight of the policies and protocols of pre-hospital care governing paramedics, etc. as mandated by Division 2.5 of the Health and Safety Code, Section 1797.202. The EMSA 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 which receives court fines that fund emergency room services for indigents. Revenues in these programs include County General Fund, fees for services, and court fines.

Institutional Care Programs

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$3,235,814

Total Revenues: \$3,235,814

General Fund Contribution: \$2,980,814

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This section addresses the institutional medical care program, providing medical services for the inmate/ward populations at the County adult/juvenile detention facilities through a contract with the California Forensic Medical Group. The General Fund contribution reflects required County support (from Department 15) for detention medical services. Revenues in these programs include County General Fund and the California State Association of Counties (CSAC) insurance reimbursement.

Tobacco Settlement Programs

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$960,000

Total Revenues: \$960,000

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. Revenues in these programs come from Public Health's receipt of 10% of the Tobacco Settlement agreement annual payment. Transfers within Public Health are being planned in FY 2010-11 to help fund various ACCEL/Children's Health Initiative programs and the TUPP program. The appropriations also include a transfer of \$414,357 to Mental Health to fund AB 3632 services.

Alcohol and Drug Programs

Positions: 6.00 FTE

Extra Help: \$33,000

Total Appropriations: \$2,516,801

Total Revenues: \$2,516,801

General Fund Contribution: \$9,796

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 some Cal-WORKS and drug court activities. The amount budgeted for Extra Help is for staffing for the one time JAG/OTP program and for the completion of the Safe Choices Program requirements. The General Fund Contribution reflects required County match (from Department 15) for ADP program administration and the Offender Treatment Program. Revenues in these programs include State and Federal funding, transfers from other County agencies for services, miscellaneous revenues, court fines, and required County match from the General Fund.

Health Promotions

Positions: 4.70 FTE

Extra Help: \$65,000

Total Appropriations: \$749,000

Total Revenues: \$749,000

Net County Cost: \$0

This section includes a variety of health promotion programs and targeted services. Included are outreach and enrollment services to identify and provide health insurance options, (particularly for uninsured/underinsured children), services to connect 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 and development of health promotion strategies to prevent chronic disease and improve health outcomes for general and targeted populations (including indigent, institutionalized, and CMSP populations) and administration of domestic violence prevention and response contracts. The amount budgeted for Extra Help is to continue the use of one existing extra help staff to assist with

PUBLIC HEALTH

specialty grant requirements based on expertise in this area. Revenues in these programs include marriage licenses, court fines, Federal funding, PH Realignment, and grant funding.

County Medical Services Program (CMSP)

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$3,774,608

Total Revenues: \$3,774,608

General Fund Contribution: \$233,492

Through contractual participation with 38 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. Participation in CMSP enables the County to substantially meet its Welfare and Institutions Code 17000 responsibilities. Division administrative staff oversee CMSP. Revenues in this program come from PH Realignment and a required County General Fund contribution for the participation fee.

Tobacco Use Prevention Program (TUPP)

Positions: 1.10 FTE

Extra Help: \$0

Total Appropriations: \$150,000

Total Revenues: \$150,000

Net County Cost: \$0

This program provides services targeted at tobacco use prevention and cessation. Revenues in these programs come from State tobacco funds, available through AB 75 and transfer of Tobacco Settlement funds.

Fund Type 12 – CSA 3, CSA 7, Ambulance Billing

County Service Areas (Pre-Hospital Medical Services) and Ambulance Billing

Positions: 0.50 FTE

Extra Help: \$0

Total Appropriations: \$21,524,051

Total Revenues: \$21,524,051

Net County Cost: \$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 performed by Wittman Enterprises under a contract administered by Public Health. Revenues in these programs come from taxes, State funding, interest, ambulance fees, contract payments from the Miwok Tribe, and a one time anticipated return from CSA 7 pending audit results.

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Financial Charts

Source of Funds

Taxes (\$4,375,000): Property Taxes and Special Tax (primarily in CSA 7) for ambulance/pre-hospital medical services.

Licenses and Permits (\$363,750): Revenues from marriage licenses (\$115,000) and dog licenses and kennel permits (\$248,750).

Fines and Penalties (\$552,784): The majority of this revenue is related

to court fines received in ADP and the EMS Fund (\$520,284), with the remainder from penalties on taxes in the CSA's (\$15,000) and fines received by Animal Services (\$17,500).

Use of Money and Property (\$25,000): Anticipated interest earnings in the CSA budgets based on fund balance and cash flow estimates.

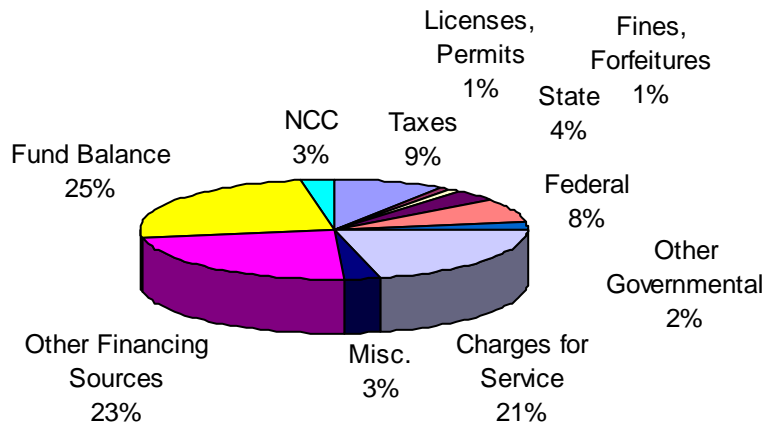
State Intergovernmental (\$1,724,170): State funding received for Public Health Preparedness (PHP), Community Nursing Services, AIDS, Lab, Alcohol and Drug Programs (ADP), programs related to tobacco (\$1,695,170) and Homeowner Property Tax Relief in the CSA's (\$29,000).

Federal Intergovernmental (\$3,663,028): Estimated Federal revenue primarily to fund Medi-Cal Administrative Activities (MAA) program, bioterrorism, hospital preparedness, public health emergency response (PHER) programs, community nursing services, AIDS, and ADP programs.

Other Governmental (\$1,159,156): Estimated other governmental revenue for hospital preparedness and community nursing programs (\$101,000), an anticipated refund from CSA 7 pending results of a multi-year audit (\$517,120) and contracts with the City of Placerville, the City of SLT, Alpine County and Tahoe Conservancy for provision of Animal Services (\$541,036).

Charges for Services (\$10,000,372): Primarily consisting of the following:

- Ambulance Services in CSA 3 and CSA 7 (\$8,090,600)
- Special Assessments in CSA 3 (\$565,000)
- Impounds and Adoptions in Animal Services (\$192,600)
- Health fees (\$140,046)



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- Revenues from other departments including Human Services for community nursing services related to child protective services (\$124,500), Environmental Management for mandated LEA services and water testing services (\$118,221), DOT for dead animal pickup services (\$52,000)
- Inter-fund transfers for administrative indirect charges between programs within Public Health (\$612,577).

Miscellaneous (\$1,441,831): Revenues from grants related to the ACCEL and Children’s Health initiatives (\$604,200), estimated CSAC insurance policy reimbursement for the Jail medical program (\$235,000) and revenue to CSA 7 from the Miwok Tribe contract (\$521,231).

Other Financing Sources (\$10,848,566) include:

- General Fund Contributions to Public Health of \$4,217,367 for the following programs:

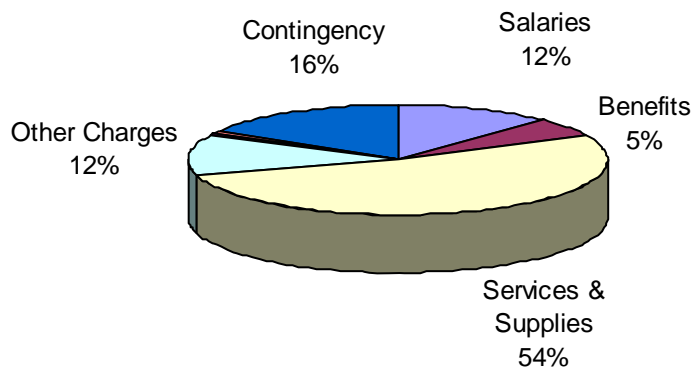
Jail/Juvenile Medical (CFMG contract)	\$2,276,622
State and Local Program Realignment (SLPR Match) to fund Jail medical	\$704,192
EMS Agency	\$529,754
CCS Diagnostics (match)	\$287,762
CCS Program Administration (match)	\$75,749
CMSP-County Medical Services Program (match)	\$233,492
Healthy Families (match)	\$100,000
Alcohol/Drug Program (match)	\$9,796
- Realignment Revenues:

Health VLF and Sales Tax Revenue for Public Health programs	\$6,000,126
Social Services Sales Tax Realignment for Community Nursing Programs	\$457,131
Share of Realignment Sales Tax revenue allocated to Animal Services	\$173,762

Fund Balance (\$11,757,205) – these are estimated fund balances primarily in Public Health funds (\$4,381,205) and CSA funds (\$7,376,000). The Department continues to monitor use of fund balances in current and future years in order to retain appropriate amounts for cash flow purposes.

Use of Funds

Salaries & Benefits (\$8,360,310): Primarily comprised of regular salaries (\$5,340,021), extra help (\$306,000), overtime (\$39,300), retirement (\$1,142,658) health insurance (\$1,049,363), retiree health (\$91,987) and workers compensation (\$113,589).



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Services & Supplies (\$24,901,938) primarily for:

- Professional services (\$18,707,904) includes CSA contracts with the West Slope JPA, Cal-Tahoe and ambulance billing services (\$13,905,494); public health contracts for the Alcohol Drug Program, Jail medical program, EMS payments to physicians and hospitals (\$4,679,360); and Animal Services contracts for veterinary services, disposal services, and livestock shelter and care (\$123,050).
- Special Department Expense/Special Projects (\$4,764,803) including appropriations from Public Health fund balance for operational contingencies for unanticipated Public Health needs or emergencies (\$1,313,986); appropriations for such items as feed, medical supplies, microchips, etc. in the Animal Services program (\$68,000). Special Projects expense is primarily related to the CSA 7 program for undetermined special projects and operational contingencies (\$3,307,061).
- Operational costs including insurance (\$239,198); transportation, vehicle and fuel costs (\$230,434); building rents (\$209,469); medical/dental/lab supplies (\$143,257); utilities (\$142,771), and office expenses (\$142,281).

Other Charges (\$5,744,184): Primarily comprised of Support and Care of Persons (\$4,150,169) for payments to contract providers mostly within community nursing services, AIDS, and the CMSP programs; inter-fund expenditures (\$1,092,449) for services between funds within the division as well as for other departmental and cost applied charges for such services as IT mainframe, network and programming support, accounting and audit support, and central stores/mail/courier services; Public Health administrative and indirect charges; and County A-87 charges (\$501,566).

Fixed Assets (\$123,440): Includes security system replacement at Public Health facilities (\$45,000), a trailer for preparedness activities (\$8,000) that must be purchased by July 30, 2010; office/conference room redesigns (\$8,000), computer equipment purchase/replacement (\$60,840); and an air conditioning unit replacement for the computer server room (\$1,600). Computer equipment is funded by grants and other non-General Fund sources with the exception of two laptop replacements for Animal Services.

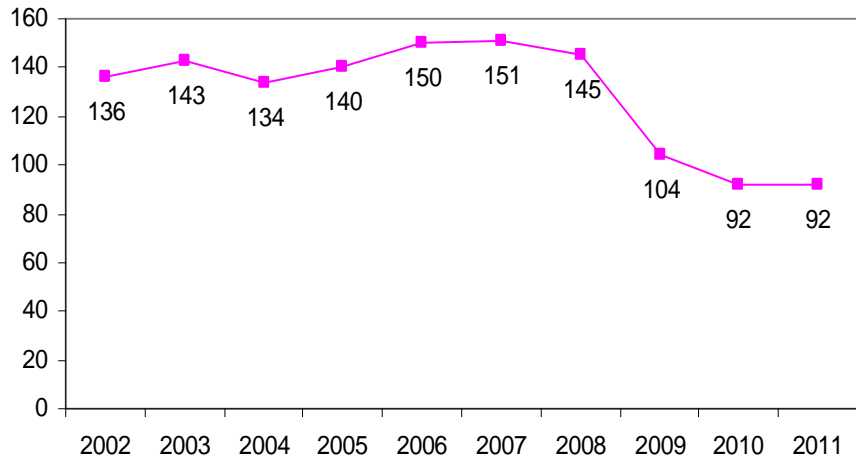
Intrafund Transfers (\$3,202,355) and Abatements (-\$2,693,023) netting to \$509,332: In Animal Services this is primarily comprised of County cost applied charges such as IT mainframe and network support, and central stores/mail/courier services; in Public Health programs this is primarily related to administrative indirect cost allocation and various other intrafund transfers (many related to the use of Special Revenue Funds); and also includes transfers between the CSAs and the Ambulance Billing program.

Appropriations for Contingencies (\$7,635,720): Comprised of various Public Health program carry-over fund balances that are appropriated for the current year in order to create a prudent reserve and to improve cash flow (\$3,556,967); and estimated CSA carry over fund balance that is not anticipated to be used by the CSAs during the fiscal year (\$4,078,753).

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Staffing Trend

Staffing for the Public Health Division has decreased over the last several years due to funding constraints. The Division's ten year average staffing level is 129. The recommended staff allocation for FY 2010-11 is 91.95 FTEs which is approximately 29% below the 10 year average. The allocations are split as follows: 75.90 FTEs on the West Slope and 16.05 FTEs at South Lake Tahoe.



Chief Administrative Office Comments

The Recommended Budget for the Public Health Division of the Health Services Department is \$47,274,924 with a Net County Cost of \$1,364,064 for Animal Services and a General Fund contribution of \$3,513,175 (see detail in Source of Funds section above).

Other key funding sources for the Division include assessments and taxes in the CSA 3 and CSA 7 programs, charges for services (primarily ambulance services), and state and federal revenues for public health programs. The Division also relies upon realignment revenues to fund programs that are not fully funded by state and federal revenues, grants and/or fees for services, including the County Medical Services Program (CMSP). Realignment revenues have dropped considerably in the last several years. FY 2010-11 estimated sales tax and vehicle license fee realignment revenues are approximately \$6 million and are based on projected FY 2009-10 revenues. These funds are used for CMSP (\$3.5 million) and other health programs (\$2.5 million). The Recommended Budget also includes the continued transfer of 10% of Health realignment revenues to the Mental Health Division (\$308,866). In addition, the Division budget includes the transfer of \$414,357 from its Tobacco Settlement fund balance to the Mental Health Division to provide funding necessary to support that division's programs (see Mental Health Division section for additional information regarding this transfer).

The FY 2010-11 Recommended Budget includes assumptions that cost allocations, prior fiscal year adjustments and other transactions submitted to the Auditor-Controller's Office that affect the FY 2009-10 ending fund balance in Public Health funds will be accomplished before fiscal year end. The Recommended Budget is also based on cost allocation methodologies that more appropriately distribute Public Health administrative and indirect costs to each of its programs. The impact of this cost allocation includes increases in the Animal Services budget (approximately \$204K) and CSA 3, CSA 7 and Ambulance Billing budgets (approximately \$100K) for their share of costs. The cost allocations are based on general guidelines provided

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by the Auditor-Controller, however the specific cost allocations have not yet been reviewed by that office. Should any necessary changes resulting from that review be necessary, they will be included in the Department's budget addenda submittal.

The Department has developed a multi-year forecasting tool for use by the West Slope JPA and Cal-Tahoe that allows the CSAs and the County to work collaboratively in establishing and maintaining annual balanced budgets. The forecasting tool enables the JPAs to incorporate assumptions about revenues and expenditures to clearly show the amount of any fund balance required in each year and the longer term impact of the use of such fund balance. The current emergency ambulance service contract with Cal-Tahoe contract will expire in August 2011 and a Request for Proposal (RFP) process will be needed this year to establish a new contract for ambulance services in CSA 3.

Recommended Staffing Changes:

The Health Services Department is requesting a number of changes to personnel allocations that result in no net change in overall total FTEs for the Department, but shifts 0.5 FTE to the Mental Health Division and provide allocations that better represent the current needs of the Department:

- In order to reach the targeted budget reductions in Animal Services, 1.0 FTE Animal Control Officer is recommended for deletion. The position is currently filled and this action would result in a reduction in force (RIF).
- The Department is also requesting additions/deletions to the current personnel allocation that will provide more appropriate and cost effective classifications for Public Health administrative, finance and program areas. The addition of 1.0 Program Assistant for the California Children's Services (CCS) program will provide administrative and operational support to Public Health nursing staff, allowing them to focus on case management activities. The recommended personnel allocations changes to Public Health are as follows:

Add	1.0	Admin Services Officer
Delete	-1.0	Fiscal Administrative Manager
Add	0.5	Admin Services Officer (<i>1.0 FTE shared by both divisions</i>)
Delete	-1.0	Health Promotions Manager
Add	1.0	Community Health Advocate
Delete	-1.0	Health Program Specialist
Add	1.0	Program Assistant

The Department continues to be challenged this fiscal year to meet demands for services and comply with numerous program mandates within significantly reduced funding for those programs. Other challenges include lack of timely funding contracts from the State and delays in payment from State funding sources resulting in cash flow issues within the various program funds. The Department will continue to focus on core public health responsibilities and ensure that the costs for administrative and program areas remain within available resources.

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0200 LICENSE: ANIMAL	239,000	239,000	239,000	239,000	0
0201 LICENSE: VISCIOUS/DANGEROUS DOG	4,000	4,000	4,000	4,000	0
0202 KENNEL PERMITS	5,750	5,750	5,750	5,750	0
CLASS: 02 REV: LICENSE, PERMIT, &	248,750	248,750	248,750	248,750	0
0320 COURT FINE: OTHER	17,500	17,500	17,500	17,500	0
CLASS: 03 REV: FINE, FORFEITURE & PENALTIES	17,500	17,500	17,500	17,500	0
1200 REV: OTHER GOVERNMENTAL AGENCIES	401,609	401,609	537,779	541,036	139,427
CLASS: 12 REV: OTHER GOVERNMENTAL	401,609	401,609	537,779	541,036	139,427
1561 HUMANE: IMPOUNDS	80,000	80,000	85,000	85,000	5,000
1562 HUMANE: ADOPTIONS	106,000	106,000	106,000	106,000	0
1563 HUMANE: MICROCHIPS	600	600	600	600	0
1564 HUMANE: RESTITUTION	1,000	1,000	1,000	1,000	0
1740 CHARGES FOR SERVICES	3,000	3,000	3,000	3,000	0
1800 INTERFND REV: SERVICE BETWEEN FUND	72,000	72,000	52,000	52,000	-20,000
CLASS: 13 REV: CHARGE FOR SERVICES	262,600	262,600	247,600	247,600	-15,000
1940 MISC: REVENUE	4,500	4,500	6,000	6,000	1,500
CLASS: 19 REV: MISCELLANEOUS	4,500	4,500	6,000	6,000	1,500
2027 OPERATING TRSNF IN: SALES TAX	184,552	202,552	193,070	173,762	-28,790
CLASS: 20 REV: OTHER FINANCING SOURCES	184,552	202,552	193,070	173,762	-28,790
TYPE: R SUBTOTAL	1,119,511	1,137,511	1,250,699	1,234,648	97,137

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	790,591	804,991	835,492	835,492	30,501
3001	TEMPORARY EMPLOYEES	12,240	12,240	12,500	12,500	260
3002	OVERTIME	22,500	22,500	25,000	25,000	2,500
3003	STANDBY PAY	22,000	22,000	22,000	22,000	0
3004	OTHER COMPENSATION	5,340	5,340	15,186	15,186	9,846
3005	TAHOE DIFFERENTIAL	14,400	14,400	14,400	14,400	0
3006	BILINGUAL PAY	2,080	2,080	0	0	-2,080
3020	RETIREMENT EMPLOYER SHARE	169,634	169,634	169,129	169,129	-505
3022	MEDI CARE EMPLOYER SHARE	12,433	12,433	12,323	12,323	-110
3040	HEALTH INSURANCE EMPLOYER SHARE	208,930	208,930	209,394	209,394	464
3041	UNEMPLOYMENT INSURANCE EMPLOYER	6,287	6,287	16,100	16,100	9,813
3042	LONG TERM DISABILITY EMPLOYER SHARE	3,025	3,025	2,999	2,999	-26
3043	DEFERRED COMPENSATION EMPLOYER	400	400	400	400	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	16,507	16,507	21,031	21,031	4,524
3060	WORKERS' COMPENSATION EMPLOYER	34,127	34,127	29,443	29,443	-4,684
3080	FLEXIBLE BENEFITS	0	0	2,000	2,000	2,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,320,494	1,334,894	1,387,397	1,387,397	52,503
4020	CLOTHING & PERSONAL SUPPLIES	9,300	9,300	9,300	9,300	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	5,040	5,040	5,040	5,040	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,200	1,200	1,200	1,200	0
4080	HOUSEHOLD EXPENSE	4,500	4,500	4,500	4,500	0
4085	REFUSE DISPOSAL	8,600	8,600	9,000	9,000	400
4086	JANITORIAL / CUSTODIAL SERVICES	16,200	16,200	16,200	16,200	0
4100	INSURANCE: PREMIUM	69,609	69,609	47,767	47,767	-21,842
4140	MAINT: EQUIPMENT	900	900	900	900	0
4143	MAINT: SERVICE CONTRACT	3,376	3,376	3,340	3,340	-36
4144	MAINT: COMPUTER	7,350	7,350	10,150	10,150	2,800
4162	VEH MAINT: SUPPLIES	9,500	9,500	10,500	10,500	1,000
4164	VEH MAINT: TIRE & TUBES	250	250	250	250	0
4180	MAINT: BUILDING & IMPROVEMENTS	4,000	4,000	2,000	2,000	-2,000
4220	MEMBERSHIPS	425	425	425	425	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	445	445	445	445	0
4260	OFFICE EXPENSE	5,800	5,800	6,500	6,500	700
4261	POSTAGE	6,550	6,550	6,550	6,550	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	220	220	220	220	0
4264	BOOKS / MANUALS	614	614	614	614	0
4266	PRINTING / DUPLICATING SERVICES	1,500	1,500	1,250	1,250	-250
4300	PROFESSIONAL & SPECIALIZED SERVICES	139,080	139,800	119,000	119,000	-20,800
4313	LEGAL SERVICES	3,500	3,500	3,500	3,500	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	550	550	550	550	0
4400	PUBLICATION & LEGAL NOTICES	600	600	600	600	0

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4420	RENT & LEASE: EQUIPMENT	4,900	4,900	4,900	4,900	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	111,771	111,771	114,397	114,397	2,626
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,000	2,000	2,000	2,000	0
4461	EQUIP: MINOR	1,000	1,000	1,000	1,000	0
4462	EQUIP: COMPUTER	10,600	10,600	6,100	6,100	-4,500
4463	EQUIP: TELEPHONE & RADIO	2,000	2,000	2,000	2,000	0
4500	SPECIAL DEPT EXPENSE	44,550	44,550	68,000	68,000	23,450
4503	STAFF DEVELOPMENT	1,450	1,450	1,450	1,450	0
4529	SOFTWARE LICENSE	4,030	4,030	5,540	5,540	1,510
4600	TRANSPORTATION & TRAVEL	1,000	1,000	1,000	1,000	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	600	600	600	600	0
4605	RENT & LEASE: VEHICLE	65,000	65,000	65,000	65,000	0
4606	FUEL PURCHASES	55,000	55,000	51,000	51,000	-4,000
4620	UTILITIES	59,124	59,124	64,318	64,318	5,194
CLASS: 40	SERVICE & SUPPLIES	662,134	662,854	647,106	647,106	-15,748
5300	INTERFND: SERVICE BETWEEN FUND TYPES	277,899	280,779	485,634	485,634	204,855
CLASS: 50	OTHER CHARGES	277,899	280,779	485,634	485,634	204,855
6040	FIXED ASSET: EQUIPMENT	8,000	8,000	0	0	-8,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	0	3,600	3,600	3,600
CLASS: 60	FIXED ASSETS	8,000	8,000	3,600	3,600	-4,400
7200	INTRAFUND TRANSFERS: ONLY GENERAL	200	200	200	200	0
7210	INTRAFND: COLLECTIONS	500	500	500	500	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	18,200	18,200	19,200	19,200	1,000
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	10,320	10,320	2,500	2,500	-7,820
7223	INTRAFND: MAIL SERVICE	2,032	2,032	3,500	3,500	1,468
7224	INTRAFND: STORES SUPPORT	1,987	1,987	2,799	2,799	812
7225	INTRAFND: CENTRAL DUPLICATING	1,600	1,600	1,600	1,600	0
7226	INTRAFND: LEASE ADMINISTRATION FEE	2,400	2,400	0	0	-2,400
7227	INTRAFND: MAINFRAME SUPPORT	13,454	13,454	13,282	13,282	-172
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,000	1,000	1,000	1,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMENTS	2,000	2,000	2,000	2,000	0
7234	INTRAFND: NETWORK SUPPORT	26,513	26,513	28,394	28,394	1,881
CLASS: 72	INTRAFUND TRANSFERS	80,206	80,206	74,975	74,975	-5,231
TYPE: E SUBTOTAL		2,348,733	2,366,733	2,598,712	2,598,712	231,979
FUND TYPE: 10	SUBTOTAL	1,229,222	1,229,222	1,348,013	1,364,064	134,842

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Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0261	LICENSE: MARRIAGE	130,000	130,000	115,000	115,000	-15,000
CLASS: 02	REV: LICENSE, PERMIT, &	130,000	130,000	115,000	115,000	-15,000
0320	COURT FINE: OTHER	126,012	126,012	127,758	127,758	1,746
0324	COURT FINE: EMS COUNTY	40,667	40,667	45,989	45,989	5,322
0325	COURT FINE: EMS ADMINISTRATION	43,713	43,713	42,568	42,568	-1,145
0326	COURT FINE: EMS PHYSICIAN	214,768	214,768	212,412	212,412	-2,356
0327	COURT FINE: EMS HOSPITAL	92,572	92,572	91,557	91,557	-1,015
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	517,732	517,732	520,284	520,284	2,552
0400	REV: INTEREST	-80,000	-80,000	0	0	80,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	-80,000	-80,000	0	0	80,000
0640	ST: CCS CA CHILDREN SERVICES	455,132	455,132	453,674	453,674	-1,458
0670	ST: TUBERCULOSIS CONTROL	5,000	5,000	5,000	5,000	0
0680	ST: HEALTH	30,796	30,796	191,344	191,344	160,548
0681	ST: HEALTH CHDP - CHILD DISABLITY	16,503	16,503	7,572	7,572	-8,931
0686	ST: HEALTH SALES TAX REALIGNMENT	705,541	705,541	0	0	-705,541
0687	ST: HEALTH DISCRETIONARY GENERAL	312,107	312,107	312,567	312,567	460
0688	ST: HEALTH MEDI CAL GENERAL FUND	374,609	374,609	335,799	335,799	-38,810
0689	ST: HEALTH PERINATAL GENERAL FUND	67,544	67,544	67,544	67,544	0
0690	ST: PERINATAL MEDI CAL GENERAL FUND	101,329	101,329	0	0	-101,329
0691	ST: SUBSTANCE ABUSE/CRIME PREVENTION	117,702	117,702	0	0	-117,702
0760	ST: CORRECTIONS	15,107	15,107	11,670	11,670	-3,437
0895	ST: AB75 TOBACCO	150,000	150,000	150,000	150,000	0
0908	ST: TOBACCO SETTLEMENT FUND	160,000	160,000	160,000	160,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	2,511,370	2,511,370	1,695,170	1,695,170	-816,200
1100	FED: OTHER	1,469,390	1,269,390	1,118,572	1,118,572	-150,818
1101	FED: BLOCK GRANT REVENUES	1,248,393	1,268,114	1,725,731	1,725,731	457,617
1107	FED: MEDI CAL	1,003,935	984,747	818,725	818,725	-166,022
1108	FED: PERINATAL MEDI CAL	101,329	101,329	0	0	-101,329
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	3,823,047	3,623,580	3,663,028	3,663,028	39,448
1200	REV: OTHER GOVERNMENTAL AGENCIES	122,437	122,437	101,000	101,000	-21,437
CLASS: 12	REV: OTHER GOVERNMENTAL	122,437	122,437	101,000	101,000	-21,437
1603	VITAL HEALTH STATISTIC FEE	42,300	42,300	42,300	42,300	0
1620	HEALTH FEES	33,051	33,051	95,526	95,526	62,475
1622	PRIVATE INSURANCE	2,000	2,000	2,000	2,000	0
1650	CCS - CA CHILDREN SERVICES	220	220	220	220	0
1800	INTERFND REV: SERVICE BETWEEN FUND	594,267	597,147	938,598	938,598	341,451
1817	INTERFND REV: DETENTION MEDICAL	8,319	8,319	8,528	8,528	209
CLASS: 13	REV: CHARGE FOR SERVICES	680,157	683,037	1,087,172	1,087,172	404,135
1940	MISC: REVENUE	958,943	989,631	914,500	914,500	-75,131

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
CLASS: 19	REV: MISCELLANEOUS	958,943	989,631	914,500	914,500	-75,131
2020	OPERATING TRANSFERS IN	3,956,245	3,956,245	4,217,367	4,217,367	261,122
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	5,033,001	4,813,305	4,984,286	4,984,288	170,983
2027	OPERATING TRSNF IN: SALES TAX	687,328	753,052	1,473,149	1,473,149	720,097
CLASS: 20	REV: OTHER FINANCING SOURCES	9,676,574	9,522,602	10,674,802	10,674,804	1,152,202
2100	RESIDUAL EQUITY TRANSFERS IN	542,090	542,090	0	0	-542,090
CLASS: 21	RESIDUAL EQUITY TRANSFERS	542,090	542,090	0	0	-542,090
0001	FUND BALANCE	5,084,951	5,084,951	4,381,205	4,381,205	-703,746
CLASS: 22	FUND BALANCE	5,084,951	5,084,951	4,381,205	4,381,205	-703,746
TYPE: R SUBTOTAL		23,967,301	23,647,430	23,152,161	23,152,163	-495,267

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	4,435,400	4,491,075	4,477,688	4,477,690	-13,385
3001	TEMPORARY EMPLOYEES	171,700	171,700	293,500	293,500	121,800
3002	OVERTIME	15,800	15,800	14,300	14,300	-1,500
3003	STANDBY PAY	8,112	8,112	8,112	8,112	0
3004	OTHER COMPENSATION	72,670	72,670	29,054	29,054	-43,616
3005	TAHOE DIFFERENTIAL	27,280	27,280	26,400	26,400	-880
3006	BILINGUAL PAY	21,875	21,875	25,940	25,940	4,065
3020	RETIREMENT EMPLOYER SHARE	907,061	900,891	890,740	890,740	-10,151
3022	MEDI CARE EMPLOYER SHARE	65,391	64,975	64,736	64,736	-239
3040	HEALTH INSURANCE EMPLOYER SHARE	755,289	749,307	832,489	832,489	83,182
3041	UNEMPLOYMENT INSURANCE EMPLOYER	28,533	28,433	60,476	60,476	32,043
3042	LONG TERM DISABILITY EMPLOYER SHARE	16,230	16,230	16,139	16,139	-91
3043	DEFERRED COMPENSATION EMPLOYER	16,157	16,157	17,886	17,886	1,729
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	77,657	77,657	70,205	70,205	-7,452
3060	WORKERS' COMPENSATION EMPLOYER	86,927	86,927	83,906	83,906	-3,021
3080	FLEXIBLE BENEFITS	25,560	25,560	19,800	19,800	-5,760
CLASS: 30	SALARY & EMPLOYEE BENEFITS	6,731,642	6,774,649	6,931,371	6,931,373	156,724
4040	TELEPHONE COMPANY VENDOR PAYMENTS	6,020	6,020	5,520	5,520	-500
4041	COUNTY PASS THRU TELEPHONE CHARGES	6,346	6,346	5,395	5,395	-951
4060	FOOD AND FOOD PRODUCTS	4,400	4,400	4,400	4,400	0
4080	HOUSEHOLD EXPENSE	1,000	1,000	1,000	1,000	0
4083	LAUNDRY	3,400	3,400	3,400	3,400	0
4085	REFUSE DISPOSAL	6,300	6,300	6,300	6,300	0
4086	JANITORIAL / CUSTODIAL SERVICES	6,547	6,547	6,547	6,547	0
4100	INSURANCE: PREMIUM	152,380	152,380	54,504	54,504	-97,876
4101	INSURANCE: ADDITIONAL LIABILITY	130,000	130,000	136,500	136,500	6,500
4140	MAINT: EQUIPMENT	11,580	11,580	15,580	15,580	4,000
4141	MAINT: OFFICE EQUIPMENT	4,500	4,500	3,250	3,250	-1,250
4143	MAINT: SERVICE CONTRACT	11,447	11,447	12,367	12,367	920
4144	MAINT: COMPUTER	29,600	29,600	35,805	35,805	6,205
4180	MAINT: BUILDING & IMPROVEMENTS	16,100	16,100	6,100	6,100	-10,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	72,391	72,391	101,427	101,427	29,036
4201	MEDICAL: FIELD SUPPLY	50,830	50,830	41,830	41,830	-9,000
4220	MEMBERSHIPS	4,915	4,915	4,380	4,380	-535
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	12,200	12,200	12,600	12,600	400
4260	OFFICE EXPENSE	72,268	72,268	67,683	67,683	-4,585
4261	POSTAGE	17,640	17,640	17,320	17,320	-320
4262	SOFTWARE	16,000	16,000	18,000	18,000	2,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	4,925	4,925	4,250	4,250	-675
4264	BOOKS / MANUALS	4,485	4,485	3,685	3,685	-800
4266	PRINTING / DUPLICATING SERVICES	6,216	6,216	3,709	3,709	-2,507

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4300	PROFESSIONAL & SPECIALIZED SERVICES	792,213	792,213	452,860	452,860	-339,353
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	3,379,258	3,349,134	3,622,531	3,622,531	273,397
4327	EMS: HOSPITAL EMERG MEDICAL SERVICE	136,829	136,829	91,557	91,557	-45,272
4328	EMS: PHYSICIAN EMERG MEDICAL	236,006	236,006	212,412	212,412	-23,594
4351	JAIL MEDICAL OVERRUNS	300,000	300,000	300,000	300,000	0
4400	PUBLICATION & LEGAL NOTICES	3,650	3,650	1,850	1,850	-1,800
4420	RENT & LEASE: EQUIPMENT	37,125	37,125	37,625	37,625	500
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	112,499	112,499	93,574	93,574	-18,925
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	600	600	600	600	0
4461	EQUIP: MINOR	20,150	20,150	12,650	12,650	-7,500
4462	EQUIP: COMPUTER	23,100	23,100	52,500	52,500	29,400
4500	SPECIAL DEPT EXPENSE	1,537,619	1,212,365	1,193,678	1,193,678	-18,687
4501	SPECIAL PROJECTS	109,927	109,927	120,308	120,308	10,381
4502	EDUCATIONAL MATERIALS	6,716	6,716	8,530	8,530	1,814
4503	STAFF DEVELOPMENT	30,860	30,860	29,516	29,516	-1,344
4529	SOFTWARE LICENSE	24,920	24,920	29,740	29,740	4,820
4600	TRANSPORTATION & TRAVEL	30,108	30,108	24,210	24,210	-5,898
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	52,035	52,035	54,868	54,868	2,833
4605	RENT & LEASE: VEHICLE	22,551	22,551	23,221	23,221	670
4606	FUEL PURCHASES	10,375	10,375	9,935	9,935	-440
4620	UTILITIES	84,929	84,929	77,976	77,976	-6,953
CLASS: 40	SERVICE & SUPPLIES	7,602,960	7,247,582	7,021,693	7,021,693	-225,889
5000	SUPPORT & CARE OF PERSONS	4,135,282	4,133,782	4,150,169	4,150,169	16,387
5300	INTERFND: SERVICE BETWEEN FUND TYPES	822,580	816,580	574,091	574,091	-242,489
5301	INTERFND: TELEPHONE EQUIPMENT &	65,701	65,701	69,000	69,000	3,299
5304	INTERFND: MAIL SERVICE	6,823	6,823	5,666	5,666	-1,157
5305	INTERFND: STORES SUPPORT	5,695	5,695	5,377	5,377	-318
5306	INTERFND: CENTRAL DUPLICATING	26,150	26,150	25,549	25,549	-601
5307	INTERFND: LEASE ADMINISTRATION FEE	4,600	4,600	0	0	-4,600
5308	INTERFND: MAINFRAME SUPPORT	71,567	71,567	62,575	62,575	-8,992
5316	INTERFND: IS PROGRAMMING SUPPORT	23,960	23,960	69,000	69,000	45,040
5318	INTERFND: MAINTENANCE BLDG & IMPRV	8,600	8,600	8,600	8,600	0
5320	INTERFND: NETWORK SUPPORT	147,328	147,328	117,906	117,906	-29,422
CLASS: 50	OTHER CHARGES	5,318,286	5,310,786	5,087,933	5,087,933	-222,853
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	35,000	35,000	35,000	35,000	0
6025	LEASEHOLD IMPROVEMENTS	10,000	10,000	10,000	10,000	0
6040	FIXED ASSET: EQUIPMENT	10,000	10,000	17,600	17,600	7,600
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	12,600	12,600	57,240	57,240	44,640
CLASS: 60	FIXED ASSETS	67,600	67,600	119,840	119,840	52,240
7100	RESIDUAL EQUITY TRANSFERS OUT	513,883	513,883	0	0	-513,883
CLASS: 71	RESIDUAL EQUITY TRANSFERS	513,883	513,883	0	0	-513,883
7250	INTRAFND: NOT GEN FUND / SAME FUND	769,175	769,175	20,000	20,000	-749,175
7254	INTRAFND: PUBLIC HEALTH	527,375	517,675	880,122	880,122	362,447

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
7256	INTRAFND: TOBACCO SETTLEMENT	0	0	0	414,357	414,357
7258	INTRAFND: REALIGNMENT FUNDS	0	0	695,544	695,544	695,544
7259	INTRAFND: PHD SRF	1,379,210	1,351,210	543,969	543,969	-807,241
CLASS: 72 INTRAFUND TRANSFERS		2,675,760	2,638,060	2,139,635	2,553,992	-84,068
7384	INTRFND ABATEMENTS: PUBLIC HEALTH	-527,377	-517,677	-880,122	-880,122	-362,445
7388	INTRFND ABATEMENTS: REALIGNMENT	0	0	-695,544	-695,544	-695,544
7389	INTRFND ABATEMENTS: PHD SRF	-1,379,210	-1,351,210	-543,969	-543,969	807,241
CLASS: 73 INTRAFUND ABATEMENT		-1,906,587	-1,868,887	-2,119,635	-2,119,635	-250,748
7700	APPROPRIATION FOR CONTINGENCIES	2,963,757	2,963,757	3,971,324	3,556,967	593,210
CLASS: 77 APPROPRIATION FOR CONTINGENCIES		2,963,757	2,963,757	3,971,324	3,556,967	593,210
TYPE: E SUBTOTAL		23,967,301	23,647,430	23,152,161	23,152,163	-495,267
FUND TYPE: 11 SUBTOTAL		0	0	0	0	0

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	2,573,779	2,573,779	2,695,000	2,695,000	121,221
0175	TAX: SPECIAL TAX	1,695,630	1,695,630	1,680,000	1,680,000	-15,630
CLASS: 01	REV: TAXES	4,269,409	4,269,409	4,375,000	4,375,000	105,591
0360	PENALTY & COST DELINQUENT TAXES	15,000	15,000	15,000	15,000	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	15,000	15,000	15,000	15,000	0
0400	REV: INTEREST	127,464	127,464	25,000	25,000	-102,464
CLASS: 04	REV: USE OF MONEY & PROPERTY	127,464	127,464	25,000	25,000	-102,464
0820	ST: HOMEOWNER PROP TAX RELIEF	29,000	29,000	29,000	29,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	29,000	29,000	29,000	29,000	0
1200	REV: OTHER GOVERNMENTAL AGENCIES	517,120	517,120	517,120	517,120	0
CLASS: 12	REV: OTHER GOVERNMENTAL	517,120	517,120	517,120	517,120	0
1310	SPECIAL ASSESSMENTS	572,210	572,210	565,000	565,000	-7,210
1686	AMBULANCE SERVICES	7,755,174	7,408,174	8,090,600	8,090,600	682,426
1800	INTERFND REV: SERVICE BETWEEN FUND	17,380	17,380	10,000	10,000	-7,380
CLASS: 13	REV: CHARGE FOR SERVICES	8,344,764	7,997,764	8,665,600	8,665,600	667,836
1940	MISC: REVENUE	496,525	496,525	521,331	521,331	24,806
CLASS: 19	REV: MISCELLANEOUS	496,525	496,525	521,331	521,331	24,806
0001	FUND BALANCE	7,501,758	7,501,758	7,376,000	7,376,000	-125,758
CLASS: 22	FUND BALANCE	7,501,758	7,501,758	7,376,000	7,376,000	-125,758
TYPE: R SUBTOTAL		21,301,040	20,954,040	21,524,051	21,524,051	570,011

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 40 HEALTH

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	42,167	42,167	26,841	26,841	-15,326
3020	RETIREMENT EMPLOYER SHARE	8,455	8,455	5,341	5,341	-3,114
3022	MEDI CARE EMPLOYER SHARE	611	611	389	389	-222
3040	HEALTH INSURANCE EMPLOYER SHARE	9,723	9,723	7,480	7,480	-2,243
3041	UNEMPLOYMENT INSURANCE EMPLOYER	225	225	403	403	178
3042	LONG TERM DISABILITY EMPLOYER SHARE	152	152	97	97	-55
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	563	563	751	751	188
3060	WORKERS' COMPENSATION EMPLOYER	318	318	240	240	-78
CLASS: 30	SALARY & EMPLOYEE BENEFITS	62,214	62,214	41,542	41,542	-20,672
4041	COUNTY PASS THRU TELEPHONE CHARGES	150	150	150	150	0
4086	JANITORIAL / CUSTODIAL SERVICES	145	145	300	300	155
4100	INSURANCE: PREMIUM	436	436	427	427	-9
4143	MAINT: SERVICE CONTRACT	26	26	27	27	1
4144	MAINT: COMPUTER	0	0	2,000	2,000	2,000
4220	MEMBERSHIPS	900	900	900	900	0
4260	OFFICE EXPENSE	500	500	500	500	0
4261	POSTAGE	3,500	3,500	3,500	3,500	0
4266	PRINTING / DUPLICATING SERVICES	8,500	8,500	8,500	8,500	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	14,038,683	13,928,683	13,905,494	13,905,494	-23,189
4400	PUBLICATION & LEGAL NOTICES	125	125	125	125	0
4420	RENT & LEASE: EQUIPMENT	600	600	600	600	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	1,491	1,491	1,498	1,498	7
4462	EQUIP: COMPUTER	1,400	1,400	0	0	-1,400
4500	SPECIAL DEPT EXPENSE	2,000	2,000	0	0	-2,000
4501	SPECIAL PROJECTS	2,910,104	2,758,104	3,307,061	3,307,061	548,957
4529	SOFTWARE LICENSE	440	440	980	980	540
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	200	200	200	200	0
4605	RENT & LEASE: VEHICLE	300	300	300	300	0
4606	FUEL PURCHASES	100	100	100	100	0
4620	UTILITIES	562	562	477	477	-85
CLASS: 40	SERVICE & SUPPLIES	16,970,162	16,708,162	17,233,139	17,233,139	524,977
5300	INTERFND: SERVICE BETWEEN FUND TYPES	21,928	21,928	143,339	143,339	121,411
5301	INTERFND: TELEPHONE EQUIPMENT &	6,700	6,700	4,900	4,900	-1,800
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	21,900	21,900	0	0	-21,900
5304	INTERFND: MAIL SERVICE	1,775	1,775	39	39	-1,736
5305	INTERFND: STORES SUPPORT	62	62	34	34	-28
5306	INTERFND: CENTRAL DUPLICATING	50	50	50	50	0
5307	INTERFND: LEASE ADMINISTRATION FEE	200	200	0	0	-200
5308	INTERFND: MAINFRAME SUPPORT	781	781	374	374	-407
5310	INTERFND: COUNTY COUNSEL	10,500	10,500	10,300	10,300	-200
5320	INTERFND: NETWORK SUPPORT	2,410	2,410	2,581	2,581	171

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 40 HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
5321	INTERFND: COLLECTIONS	9,000	0	9,000	9,000	9,000
CLASS: 50	OTHER CHARGES	75,306	66,306	170,617	170,617	104,311
7250	INTRAFND: NOT GEN FUND / SAME FUND	4,940	2,940	3,150	3,150	210
7259	INTRAFND: PHD SRF	604,819	574,819	570,238	570,238	-4,581
CLASS: 72	INTRAFUND TRANSFERS	609,759	577,759	573,388	573,388	-4,371
7380	INTRFND ABATEMENTS: NOT GENERAL	-4,940	-2,940	-3,150	-3,150	-210
7389	INTRFND ABATEMENTS: PHD SRF	-604,819	-574,819	-570,238	-570,238	4,581
CLASS: 73	INTRAFUND ABATEMENT	-609,759	-577,759	-573,388	-573,388	4,371
7700	APPROPRIATION FOR CONTINGENCIES	4,193,358	4,117,358	4,078,753	4,078,753	-38,605
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	4,193,358	4,117,358	4,078,753	4,078,753	-38,605
TYPE: E SUBTOTAL		21,301,040	20,954,040	21,524,051	21,524,051	570,011
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 40	SUBTOTAL	1,229,222	1,229,222	1,348,013	1,364,064	134,842

PUBLIC HEALTH

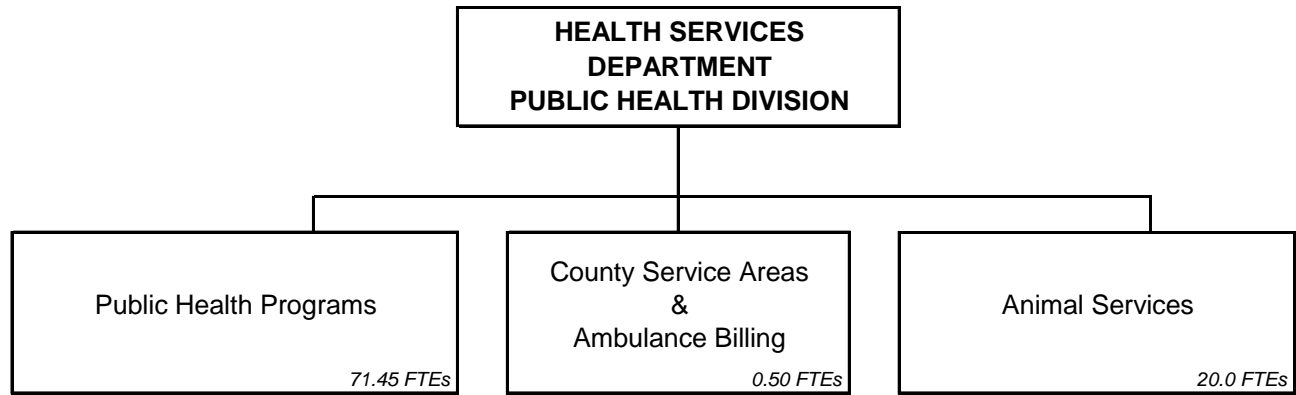
Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Director of Health Services	0.50	0.50	0.50	0.00
Accountant I/II	3.00	3.00	3.00	0.00
Administrative Services Officer	0.00	1.50	1.50	1.50
Administrative Technician	2.00	2.00	2.00	0.00
Alcohol and Drug Program Division Mgr	0.90	0.90	0.90	0.00
Animal Control Officer I/II	8.00	7.00	7.00	(1.00)
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
Chief Fiscal Officer	0.50	0.50	0.50	0.00
Community Health Advocate	0.00	1.00	1.00	1.00
Community Public Health Nursing Div Mgr	1.00	1.00	1.00	0.00
Department Analyst I/II	4.00	4.00	4.00	0.00
Deputy Director of Mental Health	0.00	0.00	0.00	0.00
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 Medical Director	0.50	0.50	0.50	0.00
Epidemiologist	1.00	1.00	1.00	0.00
Executive Assistant	0.50	0.50	0.50	0.00
Fiscal Administrative Manager	1.00	0.00	0.00	(1.00)
Fiscal Technician	2.00	2.00	2.00	0.00
Health Education Coordinator	7.60	7.60	7.60	0.00
Health Program Manager	0.55	0.55	0.55	0.00
Health Program Specialist	5.00	4.00	4.00	(1.00)
Health Promotions Division Manager	1.00	0.00	0.00	(1.00)
Kennel Attendant	4.00	4.00	4.00	0.00
Kennel Supervisor	1.00	1.00	1.00	0.00
Medical Office Assistant I/II	6.80	6.80	6.80	0.00
Occupational/Physical Therapist	3.35	3.35	3.35	0.00
Office Assistant I/II	1.00	1.00	1.00	0.00
Program Assistant	1.85	2.85	2.85	1.00
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	8.40	8.40	8.40	0.00
Public Health Officer	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	0.60	0.60	0.60	0.00
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. Office Assistant	2.80	2.80	2.80	0.00
Supervising Animal Control Officer	2.00	2.00	2.00	0.00
Supervising Health Education Coordinator	3.50	3.50	3.50	0.00
Supervising Public Health Nurse	2.00	2.00	2.00	0.00
Supervising Occupational/Physical Therapist	0.60	0.60	0.60	0.00
Division Total	92.45	91.95	91.95	(0.50)

Note: Total Recommended Health Services Department allocation is 185.10 FTE. Mental Health Division positions are shown in the Mental Health section of the Recommended Budget Book.

PUBLIC HEALTH

Organization Chart



Director of Health Services	0.50
Accountant I/II	3.00
Administrative Services Offcr	1.50
Administrative Technician	1.50
Alcohol and Drug Prog Div Mgr	0.90
Asst Director of Public Health	1.00
Chief Fiscal Officer	0.50
Community Health Advocate	1.00
Community PH Nursing Div Mgr	1.00
Department Analyst I/II	4.00
Disease Inv & Control Spec I/II	1.00
EMS Agency Administrator	1.00
EMS Agency Medical Director	0.50
Epidemiologist	1.00
Executive Assistant	0.50
Fiscal Technician	2.00
Health Education Coordinator	7.60
Health Program Manager	0.55
Health Program Specialist	3.00
Medical Office Assistant I/II	6.80
Occupl/Physical Therapist	3.35
Office Assistant I/II	1.00
Program Assistant	2.85
Program Manager	1.00
Public Health Lab Director	1.00
Public Health Microbiologist	1.00
Public Health Nurse I/II	8.40
Public Health Officer	1.00
Quality Improvement Coord	0.50
Sr. Accountant	1.00
Sr. Department Analyst	0.60
Sr. IT Dept Coordinator	1.00
Sr. Licensed Voc Nurse	1.00
Sr. Office Assistant	2.80
Supv Health Education Coord	3.50
Supv Occ/Physical Therapist	0.60
Supv Public Health Nurse	<u>2.00</u>
	71.45

Admin Tech	<u>0.50</u>
	0.50

Chief Animal Contr Offcr	1.00
Animal Control Officer I/II	7.00
Health Program Specialist	1.00
Kennel Attendant	4.00
Kennel Supervisor	1.00
Public Services Asst	3.00
Sr. Anim Control Offcr	1.00
Supv Anim Control Offcr	<u>2.00</u>
	20.00

Total FTEs = 91.95

PUBLIC HEALTH

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	3,366,238	3,597,779	3,836,781	3,986,648	4,419,651
Licenses, Permits	304,434	290,034	288,467	154,979	238,469
Fines, Forfeitures	183,212	278,435	263,178	190,875	31,828
Use of Money	182,029	101,570	70,263	96,968	217,999
State	7,100,985	6,923,954	6,206,119	3,010,999	2,127,446
Federal	1,896,429	2,449,904	2,902,225	3,332,945	3,428,411
Other Governmental	287,499	242,777	195,770	555,395	946,494
Charges for Service	6,934,562	8,103,598	8,299,260	8,457,050	9,056,404
Misc.	165,600	240,278	161,666	485,175	400,923
Other Financing Sources	6,351,344	6,286,043	6,020,611	9,309,983	12,317,305
Use of Fund Balance	-	-	-	-	-
Total Revenue	26,772,332	28,514,372	28,244,340	29,581,017	33,184,930
Salaries	4,987,705	5,513,425	5,420,413	5,546,744	6,613,383
Benefits	1,373,542	1,620,081	2,086,492	2,515,887	3,024,772
Services & Supplies	12,904,249	15,645,028	14,400,960	16,867,042	17,917,266
Other Charges	5,053,702	5,271,530	5,392,525	5,454,262	5,946,090
Fixed Assets	714,295	504,084	46,298	66,701	51,460
Operating Transfers	1,027,849	45,242	-	42,320	1,625,510
Intrafund Transfers	12,375	50,761	56,661	240,649	251,895
Contingency	-	-	-	-	-
Total Appropriations	26,073,717	28,650,151	27,403,349	30,733,605	35,430,376
NCC - Animal Services	1,505,986	581,145	622,028	691,212	723,928
General Fund Contribution	588,847	587,272	605,457	1,257,604	2,699,796
FTE's	136	143	134	140	150
Fund Balance					
Public Health	3,000,696	3,682,142	4,918,833	5,769,677	4,358,614
CSA 3	1,134,182	1,207,091	1,136,159	919,217	909,176
CSA 7	3,521,142	3,424,655	4,011,500	2,390,621	2,292,101

PUBLIC HEALTH

Ten Year History

	06/07	07/08	08/09	09/10	10/11
	Actual	Actual	Actual	Projected	Budget
Taxes	4,834,010	5,020,210	4,555,077	4,486,574	4,375,000
Licenses, Permits	247,811	328,479	360,409	372,500	363,750
Fines, Forfeitures	33,108	483,468	558,606	510,465	552,784
Use of Money	306,766	374,481	154,331	32,188	25,000
State	2,576,187	3,312,862	3,121,262	2,040,506	1,724,170
Federal	2,877,646	3,613,043	3,785,824	3,779,497	3,663,028
Other Governmental	307,125	365,454	437,631	465,772	1,159,156
Charges for Service	7,912,622	8,128,159	9,539,932	9,846,548	10,000,372
Misc.	653,726	655,958	1,508,452	1,197,987	1,441,831
Other Financing Sources	12,579,619	13,940,472	12,176,140	10,952,476	10,848,564
Use of Fund Balance	-	-	-	538,013	11,757,205
Total Revenue	32,328,620	36,222,586	36,197,664	34,222,526	45,910,860
Salaries	7,311,166	7,366,116	6,262,178	5,437,775	5,826,413
Benefits	3,037,755	3,118,174	2,846,279	2,473,671	2,533,897
Services & Supplies	16,030,781	18,652,499	19,927,129	20,284,172	24,901,938
Other Charges	5,598,669	5,846,371	5,817,002	5,761,304	5,744,184
Fixed Assets	121,936	155,129	14,091	74,495	123,440
Operating Transfers	110,795	340,159	1,300,021	513,883	-
Intrafund Transfers	63,565	119,713	83,626	855,468	509,332
Contingency	-	-	-	-	7,635,720
Total Appropriations	32,274,667	35,598,161	36,250,326	35,400,768	47,274,924
NCC - Animal Services	1,358,074	1,897,912	1,081,297	1,178,242	1,364,064
General Fund Contribution	3,785,672	3,595,666	2,764,016	4,066,425	4,217,367
FTE's	151	145	104	92	92
Fund Balance					
Public Health	3,248,214	5,045,512	5,084,945	4,657,395	3,556,967
CSA 3	1,133,851	1,273,879	1,262,878	1,215,000	1,078,753
CSA 7	4,589,888	5,174,900	6,238,880	6,161,000	3,000,000

PUBLIC HEALTH

10 Year Variance		
	\$ Change	% Change
Taxes	1,008,762	30%
Licenses, Permits	59,316	19%
Fines, Forfeitures	369,572	202%
Use of Money	(157,029)	-86%
State	(5,376,815)	-76%
Federal	1,766,599	93%
Other Governmental	871,657	303%
Charges for Service	3,065,810	44%
Misc.	1,276,231	771%
Other Financing Sources	4,497,220	71%
Fund Balance	11,757,205	N/A
Total Revenue	19,138,528	71%
Salaries	838,708	17%
Benefits	1,160,355	84%
Services & Supplies	11,997,689	93%
Other Charges	690,482	14%
Fixed Assets	(590,855)	-83%
Operating Transfers	(1,027,849)	N/A
Intrafund Transfers	496,957	4016%
Total Appropriations	21,201,207	81%
NCC	(141,922)	-9%
General Fund Contribution	3,628,520	616%
FTE's	(44)	-32%

Notes

FY 2005-06 - Jail and Juvenile Hall medical expenses (CFMG contract) added to Public Health budget and funded via General Fund contribution. Previously went through the Sheriff as a Net County Cost. Countywide A87 charges (approx. \$500K) were billed to Public Health beginning this fiscal year.

FY 2006-07 - EMS agency costs shifted from CSA's to General Fund. Approximately \$600K

Jail and Juvenile medical expenses have steadily increased from \$1.9M in FY 2005-06 to \$2.9M in the FY 2009-10 Proposed Budget.

FY 2009-10 and FY 2010-11 budgets include the transfer of 10% health realignment and \$414,357 of tobacco settlement funds to the Mental Health Division.

MENTAL HEALTH

Mission

The El Dorado County Health Services Department – Mental Health Division 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 Division 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

Traditional Programs

Positions: 49.36 FTE

Extra Help: \$156,882

Total Appropriations: \$ 8,968,781

Total Revenues: \$ 8,968,781

General Fund Contributions: \$16,510

The Mental Health Division's traditional programs include mandated and/or core programs that existed prior to the passage of the Mental Health Services Act (MHSA) in November 2004. The County General Fund contributions represent required General Fund cash matches to support mandated services.

Primary traditional programs include:

- Utilization Review/Quality Improvement – ensures timely and appropriate access to services and compliance with Federal and State regulations, as well as quality improvement efforts, staff development programs, and clinical program evaluation.
- Psychiatric Health Facility (PHF) – operates as a licensed, ten-bed, 24-hour, adult residential treatment facility providing inpatient services for persons requiring intensive psychiatric care, many of whom are involuntarily hospitalized. Although El Dorado County residents receive first priority for required admissions, the Division contracts with several other counties to provide their residents with inpatient care on an as needed, as available basis.
- Psychiatric Emergency Services (PES) – ensures 24/7/365 services on both slopes of the County to respond to psychiatric crises, provide referrals for follow-up services and, when necessary, detain and admit individuals to a psychiatric hospital.
- Institutional and Residential Care – involves appropriate placement and care of seriously mentally ill adults and seriously emotionally disturbed children when required based on the level of severity of their illness/disturbance.
- Outpatient Mental Health Services for Adults – provides primarily for initial mental health assessments for new clients, as well as mental health services for severely mentally ill adults who typically require medication stabilization, and who may benefit from group treatment and/or brief, goal-directed counseling.
- Outpatient Mental Health Services for Children – provides a variety of therapeutic interventions for severely emotionally disturbed children, including assessments, treatment at the County's juvenile detention facilities, consultation with schools, other

MENTAL HEALTH

community partners, and families. Note that mental health services required to increase the likelihood of a child's success in school are mandated by AB 3632, Chapter 26.5 and services to seriously emotionally disturbed children are mandated under provisions of the State and Federal Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) program.

Extra help staff and overtime is in support of traditional programs primarily to ensure mandatory levels of services at the PHF, as well as to ensure availability of after-hours and on-call psychiatric emergency services. Extra help staff is sometimes used as a more cost effective way to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

MHSA Programs

Positions: 43.79 FTE

Extra Help: \$305,041

Total Appropriations: \$7,654,438

Total Revenue: \$7,654,438

General Fund Contributions: \$0

In November 2004, California voters passed Proposition 63, now known as the Mental Health Services Act (MHSA). The Division's MHSA programs are designed to reduce disparity in service access and promote mental health wellness and recovery by providing effective mental health interventions and critical supportive services to seriously mentally ill individuals, often those previously underserved or un-served. MHSA programs are designed to engage clients, and sometimes other supportive individuals, in playing a significant role in formulating client recovery plans. Community participation is also a key element of creating and monitoring our MHSA programs. MHSA funds cannot be used to supplant other funds, specifically Realignment, for programs that were in existence in 2004 when the Act was passed; however, MHSA funds can be used for expansion of traditional programs beyond the base 2004 service level.

Primary MHSA programs for the upcoming year include:

- Youth and Family Strengthening – provides wraparound services for youth at risk for out-of-home placement (but ineligible for SB163 Wrap), plus a variety of programs and services employing evidence-based practices, such as Incredible Years, Aggression Replacement Treatment, and Trauma-Focused Cognitive Behavioral Therapy. High-risk youth about to be released from the County's juvenile detention facilities (and their families) will also be offered mental health, addiction, and other specialized transition services to reduce recidivism and promote family reunification.
- Adult Wellness and Recovery Services – integrates a variety of available services and supports for seriously mentally ill adults, based on the type and level of service required for each individual. Services range from outreach and engagement (to reach homeless individuals and other high-risk populations), to diversified wellness and recovery strategies (including life skills training, groups, medication management, etc.), to full service partnerships (ensuring highly individualized, community-based intensive case management via the evidence-based practice of Assertive Community Treatment). Some individuals served may be Behavioral Health Court clients. Full service

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partnership clients may be eligible for limited transitional housing beds and/or housing subsidies.

- Crisis Residential Treatment (CRT) Facility – operates as a licensed, six-bed, 24-hour, adult residential treatment facility providing brief (normally less than 30 days) crisis stabilization or resolution services on a voluntary basis. Services may include assessment, medication stabilization, individual, family, and group counseling, life skills training, and community integration activities, while under 24/7 clinical supervision.
- Workforce Education and Training (WET) – supports activities intended to remedy the shortage of qualified individuals to provide mental health services, as well as activities designed to assist in the transformation of current service delivery.
- Prevention and Early Intervention (PEI) – promotes services aimed at preventing mental illness from becoming severe and debilitating. PEI programs also address health disparities, including culturally-specific outreach and engagement services, through contract providers, to the Latino and Native American populations. Specific PEI plans were approved by the Board of Supervisors in November of 2009 and subsequently approved by the State. Implementation is currently underway.

Extra help staff and overtime is in support of MHSA programs primarily to ensure mandatory levels of services at the CRT. Extra help staff is sometimes used to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

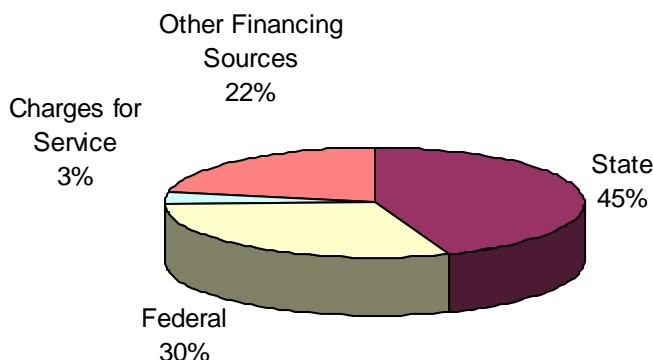
MENTAL HEALTH

Financial Charts

Source of Funds

Revenue from Use of Money and Property (7,975): Interest earnings from the Mental Health Services Act (MHSA) advance and fund balance.

State Intergovernmental (\$6,559,885): Primarily comprised of funding for Public Assistance Programs including Mental Health Services Act (MHSA) (\$4,858,403), Early and Periodic Screening, Diagnosis and Treatment (EPSDT) (\$1,291,044), and State Managed Care (\$370,438).



Federal Intergovernmental (\$4,500,828): Comprised of the following Public Assistance Programs sources:

- Medi-Cal (\$3,280,211)
- Medi-Cal Administration (\$446,538)
- Utilization Review (\$445,515)
- Substance Abuse and Mental Health Services Administration (SAMHSA) (\$137,239)
- Healthy Families (\$80,000)
- Individuals with Disabilities Education Act (IDEA) (\$78,388)
- Projects for Assistance in Transition from Homelessness (PATH) fund (\$32,937).

Note: The Federal Stimulus Package's enhanced Medi-Cal Federal Financial Participation rate of 61.59% is scheduled to sunset on December 31, 2010. Though there has been speculation at State meetings that this rate will continue beyond this date, this budget assumes the rate will return to 50% on January 1, 2011.

Charges for Services (\$504,348): Comprised of:

- Mental Health Services (\$394,882): Revenues from the Psychiatric Health Facility (PHF) (\$359,721) and Insurance and Private Payors (\$35,161)
- Institutions for Mental Disease (IMD) Supplemental Security Insurance (SSI) payments (\$70,000)
- Interfund Revenue (\$29,414): Revenue which is transferred from Department of Human Services for the Supportive and Therapeutic Options Program (STOP)

MENTAL HEALTH

- Other Charges for Services (\$10,052): Includes PHF–transportation (\$6,000), Black Oak Mine Union School District (\$4,000) and copy fees (\$52).

Miscellaneous Revenue (\$976): Comprised of client rent reimbursements.

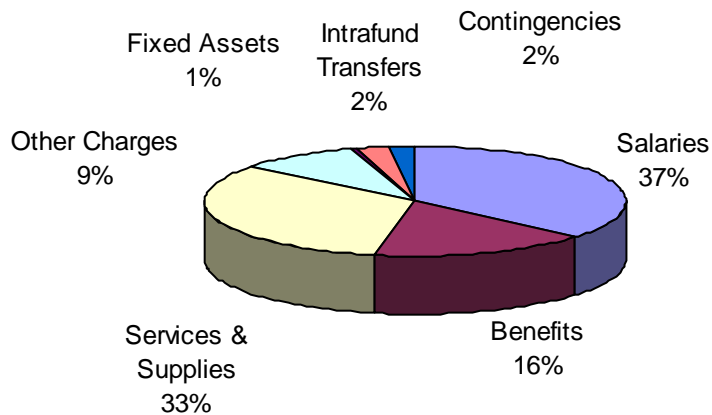
Other Financing Sources (\$3,267,349): Comprised of:

- Realignment – sales tax (\$2,143,779)
- Realignment – Vehicle License Fee (VLF) (\$1,039,627)
- VLF Collections (\$66,131)
- General Fund Contribution for State Local Program Realignment (SLPR) match (\$16,510)
- Realignment fund interest (\$1,302).

Fund Balance (\$1,781,858): Estimated carry over fund balance of Mental Health Services Act (MHSA) funds.

Use of Funds

Salaries & Benefits (\$9,240,819): Primarily comprised of regular staff (\$5,843,316), temporary help (\$461,923), overtime and other compensation (\$289,335), health insurance (\$1,310,381) and retiree health (\$81,199).



Services & Supplies (\$5,735,167): Comprised of payments to contract providers for mental health services and supports (\$3,327,937), facility rents, utilities, janitorial and refuse disposal costs (\$617,310), software licensing (\$234,328), general office support and phone costs (\$80,160), medical//household/food expenses - primarily for the Psychiatric Health Facility (\$77,222), liability insurance (\$76,524), Vehicle and fuel costs (\$65,548), computer equipment replacement (\$49,692), travel and mileage reimbursements (\$45,561), educational materials and staff development – mainly MHSA funded (\$35,298), and the MHSA prudent reserve (\$1,125,587).

Other Charges (\$1,597,454):

- Includes Support and Care of Persons (\$745,361) comprised mostly of payments to contract providers for institutional and residential housing and supports (\$600,000) and ancillary services and expenses (\$145,361).

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- Interfund Transfers (\$852,093): Primarily includes A-87 costs (\$412,732), cost applied charges from other departments (\$379,361) for telephone costs, mail service, stores support, central duplicating; IT charges for mainframe, PC, programming and network support; and administrative fees for the Public Guardian LPS conservatorship program (\$60,000).

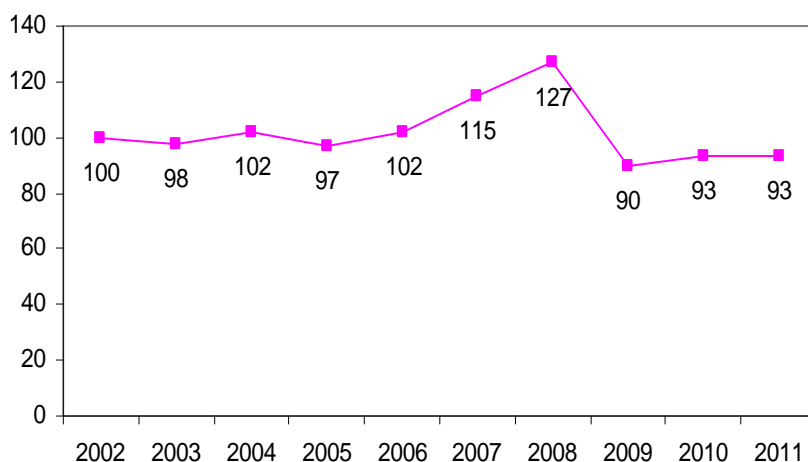
Fixed Assets (\$122,735): Includes the purchase and installation of a security and surveillance system for both the Golden Plaza (Placerville Drive) and Lake Tahoe Boulevard facilities (a multi-department project being coordinated by DOT Facilities staff).

Intrafund Transfers (\$11,373,327) and Abatements (-\$11,787,684) netting to (-\$414,357): Includes the distribution of \$11,373,327 in costs that initially post to the traditional program sub fund but are then transferred to MHSA programs based on detailed time tracking. The abatement of -\$414,357 is a transfer from the Public Health Division Tobacco Settlement Fund that is necessary to cover unfunded Mental Health program costs, primarily AB3632 mandated mental health services for children.

Appropriations for Contingencies (\$341,400): Estimated unspent MHSA carry over funds from FY 2009-10 to be appropriated for specific program expenses in the FY 2010-11 final budget process.

Staffing Trend

Staffing for the Mental Health programs over the past ten years has varied due to program requirements and funding changes. Staffing levels were at 92 FTE in FY 2000-01 and increased to a high of 127 FTE in FY 2007-08, primarily due to new MHSA revenues and programs. In the last two fiscal years, staffing has been significantly reduced due to funding constraints in the traditional Mental Health program areas. The recommended staff allocation



The recommended staff allocation for FY 2010-11 is at 93.15 FTE with 81.65 FTEs on the West Slope and 11.5 FTEs at South Lake Tahoe. Staff is allocated to both Mental Health Traditional programs (49.36 FTE) and to MHSA programs (43.79 FTE).

Chief Administrative Office Comments

The total Recommended Budget for the Mental Health Division is \$16,623,219 with a General Fund contribution of \$16,510 for County match requirements. The budget consists of \$8,968,781 in the Division's traditional programs sub fund and \$7,654,438 in the MHSA program sub fund.

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Traditional Mental Health programs are funded primarily from federal and state revenues of approximately \$5.1M including Medi-Cal, Early and Periodic Screening, Diagnosis and Treatment (EPSDT) and State Managed Care funds with the remaining \$3.7M consisting of realignment revenues (\$3.2M) and charges for services to other counties and from private payors (\$500K). In order to balance the FY 2010-11 budget for traditional programs, the budget includes the continued transfer of 10% of health realignment funds (\$309K) and tobacco settlement funds (\$414K) from Public Health. These transfers are necessary primarily to fund costs related to AB 3632 mental health services for children which are mandated, but currently not funded by the State. The Division has been able to access Public Health realignment and tobacco settlement dollars in FY 2009-10 and FY 2010-11 to fill the funding gap, however this does not represent a long term funding solution for the AB3632 mandate and could become a cost to the County General Fund in future years. The Department is working closely with the CAO, California State Association of Counties (CSAC) and the County Mental Health Director's Association (CMHDA) to advocate for a solution to this issue and will update the Board on these efforts once more is known about the State budget for mental health programs.

Mental Health Services Act (MHSA) programs are funded primarily by MHSA funds (\$6.6M) but also include federal and state revenues (\$1M) for MHSA clients who are eligible under Medi-Cal and EPSDT programs.

FY 2010-11 recommended revenues and appropriations for the Mental Health Division are based on the most current revenue and expenditure trends combined with conservative assumptions regarding state and federal reimbursement rates. Revenue and expenditure trends are derived from the new cost tracking and time keeping systems implemented by the Division which ensure that expenses are accurately recorded to programs and that billings are generated in a timely manner. The FY 2010-11 budget also includes assumptions that cost allocations and other transactions submitted to the Auditor-Controller's Office that affect the FY 2009-10 ending fund balance in the Mental Health sub funds will be accomplished before the end of FY 2009-10. The Recommended FY 2010-11 budget is also based on the same cost allocation methodologies. Cost allocations methodologies and pending transactions are currently under review by the Auditor-Controller. Should any necessary changes resulting from that review be necessary, they will be included in the Department's budget addenda submittal.

In FY 2010-11, the Division maintains its focus on mandated and contractually obligated services; establishing service priorities that fit within available revenues (Medi-Cal and realignment); redesigning service delivery models to maximize MHSA funding; and children's and family services (receiving higher Medi-Cal reimbursement) that maximize revenues from more fully funded sources such as MHSA.

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Recommended Staffing Changes:

The Department continues to evaluate staffing needs under the consolidated Health Services structure and is requesting a number of allocation additions/deletions that better align the allocations with current administrative and programmatic requirements:

- Add 1.0 FTE Mental Health Clinician IA/IB/II
- Add 1.0 FTE Sr. Accountant
- Add 0.5 Admin Services Officer (1.0 FTE shared by both divisions)
- Add 0.2 FTE Mental Health Clinician IA/IB/II
- Delete 2.0 FTE Mental Health Worker I/II
- Delete 0.2 FTE Psychiatric Technician

These changes result in no net change in overall total FTEs for the Department but shift 0.5 FTE from Public Health to Mental Health Mental Health Division and provide allocations that better represent the current needs of the Department.

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	12,708	61,092	7,975	7,975	-53,117
CLASS: 04	REV: USE OF MONEY & PROPERTY	12,708	61,092	7,975	7,975	-53,117
0660	ST: MENTAL HEALTH - MANAGED CARE	370,438	393,923	370,438	370,438	-23,485
0661	ST: MH SALES TAX REALIGNMENT	0	0	40,000	40,000	40,000
0662	ST: MENTAL HEALTH - MEDI CAL EPSDT	5,412,521	5,730,032	1,291,044	1,291,044	-4,438,988
0663	ST: MENTAL HEALTH PROPOSITION 63	5,491,700	5,491,700	4,858,403	4,858,403	-633,297
CLASS: 05	REV: STATE INTERGOVERNMENTAL	11,274,659	11,615,655	6,559,885	6,559,885	-5,055,770
1100	FED: OTHER	311,136	328,761	248,564	248,564	-80,197
1107	FED: MEDI CAL	0	0	4,172,264	4,172,264	4,172,264
1127	FED: HEALTHY FAMILIES	0	0	80,000	80,000	80,000
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	311,136	328,761	4,500,828	4,500,828	4,172,067
1622	PRIVATE INSURANCE	63,566	85,000	0	0	-85,000
1640	MENTAL HEALTH SERVICES: PRIVATE INS	459,715	491,322	377,080	377,080	-114,242
1641	MENTAL HEALTH SERVICES: PRIVATE PAYORS	0	0	2,733	2,733	2,733
1643	MENTAL HEALTH SERVICES: CO COLLECTIONS	0	0	15,069	15,069	15,069
1644	MENTAL HEALTH SERVICES: PUBLIC	0	0	70,000	70,000	70,000
1740	CHARGES FOR SERVICES	10,000	10,000	10,000	10,000	0
1742	MISC: COPY FEES	52	0	52	52	52
1819	INTERFND REV: MENTAL HEALTH SERVICES	55,497	55,497	29,414	29,414	-26,083
CLASS: 13	REV: CHARGE FOR SERVICES	588,830	641,819	504,348	504,348	-137,471
1942	MISC: REIMBURSEMENT	70,976	71,300	976	976	-70,324
CLASS: 19	REV: MISCELLANEOUS	70,976	71,300	976	976	-70,324
2020	OPERATING TRANSFERS IN	21,510	24,599	467,812	17,812	-6,787
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	926,280	1,145,827	1,105,758	1,105,758	-40,069
2027	OPERATING TRSNF IN: SALES TAX	1,896,481	2,193,424	2,108,136	2,143,779	-49,645
CLASS: 20	REV: OTHER FINANCING SOURCES	2,844,271	3,363,850	3,681,706	3,267,349	-96,501
0001	FUND BALANCE	1,776,039	1,776,039	1,781,858	1,781,858	5,819
CLASS: 22	FUND BALANCE	1,776,039	1,776,039	1,781,858	1,781,858	5,819
TYPE: R SUBTOTAL		16,878,619	17,858,516	17,037,576	16,623,219	-1,235,297

MENTAL HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	4,678,675	5,621,808	5,661,651	5,661,651	39,843
3001	TEMPORARY EMPLOYEES	618,096	618,096	461,923	461,923	-156,173
3002	OVERTIME	115,395	115,395	114,659	114,659	-736
3003	STANDBY PAY	44,205	44,205	89,649	89,649	45,444
3004	OTHER COMPENSATION	210,787	210,787	44,627	44,627	-166,160
3005	TAHOE DIFFERENTIAL	25,200	25,200	28,800	28,800	3,600
3006	BILINGUAL PAY	9,360	9,360	9,360	9,360	0
3020	RETIREMENT	1,108,463	1,108,463	1,096,004	1,096,004	-12,459
3022	MEDI CARE	79,888	79,888	79,530	79,530	-358
3040	HEALTH INSURANCE	1,127,221	1,127,221	1,281,815	1,281,815	154,594
3041	UNEMPLOYMENT INSURANCE	43,415	43,415	77,358	77,358	33,943
3042	LONG TERM DISABILITY	20,557	20,557	21,144	21,144	587
3043	DEFERRED COMPENSATION	26,072	26,072	12,606	12,606	-13,466
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	72,831	72,831	93,389	93,389	20,558
3060	WORKERS' COMPENSATION	109,560	109,560	122,704	122,704	13,144
3080	FLEXIBLE BENEFITS	36,600	36,600	45,600	45,600	9,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	8,326,325	9,269,458	9,240,820	9,240,820	-28,638
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,812	3,812	2,453	2,453	-1,359
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,519	5,519	4,647	4,647	-872
4060	FOOD AND FOOD PRODUCTS	28,851	94,001	27,005	27,005	-66,996
4080	HOUSEHOLD EXPENSE	23,750	23,166	15,110	15,110	-8,056
4083	LAUNDRY	6,000	6,000	7,000	7,000	1,000
4085	REFUSE DISPOSAL	14,094	14,094	12,152	12,152	-1,942
4086	JANITORIAL / CUSTODIAL SERVICES	74,988	74,988	65,300	65,300	-9,688
4100	INSURANCE: PREMIUM	150,394	150,394	76,524	76,524	-73,870
4140	MAINT: EQUIPMENT	385	385	981	981	596
4144	MAINT: COMPUTER	1,371	1,371	1,371	1,371	0
4160	VEH MAINT: SERVICE CONTRACT	5,000	5,000	1,877	1,877	-3,123
4180	MAINT: BUILDING & IMPROVEMENTS	2,039	2,039	1,693	1,693	-346
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	14,066	34,819	13,290	13,290	-21,529
4220	MEMBERSHIPS	1,456	1,456	450	450	-1,006
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	5,350	5,350	7,000	7,000	1,650
4260	OFFICE EXPENSE	32,697	32,697	19,796	19,796	-12,901
4261	POSTAGE	2,862	2,862	2,393	2,393	-469
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	170	170	339	339	169
4264	BOOKS / MANUALS	2,425	2,425	2,102	2,102	-323
4266	PRINTING / DUPLICATING SERVICES	350	350	292	292	-58
4300	PROFESSIONAL & SPECIALIZED SERVICES	46,200	46,200	399,723	399,723	353,523
4318	INTERPRETER	0	0	374	374	374
4323	PSYCHIATRIC MEDICAL SERVICES	2,942,501	3,524,554	2,903,214	2,903,214	-621,340
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	13,802	27,603	14,817	14,817	-12,786

MENTAL HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 41 MENTAL HEALTH

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4337	OTHER GOVERNMENTAL AGENCIES	75,231	75,231	25,000	25,000	-50,231
4400	PUBLICATION & LEGAL NOTICES	4,000	4,000	2,430	2,430	-1,570
4420	RENT & LEASE: EQUIPMENT	34,631	34,631	26,755	26,755	-7,876
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	442,865	442,865	449,245	449,245	6,380
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	3,180	3,180	161	161	-3,019
4461	EQUIP: MINOR	7,736	7,736	6,923	6,923	-813
4462	EQUIP: COMPUTER	11,000	11,000	49,692	49,692	38,692
4500	SPECIAL DEPT EXPENSE	1,346,090	1,344,980	1,125,587	1,125,587	-219,393
4502	EDUCATIONAL MATERIALS	3,000	19,219	23,088	23,088	3,869
4503	STAFF DEVELOPMENT	8,650	49,650	10,650	10,650	-39,000
4529	SOFTWARE LICENSE	157,758	157,758	234,328	234,328	76,570
4540	STAFF DEVELOPMENT (NOT 1099)	1,440	1,440	1,560	1,560	120
4600	TRANSPORTATION & TRAVEL	6,364	6,364	6,244	6,244	-120
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	39,417	39,417	39,317	39,317	-100
4605	RENT & LEASE: VEHICLE	38,000	38,000	38,000	38,000	0
4606	FUEL PURCHASES	38,125	38,125	25,671	25,671	-12,454
4620	UTILITIES	119,242	119,242	90,613	90,613	-28,629
CLASS: 40	SERVICE & SUPPLIES	5,714,811	6,452,093	5,735,167	5,735,167	-716,926
5002	INSTITUTE MENTAL DISEASE MENTAL	539,521	505,000	525,000	525,000	20,000
5003	MEDI CAL MANAGED CARE MENTAL HEALTH	40,000	40,000	40,000	40,000	0
5009	HOUSING	11,615	160,000	35,000	35,000	-125,000
5010	TRANSPORTATION SERVICES	1,000	1,000	600	600	-400
5011	TRANSPORTATION EXPENSES	2,745	11,700	10,200	10,200	-1,500
5012	ANCILLARY SERVICES	46,649	93,298	68,061	68,061	-25,237
5013	ANCILLARY EXPENSES	39,300	78,600	66,500	66,500	-12,100
5300	INTERFND: SERVICE BETWEEN FUND TYPES	688,927	688,866	501,656	501,656	-187,210
5301	INTERFND: TELEPHONE EQUIPMENT &	135,959	135,959	71,078	71,078	-64,881
5304	INTERFND: MAIL SERVICE	5,905	5,905	4,183	4,183	-1,722
5305	INTERFND: STORES SUPPORT	12,229	12,229	9,205	9,205	-3,024
5306	INTERFND: CENTRAL DUPLICATING	2,000	2,000	788	788	-1,212
5307	INTERFND: LEASE ADMINISTRATION FEE	10,581	10,581	0	0	-10,581
5308	INTERFND: MAINFRAME SUPPORT	75,553	75,553	63,797	63,797	-11,756
5314	INTERFND: PC SUPPORT	2,000	2,000	5,000	5,000	3,000
5316	INTERFND: IS PROGRAMMING SUPPORT	87,500	87,500	54,100	54,100	-33,400
5318	INTERFND: MAINTENANCE BLDG & IMPRV	2,000	2,000	2,000	2,000	0
5320	INTERFND: NETWORK SUPPORT	128,949	128,949	138,327	138,327	9,378
5321	INTERFND: COLLECTIONS	1,300	1,300	1,959	1,959	659
CLASS: 50	OTHER CHARGES	1,833,733	2,042,440	1,597,454	1,597,454	-444,986
6025	LEASEHOLD IMPROVEMENTS	0	0	122,735	122,735	122,735
6040	FIXED ASSET: EQUIPMENT	7,000	7,000	0	0	-7,000
CLASS: 60	FIXED ASSETS	7,000	7,000	122,735	122,735	115,735
7000	OPERATING TRANSFERS OUT	132,126	132,126	0	0	-132,126
CLASS: 70	OTHER FINANCING USES	132,126	132,126	0	0	-132,126

MENTAL HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 41 MENTAL HEALTH

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
7250	INTRAFND: NOT GEN FUND / SAME FUND	11,652,357	11,652,357	11,373,327	11,373,327	-279,030
CLASS: 72	INTRAFUND TRANSFERS	11,652,357	11,652,357	11,373,327	11,373,327	-279,030
7380	INTRFND ABATEMENTS: NOT GENERAL	-12,569,580	-12,596,481	-11,373,327	-11,373,327	1,223,154
7386	INTRFND ABATEMENTS: TOBACCO	0	0	0	-414,357	-414,357
CLASS: 73	INTRAFUND ABATEMENT	-12,569,580	-12,596,481	-11,373,327	-11,787,684	808,797
7700	APPROPRIATION FOR CONTINGENCIES	899,523	899,523	341,400	341,400	-558,123
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	899,523	899,523	341,400	341,400	-558,123
TYPE: E SUBTOTAL		15,996,295	17,858,516	17,037,576	16,623,219	-1,235,297
FUND TYPE: 11	SUBTOTAL	-882,324	0	0	0	0
DEPARTMENT: 41	SUBTOTAL	-882,324	0	0	0	0

MENTAL HEALTH

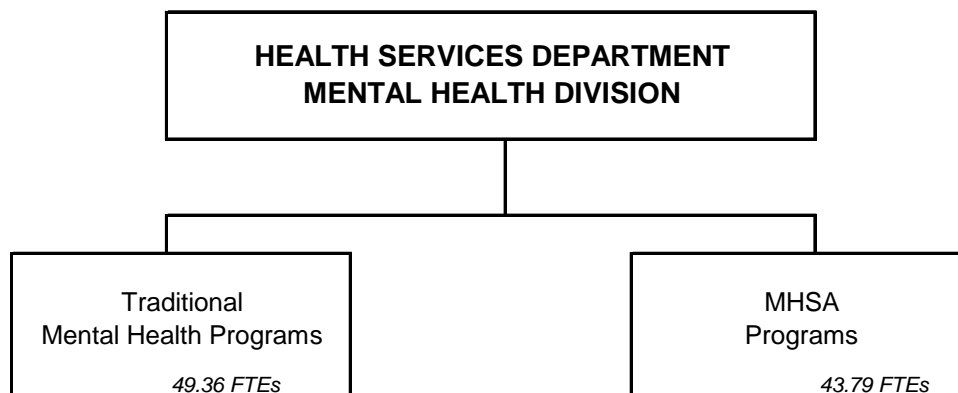
Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Director of Health Services	0.50	0.50	0.50	0.00
Accountant I/II	2.00	2.00	2.00	0.00
Administrative Secretary	1.00	1.00	1.00	0.00
Administrative Services Officer	1.00	1.50	1.50	0.50
Administrative Technician	5.00	5.00	5.00	0.00
Alcohol and Drug Program Division Mgr	0.10	0.10	0.10	0.00
Chief Fiscal Officer	0.50	0.50	0.50	0.00
Department Analyst I/II	2.00	2.00	2.00	0.00
Deputy Director of Mental Health	1.00	1.00	1.00	0.00
Executive Assistant	0.50	0.50	0.50	0.00
Fiscal Technician	2.00	2.00	2.00	0.00
Health Program Manager	0.45	0.45	0.45	0.00
Information Technology Department Coordinator	2.00	2.00	2.00	0.00
Manager of Mental Health Programs	1.00	1.00	1.00	0.00
Medical Administrative Officer	1.00	1.00	1.00	0.00
Medical Office Assistant I/II	4.80	4.80	4.80	0.00
Medical Records Technician	0.90	0.90	0.90	0.00
Mental Health Aide	1.00	1.00	1.00	0.00
Mental Health Clinical Nurse	1.00	1.00	1.00	0.00
Mental Health Clinician IA/IB/II	20.10	21.30	21.30	1.20
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 Patient's Rights Advocate	1.00	1.00	1.00	0.00
Mental Health Program Coordinator IA/IB/II	8.00	8.00	8.00	0.00
Mental Health Worker I/II	16.40	14.40	14.40	(2.00)
Psychiatric Technician I/II	7.50	7.30	7.30	(0.20)
Psychiatrist	2.00	2.00	2.00	0.00
Sr. Accountant	0.00	1.00	1.00	1.00
Sr. Fiscal Assistant	2.60	2.60	2.60	0.00
Sr. Medical Office Assistant	0.80	0.80	0.80	0.00
Sr. Office Assistant	1.00	1.00	1.00	0.00
Supervising Animal Control Officer	0.00	0.00	0.00	0.00
Supervising Health Education Coordinator	0.50	0.50	0.50	0.00
Supervising Mental Health Worker	1.00	1.00	1.00	0.00
Utilization Review Coordinator	1.00	1.00	1.00	0.00
Division Total	92.65	93.15	93.15	0.00

Note: Total Recommended Health Services Department allocation is 185.10 FTE. Public Health Division positions are shown in the Public Health section of the Recommended Budget Book.

MENTAL HEALTH

Organization Chart



Director of Health Services	0.50
Accountant I/II	2.00
Administrative Secretary	1.00
Administrative Services Officer	1.50
Administrative Technician	5.00
Alcohol and Drug Program Division Mgr	0.10
Chief Fiscal Officer	0.50
Department Analyst I/II	2.00
Deputy Director of Mental Health	1.00
Executive Assistant	0.50
Fiscal Technician	2.00
Health Program Manager	0.45
Information Technology Dept Coord	2.00
Manager of Mental Health Programs	1.00
Medical Administrative Officer	1.00
Medical Office Assistant I/II	4.80
Medical Records Technician	0.90
Mental Health Aide	1.00
Mental Health Clinical Nurse	1.00
Mental Health Clinician IA/IB/II	21.30
Mental Health Fiscal/Records Assistant	1.00
Mental Health Medical Director	1.00
Mental Health Nurse Practitioner	1.00
Mental Health Patient's Rights Advocate	1.00
Mental Health Program Coordinator IA/IB/II	8.00
Mental Health Worker I/II	14.40
Psychiatric Technician I/II	7.30
Psychiatrist	2.00
Sr. Accountant	1.00
Sr. Department Analyst	0.00
Sr. Fiscal Assistant	2.60
Sr. Medical Office Assistant	0.80
Sr. Office Assistant	1.00
Supervising Health Education Coord	0.50
Supervising Mental Health Worker	1.00
Utilization Review Coordinator	<u>1.00</u>
Total FTEs	93.15

MENTAL HEALTH

Ten Year History

	01/02	02/03	03/04	04/05	05/06
	Actual	Actual	Actual	Actual	Actual
Use of Money	26,491	32,417	34,405	68,249	79,997
State	5,191,209	7,548,883	8,040,704	4,373,110	4,912,804
Federal	143,963	101,260	169,936	316,223	310,381
Charges for Service	2,663,794	1,298,098	760,418	807,862	939,054
Misc.	6,949	179	23,984	4,072	1,784
Other Financing Sources	1,081,602	1,019,623	992,932	2,499,310	4,944,714
Use of Fund Balance	-	-	-	-	-
Total Revenue	9,114,008	10,000,460	10,022,379	8,068,826	11,188,734
Salaries	4,728,390	4,769,829	4,739,695	4,453,291	5,477,674
Benefits	1,038,630	1,194,000	1,702,307	2,016,356	2,382,494
Services & Supplies	1,505,894	2,044,572	1,924,751	2,033,221	2,478,491
Other Charges	898,447	856,170	784,368	797,712	1,245,954
Fixed Assets	39,246	19,825	11,390	65,437	21,615
Operating Transfers	57,724	-	-	-	-
Intrafund Transfers	21,778	(168,119)	(295,484)	(166,553)	(286,773)
Contingencies (MHSA)	-	-	-	-	-
Increase to Reserve (MHSA)	-	-	-	-	-
Total Appropriations	8,290,109	8,716,277	8,867,027	9,199,464	11,319,455
General Fund Contribution	302,505	356,112	117,781	28,608	429,519
FTE's	100	98	102	97	102
Fund Balance					
Mental Health	1,554,293	2,693,410	3,671,190	3,160,544	3,667,985
MHSA	-	-	-	-	-

MENTAL HEALTH

Ten Year History

	06/07	07/08	08/09	09/10	10/11
	Actual	Actual	Actual	Projected	Budget
Use of Money	115,641	(64,414)	135,613	9,104	7,975
State	6,409,030	10,419,047	13,262,872	7,766,182	6,559,885
Federal	239,923	360,221	322,366	3,999,387	4,500,828
Charges for Service	1,812,622	730,213	1,211,844	521,109	504,348
Misc.	132,650	167,515	175,000	27,373	976
Other Financing Sources	3,866,851	5,088,438	3,924,507	3,212,113	3,267,349
Use of Fund Balance	-	-	620,003	1,776,039	1,781,858
Total Revenue	12,576,717	16,701,020	19,652,205	17,311,307	16,623,219
Salaries	6,450,486	7,454,500	7,280,623	5,963,998	6,372,508
Benefits	2,482,367	2,802,974	2,933,263	2,617,673	2,868,312
Services & Supplies	3,740,102	5,135,088	4,508,204	4,608,916	5,735,167
Other Charges	1,678,721	1,923,373	1,900,691	1,623,007	1,597,454
Fixed Assets	39,389	89,190	38,134	10,800	122,735
Operating Transfers	25,426	215,939	30,000	132,126	-
Intrafund Transfers	(140,602)	(113,248)	(149,697)	(796,000)	(414,357)
Contingencies (MHSA)	-	-	-	899,523	341,400
Increase to Reserve (MHSA)	-	-	-	-	-
Total Appropriations	14,275,889	17,507,816	16,541,218	15,060,043	16,623,219
General Fund Contribution	23,256	16,510	16,510	16,510	16,510
FTE's	115	127	90	93	93
Fund Balance					
Mental Health	1,852,419	(1,381,056)	(963,517)	-	-
MHSA	113,975	2,001,060	1,643,913	3,895,177	2,113,319

MENTAL HEALTH

10 Year Variance		
	\$ Change	% Change
Use of Money	(18,516)	-70%
State	1,368,676	26%
Federal	4,356,865	3026%
Charges for Service	(2,159,446)	-81%
Misc.	(5,973)	N/A
Other Financing Sources	2,185,747	202%
Total Revenue	7,509,211	82%
Salaries	1,644,118	35%
Benefits	1,829,682	176%
Services & Supplies	4,229,273	281%
Other Charges	699,007	78%
Fixed Assets	83,489	213%
Intrafund Transfers	(436,135)	-2003%
Total Appropriations	8,333,110	101%
General Fund Contribution	(285,995)	-95%
FTE's	(7)	-7%

Notes

In FY 2002-03 Medi-Cal and EPSDT revenues were reclassified from Charges for Services to State revenues for Mental Health Services.

FY 2004-05 through FY 2007-08 use of Mental Health fund balance was required to meet expenditure needs.

FY 2006-07 was first year for significant MHSA revenues to be received (\$1.2M).

FY 2007-08 General Fund contribution shows as \$0. The year end transfer of \$3.3M was recorded as a loan, not a contribution.

For FY 2008-09 MH received a General Fund contribution of \$3M. The prior year transfer of \$3.3M is still recorded as a loan, not a contribution.

HUMAN SERVICES

Mission

The Human Services Department (DHS) provides a range of programs to assist persons in attaining or maintaining their self-sufficiency, independence, safety and/or well-being. The Department's mission is to respectfully serve all persons in a manner that improves the overall quality of life in El Dorado County.

Program Summaries

Community Programs

Positions: 19.07 FTE

Extra Help: \$150,607

Total Appropriations: \$3,906,972

Total Revenues: \$3,906,972

General Fund Contribution: \$42,911

Community Programs provide a range of services designed to meet specific special needs of low-income, disabled and other targeted County resident population groups to help qualified applicants meet basic needs to ensure their health and well-being, maintain their independence, acquire permanent housing and/or continue living in their own homes.

Community Programs include the federally funded Low-Income Home Energy Assistance Program (LIHEAP), which assists with the purchase of home heating fuel or firewood and provides families with more energy efficient structures; Department of Energy (DOE) Weatherization Assistance Program; the Supplemental Food Program for Women, Infants and Children (WIC), which offers nutrition education and food vouchers; and the Community Services Block Grant (CSBG) that is used to offset administrative costs for Community Programs. Funding for these programs is ongoing.

Community Programs funding is 98% Federal, 0% State, 1% Fees/Donations/Other and 1% County funds. Revenues are ongoing in nature with the exception of \$86,239 in Federal one-time CSBG ARRA funds that will be fully expended by 9/30/10 and fund balances totaling \$180,000 that represent earned program revenues, loan repayments and operating reserves. The small General Fund contribution is used to offset administrative and fleet costs that are not allowed under or exceed the administrative allotment of Community Program low-income grants and designated initiatives, such as Older American's Day.

Extra Help staff is utilized for short-term assistance on specific projects and is typically funded by short-term or one-time-only funding sources.

Workforce Investment Act (WIA)

Positions: 11.98 FTE

Extra Help: \$101,858

Total Appropriations: \$1,471,220

Total Revenues: \$1,471,220

General Fund Contribution: \$0

Workforce Investment Act (WIA) Program includes training and/or retraining of youth and adults to meet the demands of the local workforce; the operation of the Connections Workforce Development & Business Resource Centers to help meet multiple needs of the unemployed and businesses in El Dorado and Alpine Counties; and Rapid Response activities to benefit businesses in order to provide lay off aversion services to the businesses and their employees. WIA is funded with 100% Federal revenues that are ongoing in nature, with the exception of

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\$408,108 which is one-time-only and represents Stimulus funding for the WIA Youth, Adult and Dislocated Worker Programs

Extra Help is drawn from the WIA-funded Work Experience (WEX) Program, hired by the Department and assigned to various DHS programs or other County departments as Extra Help General Trainees in limited hour, limited term assignments, averaging six months or less. Extra Help may also be used to assist with WIA start-up functions associated with new or one-time funded projects.

Housing, Community & Economic Development (HCED)

Positions: 8.09 FTE
Extra Help: \$102,388

Total Appropriations: \$7,290,345
Total Revenues: \$7,290,345
General Fund Contribution: \$187,878

HCED programs address housing-related needs of El Dorado and Alpine County residents.

The Public Housing Authority (PHA), 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.

Term-limited Community Development Block Grants (CDBG) and Home Investment Partnerships Program (HOME) grants provide low interest loans to qualifying low-income eligible homeowners in the unincorporated areas of the County for housing rehabilitation and/or to enable low-income eligible residents to purchase their first home or 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. CDBG Planning and Technical Assistance (PTA) grants fund economic development and/or feasibility studies for a specific project or geographic area of the County.

Term-limited Economic Development Block Grants (EDBG) create or preserve jobs in the County by providing loans and/or training and technical assistance to businesses and potential entrepreneurs, including working capital loans and loans for site improvements or business start-ups or expansions. A term-limited Housing and Urban Development Continuum of Care Homeless Assistance Programs Supportive Housing Program Grant of \$17,339 with \$3,176 General Fund match enables the Public Housing Authority to continue a Homeless Management Information System (HMIS) program and is renewed through an annual competitive process.

Revolving Loan Funds constitute an ongoing revenue source for CDBG and EDBG activities. Loan repayments received from recipients of CDBG and EDBG loans are to be re-loaned to support further development activities.

The total budgeted General Fund Contribution for the HCED programs is for Affordable Housing General Plan implementation activities associated with the Housing Element of the General Plan.

Extra Help staff are utilized for short-term assistance on specific projects generally resulting from one-time-only or term-limited funding.

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PHA funding is 96% Federal, 0% State, 4% Fees/Donations/Other and 0% County. Revenues are ongoing in nature with the exception of \$483,641, which represents approximately \$400,000 reserved for PHA Project payments to landlords and \$83,641 Operating fund balance.

HCED funding is 73% Federal, 20% State, 4% Fees/Donations/Other and 3% County and is ongoing in nature, with the exception of \$2,241,076 which is one-time-only and represents Revolving Loan Funds, Fund Balances and Term-Limited CDBG/EDBG and HOME Grants.

Aging and Adult Continuum of Care

Positions: 41.71 FTE

Extra Help: \$39,302

Total Appropriations: \$5,193,812

Total Revenues: \$4,479,243

General Fund Contribution: \$1,202,096

Net County Cost: \$714,569

Aging and Adult Continuum of Care consists of a wide array of programs that assist seniors age 60 and over and functionally disabled or mentally impaired adults to remain safe and stable as well as active and independent to the extent possible.

Programs include Information and Assistance, Senior Legal Services, Ombudsman services for residents in facilities; Senior Activities (social and recreational programs); Senior Nutrition services, with meals served daily at seven congregate meal sites and Countywide home-delivered meals; Family Caregiver Support services to assist families who are caring for a dependent adult in their home; and the Multipurpose Senior Services Program (MSSP), which prevents institutionalization by offering comprehensive physical and psychosocial assessments and provides ongoing case management services. Also included is the Elder Protection Unit, through the integration of Human Services, District Attorney and County Counsel resources, resulting in effective prevention and timely identification and intervention for incidences of Elder Abuse.

The mandated Public Guardian Program establishes and administers conservatorships for individuals and/or the estates of those who 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.

State Medi-Cal Administrative Activities and Targeted Case Management (MAA/TCM) ongoing funding is accessed by leveraging local and allowable State funds to generate new Federal Medi-Cal revenues.

The Placerville Senior Day Care (SDC) / Alzheimer's Day Care Resource Center (ADCRC) goal is to prevent premature institutionalization of persons with capacity limitations. While SDC remains a designated ADCRC, the elimination of State ADCRC funding has significantly impacted SDC resources.

Extra Help staff is utilized on a very limited basis to ensure that the SDC maintains compliance with staff-to-client ratio licensing requirements and to maintain an on-call Public Health Nurse to provide assessments for Senior Day Care clients

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Aging and Adult Continuum of Care funding is 34% Federal, 3% State, 26% Fees/Donations/Other and 37% County funds. Revenues are ongoing in nature, with the exception of \$399,000 which is one-time-only and includes MAA/Linkages Fund Balance.

IHSS Public Authority

Positions: 3.57 FTE

Extra Help: \$0

Total Appropriations: \$1,420,333

Total Revenues: \$1,420,333

General Fund Contribution: \$56,923

The mission of the IHSS PA is to improve the availability and quality of in-home supportive services by providing IHSS recipients with access to trained and qualified care providers. IHSS Public Authority funding is 42% Federal, 27% State, 27% Fees/Donations/Other and 4% County and is ongoing in nature.

SB 163 Wraparound Program

Positions: 1.03 FTE

Extra Help: \$0

Total Appropriations: \$100,012

Total Revenues: \$100,012

General Fund Contribution: \$0

The SB163 Wraparound Program is designed to improve youth outcomes. SB 163 Wraparound Program funding is 40% State with a 60% County match. Until June 30, 2009 County participation was funded by filling six slots for high-risk youth, with savings realized available for reinvestment to provide additional services to at-risk youth in the community. In FY 2009-10 slots were not filled, and services in the Community were funded entirely from use of the fund balance and interest earnings. For FY 2010-11, the remaining fund balance will be used to pay for the ongoing services of one of the two parent partners associated with this program to continue working with high-risk youth and their families.

Social Services Administration and Public/Client Assistance

Positions: 223.43 FTE

Extra Help: \$0

Total Appropriations: \$39,414,123

Total Revenues: \$39,043,527

Net County Cost: \$370,596

Social Services Public Assistance Programs are designed to protect and meet basic needs of El Dorado County's most vulnerable population groups and are considered "entitlement" programs, in that they are Federal and/or State mandated based on demand, requiring that the County provide assistance to all eligible applicants regardless of the availability of local resources. Lack of County compliance with applicable regulations can result in Federal and/or State fiscal sanctions and resultant loss of funding. Public Assistance Programs include CalWORKs, Adoption Assistance, Foster Care, Supportive Transitional Emancipation Program (STEP), General Assistance and In-Home Supportive Services (IHSS) Providers.

Social Services Administration program staff determines eligibility for: California Work Opportunity and Responsibility to Kids (CalWORKs), Medi-Cal, Food Stamps, Aid to Families with Dependent Children-Foster Care, County Medical Services Program (CMSP) and General Assistance/General Relief (GA). Protective services programs provided through Social Services Administration include Child Protective Services (CPS), Adult Protective Services (APS) and In-Home Supportive Services (IHSS) Admin.

Some Social Services Administration programs operate on a Maintenance of Effort (MOE) basis where the County is required to expend funds for provision of services, after which the

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percentage of Federal and/or State funds allowable for each service is reimbursed; and other programs require the County to share a portion of the cost (match).

A one-time Temporary Assistance for Needy Families (TANF) Emergency Contingency Fund (ECF) Program makes subsidized employment available to eligible clients and is 80% Federal ARRA funding with a 20% Employer In-Kind Match and no designated maximum expenditure limit. \$854,000 is budgeted for this activity.

Social Services Administration and Public/Client Assistance funding is 57% Federal, 39% State, 3% Fees/Donations/Other and 1% County. The revenues are generally ongoing in nature with the exception of \$1,896,212, which is one-time-only and represents Medi-Cal Privacy and Security project funding of \$367,748 and \$854,000 in Emergency Contingency Funding (both of which are used for one-time expenditures); and realignment fund balance of \$374,464 used for match requirements. Due to the current economic situation and loss of realignment revenues, the FY2010-11 budget includes General Fund dollars to support these mandated services.

Financial Charts

Source of Funds

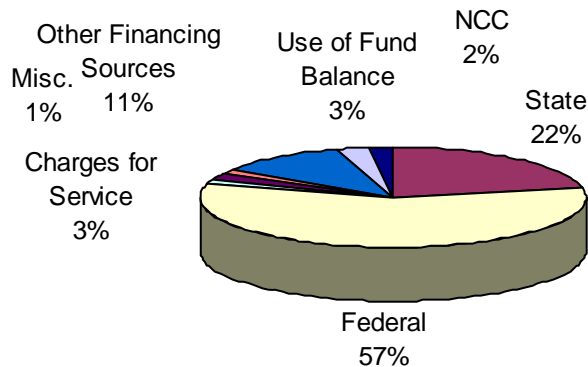
Use of Money and Property (\$28,898): Interest earned on fund balances (\$4,850) and interest earned on Community/Economic Development Loan Repayments (\$24,048).

State Intergovernmental (\$13,091,428): State share of funding for Social Services

Administration (\$7,635,652), Social Services direct client assistance (\$3,400,083), Housing, Community & Economic Development (\$1,485,000), Aging & Adult Continuum of Care (\$185,158) and the IHSS Public Authority and IHSS In-Home Provider Benefits (\$385,535).

Federal Intergovernmental (\$33,470,349): Federal share of funding for Social Services Administration (\$12,885,826), Social Services direct client assistance (\$9,564,096), Housing, Community and Economic Development Programs (\$3,951,943), Low Income Community Programs (\$3,639,778), Aging & Adult Continuum of Care (\$1,364,356), Workforce Investment (\$1,471,220 including \$408,108 in ARRA funding) and IHSS Public Authority and IHSS In-Home Provider Health Benefits (\$593,130).

Other Governmental (\$749,031): Funding for CMSP (\$605,248) and Housing Assistance Reimbursements from other Counties (\$143,783).



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Charges for Services (\$1,483,432): Fees for Senior Day Care Services (\$341,152), Public Guardian Estate and Rep-Payee Fees (\$172,292) and Senior Nutrition Meals (\$207,378); interfund abatements/reimbursements between department programs including IHSS In-Home Provider Benefits (\$157,500), Public Guardian TCM funding (\$130,000); contracted salaries and benefits for IHSS Public Authority and CWS Public Health Nurse (\$256,427); interfund transfers from other Departments including Mental Health reimbursement for LPS client case management \$60,000, Department of Transportation for Special Needs Transportation program administration in SLT (\$10,000), and indigent burials paid for by a Public Health grant (\$7,500); and reimbursement from local hospitals for out-stationed Eligibility Workers (\$140,000).

Miscellaneous Revenue (\$766,894): Social Services Welfare Repayments & Recoupments (\$453,415) and Aging Program donations to offset the cost of senior trips and legal programs (\$313,479).

Other Financing Sources (\$6,482,261) consisting of:

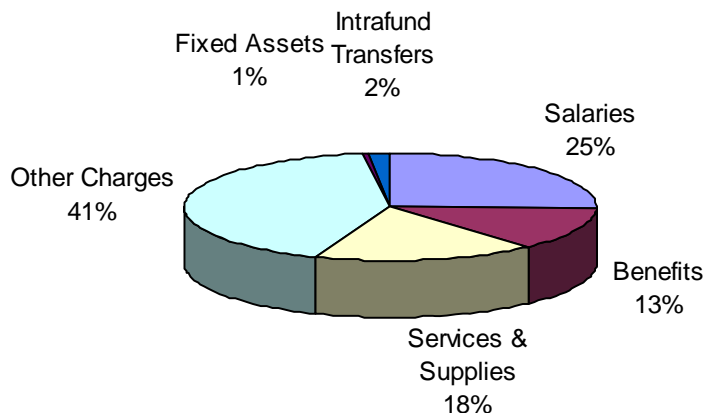
- Social Services Realignment/Vehicle License Sales Tax Revenue \$4,353,707
- Community/Economic Development principle loan repayments \$638,746
- General Fund Contributions to Human Services of \$1,489,808 for the following Housing and Community Services Programs:

Area Agency on Aging Programs	\$1,156,237
Affordable Housing	\$187,878
In Home Supportive services (IHSS) Public Authority	\$56,923
Family Services	\$26,070
MSSP	\$24,736
Senior Day Care	\$21,123
Community Services Administration	9,087
Special Services	7,754

Fund Balance (\$1,639,759): Primarily consisting of HCED fund balances for Public Housing Authority, Affordable Housing Projects and Revolving Loan Fund Balance for Community & Economic Development Loans (\$855,947), Community Services fund balances including MAA/TCM (\$295,000), AAA and TCM Fund Balance (\$145,000) and LIHEAP (\$140,000), and carry over fund balance from the SB163 Wraparound Program (\$99,812).

Use of Funds

Salaries & Benefits (\$22,491,288): Primarily comprised of regular salaries (\$14,450,565), extra help (\$394,155), retirement (\$2,670,673), health insurance (\$3,758,542), retiree health (\$309,441) and workers compensation insurance (\$264,163).



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Services & Supplies (\$10,283,372): Primarily comprised of direct client assistance (including CWS family services, Energy Assistance, Weatherization services and Senior Services) and available grant funding for loans to small business or individual or special projects funded by Economic or Community Development term-limited grants (\$7,135,552); building rents and related space costs (\$825,459); food, paper products and laundry for Senior Nutrition meal preparation (\$565,299); cost applied liability insurance (\$309,098); staff development (\$78,048), travel/transport (\$74,069), employee and volunteer mileage reimbursements (\$129,581), vehicle rents (\$143,146) and fuel (\$66,000); minor equipment purchase/maintenance (\$147,274); memberships (\$68,514); general office expenses and postage (\$347,112) and leased copy machines (\$140,935).

Other Charges (\$24,638,922): Primarily direct client assistance costs (\$23,662,943), including CalWorks, General Assistance and Independent Living Program (\$8,496,390), Foster Care (\$5,976,979), Aid to Adoptions (\$3,265,134), Housing Assistance Payments (\$3,123,644), IHSS Provider Payments and Health Benefits (\$2,429,147) and WIA (\$371,649); transfers to other departments (Public Health AOD Specialist/PHN, PC Support, Communications) and transfers to other programs within Human Services including IHSS In-Home Provider Benefits, Public Guardian Targeted Case Management (TCM), allocations of administration and facility costs within Community Services Division (\$826,917) and cost applied charges for mail, central stores, IT mainframe and network support (\$149,062).

Fixed Assets (\$343,200): Primarily for grant-funded upgrades to building security systems to comply with Medi-Cal Privacy and Security requirements (\$252,500); a grant-funded vehicle replacement for the WIC program (\$41,000), new workstations for the WIC Program required per recent program audit (\$37,100); computer servers and printers to replace end-of-life equipment (\$10,200), and minor tenant improvements for 3047 Briw Road to accommodate interview stations in the lobby (\$2,500).

Other Financing Uses (\$25,000): Operating transfer out of CAPIT funding from Social Services General Fund to the Child Abuse Prevention Council (CAPC) special revenue fund (\$25,000) to fund the CAPC coordinator position through the Office of Education.

Intrafund Transfers (\$996,435): Primarily comprised of charges from other departments for services such as Fraud Investigations (\$250,000); Accounting/Auditing (\$52,500); collections, communications, mail/stores support and central duplicating services (\$159,318); and IT support for PC, mainframe, programming and network services (\$525,092).

Intrafund Abatements (-\$21,500): Abatement for MAA Administration Fees from Health Services (-\$21,500).

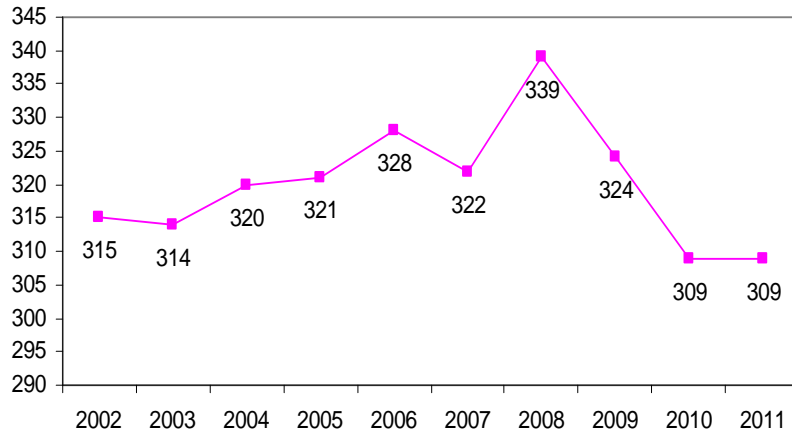
Appropriations for contingencies (\$40,000): AAA fund balance that is not programmed for use in FY 2010-11.

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Staffing Trend

Staffing for the Department of Human Services has decreased over the past several years due to funding constraints.

The recommended staff allocation for FY 2010-11 is 308.88 FTEs, the lowest level in 10 years. The Department currently has 261.6 FTEs on the West Slope and 47.28 FTEs at South Lake Tahoe.



Chief Administrative Office Comments

The total Recommended Budget for the Department of Human Services (DHS) is \$58,796,817 with a net County Cost of \$1,085,165 for its General Fund programs (Public Guardian and Social Services) and a General Fund contribution of \$1,489,808 for Community Services programs (Aging, HCED and Community Assistance).

DHS provides a range of services that involve community assistance and public protection, offering basic support to the County's most vulnerable populations. The majority of the Department's programs are funded with Federal and State revenues. As with other County departments that are primarily State and federally funded, DHS continues to face extraordinary challenges posed by steadily climbing costs and increased demand for services during a time of declining program revenues.

Social Services Assistance programs are predominantly Federal and/or State mandated programs that are considered "entitlement" programs requiring the County to provide assistance to all eligible applicants, regardless of the availability of local resources. Most of these programs have a required County share of cost or County match requirement which is met primarily with realignment revenues. Realignment revenues are projected to be relatively flat and are budgeted at the FY 2009-10 projected levels. Human Services is particularly challenged in difficult economic times due to the increased demand for the services they provide with no way of limiting the County share of cost for mandated services. Increased costs combined with flattened realignment revenues pose a particular threat to the Department's ability to meet the County share of cost for mandated programs. The Department is working diligently to identify and reduce costs in both administrative and program areas and will be challenged this fiscal year and beyond to meet the increasing needs for services and comply with numerous program mandates within the constrained funding and staffing resources available to them.

Although the Department's overall budget is balanced, it includes the use of one-time revenues from realignment fund balance, SB163 Wraparound program fund balance, and Senior Day Care fund balance, as well as an increased General Fund contribution to cover costs in its

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Community Services and HCED programs. Use of carry over realignment fund balance of \$374,464 is necessary to cover a 32% increase in Foster Care group home rates by the State that went into effect in February 2010. The Department proposes to use \$99,275 in projected carry over fund balance in the SB163 Wraparound Program to provide Parent Partner services, however all other wraparound services would be eliminated. This recommendation eliminates what has historically been a \$195,000 General Fund contribution for the SB163 Wraparound Program to help the Department reach budget targets in its non General Fund programs. The Department plans to re-visit the possibility of funding of the SB163 Wraparound Program in FY 2011-12. The Senior Day Care program is relying on \$40,000 in carry over fund balance in FY 2010-11 and may not be sustainable without an increased General Fund contribution in FY 2011-12.

The total General Fund contribution to Community Services and HCED programs is recommended at \$1,489,808 which is an increase of \$179,604 over FY 2009-10. This contribution is primarily used to fund Aging Programs (\$1,156,237), General Plan Housing Element implementation activities (\$187,878) with the remaining contribution (\$145,693) to IHSS Public Authority, Senior Day Care, Multipurpose Senior Services Program (MSSP) and other community programs. Increases in these program costs are related to increased health insurance costs as well as the implementation of new cost accounting methodologies that more appropriately distribute administrative and indirect costs across all Department programs.

The Department has identified the following program areas as having significant structural budget issues that require increased General Fund contributions in FY 2010-11 and in future fiscal years:

Senior Day Care

In FY 2010-11 the Senior Day Care program budget is \$409,275. Fees for Senior Day Care services provide the majority of program revenues at \$341,152 however the program will expend its \$40,000 carry over fund balance and requires a General Fund contribution of \$21,123 to remain operational at current service levels. In FY 2011-12, there would be no remaining fund balance and the program would require a General Fund contribution of over \$60,000 to keep the program running at current service levels. Alternatively the Department could reduce service levels, increase fees, or close the site entirely.

Senior Nutrition

The Senior Nutrition program budget for FY 2010-11 is approximately \$1,425,010 and includes appropriations for operating "core" kitchen sites in Placerville and South Lake Tahoe, congregate meal sites in Diamond Springs, El Dorado Hills, Greenwood, Pioneer Park and Pollock Pines, and the home-delivery (Meals-on-Wheels) program. The program is funded from a combination of Federal funds from the Older Americans Act and USDA program (\$473K), State matching funds (\$29K), donations for meal costs and other donations (\$209K), and a contribution from the County General Fund (\$713K).

Cost increases combined with declining revenues have resulted in a \$137,897 increase in the General Fund contribution for this program in FY 2010-11.

- Increased Program Costs - In addition to the health insurance and administrative cost increases noted above, Senior Nutrition operating expenses have also increased by \$30,473 for food (\$4,756), refuse (\$6,400), building and equipment maintenance (\$9,400) and utilities (\$9,917).

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- Declining Revenues - While expenditures grow, revenues are declining by approximately \$107,154 due to meal donations that are projected to be down \$51,108, reduction from prior year revenues \$36,000 of one-time-only Community Enhancement funds that were used to fund operations in FY 2009-10, and Federal Title IIIC-1 and IIIC-2 funding reductions of \$20,046 in FY 2010-11.
- An additional concern for the Senior Nutrition program is the reduction in program revenues of \$33,142 for one-time CSBG ARRA grant funding that is available for FY 2010-11 but does not continue beyond September 2010.

The Department faces significant challenges to maintain current service levels in the Senior Nutrition program within the available program funding sources. In FY 2010-11 this program requires an additional \$137,897 in General Fund support over FY 2009-10 budgeted levels. In FY 2011-12, the increase is estimated at \$171,039 over FY 2009-10 levels. Without the additional General Fund support, the program will face a reduction in services, such as closure of multiple congregate meal sites or one of the core kitchen sites.

Senior Legal/Elder Protection Unit

The Senior Legal/Elder Protection Unit budget for FY 2010-11 is \$315,555 and is funded primarily by a contribution from the General Fund (\$215K), Federal Title IIIB funds (\$60K) and donations (\$40K). Program cost increases over prior year are \$29,413 and are for salary and benefits costs including increased health costs and the assignment of a 0.50 FTE Secretary to the program. This staffing change is necessary to restore adequate program support due to the prior year reduction in force of a Legal Secretary and a Paralegal. Without this additional contribution from the General Fund, staff reductions in this program would be necessary.

Multipurpose Senior Services (MSSP)

The Recommended Budget for MSSP is \$316,116 and is primarily funded by Federal and State funding. This year's budget includes additional administrative and indirect costs of \$24,736 for this program that cannot be absorbed by those federal and state funding sources. Increased costs include health insurance and unemployment and indirect costs for the program's share of administrative and facility costs. MSSP serves 75 of the most vulnerable Skilled Nursing Facility Level (SNF) Medi-Cal clients to assist them remaining as independent as possible in their own homes with the assistance of family and other care providers. The program allows for the purchase through Medi-Cal of items not normally covered to maintain them safely in their homes. Services include monitoring by a Care Management Counselor and a Public Health Nurse.

HCED / Housing Element Implementation

The Recommended budget for Housing, Community and Economic Development (HCED) programs in FY 2010-11 includes a General Fund contribution of \$187,878 which is \$34,361 higher than the prior year. This contribution is primarily used to fund General Plan Housing Element implementation activities, some of which were deferred in previous years. The increase in costs results from the reinstatement of DHS program management that had not been provided since the retirement of a full-time HCED Manager in FY 2008-09; the required change in accounting methodology relative to administrative cost allocation; and the required match for CDBG Planning and Technical Assistance grants. The transition of oversight responsibility for the HCED programs to a new manager assigned only part-time to HCED will

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result in ongoing savings in future fiscal years once the learning curve for these complex programs is completed. As Housing Element implementation activities grow in future years, additional staff resources may be necessary to facilitate timely delivery. Without this level of General Fund support, the Department would need to reduce or defer activities related to implementation of the Housing Element of the General Plan.

Recommended Staffing Changes:

The Department is requesting a number of allocation additions/deletions that better align the allocations with current funding, administrative and programmatic requirements. The changes to personnel allocations result in a net decrease of 0.10 FTE. There are no anticipated reductions in force (RIF) associated with these changes.

Delete	-1.0	Department Analyst I/II
Add	2.0	Staff Services Analyst I/II
Delete	-1.0	Administrative Technician
Add	1.0	Administrative Services Officer
Delete	-3.0	Employment & Training Worker III
Delete	-1.0	Fair Hearing Officer
Add	7.0	Eligibility Worker I/II
Delete	-3.0	Social Worker I/II
Add	3.0	Social Worker III
Delete	-2.0	Social Worker IVA/IVB
Delete	-1.0	Social Services Supervisor
Add	0.1	Program Assistant
Delete	-1.0	Program Coordinator
Delete	-0.2	Care Management Counselor
Add	1.0	Homemaker
Delete	-1.0	Homemaker Supervisor
Total	-0.1	FTE

It should be noted that the Department continues to maintain relatively low management/supervisory/line staff ratios in an effort to keep the organization flat and operate within limited funding sources. For the Recommended Budget, these ratios are 84% line staff, 11% supervisory staff and 5% management staff.

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0580	ST: ADMIN PUBLIC ASSISTANCE	6,871,653	6,700,324	6,535,966	6,535,966	-164,358
0581	ST: ADMIN FOOD STAMP	1,024,686	852,289	1,024,686	1,024,686	172,397
0601	ST: CW TWO PARENT FAMILIES	431,104	44,676	1,899	1,899	-42,777
0602	ST: CW ZERO PARENT/ALL OTHER FAMILIES	2,655,269	169,335	299,203	299,203	129,868
0603	ST: FOSTER CARE	1,169,222	1,256,935	1,751,933	1,751,933	494,998
0604	ST: ADOPTION	1,202,163	1,204,012	1,297,315	1,297,315	93,303
0605	ST: BOARDING HOME LICENSE	32,965	32,605	32,965	32,965	360
0607	ST: KINSHIP GUARDIAN	21,124	21,124	16,768	16,768	-4,356
0880	ST: OTHER	220,340	220,340	0	0	-220,340
0890	ST: AB2779 CHILD ABUSE	75,000	75,000	75,000	75,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	13,703,526	10,576,640	11,035,735	11,035,735	459,095
1000	FED: ADMIN PUBLIC ASSISTANCE	6,383,336	6,302,143	6,673,123	6,673,123	370,980
1001	FED: FOOD STAMPS	1,413,941	1,159,647	1,413,941	1,413,941	254,294
1003	FED: CAL WORKS INCENTIVE	0	296,047	0	0	-296,047
1021	FED: CW TWO PARENT FAMILIES	330,734	743,264	330,734	330,734	-412,530
1022	FED: CW ZERO PARENT/ALL OTHER FAMILIES	3,336,492	5,520,596	6,328,772	6,328,772	808,176
1023	FED: FOSTER CARE	1,430,800	1,939,249	1,579,634	1,579,634	-359,615
1024	FED: ADOPTION	1,485,066	1,310,473	1,311,505	1,311,505	1,032
1026	FED: REFUGEE CASH ASSISTANCE	13,451	13,451	13,451	13,451	0
1100	FED: OTHER	14,917	14,917	708,917	708,917	694,000
1107	FED: MEDI CAL	4,023,953	3,802,251	4,219,845	4,219,845	417,594
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	18,432,690	21,102,038	22,579,922	22,579,922	1,477,884
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	0	605,248	605,248	605,248
CLASS: 12	REV: OTHER GOVERNMENTAL	0	0	605,248	605,248	605,248
1541	PUBLIC GUARDIAN	138,685	138,685	139,260	139,260	575
1687	HOSPITAL CONTRACT SERVICE	140,000	140,000	140,000	140,000	0
1740	CHARGES FOR SERVICES	33,032	33,032	33,032	33,032	0
1800	INTERFND REV: SERVICE BETWEEN FUND	235,500	235,500	197,500	197,500	-38,000
CLASS: 13	REV: CHARGE FOR SERVICES	547,217	547,217	509,792	509,792	-37,425
1900	WELFARE REPAYMENTS	171,000	171,000	180,000	180,000	9,000
1901	RECOUP CW TWO PARENT/ALL OTHER	1,850	1,850	1,850	1,850	0
1902	RECOUP CW ZERO PARENT/ALL OTHER	54,100	54,100	59,500	59,500	5,400
1903	RECOUP CW FOSTER CARE	154,600	154,600	155,815	155,815	1,215
1940	MISC: REVENUE	51,050	51,050	51,050	51,050	0
1945	STALE DATED CHECK	3,300	3,300	3,200	3,200	-100
CLASS: 19	REV: MISCELLANEOUS	435,900	435,900	451,415	451,415	15,515
2020	OPERATING TRANSFERS IN	30,000	30,000	0	0	-30,000
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	225,200	225,200	227,236	227,236	2,036
2027	OPERATING TRSNF IN: SALES TAX	3,919,994	3,919,994	4,126,471	4,126,471	206,477
CLASS: 20	REV: OTHER FINANCING SOURCES	4,175,194	4,175,194	4,353,707	4,353,707	178,513
TYPE: R SUBTOTAL		37,294,527	36,836,989	39,535,819	39,535,819	2,698,830

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR	CAO			
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	10,674,622	10,351,566	10,570,231	10,570,231	218,665
3001	TEMPORARY EMPLOYEES	11,244	546	0	0	-546
3002	OVERTIME	3,200	3,200	0	0	-3,200
3003	STANDBY PAY	7,600	7,600	0	0	-7,600
3004	OTHER COMPENSATION	173,042	173,042	238,137	238,137	65,095
3005	TAHOE DIFFERENTIAL	115,200	115,200	92,280	92,280	-22,920
3006	BILINGUAL PAY	52,000	52,000	46,030	46,030	-5,970
3020	RETIREMENT EMPLOYER SHARE	2,003,556	2,003,556	1,988,452	1,988,452	-15,104
3022	MEDI CARE EMPLOYER SHARE	144,003	144,003	153,120	153,120	9,117
3040	HEALTH INSURANCE EMPLOYER SHARE	2,163,624	2,163,624	2,934,713	2,934,713	771,089
3041	UNEMPLOYMENT INSURANCE EMPLOYER	76,909	76,909	188,617	188,617	111,708
3042	LONG TERM DISABILITY EMPLOYER SHARE	36,919	36,919	38,061	38,061	1,142
3043	DEFERRED COMPENSATION EMPLOYER	20,657	20,657	12,699	12,699	-7,958
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	190,645	190,645	234,523	234,523	43,878
3060	WORKERS' COMPENSATION EMPLOYER	230,175	230,175	200,192	200,192	-29,983
3080	FLEXIBLE BENEFITS	89,100	89,100	88,980	88,980	-120
CLASS: 30	SALARY & EMPLOYEE BENEFITS	15,992,496	15,658,742	16,786,035	16,786,035	1,127,293
4040	TELEPHONE COMPANY VENDOR PAYMENTS	7,400	7,400	5,200	5,200	-2,200
4041	COUNTY PASS THRU TELEPHONE CHARGES	12,611	12,611	12,438	12,438	-173
4080	HOUSEHOLD EXPENSE	5,000	5,000	5,000	5,000	0
4082	HOUSEHOLD EXP: OTHER	200	200	877	877	677
4083	LAUNDRY	900	900	300	300	-600
4084	EXPENDABLE EQUIPMENT	100	100	0	0	-100
4085	REFUSE DISPOSAL	1,222	1,222	637	637	-585
4086	JANITORIAL / CUSTODIAL SERVICES	33,252	33,252	33,369	33,369	117
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	200	0
4100	INSURANCE: PREMIUM	339,168	339,168	234,594	234,594	-104,574
4101	INSURANCE: ADDITIONAL LIABILITY	70	70	0	0	-70
4124	WITNESS FEE	0	0	500	500	500
4140	MAINT: EQUIPMENT	5,637	200	600	600	400
4141	MAINT: OFFICE EQUIPMENT	2,200	2,200	2,000	2,000	-200
4144	MAINT: COMPUTER	0	0	15,192	15,192	15,192
4160	VEH MAINT: SERVICE CONTRACT	3,250	3,250	2,050	2,050	-1,200
4180	MAINT: BUILDING & IMPROVEMENTS	1,700	1,700	550	550	-1,150
4182	MAINT: RENTAL PROPERTY	0	0	3,385	3,385	3,385
4183	MAINT: GROUNDS	7,083	7,083	7,156	7,156	73
4220	MEMBERSHIPS	700	700	650	650	-50
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	32,483	32,483	35,731	35,731	3,248
4260	OFFICE EXPENSE	118,923	116,794	92,500	92,500	-24,294
4261	POSTAGE	124,276	124,276	139,000	139,000	14,724
4262	SOFTWARE	16,814	2,000	4,000	4,000	2,000

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	3,250	3,250	1,000	1,000	-2,250
4264	BOOKS / MANUALS	900	900	900	900	0
4266	PRINTING / DUPLICATING SERVICES	12,900	12,900	7,050	7,050	-5,850
4300	PROFESSIONAL & SPECIALIZED SERVICES	287,877	264,142	278,173	278,173	14,031
4308	EXTERNAL DATA PROCESSING SERVICES	58,886	58,886	34,956	34,956	-23,930
4318	INTERPRETER	3,000	3,000	2,400	2,400	-600
4320	VERBATIM: TRANSCRIPTION	3,000	3,000	3,000	3,000	0
4323	PSYCHIATRIC MEDICAL SERVICES	400,000	400,000	377,029	377,029	-22,971
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	160,375	160,375	170,375	170,375	10,000
4330	FOOD STAMP SERVICE	8,865	8,865	10,102	10,102	1,237
4331	HOMEMAKER OTHER SERVICES	6,983	6,983	0	0	-6,983
4332	SERVICE CONNECT SERVICES	95,000	95,000	97,375	97,375	2,375
4333	BURIAL SERVICES	22,500	22,500	32,500	32,500	10,000
4341	SERVICE CONNECT EXPENSE	41,000	41,000	41,000	41,000	0
4400	PUBLICATION & LEGAL NOTICES	2,150	2,150	2,150	2,150	0
4420	RENT & LEASE: EQUIPMENT	127,206	127,206	103,432	103,432	-23,774
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	568,308	568,308	461,807	461,807	-106,501
4461	EQUIP: MINOR	3,759	3,759	5,200	5,200	1,441
4462	EQUIP: COMPUTER	44,840	1,545	47,850	47,850	46,305
4500	SPECIAL DEPT EXPENSE	2,600	2,600	2,700	2,700	100
4501	SPECIAL PROJECTS	71,219	71,219	74,090	74,090	2,871
4502	EDUCATIONAL MATERIALS	2,180	2,180	2,180	2,180	0
4503	STAFF DEVELOPMENT	58,826	70,316	55,098	55,098	-15,218
4506	FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	150	0
4529	SOFTWARE LICENSE	14,958	14,958	15,332	15,332	374
4600	TRANSPORTATION & TRAVEL	43,564	45,994	41,576	41,576	-4,418
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	350	350	800	800	450
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	39,177	39,177	38,681	38,681	-496
4605	RENT & LEASE: VEHICLE	114,160	114,160	114,160	114,160	0
4606	FUEL PURCHASES	64,800	64,800	44,300	44,300	-20,500
4608	HOTEL ACCOMMODATIONS	0	0	5,190	5,190	5,190
4620	UTILITIES	91,060	91,060	93,940	93,940	2,880
CLASS: 40	SERVICE & SUPPLIES	3,067,032	2,991,542	2,760,425	2,760,425	-231,117
5000	SUPPORT & CARE OF PERSONS	1,529,964	1,511,386	1,529,147	1,529,147	17,761
5004	RESIDENT EXPENSE GENERAL RELIEF	48,000	48,000	38,000	38,000	-10,000
5005	CASH AID GENERAL RELIEF	18,000	18,000	18,000	18,000	0
5006	CHILD CARE	288,608	288,608	305,000	305,000	16,392
5007	INDEPENDENT LIVING PROGRAM: SERVICES	6,000	6,000	3,500	3,500	-2,500
5008	INDEPENDENT LIVING PROGRAM: EXPENSES	36,000	36,000	15,000	15,000	-21,000
5009	HOUSING	67,935	67,935	66,800	66,800	-1,135
5010	TRANSPORTATION SERVICES	82,500	82,500	20,000	20,000	-62,500
5011	TRANSPORTATION EXPENSES	131,000	131,000	145,000	145,000	14,000
5012	ANCILLARY SERVICES	22,106	22,106	719,000	719,000	696,894
5013	ANCILLARY EXPENSES	4,000	4,000	3,500	3,500	-500

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
5014	HEALTH SERVICES	96,600	96,600	2,000	2,000	-94,600
5015	CW: TWO PARENT FAMILIES	1,257,063	1,257,063	1,538,406	1,538,406	281,343
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	5,658,063	5,399,383	5,571,826	5,571,826	172,443
5017	FOSTER CARE	4,567,552	5,197,477	5,825,083	5,825,083	627,606
5018	AID TO ADOPTION	3,198,477	3,062,803	3,265,134	3,265,134	202,331
5020	REFUGEE CASH ASSISTANCE	13,451	13,451	5,214	5,214	-8,237
5021	KINSHIP GUARDIAN	21,666	21,666	45,144	45,144	23,478
5022	COUNTY FOSTER CARE	93,000	5,119	151,896	151,896	146,777
5300	INTERFND: SERVICE BETWEEN FUND TYPES	454,919	511,150	481,500	481,500	-29,650
5319	INTERFND: MENTAL HEALTH SERVICES	55,497	55,497	14,707	14,707	-40,790
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	66,259	66,259	29,532	29,532	-36,727
5331	INTERFND: ALLOCATED SERVICES/SUPPLIES	4,790	4,790	0	0	-4,790
CLASS: 50	OTHER CHARGES	17,721,450	17,906,793	19,793,389	19,793,389	1,886,596
6025	LEASEHOLD IMPROVEMENTS	329,617	250,000	252,500	252,500	2,500
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	35,004	0	7,200	7,200	7,200
CLASS: 60	FIXED ASSETS	364,621	250,000	259,700	259,700	9,700
7000	OPERATING TRANSFERS OUT	25,000	25,000	25,000	25,000	0
CLASS: 70	OTHER FINANCING USES	25,000	25,000	25,000	25,000	0
7200	INTRAFUND TRANSFERS: ONLY GENERAL	89,809	46,208	58,425	58,425	12,217
7201	INTRAFND: SOCIAL SERVICES	3,600	3,600	3,600	3,600	0
7202	INTRAFND: DA/FS CONTRACT	250,000	250,000	250,000	250,000	0
7210	INTRAFND: COLLECTIONS	0	0	7,000	7,000	7,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	163,634	121,595	112,966	112,966	-8,629
7223	INTRAFND: MAIL SERVICE	7,826	7,826	10,722	10,722	2,896
7224	INTRAFND: STORES SUPPORT	11,083	11,083	15,530	15,530	4,447
7225	INTRAFND: CENTRAL DUPLICATING	13,000	13,000	13,100	13,100	100
7227	INTRAFND: MAINFRAME SUPPORT	182,845	182,845	187,333	187,333	4,488
7229	INTRAFND: PC SUPPORT	36,610	36,610	81,000	81,000	44,390
7231	INTRAFND: IS PROGRAMMING SUPPORT	67,076	33,700	1,000	1,000	-32,700
7234	INTRAFND: NETWORK SUPPORT	233,028	233,028	255,759	255,759	22,731
CLASS: 72	INTRAFUND TRANSFERS	1,058,511	939,495	996,435	996,435	56,940
TYPE: E SUBTOTAL		38,229,110	37,771,572	40,620,984	40,620,984	2,849,412
FUND TYPE: 10	SUBTOTAL	934,583	934,583	1,085,165	1,085,165	150,582

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 53 HUMAN SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0400 REV: INTEREST	20,500	20,500	2,500	2,500	-18,000
0401 REV: INTEREST ON LOAN/NOTES	38,480	38,480	24,048	24,048	-14,432
CLASS: 04 REV: USE OF MONEY & PROPERTY	58,980	58,980	26,548	26,548	-32,432
0603 ST: FOSTER CARE	2,082	2,082	0	0	-2,082
0880 ST: OTHER	1,773,447	1,760,719	1,670,158	1,670,158	-90,561
CLASS: 05 REV: STATE INTERGOVERNMENTAL	1,775,529	1,762,801	1,670,158	1,670,158	-92,643
1100 FED: OTHER	6,099,398	6,788,454	5,857,381	5,857,381	-931,073
1107 FED: MEDI CAL	553,691	553,691	347,691	347,691	-206,000
1109 FED: C1 SENIOR NUTRITION	295,385	278,229	268,959	268,959	-9,270
1110 FED: C2 SENIOR NUTRITION	153,054	150,820	140,044	140,044	-10,776
1111 FED: 111B SOCIAL PROGRAMS	229,582	215,945	229,582	229,582	13,637
1113 FED: TITLE 7B ELDER ABUSE	3,252	3,076	3,252	3,252	176
1114 FED: TITLE 7A OMBUDSMAN SUPPLEMENT	23,750	34,171	23,750	23,750	-10,421
1116 FED: USDA - US DEPT OF AGRICULTURAL	124,136	102,309	124,136	124,136	21,827
1120 FED: IIID PREVENTIVE HEALTH	12,322	11,713	12,322	12,322	609
1122 FED:IIIE - FAMILY CAREGIVER SUPPORT PRGM	107,533	95,882	84,620	84,620	-11,262
CLASS: 10 REV: FEDERAL INTERGOVERNMENTAL	7,602,103	8,234,290	7,091,737	7,091,737	-1,142,553
1740 CHARGES FOR SERVICES	362,276	362,276	364,135	364,135	1,859
1759 SENIOR NUTRITION SERVICES	236,286	236,286	185,178	185,178	-51,108
1800 INTERFND REV: SERVICE BETWEEN FUND	10,000	0	10,000	10,000	10,000
1830 INTERFND REV:ALLOCATED	692,634	692,634	256,427	256,427	-436,207
1831 INTERFND REV:ALLOCATED	6,220	6,220	0	0	-6,220
CLASS: 13 REV: CHARGE FOR SERVICES	1,307,416	1,297,416	815,740	815,740	-481,676
1940 MISC: REVENUE	8,547	18,547	1,000	1,000	-17,547
1943 MISC: DONATION	311,453	311,453	313,479	313,479	2,026
CLASS: 19 REV: MISCELLANEOUS	320,000	330,000	314,479	314,479	-15,521
2020 OPERATING TRANSFERS IN	1,289,281	1,277,336	1,432,885	1,432,885	155,549
2061 PRINCIPAL LOAN/NOTES REPAYMENT	629,322	629,322	638,746	638,746	9,424
CLASS: 20 REV: OTHER FINANCING SOURCES	1,918,603	1,906,658	2,071,631	2,071,631	164,973
0001 FUND BALANCE	1,657,734	1,657,734	1,156,118	1,156,118	-501,616
CLASS: 22 FUND BALANCE	1,657,734	1,657,734	1,156,118	1,156,118	-501,616
TYPE: R SUBTOTAL	14,640,365	15,247,879	13,146,411	13,146,411	-2,101,468

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	3,648,578	3,390,005	3,227,695	3,227,695	-162,310
3001	TEMPORARY EMPLOYEES	612,148	612,148	378,407	378,407	-233,741
3004	OTHER COMPENSATION	1,874	1,874	2,155	2,155	281
3005	TAHOE DIFFERENTIAL	22,200	22,200	19,632	19,632	-2,568
3006	BILINGUAL PAY	8,528	8,528	12,168	12,168	3,640
3020	RETIREMENT EMPLOYER SHARE	661,729	661,729	634,517	634,517	-27,212
3022	MEDI CARE EMPLOYER SHARE	47,148	47,148	46,574	46,574	-574
3040	HEALTH INSURANCE EMPLOYER SHARE	737,693	737,693	764,455	764,455	26,762
3041	UNEMPLOYMENT INSURANCE EMPLOYER	24,950	24,950	59,474	59,474	34,524
3042	LONG TERM DISABILITY EMPLOYER SHARE	12,127	12,127	11,628	11,628	-499
3043	DEFERRED COMPENSATION EMPLOYER	4,623	4,623	5,930	5,930	1,307
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	63,982	63,982	69,824	69,824	5,842
3060	WORKERS' COMPENSATION EMPLOYER	77,249	77,249	59,602	59,602	-17,647
3080	FLEXIBLE BENEFITS	23,100	23,100	29,820	29,820	6,720
CLASS: 30	SALARY & EMPLOYEE BENEFITS	5,945,929	5,687,356	5,321,881	5,321,881	-365,475
4040	TELEPHONE COMPANY VENDOR PAYMENTS	2,500	2,500	2,600	2,600	100
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,557	3,557	2,916	2,916	-641
4060	FOOD AND FOOD PRODUCTS	487,743	487,743	489,499	489,499	1,756
4081	PAPER GOODS	82,550	82,550	82,600	82,600	50
4082	HOUSEHOLD EXP: OTHER	9,961	9,961	9,111	9,111	-850
4083	LAUNDRY	7,132	7,132	7,132	7,132	0
4084	EXPENDABLE EQUIPMENT	2,000	2,000	2,500	2,500	500
4085	REFUSE DISPOSAL	8,801	8,801	6,446	6,446	-2,355
4086	JANITORIAL / CUSTODIAL SERVICES	4,560	4,560	7,186	7,186	2,626
4100	INSURANCE: PREMIUM	99,748	99,748	66,264	66,264	-33,484
4101	INSURANCE: ADDITIONAL LIABILITY	6,600	6,600	70	70	-6,530
4140	MAINT: EQUIPMENT	7,787	7,787	10,287	10,287	2,500
4141	MAINT: OFFICE EQUIPMENT	1,150	1,150	750	750	-400
4144	MAINT: COMPUTER	0	0	1,016	1,016	1,016
4160	VEH MAINT: SERVICE CONTRACT	925	925	925	925	0
4180	MAINT: BUILDING & IMPROVEMENTS	4,318	4,318	3,224	3,224	-1,094
4183	MAINT: GROUNDS	391	391	0	0	-391
4220	MEMBERSHIPS	29,327	29,327	28,720	28,720	-607
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	500	500	500	500	0
4260	OFFICE EXPENSE	31,354	31,354	30,249	30,249	-1,105
4261	POSTAGE	19,700	19,700	18,965	18,965	-735
4262	SOFTWARE	600	600	600	600	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	2,700	2,700	3,455	3,455	755
4264	BOOKS / MANUALS	2,550	2,550	1,800	1,800	-750
4265	LAW BOOKS	2,100	2,100	2,100	2,100	0
4266	PRINTING / DUPLICATING SERVICES	19,886	19,886	23,438	23,438	3,552

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
4300	PROFESSIONAL & SPECIALIZED SERVICES	168,728	168,728	173,659	173,659	4,931
4313	LEGAL SERVICES	200	200	200	200	0
4318	INTERPRETER	400	400	400	400	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,750	1,750	1,400	1,400	-350
4400	PUBLICATION & LEGAL NOTICES	2,500	2,500	1,985	1,985	-515
4420	RENT & LEASE: EQUIPMENT	42,996	42,996	34,953	34,953	-8,043
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	87,498	87,498	113,201	113,201	25,703
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	3,000	3,000	3,728	3,728	728
4461	EQUIP: MINOR	2,530	2,530	10,650	10,650	8,120
4462	EQUIP: COMPUTER	35,700	35,700	45,400	45,400	9,700
4501	SPECIAL PROJECTS	4,737,674	4,526,061	3,779,703	3,779,703	-746,358
4503	STAFF DEVELOPMENT	13,790	13,790	16,330	16,330	2,540
4529	SOFTWARE LICENSE	28,097	28,097	21,174	21,174	-6,923
4532	CLIENT PROGRAM SERVICES	1,447,043	2,853,525	1,905,525	1,905,525	-948,000
4600	TRANSPORTATION & TRAVEL	23,409	23,409	13,743	13,743	-9,666
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	50	50	50	50	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	18,046	18,046	19,110	19,110	1,064
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	65,792	65,792	70,545	70,545	4,753
4605	RENT & LEASE: VEHICLE	24,878	24,878	24,683	24,683	-195
4606	FUEL PURCHASES	20,400	20,400	18,700	18,700	-1,700
4608	HOTEL ACCOMMODATIONS	0	0	8,420	8,420	8,420
4620	UTILITIES	104,859	104,859	89,879	89,879	-14,980
CLASS: 40	SERVICE & SUPPLIES	7,667,780	8,862,649	7,155,791	7,155,791	-1,706,858
5012	ANCILLARY SERVICES	581,019	195,625	371,649	371,649	176,024
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	0	475	475	475
5301	INTERFND: TELEPHONE EQUIPMENT &	37,224	37,224	32,045	32,045	-5,179
5304	INTERFND: MAIL SERVICE	2,300	2,300	3,029	3,029	729
5305	INTERFND: STORES SUPPORT	3,263	3,263	4,387	4,387	1,124
5306	INTERFND: CENTRAL DUPLICATING	10,815	10,815	10,315	10,315	-500
5308	INTERFND: MAINFRAME SUPPORT	53,777	53,777	52,916	52,916	-861
5314	INTERFND: PC SUPPORT	12,540	81,352	9,000	9,000	-72,352
5316	INTERFND: IS PROGRAMMING SUPPORT	0	0	1,980	1,980	1,980
5318	INTERFND: MAINTENANCE BLDG & IMPRV	11,000	2,200	8,600	8,600	6,400
5320	INTERFND: NETWORK SUPPORT	68,534	68,534	72,243	72,243	3,709
CLASS: 50	OTHER CHARGES	780,472	455,090	566,639	566,639	111,549
6025	LEASEHOLD IMPROVEMENTS	0	0	2,500	2,500	2,500
6040	FIXED ASSET: EQUIPMENT	6,500	3,100	78,100	78,100	75,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	0	3,000	3,000	3,000
CLASS: 60	FIXED ASSETS	6,500	3,100	83,600	83,600	80,500
7250	INTRAFND: NOT GEN FUND / SAME FUND	233,124	233,124	0	0	-233,124
7260	INTRAFND: ALLOCATED SALARIES & ADMIN	285,865	285,865	0	0	-285,865
7261	INTRAFND: ALLOCATED SERVICES & SUPPLIES	63,175	63,175	0	0	-63,175
CLASS: 72	INTRAFUND TRANSFERS	582,164	582,164	0	0	-582,164

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
7380	INTRFND ABATEMENTS: NOT GENERAL	-58,175	-58,175	-21,500	-21,500	36,675
7390	INTRFND ABTMNTS: ALLOCAT SAL & ADMIN	-285,865	-285,865	0	0	285,865
7391	INTRFND ABTMNTS: ALLOCAT SERV & SUPP	-63,175	-63,175	0	0	63,175
CLASS: 73	INTRAFUND ABATEMENT	-407,215	-407,215	-21,500	-21,500	385,715
7700	APPROPRIATION FOR CONTINGENCIES	64,735	64,735	40,000	40,000	-24,735
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	64,735	64,735	40,000	40,000	-24,735
TYPE: E SUBTOTAL		14,640,365	15,247,879	13,146,411	13,146,411	-2,101,468
FUND TYPE:	11 SUBTOTAL	0	0	0	0	0

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	20,000	20,000	2,350	2,350	-17,650
CLASS: 04	REV: USE OF MONEY & PROPERTY	20,000	20,000	2,350	2,350	-17,650
0580	ST: ADMIN PUBLIC ASSISTANCE	292,626	488,291	385,535	385,535	-102,756
CLASS: 05	REV: STATE INTERGOVERNMENTAL	292,626	488,291	385,535	385,535	-102,756
1100	FED: OTHER	3,601,126	3,305,292	3,190,777	3,190,777	-114,515
1107	FED: MEDI CAL	411,648	576,398	593,130	593,130	16,732
1115	FED: HAP PORTABLE ADMINISTRATION FEE	10,506	10,506	14,783	14,783	4,277
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	4,023,280	3,892,196	3,798,690	3,798,690	-93,506
1200	REV: OTHER GOVERNMENTAL AGENCIES	124,403	124,403	143,783	143,783	19,380
CLASS: 12	REV: OTHER GOVERNMENTAL	124,403	124,403	143,783	143,783	19,380
1800	INTERFND REV: SERVICE BETWEEN FUND	100,744	156,975	157,500	157,500	525
CLASS: 13	REV: CHARGE FOR SERVICES	100,744	156,975	157,500	157,500	525
1940	MISC: REVENUE	1,000	1,000	1,000	1,000	0
CLASS: 19	REV: MISCELLANEOUS	1,000	1,000	1,000	1,000	0
2020	OPERATING TRANSFERS IN	56,923	68,868	56,923	56,923	-11,945
CLASS: 20	REV: OTHER FINANCING SOURCES	56,923	68,868	56,923	56,923	-11,945
0001	FUND BALANCE	704,995	704,995	483,641	483,641	-221,354
CLASS: 22	FUND BALANCE	704,995	704,995	483,641	483,641	-221,354
TYPE: R SUBTOTAL		5,323,971	5,456,728	5,029,422	5,029,422	-427,306

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	0	0	241,358	241,358	241,358
3001	TEMPORARY EMPLOYEES	0	0	15,748	15,748	15,748
3004	OTHER COMPENSATION	0	0	39	39	39
3005	TAHOE DIFFERENTIAL	0	0	840	840	840
3020	RETIREMENT EMPLOYER SHARE	0	0	47,704	47,704	47,704
3022	MEDI CARE EMPLOYER SHARE	0	0	3,512	3,512	3,512
3040	HEALTH INSURANCE EMPLOYER SHARE	0	0	59,374	59,374	59,374
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	0	3,808	3,808	3,808
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	0	868	868	868
3043	DEFERRED COMPENSATION EMPLOYER	0	0	258	258	258
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	0	5,094	5,094	5,094
3060	WORKERS' COMPENSATION EMPLOYER	0	0	4,349	4,349	4,349
3080	FLEXIBLE BENEFITS	0	0	420	420	420
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	0	383,372	383,372	383,372
4040	TELEPHONE COMPANY VENDOR PAYMENTS	240	240	240	240	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	493	493	500	500	7
4081	PAPER GOODS	50	50	50	50	0
4082	HOUSEHOLD EXP: OTHER	300	300	456	456	156
4083	LAUNDRY	50	50	50	50	0
4085	REFUSE DISPOSAL	0	0	321	321	321
4086	JANITORIAL / CUSTODIAL SERVICES	504	504	0	0	-504
4100	INSURANCE: PREMIUM	13,188	13,188	8,240	8,240	-4,948
4140	MAINT: EQUIPMENT	200	200	200	200	0
4141	MAINT: OFFICE EQUIPMENT	500	500	250	250	-250
4160	VEH MAINT: SERVICE CONTRACT	140	140	140	140	0
4180	MAINT: BUILDING & IMPROVEMENTS	100	100	100	100	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	2,950	2,950	2,913	2,913	-37
4260	OFFICE EXPENSE	7,000	7,000	4,500	4,500	-2,500
4261	POSTAGE	10,000	10,000	13,770	13,770	3,770
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	750	750	1,150	1,150	400
4264	BOOKS / MANUALS	1,000	1,000	1,000	1,000	0
4266	PRINTING / DUPLICATING SERVICES	2,000	2,000	1,500	1,500	-500
4300	PROFESSIONAL & SPECIALIZED SERVICES	18,541	125,812	26,536	26,536	-99,276
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	250	250	50	50	-200
4400	PUBLICATION & LEGAL NOTICES	1,500	1,500	450	450	-1,050
4420	RENT & LEASE: EQUIPMENT	6,883	6,883	2,550	2,550	-4,333
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	5,845	5,845	0	0	-5,845
4461	EQUIP: MINOR	200	200	400	400	200
4462	EQUIP: COMPUTER	2,800	2,800	0	0	-2,800
4501	SPECIAL PROJECTS	10,000	10,000	2,000	2,000	-8,000
4503	STAFF DEVELOPMENT	774	774	4,440	4,440	3,666

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 53 HUMAN SERVICES

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
4520 HAP: RENTALS HOUSING ASSIST PYMNT	124,403	124,403	143,783	143,783	19,380
4521 HAP: PORTABLE RENT TO OTHER COUNTIES	44,575	44,575	50,266	50,266	5,691
4522 HAP: PORTABLE ADMINSTRATION FEE	4,206	4,206	4,590	4,590	384
4523 HAP: HOUSING DAMAGE CLAIM	1,000	1,000	1,000	1,000	0
4524 FSS: ESCROW ACCOUNT FAM SELF	87,000	87,000	59,714	59,714	-27,286
4529 SOFTWARE LICENSE	6,811	6,811	1,268	1,268	-5,543
4535 HAP - UTILITY REIMBURSEMENT	10,518	10,518	17,833	17,833	7,315
4600 TRANSPORTATION & TRAVEL	2,500	2,500	2,226	2,226	-274
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	2,500	2,500	1,245	1,245	-1,255
4605 RENT & LEASE: VEHICLE	4,303	4,303	4,303	4,303	0
4606 FUEL PURCHASES	4,200	4,200	3,000	3,000	-1,200
4608 HOTEL ACCOMMODATIONS	0	0	2,064	2,064	2,064
4620 UTILITIES	631	631	4,058	4,058	3,427
CLASS: 40 SERVICE & SUPPLIES	378,905	486,176	367,156	367,156	-119,020
5009 HOUSING	3,019,298	2,723,464	3,123,644	3,123,644	400,180
5024 IHSS HEALTH BENEFIT COSTS	575,680	897,000	900,000	900,000	3,000
5300 INTERFND: SERVICE BETWEEN FUND TYPES	5,544	5,544	4,544	4,544	-1,000
5301 INTERFND: TELEPHONE EQUIPMENT &	6,588	6,588	4,604	4,604	-1,984
5304 INTERFND: MAIL SERVICE	304	304	377	377	73
5305 INTERFND: STORES SUPPORT	431	431	546	546	115
5306 INTERFND: CENTRAL DUPLICATING	1,500	1,500	2,000	2,000	500
5308 INTERFND: MAINFRAME SUPPORT	7,109	7,109	6,580	6,580	-529
5314 INTERFND: PC SUPPORT	4,050	4,050	0	0	-4,050
5316 INTERFND: IS PROGRAMMING SUPPORT	1,500	1,500	720	720	-780
5320 INTERFND: NETWORK SUPPORT	9,061	9,061	8,984	8,984	-77
5330 INTERFND: ALLOCATED SALARIES/BENEFITS	614,951	614,951	226,895	226,895	-388,056
5331 INTERFND: ALLOCATED SERVICES/SUPPLIES	12,854	12,854	0	0	-12,854
CLASS: 50 OTHER CHARGES	4,258,870	4,284,356	4,278,894	4,278,894	-5,462
7700 APPROPRIATION FOR CONTINGENCIES	686,196	686,196	0	0	-686,196
CLASS: 77 APPROPRIATION FOR CONTINGENCIES	686,196	686,196	0	0	-686,196
TYPE: E SUBTOTAL	5,323,971	5,456,728	5,029,422	5,029,422	-427,306
FUND TYPE: 12 SUBTOTAL	0	0	0	0	0
DEPARTMENT: 53 SUBTOTAL	934,583	934,583	1,085,165	1,085,165	150,582

HUMAN SERVICES

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Account Clerk I/II/III	6.00	6.00	6.00	0.00
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	3.00	3.00	3.00	0.00
Administrative Technician	6.00	5.00	5.00	(1.00)
Administrative Services Officer	1.00	2.00	2.00	1.00
Assistant Director of Human Services	1.00	1.00	1.00	0.00
Care Management Counselor I/II	2.00	1.80	1.80	(0.20)
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	1.00	1.00	(1.00)
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	7.00	7.00	7.00	0.00
Eligibility Systems Specialist	3.00	3.00	3.00	0.00
Eligibility Worker I/II	40.00	47.00	47.00	7.00
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	4.50	4.50	(3.00)
Employment & Training Worker Supv	5.00	5.00	5.00	0.00
Energy Weatherization Technician I/II	2.00	2.00	2.00	0.00
Executive Assistant	1.00	1.00	1.00	0.00
Fair Hearing Officer	1.00	0.00	0.00	(1.00)
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
Homemaker	1.00	2.00	2.00	1.00
Homemaker Supervisor	1.00	0.00	0.00	(1.00)
Housing Program Coordinator	2.00	2.00	2.00	0.00
Housing Program Specialist I/II	3.00	3.00	3.00	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
Mealsite Coordinator	5.68	5.68	5.68	0.00
Nutrition Services Supervisor	1.00	1.00	1.00	0.00
Nutritionist	0.60	0.60	0.60	0.00
Office Assistant I/II	16.00	16.00	16.00	0.00
Office Assistant III	12.00	12.00	12.00	0.00
Office Assistant Supervisor I/II	3.00	3.00	3.00	0.00

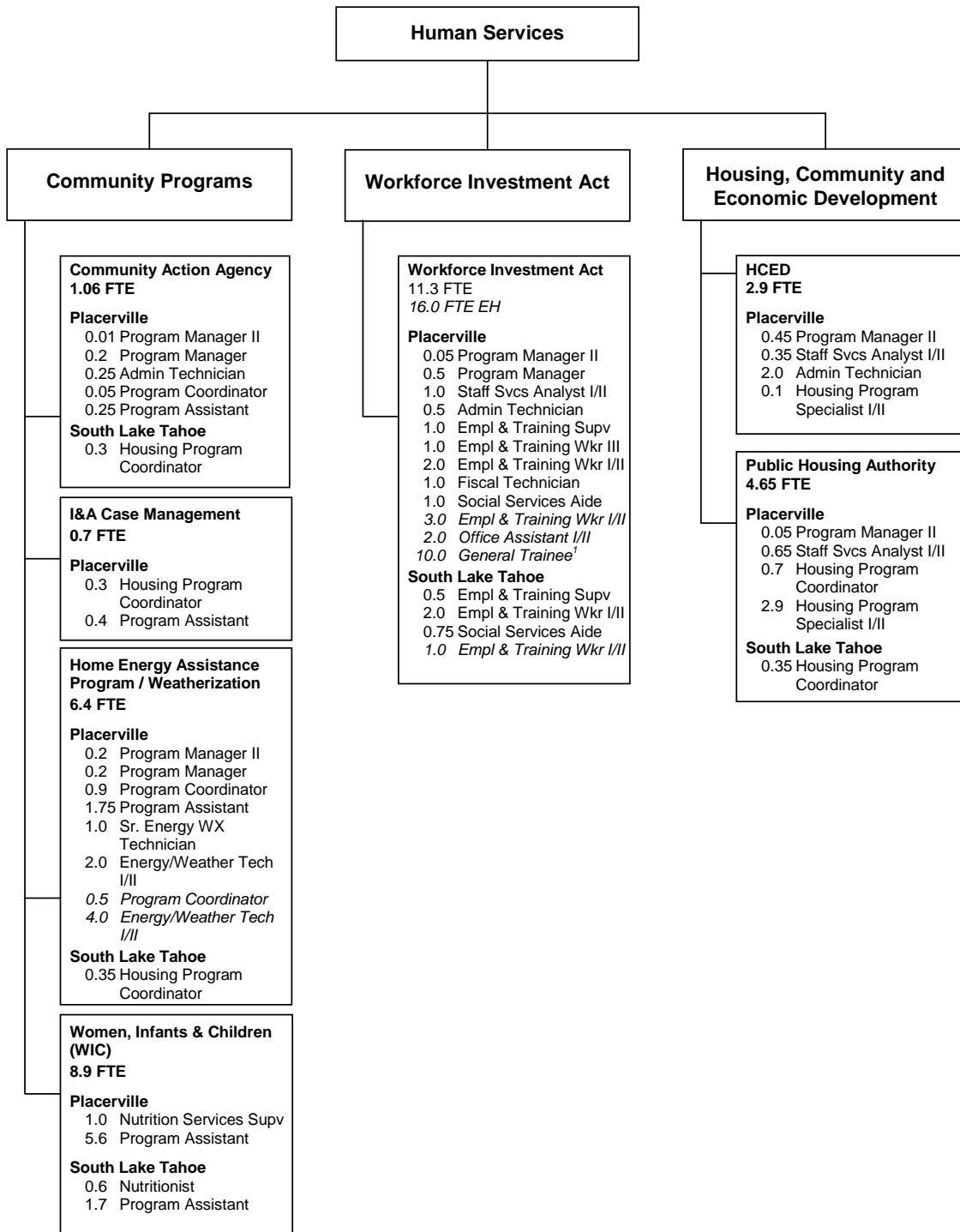
HUMAN SERVICES

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Paralegal I/II	1.00	1.00	1.00	0.00
Program Aide	2.40	2.40	2.40	0.00
Program Assistant	16.50	16.60	16.60	0.10
Program Coordinator	5.00	4.00	4.00	(1.00)
Program Manager - Protective Services	5.00	5.00	5.00	0.00
Program Manager I	3.00	3.00	3.00	0.00
Program Manager II	3.00	3.00	3.00	0.00
Public Health Nurse I/II	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	0.00
Senior Citizens Attorney I/II/III	1.50	1.50	1.50	0.00
Seniors' Daycare Program Supervisor	1.00	1.00	1.00	0.00
Social Services Aide	12.00	12.00	12.00	0.00
Social Services Supervisor II	8.00	7.00	7.00	(1.00)
Social Worker I/II	7.00	4.00	4.00	(3.00)
Social Worker III	20.60	23.60	23.60	3.00
Social Worker IV-A/IV-B	17.20	15.20	15.20	(2.00)
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. Staff Services Analyst	1.00	1.00	1.00	0.00
Staff Services Analyst I/II	5.00	7.00	7.00	2.00
Staff Services Manager	1.00	1.00	1.00	0.00
Supervising Deputy Public Guardian	1.00	1.00	1.00	0.00
Welfare Collections Officer	1.00	1.00	1.00	0.00
Department Total	308.98	308.88	308.88	(0.10)

HUMAN SERVICES

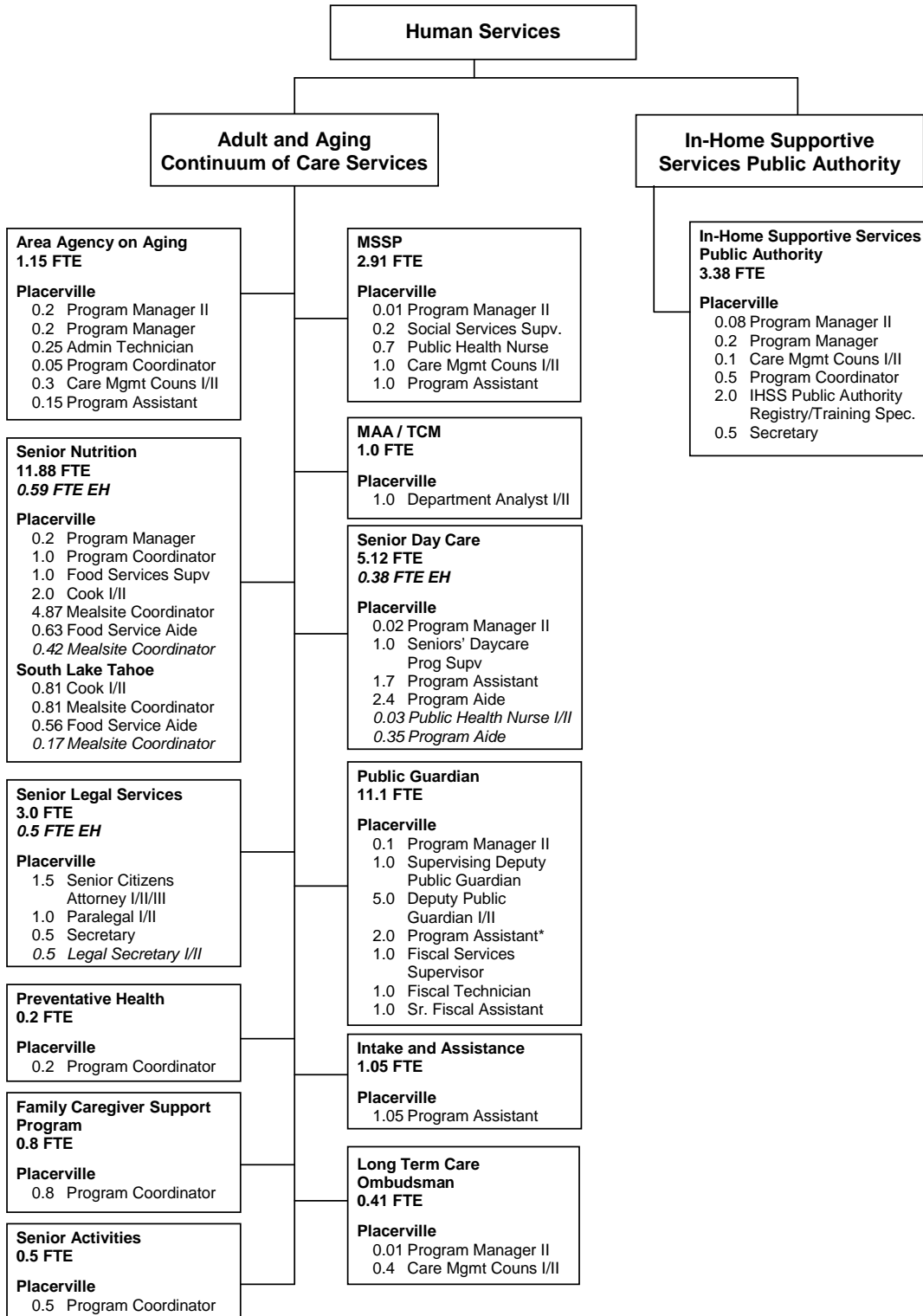
Proposed Org Chart



** Student Intern levels vary throughout the year. Funded through the WIA Work Experience program, the funding for which may support up to approximately 12 Student Interns, but is based upon an individual's eligibility for the program.

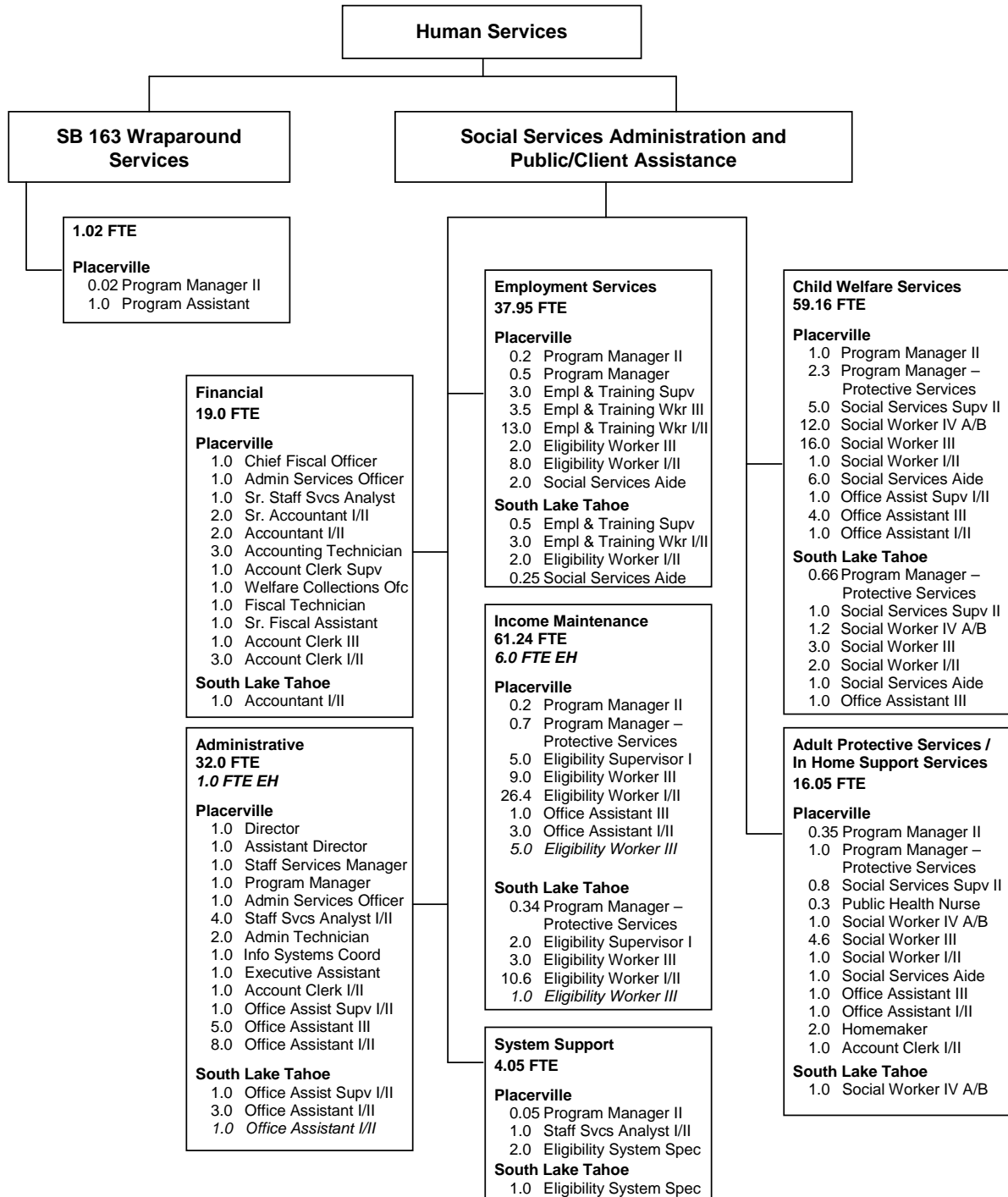
HUMAN SERVICES

Proposed Org Chart



HUMAN SERVICES

Proposed Org Chart



HUMAN SERVICES

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Use of Money	150,510	65,487	57,154	113,936	109,533
State	18,103,330	17,060,778	15,486,525	12,068,248	12,585,669
Federal	16,614,883	16,233,129	22,768,860	20,498,444	20,812,215
Other Governmental	-	-	7,500	47,959	70,106
Charges for Service	897,505	968,936	1,237,419	1,761,147	2,049,003
Misc.	528,323	582,377	735,891	776,879	807,109
Other Financing Sources	876,695	3,027,032	1,155,573	5,664,262	6,551,582
Use of Fund Balance	-	-	-	-	-
Total Revenue	37,171,246	37,937,739	41,448,922	40,930,875	42,985,217
Salaries	10,443,322	8,837,962	8,701,325	10,600,843	11,751,210
Benefits	3,805,834	6,240,925	7,329,469	5,770,553	6,261,055
Services & Supplies	7,455,386	8,042,875	10,006,674	7,200,515	6,995,574
Other Charges	14,028,823	14,247,540	14,383,597	16,064,879	16,772,663
Fixed Assets	463,420	60,467	39,863	50,340	284,224
Operating Transfers	240,328	-	-	-	25,000
Intrafund Transfers	853,330	817,950	920,211	458,805	653,191
Total Appropriations	37,290,443	38,247,719	41,381,139	40,145,935	42,742,917
NCC	119,197	309,980	-	-	-
General Fund Contribution	692,298	927,351	937,314	951,962	1,459,487
FTE's	315	314	320	321	328
Fund Balance					
Community Services	766,488	848,768	1,021,798	1,023,004	1,382,007
SB 163 Wraparound	-	-	-	182,776	281,105
IHSS	-	67,434	73,998	16,735	217,851

HUMAN SERVICES

Ten Year History

	06/07	07/08	08/09	9/10	10/11
	Actual	Actual	Actual	Projected	Budget
Use of Money	125,207	412,358	49,157	78,980	28,898
State	12,538,401	13,408,407	15,054,757	15,771,681	13,091,428
Federal	22,457,779	24,669,276	24,810,778	30,058,073	33,470,349
Other Governmental	45,846	42,318	586,217	124,403	749,031
Charges for Service	2,001,625	1,954,883	1,897,893	1,955,377	1,483,032
Misc.	688,196	743,414	846,369	756,900	766,894
Other Financing Sources	6,633,948	8,673,835	6,253,094	6,150,720	6,482,261
Use of Fund Balance			-	2,362,729	1,639,759
Total Revenue	44,491,002	49,904,491	49,498,265	57,258,863	57,711,652
Salaries	12,869,359	13,998,253	14,453,819	14,040,592	14,844,720
Benefits	6,068,482	6,772,906	7,037,519	7,897,833	7,646,568
Services & Supplies	8,195,924	6,219,492	6,047,739	11,113,717	10,283,372
Other Charges	17,259,052	22,244,961	21,805,676	22,760,792	24,638,922
Fixed Assets	35,636	174,951	82,011	371,121	343,300
Operating Transfers	22,689	15,000	47,873	25,000	25,000
Intrafund Transfers	742,324	581,836	831,753	1,233,460	974,935
Contingency	-	-	-	750,931	40,000
Total Appropriations	45,193,466	50,007,399	50,306,390	58,193,446	58,796,817
NCC	702,464	102,908	808,125	934,583	1,085,165
General Fund Contribution	1,525,261	1,715,012	1,536,895	1,307,081	1,489,808
FTE's	322	339	324	309	309
Fund Balance					
Community Services	993,078	1,438,042	1,231,873	1,056,306	-
SB 163 Wraparound	306,119	435,670	425,861	99,812	-
IHSS / PHA	372,734	728,035	704,995	483,641	-

HUMAN SERVICES

10 Year Variance		
	\$ Change	% Change
Use of Money	(121,612)	-81%
State	(5,011,902)	-28%
Federal	16,855,466	101%
Other Governmental	749,031	N/A
Charges for Service	585,527	65%
Misc.	238,571	45%
Other Financing Sources	5,605,566	639%
Use of Fund Balance	1,639,759	N/A
Total Revenue	20,540,406	55%
Salaries	4,401,398	42%
Benefits	3,840,734	101%
Services & Supplies	2,827,986	38%
Other Charges	10,610,099	76%
Fixed Assets	(120,120)	-26%
Operating Transfers	(215,328)	N/A
Intrafund Transfers	121,605	14%
Contingency	40,000	N/A
Total Appropriations	21,506,374	58%
NCC	965,968	N/A
General Fund Contribution	797,510	115%
FTE's	(6)	-2%

Notes

In FY 2003-04 the Departments of Community Services and Social Services were combined to become the Department of Human Services.

The history shown reflects the total of both former departments in the years prior to the merger.

The increase from FY 2008-09 actuals to FY 2009-10 projections is due to several one-time revenues and expenditures including Federal stimulus funds, loan programs and grants for housing related activities, and Federal funds for Medi-Cal security improvements.

FY 2010-11 staffing level is 308.88, the lowest level in 10 years.

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: 4.0 FTE

Extra Help: \$0

Total Appropriations: \$366,145

Total Revenues: \$49,773

Net County Cost: \$316,372

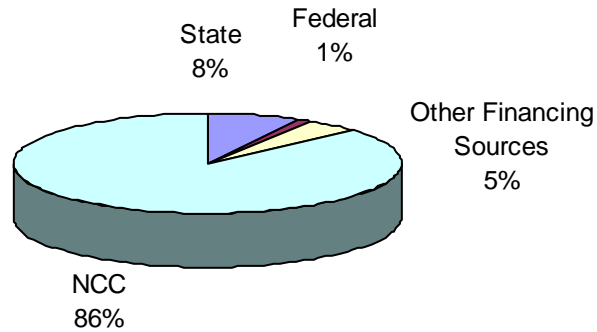
Staff provides information, benefit counseling, application assistance, case management, intercession and appellate advocacy with any facet of State and Federal law providing for the relief and assistance of persons who served in the military as well as for their dependents and survivors. Assistance 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. This program also provides community based coordination and delivery of federal and state programs providing relief for chronically homeless veterans and their survivors caused by disability or death, as well as providing services that ensure the reassimilation of returning war veterans, the rehabilitation of wounded, and when necessary, limited coordination and assistance in the return and burial of the dead. 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, payment coordination associated with the Veterans Memorial Building and coordination between the County and the various veterans' communities.

VETERAN AFFAIRS

Financial Charts

Source of Funds

State Intergovernmental (\$28,500): State subvention funding is distributed to counties that establish and maintain a county veteran services officer on a pro rata basis under the California Military and Veterans Code § 972.1.



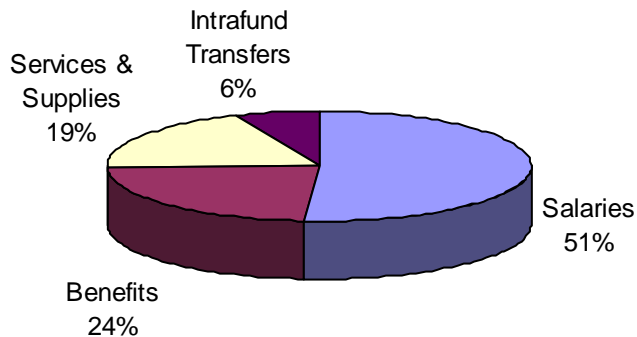
Federal Intergovernmental (\$4,000): The California Department of Veterans Affairs obtains federal matching funds to contribute toward the salaries and expenses of county veteran service officers on a pro rata basis for Medi-Cal related activities under CMVC § 972.5.

Other (\$17,273): Under CMVC § 972.2, the County receives revenue from special interest license plate fees which are deposited in a special revenue fund.

Net County Cost (\$316,372): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$273,877): Primarily comprised of general salaries & benefits (\$201,577), retirement (\$34,753), retiree health (\$4,006), worker's compensation (\$1,341), and health insurance (\$32,200).



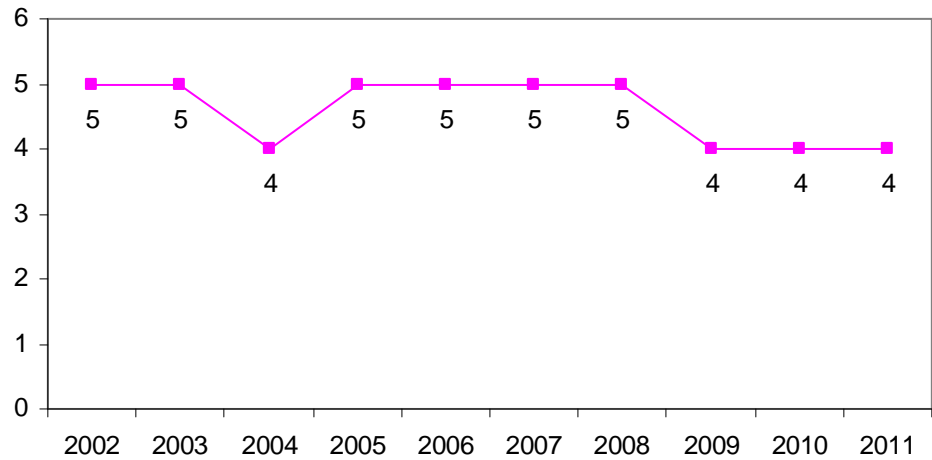
Services & Supplies (\$69,245): Primarily comprised of utilities (\$24,000), rental & lease equipment (\$6,171), refuse disposal (\$6,552), transportation & travel (\$3,965), and general liability insurance (\$1,915).

VETERAN AFFAIRS

Intrafund Transfers (\$22,920): Intrafund transfers consist of charges from other departments for services such as telephone support (\$7,740), network support (\$10,371) and mainframe support (\$2,121).

Staffing Trend

The proposed staff allocation for FY 2010-11 is 4 FTE's which is a decrease of 1.0 FTE from FY 2001-02 levels. The department assigns 0.25 FTE for its Tahoe outreach.



Chief Administrative Office Comments

The budget for the Veteran Affairs Department is recommended at a base level, fully funding all allocated positions. The Recorder-Clerk/Registrar of Voters will continue to act as the department head through this fiscal year.

VETERAN AFFAIRS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 51 VETERAN AFFAIRS

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0800	ST: VETERANS' AFFAIRS	28,500	28,500	28,500	28,500	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	28,500	28,500	28,500	28,500	0
1107	FED: MEDI CAL	4,000	4,000	4,000	4,000	0
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	4,000	4,000	4,000	4,000	0
2020	OPERATING TRANSFERS IN	16,360	16,360	17,273	17,273	913
CLASS: 20	REV: OTHER FINANCING SOURCES	16,360	16,360	17,273	17,273	913
TYPE: R SUBTOTAL		48,860	48,860	49,773	49,773	913

VETERAN AFFAIRS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 51 VETERAN AFFAIRS

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	206,538	206,538	181,233	181,233	-25,305
3004	OTHER COMPENSATION	3,728	3,728	3,728	3,728	0
3005	TAHOE DIFFERENTIAL	2,400	2,400	2,400	2,400	0
3020	RETIREMENT EMPLOYER SHARE	37,546	37,546	34,753	34,753	-2,793
3022	MEDI CARE EMPLOYER SHARE	1,970	1,970	2,856	2,856	886
3040	HEALTH INSURANCE EMPLOYER SHARE	29,135	29,135	30,330	32,200	3,065
3041	UNEMPLOYMENT INSURANCE EMPLOYER	1,611	1,611	2,687	2,687	1,076
3042	LONG TERM DISABILITY EMPLOYER SHARE	773	773	640	640	-133
3043	DEFERRED COMPENSATION EMPLOYER	2,033	2,033	2,033	2,033	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	3,752	3,752	3,752	4,006	254
3060	WORKERS' COMPENSATION EMPLOYER	1,380	1,380	1,380	1,341	-39
3080	FLEXIBLE BENEFITS	12,000	12,000	6,000	6,000	-6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	302,866	302,866	271,791	273,877	-28,990
4040	TELEPHONE COMPANY VENDOR PAYMENTS	600	600	600	600	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	960	960	960	960	0
4080	HOUSEHOLD EXPENSE	30	30	30	30	0
4085	REFUSE DISPOSAL	4,500	4,500	6,552	6,552	2,052
4100	INSURANCE: PREMIUM	2,904	2,904	2,904	1,915	-989
4101	INSURANCE: ADDITIONAL LIABILITY	1,500	1,500	1,150	1,150	-350
4141	MAINT: OFFICE EQUIPMENT	50	50	50	50	0
4142	MAINT: TELEPHONE / RADIO	50	50	50	50	0
4143	MAINT: SERVICE CONTRACT	700	700	0	0	-700
4144	MAINT: COMPUTER	0	0	1,050	1,050	1,050
4145	MAINTENANCE: EQUIPMENT PARTS	50	50	50	50	0
4160	VEH MAINT: SERVICE CONTRACT	200	200	200	200	0
4163	VEH MAINT: INVENTORY	100	100	100	100	0
4180	MAINT: BUILDING & IMPROVEMENTS	2,200	2,200	2,200	2,200	0
4220	MEMBERSHIPS	1,060	1,060	1,060	1,060	0
4260	OFFICE EXPENSE	2,000	2,000	2,000	2,000	0
4261	POSTAGE	1,175	1,175	1,175	1,175	0
4262	SOFTWARE	225	225	225	225	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	250	250	250	250	0
4264	BOOKS / MANUALS	400	400	400	400	0
4266	PRINTING / DUPLICATING SERVICES	300	300	300	300	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	0	1,122	1,122	1,122
4335	EDC DEPT OR AGENCY EL DORADO	150	150	150	150	0
4400	PUBLICATION & LEGAL NOTICES	50	50	50	50	0
4420	RENT & LEASE: EQUIPMENT	5,660	5,660	6,171	6,171	511
4461	EQUIP: MINOR	300	300	300	300	0
4462	EQUIP: COMPUTER	0	0	1,300	1,300	1,300
4503	STAFF DEVELOPMENT	1,000	1,000	1,000	1,000	0

VETERAN AFFAIRS

Financial Information by Fund Type

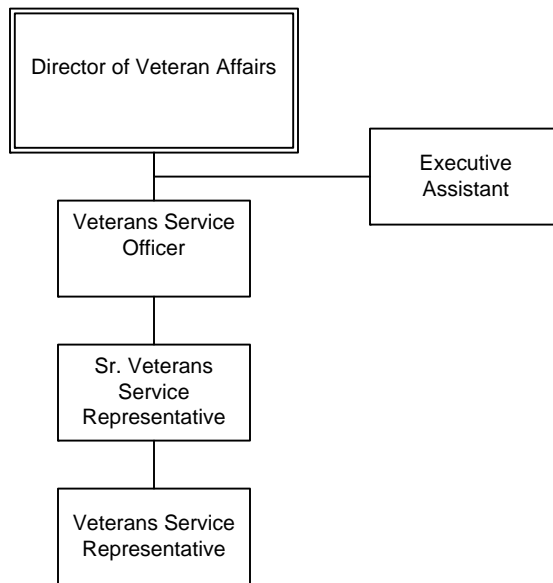
FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 51 VETERAN AFFAIRS

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4529	SOFTWARE LICENSE	1,312	1,312	1,312	1,312	0
4600	TRANSPORTATION & TRAVEL	3,965	3,965	3,965	3,965	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,700	1,700	1,700	1,700	0
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	1,300	1,300	1,300	1,300	0
4605	RENT & LEASE: VEHICLE	2,150	2,150	4,198	4,198	2,048
4606	FUEL PURCHASES	2,000	2,000	2,360	2,360	360
4620	UTILITIES	20,600	20,600	24,000	24,000	3,400
CLASS: 40	SERVICE & SUPPLIES	59,441	59,441	70,234	69,245	9,804
5300	INTERFND: SERVICE BETWEEN FUND TYPES	100	100	103	103	3
CLASS: 50	OTHER CHARGES	100	100	103	103	3
6040	FIXED ASSET: EQUIPMENT	3,167	3,167	0	0	-3,167
CLASS: 60	FIXED ASSETS	3,167	3,167	0	0	-3,167
7220	INTRAFND: TELEPHONE EQUIPMENT &	7,740	7,740	7,740	7,740	0
7223	INTRAFND: MAIL SERVICE	875	875	1,058	1,058	183
7224	INTRAFND: STORES SUPPORT	204	204	62	62	-142
7225	INTRAFND: CENTRAL DUPLICATING	100	100	100	100	0
7227	INTRAFND: MAINFRAME SUPPORT	2,344	2,344	2,121	2,121	-223
7229	INTRAFND: PC SUPPORT	1,468	1,468	1,468	1,468	0
7234	INTRAFND: NETWORK SUPPORT	8,436	8,436	10,371	10,371	1,935
CLASS: 72	INTRAFUND TRANSFERS	21,167	21,167	22,920	22,920	1,753
TYPE: E SUBTOTAL		386,741	386,741	365,048	366,145	-20,597
FUND TYPE: 10	SUBTOTAL	337,881	337,881	315,275	316,372	-21,510
DEPARTMENT: 51	SUBTOTAL	337,881	337,881	315,275	316,372	-21,510

VETERAN AFFAIRS

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Veterans Service Officer	1.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00	0.00
Sr. Veterans Representative	1.00	1.00	1.00	0.00
Veterans Service Representative	1.00	1.00	1.00	0.00
Department Total	4.00	4.00	4.00	0.00



Note: 1 Vet. Serv. Rep. travels to South Lake Tahoe twice a week to serve Veterans in that area.

VETERAN AFFAIRS

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
State	40,715	40,868	38,825	28,149	25,432
Federal	-	-	-	5,584	6,268
Misc.	18,000	-	-	-	-
Other Financing Sources	-	-	-	-	-
Total Revenue	58,715	40,868	38,825	33,733	31,700
Salaries	215,370	208,396	182,462	182,868	189,937
Benefits	43,996	47,270	60,865	84,504	100,426
Services & Supplies	28,865	19,594	14,813	16,476	27,357
Other Charges	-	50	-	50	-
Fixed Assets	3,998	-	-	2,579	-
Intrafund Transfers	8,787	9,320	9,932	10,815	9,546
Total Appropriations	301,016	284,630	268,072	297,292	327,266
NCC	242,301	243,762	229,247	263,559	295,566
FTE's	5	5	4	5	5

VETERAN AFFAIRS

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
State	26,314	14,142	29,483	28,500	28,500
Federal	5,137	2,160	7,420	4,103	4,000
Misc.	-	-	-	-	-
Other Financing Sources	1,024	4,429	9,030	16,360	17,273
Total Revenue	32,475	20,731	45,933	48,963	49,773
Salaries	239,211	247,370	232,065	190,400	187,361
Benefits	111,208	109,304	107,229	77,279	86,516
Services & Supplies	52,204	63,425	59,647	53,921	69,245
Other Charges	80	-	-	-	103
Fixed Assets	11,003	-	-	2,168	-
Intrafund Transfers	19,951	18,754	24,497	21,167	22,920
Total Appropriations	433,657	438,853	423,438	344,935	366,145
NCC	401,182	418,122	377,505	295,972	316,372
FTE's	5	5	4	4	4

10 Year Variance		
	\$ Change	% Change
State	(12,215)	-30%
Federal	4,000	#DIV/0!
Misc.	(18,000)	-100%
Other Financing Sources	(727)	-71%
Total Revenue	(8,942)	-15%
Salaries	(28,009)	-13%
Benefits	42,520	97%
Services & Supplies	40,380	140%
Other Charges	103	#DIV/0!
Fixed Assets	(3,998)	-100%
Intrafund Transfers	14,133	161%
Total Appropriations	65,129	22%
NCC	74,071	31%
FTE's	(1)	-20%

Notes

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VETERAN AFFAIRS

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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

Central Administration & Support

Positions: 6.7 FTE

Extra Help: \$24,200

Total Appropriations: \$ 738,136

Total Revenues: \$ 63,000

Net County Cost: \$ 675,136

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. Also provides book ordering, cataloging and processing support for all branches. Revenue is the annual allocation from the California Public Library Foundation. Extra help and volunteers are used to label and cover books to make them shelf ready.

Main Library – Placerville

Positions: 6.0 FTE

Extra Help: \$56,000

Total Appropriations: \$ 591,913

Total Revenues: \$ 95,800

Net County Cost: \$ 496,113

Provides access to library materials and collections, public computers, reference and research assistance, and adult and children's programs that promote education and literacy. Maintains collection of 140,000 books and other items, and circulates 300,000 items annually. Open five days per week. Revenue sources are fines and fees, donations, and fund balance. Extra help is generally used to supplement branch operations as necessary to ensure adequate staffing when the Library is opened to the public.

South Lake Tahoe Library

Positions: 5.5 FTE

Extra Help: \$36,350

Total Appropriations: \$ 503,329

Total Revenues: \$ 449,555

Net County Cost: \$ 53,774

Provides access to library materials and collections, public computers, reference and research assistance, and adult and children's programs that promote education and literacy. Maintains collection of 60,000 books and other items, and circulates 120,000 items annually. Open five days per week. Revenue sources are library taxes, fines and fees, donations, and fund balance. Extra help is generally used to supplement branch operations as necessary to ensure adequate staffing when the Library is opened to the public.

LIBRARY

Cameron Park Library

Positions: 4.25 FTE

Extra Help: \$34,075

Total Appropriations: \$ 421,772

Total Revenues: \$ 319,000

Net County Cost: \$ 102,772

Provides access to library materials and collections, public computers, reference and research assistance, and adult and children's programs that promote education and literacy. Maintains collection of 75,000 books and other items, and circulates 170,000 items annually. Open five days per week. Revenue sources are library assessments, fines and fees, donations, and fund balance. Extra help is generally used to supplement branch operations as necessary to ensure adequate staffing when the Library is opened to the public.

Georgetown Library

Positions: 1.0 FTE

Extra Help: \$10,570

Total Appropriations: \$ 116,686

Total Revenues: \$ 91,908

Net County Cost: \$ 24,778

Provides access to library materials and collections, public computers, reference and research assistance, and children's programs that promote education and literacy. Maintains collection of 20,000 books and other items, and circulates 28,000 items annually. Open five days per week. Revenue sources are library taxes, fines and fees, donations, and fund balance. Extra help is generally used to supplement branch operations as necessary to ensure adequate staffing when the Library is opened to the public.

El Dorado Hills Library

Positions: 5.0 FTE

Extra Help: \$38,985

Total Appropriations: \$ 559,317

Total Revenues: \$ 493,455

Net County Cost: \$ 65,862

Provides access to library materials and collections, public computers, reference and research assistance, and adult and children's programs that promote education and literacy. Maintains collection of 60,000 books and other items, and circulates 230,000 items annually. Open six days per week. Revenue sources are library taxes, fines and fees, donations, and fund balance. Extra help is generally used to supplement branch operations as necessary to ensure adequate staffing when the Library is opened to the public.

Pollock Pines Library

Positions: 0.6 FTE

Extra Help: \$7,890

Total Appropriations: \$ 61,210

Total Revenues: \$ 3,300

Net County Cost: \$ 57,910

Provides access to library materials and collections, public computers, reference and research assistance, and children's programs that promote education and literacy. Maintains collection of 16,000 books and other items, and circulates 21,000 items annually. Open three days per week. Revenue sources are fines and fees, and donations. Extra help is generally used to supplement branch operations as necessary to ensure adequate staffing when the Library is opened to the public.

Bookmobile

Positions: 0 FTE

Extra Help: \$5,360

Total Appropriations: \$ 10,135

Total Revenues: \$ 10,000

Net County Cost: \$ 135

LIBRARY

Provides access to library materials and collections at various community sites. Limited Bookmobile service was reinstated in October 2009 with the use of donations.

Law Library

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$ 34,130

Total Revenues: \$ 0

Net County Cost: \$ 34,130

This division represents the County's contribution to the Law Library for rent, custodial services, and utilities. Other expenses associated with the Law Library are funded with court filing fees and administered by the County Law Library Board.

Museum

Positions: 1.0 FTE

Extra Help: \$0

Total Appropriations: \$ 118,230

Total Revenues: \$ 6,100

Net County Cost: \$ 112,130

Provides public access to a large collection of exhibits, artifacts and documents related to El Dorado County. Open six days per week. Revenues are from entrance fees and the sale of historical books and photographs. Volunteers are used extensively to provide access to the museum and for historical research.

LIBRARY

Financial Charts

Source of Funds

Use of Money and Property (\$2,550): Charges for meeting room rental to outside agencies and the public.

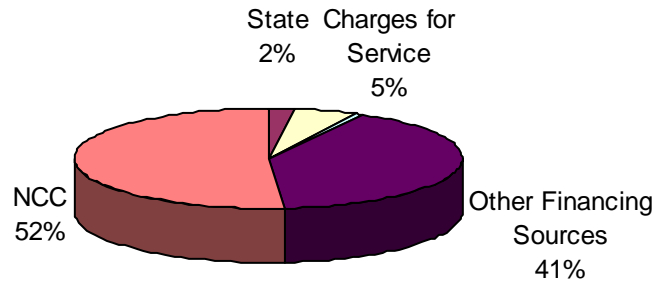
State Intergovernmental (\$64,500): Estimated allocation from State Public Library Fund (\$63,000) and California State Library reimbursement for inter-library book loans (\$1,500).

Charges for Services (\$171,600): Library fines and fees and lost book fees for all branches.

Miscellaneous (\$12,500): Donations from Friends of the Library groups and others.

Other Financing Sources (\$1,280,968): Primarily operating transfers from the special taxes collected in the various library zones of benefit (\$1,265,568) with the remainder from other department special revenue funds (\$16,400).

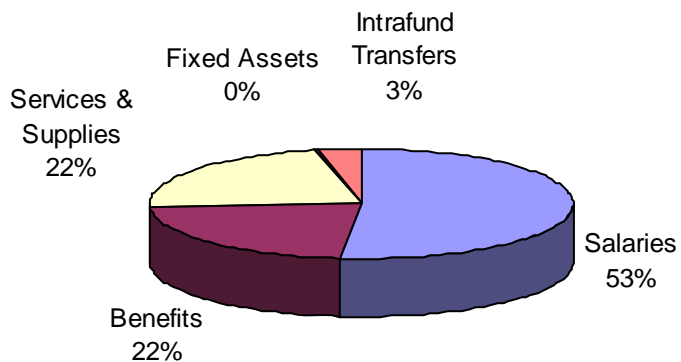
Net County Cost (\$1,622,737): The department is also funded with discretionary General Fund tax revenues. These revenues are collected in Department 15 – General Fund Other Operations.



Use of Funds

Salaries & Benefits (\$2,333,586): Primarily comprised of salaries (\$1,630,858), retirement (\$272,315) and health insurance (\$326,382).

Services & Supplies (\$709,132): Primarily comprised of library circulation and reference materials (\$282,575) including books, audio



LIBRARY

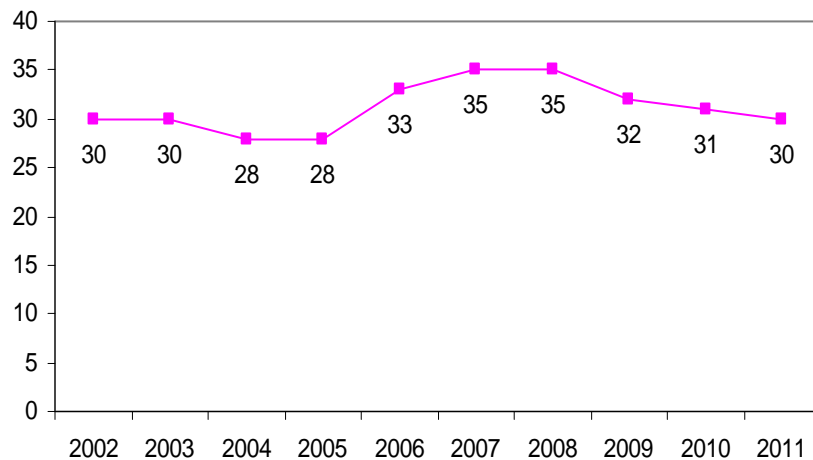
materials and subscriptions; facility costs including rent, utilities, janitorial services (\$212,486); computer software and hardware for library operations (\$60,400); and office expenses (\$34,200).

Fixed Assets (\$7,400): Primarily for Radio Frequency Identification (RFID) self check system antennas at Cameron Park and South Lake Tahoe, and a fireproof filing cabinet for the Museum.

Intrafund Transfers (\$102,740): Primarily comprised of charges from other departments for services such as telephone costs (\$37,570) mainframe support (\$26,100), and network support (\$23,550).

Staffing Trend

Staffing for the Library over the past ten years has gone from 30 FTE in FY2001-02 to 34.95 FTE when the El Dorado Hills Library was opened in FY2006-07. Since that time, 1 FTE was added with the transfer of the Museum program in FY2008-09 and 3.9 FTE Library program positions were eliminated due to budget reductions. The recommended staff allocation for FY 2010-11 is 30.05 FTE with 24.55 on the West Slope and 5.5 at South Lake Tahoe.



Chief Administrative Office Comments

The Recommended Budget for the Library reflects staffing changes made during FY 2009-10 and maintains all other on-going adjustments identified in their tiered reduction plan. The total Recommended Budget for the Library is \$3,154,855 with a net County Cost of \$1,622,737, an increase of six percent over FY 2009-10. The majority of this increase is associated with increased health insurance costs and the re-budgeting of essential computer purchases that will not occur in FY 2009-10. The Library has maintained adequate service levels and branch hours in spite of significant budget and staffing reductions. Additional staff reductions are required in FY 2010-11 (1.0 FTE) to maintain the department's targeted net County cost.

Library usage continues to increase an average of 5% annually, reflecting a national trend. The Library has been working to sustain and improve library service to the public with the use of

LIBRARY

funding sources in addition to library taxes and General Fund. First Five El Dorado has provided support for children's programs and services to children under five years old, and the Department is working to continue that collaboration in FY 2010-11. First Five grant funds have not been included in the budget at this time due to uncertainty of State budget decisions regarding this program. The Library plans to seek funding for services for teens in FY 2010-11 and is collaborating with other agencies to implement a second year of The Big Read. The Department restored limited bookmobile service in FY 2009-10 with the use of donations from the Friends of the Library and private funding sources.

The Museum program employs one permanent staff member who, with the assistance of numerous volunteers, is working to enhance interior and exterior exhibits, and improve research tools available on the Museum website. Staff worked with volunteers to obtain conceptual approval of a Historical Railroad Park in El Dorado, and will continue to build support and pursue funding opportunities and donations to help to move the project forward.

Staffing changes for the department include the deletion of 1.0 Library Technician (currently vacant) and the addition/deletion of an IT Department Specialist (+1.0) and a Sr. IT Department Coordinator (-1.0) to true up the department's current allocation.

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 60 LIBRARY

		CURRENT YR	CAO			
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0341	PENALTY: RESTITUTION	125	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	125	0	0	0	0
0420	RENT: LAND & BUILDINGS	2,950	2,700	2,550	2,550	-150
CLASS: 04	REV: USE OF MONEY & PROPERTY	2,950	2,700	2,550	2,550	-150
0880	ST: OTHER	271,139	62,400	64,500	64,500	2,100
CLASS: 05	REV: STATE INTERGOVERNMENTAL	271,139	62,400	64,500	64,500	2,100
1700	LIBRARY SERVICES	162,300	167,100	171,600	171,600	4,500
CLASS: 13	REV: CHARGE FOR SERVICES	162,300	167,100	171,600	171,600	4,500
1940	MISC: REVENUE	500	500	500	500	0
1943	MISC: DONATION	5,000	5,000	3,500	3,500	-1,500
1954	MISC DONATIONS: FRIENDS OF LIBRARY	72,462	10,001	8,500	8,500	-1,501
CLASS: 19	REV: MISCELLANEOUS	77,962	15,501	12,500	12,500	-3,001
2020	OPERATING TRANSFERS IN	1,238,315	1,261,500	1,280,968	1,280,968	19,468
CLASS: 20	REV: OTHER FINANCING SOURCES	1,238,315	1,261,500	1,280,968	1,280,968	19,468
TYPE: R SUBTOTAL		1,752,791	1,509,201	1,532,118	1,532,118	22,917

LIBRARY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 60 LIBRARY

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,289,287	1,383,496	1,401,268	1,401,268	17,772
3001	TEMPORARY EMPLOYEES	297,349	178,949	213,430	213,430	34,481
3005	TAHOE DIFFERENTIAL	13,200	13,200	12,000	12,000	-1,200
3006	BILINGUAL PAY	4,160	4,160	4,160	4,160	0
3020	RETIREMENT EMPLOYER SHARE	287,513	287,513	272,315	272,315	-15,198
3022	MEDI CARE EMPLOYER SHARE	17,125	17,125	17,192	17,192	68
3040	HEALTH INSURANCE EMPLOYER SHARE	298,503	298,503	300,421	326,382	27,879
3041	UNEMPLOYMENT INSURANCE EMPLOYER	11,107	11,107	26,565	26,565	15,457
3042	LONG TERM DISABILITY EMPLOYER SHARE	5,331	5,331	5,044	5,044	-287
3043	DEFERRED COMPENSATION EMPLOYER	3,165	3,165	3,165	3,165	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	25,849	25,849	25,851	31,096	5,247
3060	WORKERS' COMPENSATION EMPLOYER	22,869	22,869	22,868	16,468	-6,401
3080	FLEXIBLE BENEFITS	4,500	4,500	4,500	4,500	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,279,959	2,255,768	2,308,780	2,333,586	77,818
4040	TELEPHONE COMPANY VENDOR PAYMENTS	101	75	150	150	75
4041	COUNTY PASS THRU TELEPHONE CHARGES	4,345	4,395	4,295	4,295	-100
4081	PAPER GOODS	2,000	2,000	2,000	2,000	0
4085	REFUSE DISPOSAL	4,600	5,325	4,600	4,600	-725
4086	JANITORIAL / CUSTODIAL SERVICES	23,400	22,900	20,065	20,065	-2,835
4100	INSURANCE: PREMIUM	20,657	20,657	20,657	14,866	-5,791
4101	INSURANCE: ADDITIONAL LIABILITY	450	450	450	450	0
4140	MAINT: EQUIPMENT	21,000	21,250	24,100	24,100	2,850
4144	MAINT: COMPUTER	38,240	0	40,000	40,000	40,000
4160	VEH MAINT: SERVICE CONTRACT	2,500	0	0	0	0
4180	MAINT: BUILDING & IMPROVEMENTS	940	1,100	900	900	-200
4220	MEMBERSHIPS	5,385	5,385	5,850	5,850	465
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	950	950	950	950	0
4260	OFFICE EXPENSE	39,241	34,500	34,200	34,200	-300
4261	POSTAGE	10,125	10,325	10,625	10,625	300
4262	SOFTWARE	210	210	250	250	40
4266	PRINTING / DUPLICATING SERVICES	750	0	0	0	0
4267	ON-LINE SUBSCRIPTIONS	35,000	35,000	46,500	46,500	11,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	17,304	8,300	9,500	9,500	1,200
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	3,000	2,000	3,000	3,000	1,000
4400	PUBLICATION & LEGAL NOTICES	160	160	160	160	0
4420	RENT & LEASE: EQUIPMENT	16,700	17,700	16,200	16,200	-1,500
4421	RENT & LEASE: SECURITY SYSTEM	4,400	4,800	7,700	7,700	2,900
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	49,335	49,335	50,321	50,321	986
4461	EQUIP: MINOR	8,710	2,800	2,800	2,800	0
4462	EQUIP: COMPUTER	24,251	24,251	12,750	33,150	8,899
4500	SPECIAL DEPT EXPENSE	15,000	15,000	17,000	17,000	2,000

LIBRARY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 60 LIBRARY

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4501	SPECIAL PROJECTS	61,125	0	0	0	0
4503	STAFF DEVELOPMENT	300	300	1,875	1,875	1,575
4508	SNOW REMOVAL	500	500	500	500	0
4516	LIBRARY: CIRCULATING LIBRARY BOOKS	140,890	116,876	138,615	138,615	21,739
4517	LIBRARY: AUDIO	32,500	32,500	33,000	33,000	500
4518	LIBRARY: SUBSCRIPTIONS	23,850	23,850	23,735	23,735	-115
4519	LIBRARY: MICROFILM PURCHASE	2,520	2,600	2,600	2,600	0
4529	SOFTWARE LICENSE	12,000	42,500	8,000	8,000	-34,500
4540	STAFF DEVELOPMENT (NOT 1099)	4,000	0	0	0	0
4542	LIBRARY: VIDEO	11,150	11,150	10,750	10,750	-400
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	8,129	3,250	2,675	2,675	-575
4606	FUEL PURCHASES	1,580	100	2,250	2,250	2,150
4620	UTILITIES	126,550	146,100	135,500	135,500	-10,600
CLASS: 40	SERVICE & SUPPLIES	773,848	668,594	694,523	709,132	40,538
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,200	1,200	2,000	2,000	800
CLASS: 50	OTHER CHARGES	1,200	1,200	2,000	2,000	800
6040	FIXED ASSET: EQUIPMENT	28,101	0	2,400	2,400	2,400
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	14,800	14,800	5,000	5,000	-9,800
CLASS: 60	FIXED ASSETS	42,901	14,800	7,400	7,400	-7,400
7200	INTRAFUND TRANSFERS: ONLY GENERAL	668	668	668	668	0
7210	INTRAFND: COLLECTIONS	2,100	2,000	2,000	2,000	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	39,885	39,300	37,570	37,570	-1,730
7223	INTRAFND: MAIL SERVICE	7,237	7,237	6,631	6,631	-606
7224	INTRAFND: STORES SUPPORT	3,661	3,661	311	311	-3,350
7225	INTRAFND: CENTRAL DUPLICATING	50	0	200	200	200
7226	INTRAFND: LEASE ADMINISTRATION FEE	1,400	1,400	0	0	-1,400
7227	INTRAFND: MAINFRAME SUPPORT	18,684	18,684	26,110	26,110	7,426
7229	INTRAFND: PC SUPPORT	500	1,000	200	200	-800
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	4,500	4,750	5,500	5,500	750
7234	INTRAFND: NETWORK SUPPORT	23,622	23,622	23,550	23,550	-72
CLASS: 72	INTRAFUND TRANSFERS	102,307	102,322	102,740	102,740	418
TYPE: E SUBTOTAL		3,200,215	3,042,684	3,115,443	3,154,858	112,174
FUND TYPE: 10	SUBTOTAL	1,447,424	1,533,483	1,583,325	1,622,740	89,257

LIBRARY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 60 LIBRARY

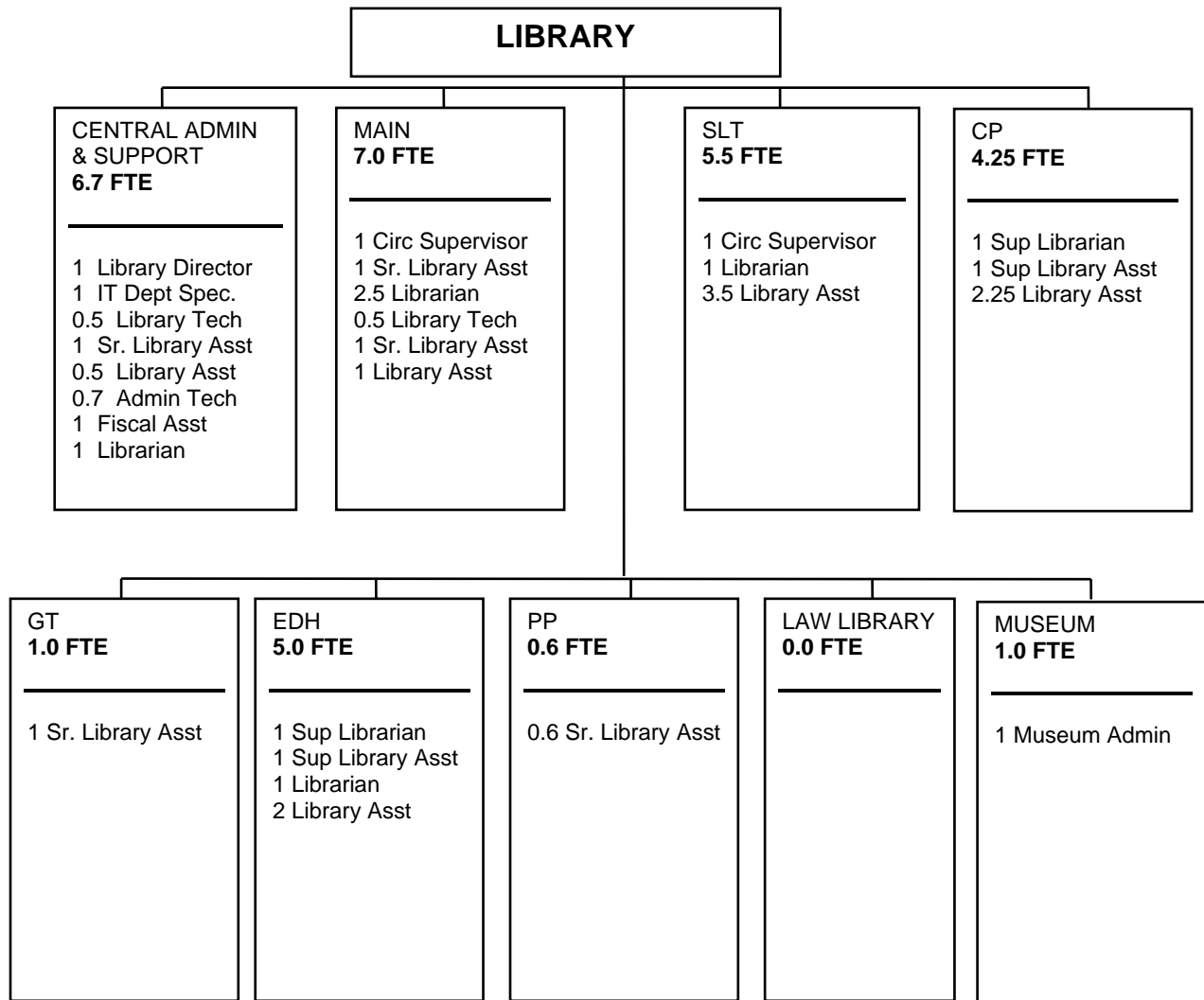
		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0175	TAX: SPECIAL TAX	884,500	887,000	894,000	894,000	7,000
CLASS: 01	REV: TAXES	884,500	887,000	894,000	894,000	7,000
0360	PENALTY & COST DELINQUENT TAXES	8,525	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	8,525	0	0	0	0
0400	REV: INTEREST	2,500	0	1,900	1,900	1,900
CLASS: 04	REV: USE OF MONEY & PROPERTY	2,500	0	1,900	1,900	1,900
1310	SPECIAL ASSESSMENTS	238,243	255,000	245,168	245,168	-9,832
CLASS: 13	REV: CHARGE FOR SERVICES	238,243	255,000	245,168	245,168	-9,832
0001	FUND BALANCE	88,365	100,000	123,500	123,500	23,500
CLASS: 22	FUND BALANCE	88,365	100,000	123,500	123,500	23,500
TYPE: R SUBTOTAL		1,222,133	1,242,000	1,264,568	1,264,568	22,568
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
7000	OPERATING TRANSFERS OUT	1,222,133	1,242,000	1,264,568	1,264,568	22,568
CLASS: 70	OTHER FINANCING USES	1,222,133	1,242,000	1,264,568	1,264,568	22,568
TYPE: E SUBTOTAL		1,222,133	1,242,000	1,264,568	1,264,568	22,568
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 60	SUBTOTAL	1,447,424	1,533,483	1,583,325	1,622,740	89,257

LIBRARY

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Director of Library Services	1.00	1.00	1.00	0.00
Adiministrative Technician	0.70	0.70	0.70	0.00
Fiscal Assistant I/II	1.00	1.00	1.00	0.00
IT Department Specialist	0.00	1.00	1.00	1.00
Librarian I/II	5.50	5.50	5.50	0.00
Library Assistant I/II	9.25	9.25	9.25	0.00
Library Circulation Supervisor	2.00	2.00	2.00	0.00
Library Technician	2.00	1.00	1.00	-1.00
Museum Administrator	1.00	1.00	1.00	0.00
Sr. Information Technology Department Coordinator	1.00	0.00	0.00	-1.00
Sr. Library Assistant	3.60	3.60	3.60	0.00
Supervising Librarian	2.00	2.00	2.00	0.00
Supervising Library Assistant	2.00	2.00	2.00	0.00
Department Total	31.05	30.05	30.05	-1.00

LIBRARY



Positions: 30.05

LIBRARY

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Use of Money	1,918	2,865	3,130	3,669	-
State	284,693	170,758	106,340	105,407	6,025
Federal	-	-	-	3,000	90,367
Other Governmental	-	-	4,000	-	1,901
Charges for Service	187,007	149,493	172,206	150,346	152,317
Misc.	186,461	60,035	116,444	48,583	117,215
Other Financing Sources	1,027,750	1,080,910	1,106,793	1,206,174	990,859
Total Revenue	1,687,829	1,464,061	1,508,913	1,517,179	1,358,684
Salaries	1,064,575	1,147,586	1,082,351	1,055,849	1,202,603
Benefits	317,135	383,933	483,840	554,975	620,084
Services & Supplies	613,943	621,137	553,268	556,477	678,192
Other Charges	501	2,464	666	3,803	4,925
Fixed Assets	197,369	28,521	29,133	-	14,933
Intrafund Transfers	55,826	56,273	45,559	59,816	63,109
Total Appropriations	2,249,349	2,239,914	2,194,817	2,230,920	2,583,846
NCC	561,520	775,853	685,904	713,741	1,225,162
FTE's	30	30	28	28	33

LIBRARY

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Fines, Forfeitures	-	-	448	125	-
Use of Money	5,780	3,880	2,955	3,275	2,550
State	134,606	184,563	215,520	274,659	64,500
Federal	1,792	6,508	15,607	-	-
Charges for Service	178,532	164,579	175,493	169,750	171,600
Misc.	106,577	88,422	92,990	131,886	12,500
Other Financing Sources	948,972	1,073,708	1,167,665	1,237,137	1,280,968
Total Revenue	1,376,259	1,521,660	1,670,678	1,816,832	1,532,118
Salaries	1,480,059	1,655,710	1,721,966	1,601,177	1,630,858
Benefits	652,314	698,934	739,050	675,962	702,727
Services & Supplies	684,833	689,477	728,765	832,883	709,132
Other Charges	3,890	4,696	615	5,039	2,000
Fixed Assets	8,146	13,515	8,508	46,750	7,400
Intrafund Transfers	103,818	87,266	106,335	102,081	102,740
Total Appropriations	2,933,060	3,149,598	3,305,239	3,263,892	3,154,857
NCC	1,556,801	1,627,938	1,634,561	1,447,060	1,622,739
FTE's	35	35	32	31	30

10 Year Variance		
	\$ Change	% Change
Use of Money	632	33%
State	(220,193)	-77%
Charges for Service	(15,407)	-8%
Misc.	(173,961)	-93%
Other Financing Sources	253,218	25%
Total Revenue	(155,711)	-9%
Salaries	566,283	53%
Benefits	385,592	122%
Services & Supplies	95,189	16%
Other Charges	1,499	299%
Fixed Assets	(189,969)	-96%
Intrafund Transfers	46,914	84%
Total Appropriations	905,508	40%
NCC	1,061,219	189%
FTE's	(0)	0%

Notes
Staffing increased in FY 2005/06 due to opening of El Dorado Hills Library
2 FTE's added in 2006-07 due to increased demand for services at El Dorado Hills and hours expansion at the Central/Main library
1 FTE was deleted in FY 2009-10 to meet budget reduction target.
1 FTE is recommended for deletion in FY 2010-11 to meet budget reduction target.

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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.

Child Support Services also oversees the County Revenue Recovery program. The mission of the Revenue Recovery program is to carry out the Board of Supervisor's fiduciary duty of collecting just and legal obligations through efficient collection practices.

Program Summaries

Administration and Services

Positions: 57 FTE

Extra Help: \$0

Total Appropriations: \$4,747,119

Total Revenues: \$4,747,119

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 the program are to promote the well being of children and 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. Services are provided at no cost to the clients. Revenues for services are ongoing and are provided by the State at 34% and Federal government at 66%. There is no cost to the County General Fund.

EDP Maintenance & Operations

Positions: 1 FTE

Extra Help: \$0

Total Appropriations: \$195,040

Total Revenues: \$195,040

Net County Cost: \$0

This refers to the Electronic Data Processing/Maintenance and Operations arm of the Division. Funding is provided by the State and Federal government for specific, identifiable child support automation duties and responsibilities. Funding covers Information technology support, network costs and other automation related expenses.

Revenue Recovery Division

Positions: 6 FTE

Extra Help: \$0

Total Appropriations: \$492,701

Total Revenues: \$492,701

Net County Cost: \$0

The Revenue Recovery Division is responsible for enforcement and collection of debts owed to many County Departments. Although Revenue Recovery is a General Fund program, costs for operating the program are fully offset by a portion of the revenues collected (13%) for the County departments served and charges for services to the agencies being served (such as Superior Court).

CHILD SUPPORT SERVICES

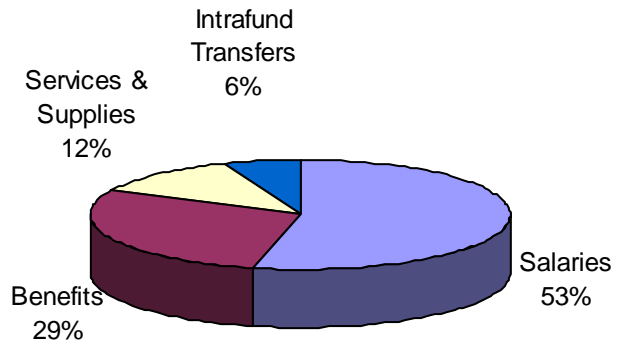
Financial Charts

Source of Funds

Charges for Services (\$482,401): Revenues from Courts and County departments for Revenue Recovery services.

Miscellaneous (\$10,000): Revenues for other Revenue Recovery services.

Other Financing Sources (\$4,942,159): Revenues from the Department of Child Support Services which consist of a combination of State (33%) and Federal (66%) funds. Revenues are initially deposited in a special revenue fund and are then transferred each quarter to the Child Support operating budget based on the quarterly claimed expenses.

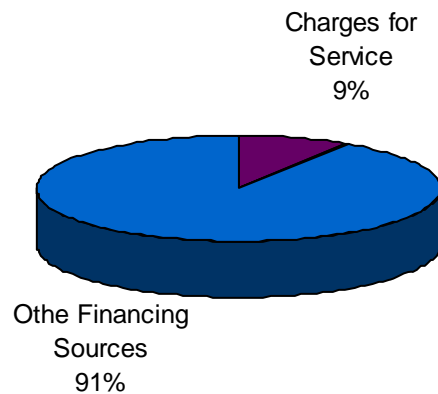


Net County Cost (\$0): The Department is budgeted with no Net County Cost.

Use of Funds

Funding allocated for the Child Support Services program is used only for the purpose of child support collections. All costs for Revenue Recovery activities are tracked separately and charged to the Revenue Recovery program budget.

Salaries & Benefits (\$4,463,596): Primarily comprised of salaries (\$2,873,493, retirement (\$575,123) and health insurance (\$694,153).



Services & Supplies (\$654,132): Primarily comprised of facility costs including rent, utilities, janitorial services (\$234,700); contracts for process server and locate services, external data processing, and lab testing services (\$69,130); office expenses and postage (\$116,000); County insurance charges (\$39,945) computer software licenses and maintenance (\$20,600); staff

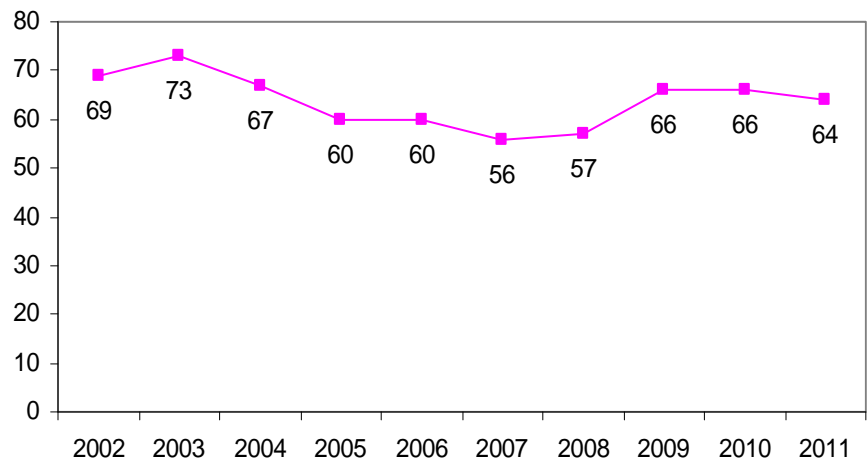
CHILD SUPPORT SERVICES

development (\$35,600); fleet vehicle and fuel charges (\$33,150) and copier lease charges (\$33,000).

Intrafund Transfers and Abatements (\$316,863): Primarily comprised of County A-87 charges (\$136,501); charges from other departments for services such as network and mainframe support (\$120,018), and telephone costs (\$39,600); and abatement transfers for the 13% charge to General Fund departments for revenues collected on their behalf (-\$16,500).

Staffing Trend

Staffing for Child Support Services over the past ten years has gone from 69 in FY 2001-02 to 66 based on the recently approved allocation adjustments in FY 2008-09. The recommended staff allocation for FY 2010-11 is 64 FTE with 58 FTE on the West Slope and 6 FTE at South Lake Tahoe.



Chief Administrative Office Comments

Child Support Division

The Department's State funding allocation for FY 2010-11 Child Support Administration activities remains at \$4,747,119 and consists of a base allocation of \$4,578,589 and early intervention augmentation funds of \$168,530 dedicated to programs that maximize the probability of success in Child Support collections. The augmentation funding is part of the local assistance base budget and is not a one time augmentation. The State Department of Child Support Services has targeted specific areas for improvement including a requirement to develop an "early intervention" program within each County. Early intervention has been proven to be effective in both increasing collections and improving performance measures. Staff reductions in Child Support administration are necessary in order for the division to operate within the FY 2010-11 State funding allocations. The State allocation for the Electronic Data Processing Maintenance and Operations (EDP/MO) is anticipated to be \$195,040, the same level as FY 2009-10.

Although the CSS Administrative and EDP Allocations are projected to remain at the same levels as FY 2009-2010, the CSS Division budget for 2010-11 reflects the loss of \$94,016 in revenue from a previous State contract that was canceled in the fall of 2009 and includes several significant cost increases that are not within the Department's control. These changes include:

Loss of State contract	\$94,013
County A-87 charges	91,611

CHILD SUPPORT SERVICES

Employee merit/step increases	56,847
Unemployment insurance	24,939
Workers compensation	21,856
Retiree health	18,071
Health benefits	14,354
IT mainframe and network costs	<u>8,636</u>
Total	\$330,327

Additionally, the Department has experienced increased rent and utility expenditures associated with full year costs of relocating CSS staff from the County-owned El Dorado Center to leased space at South Lake Tahoe in the fall of 2009.

As a result of the revenue loss and cost increases, the CSS Division budget includes significant reductions. Services/supplies were reviewed and reduced by \$52,344 with only baseline service costs maintained in the budget. Additionally, a conservative projection for salary savings is included in the budget and is based on current and historical position vacancies/turnover. Since FY 2001-02, Child Support has experienced an average of 7% salary savings annually. The FY 2010-11 budget includes a projected savings of 4%, or \$183,144.

In order to achieve the remaining budget reductions required to operate within the FY 2010-11 Child Support allocations, the department conducted a thorough review of workload and work assignments with the intent of maximizing efficiency and cost effectiveness and minimizing any negative impact on performance. The following organizational changes are recommended to meet the remaining budget reductions:

Delete 1.0 FTE Personnel Assistant \$74,679

Assign all department accounts payable and payroll processing duties to the current 5.0 Accounting Technicians. The department anticipates capacity to absorb this workload due to changes in State child support accounting requirements that will reduce the workload of the current staff. Consolidate all personnel and facility coordination duties under the Executive Secretary.

Delete 1.0 FTE Legal Clerk I/II \$51,413

Automation efforts and streamlining the workflow enable the department eliminate one (vacant) Legal Clerk position from Child Support Services.

Revenue Recovery Division

The Revenue Recovery Division is responsible for enforcement and collection of debts owed to many County Departments and also provides collection services to Superior Court. Although Revenue Recovery is a General Fund program, costs for operating the program are offset by a portion of the revenues collected (13%) for the County departments served and charges for "cost of collection" to Superior Court under a Memorandum of Understanding (MOU).

Since assuming responsibility for this division in 2008, the department has worked to increase total collections and offset operational costs with charges to the agencies and departments they serve. The tables below summarize 1) the total collections received each year for the last three

CHILD SUPPORT SERVICES

fiscal years, and 2) the portion of those collections retained as revenues to the division to offset direct program costs.

Total Collections ¹

YEAR	COURTS	COUNTY DEPTS	MISC	TOTAL	DIVISION COSTS	% OF COST/ COLLECTIONS
2007-08	\$ 1,453,321	\$ 240,169	\$ 11,110	\$ 1,704,600	TTC*	TTC*
2008-09	\$ 1,567,878	\$ 299,550	\$ 29,584	\$ 1,897,012	\$ 419,219	22%
2009-10 PROJECTED	\$ 2,947,497	\$ 264,520	\$ 22,278	\$ 3,234,295	\$ 480,546	15%

Total Division Revenues ²

YEAR	COURTS	COUNTY DEPTS	MISC	TOTAL	DIVISION COSTS	NET COUNTY COST
2007-08	\$ 299,659	\$ 23,648	\$ 9,014	\$ 332,321	TTC*	TTC*
2008-09	\$ 395,080	\$ 34,830	\$ 13,108	\$ 443,018	\$ 419,219	\$ (23,799)
2009-10 PROJECTED	\$ 429,373	\$ 29,182	\$ 11,280	\$ 469,835	\$ 480,546	\$ 10,711

*Costs for Revenue Recovery were included in the Treasurer/Tax Collector budget in FY 2007-08.

Recommended Staffing Changes

The department has also worked to identify process improvements and reduce the operational costs of the Revenue Recovery division. In February 2010, the department recommended and the Board authorized the deletion of a management level Administrative Services Officer position and the addition of a lower level Supervising Revenue Recovery Officer better suited to leading this small unit. In FY 2010-11, the department is requesting additional staff changes that will further reduce operational costs, consolidate all fiscal activities under the department's centralized accounting unit, and provide an organizational structure in Revenue Recovery that is consistent with the collection unit structure in Child Support Services. Recommended staffing changes include the addition of 1.0 FTE Sr. Revenue Recovery Officer and the deletion of 1.0 Revenue Recovery Officer I/II; and the addition of 1.0 FTE Legal Office Assistant I/II and the deletion of 1.0 FTE Fiscal Assistant I/II. Projected operational cost savings are \$9,202 and will assist the department in achieving a zero Net County cost for the Revenue Recovery division.

CHILD SUPPORT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 79 CHILD SUPPORT SERVICES

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0880	ST: OTHER	12,229	12,229	0	0	-12,229
CLASS: 05	REV: STATE INTERGOVERNMENTAL	12,229	12,229	0	0	-12,229
1740	CHARGES FOR SERVICES	475,685	475,685	466,201	466,201	-9,484
1821	INTERFND REV: COLLECTIONS	56,438	56,438	16,500	16,500	-39,938
CLASS: 13	REV: CHARGE FOR SERVICES	532,123	532,123	482,701	482,701	-49,422
1940	MISC: REVENUE	4,500	4,500	10,000	10,000	5,500
1942	MISC: REIMBURSEMENT	500	500	0	0	-500
CLASS: 19	REV: MISCELLANEOUS	5,000	5,000	10,000	10,000	5,000
2020	OPERATING TRANSFERS IN	4,942,159	4,942,159	4,942,159	4,942,159	0
CLASS: 20	REV: OTHER FINANCING SOURCES	4,942,159	4,942,159	4,942,159	4,942,159	0
TYPE: R SUBTOTAL		5,491,511	5,491,511	5,434,860	5,434,860	-56,651

CHILD SUPPORT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 79 CHILD SUPPORT SERVICES

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	3,060,709	3,060,709	2,873,493	2,873,493	-187,216
3004	OTHER COMPENSATION	36	36	0	0	-36
3005	TAHOE DIFFERENTIAL	14,465	14,465	16,800	16,800	2,335
3006	BILINGUAL PAY	8,320	8,320	18,720	18,720	10,400
3020	RETIREMENT EMPLOYER SHARE	587,716	587,716	575,123	575,123	-12,593
3022	MEDI CARE EMPLOYER SHARE	45,527	45,527	42,210	42,210	-3,317
3040	HEALTH INSURANCE EMPLOYER SHARE	681,201	681,201	694,151	694,151	12,950
3041	UNEMPLOYMENT INSURANCE EMPLOYER	23,567	23,567	51,519	51,519	27,952
3042	LONG TERM DISABILITY EMPLOYER SHARE	11,771	11,771	10,760	10,760	-1,011
3043	DEFERRED COMPENSATION EMPLOYER	10,883	10,883	14,992	14,992	4,109
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	45,771	45,771	66,099	66,099	20,328
3060	WORKERS' COMPENSATION EMPLOYER	29,332	29,332	51,728	51,728	22,396
3080	FLEXIBLE BENEFITS	54,000	54,000	48,000	48,000	-6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	4,573,298	4,573,298	4,463,596	4,463,596	-109,702
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,300	3,300	1,000	1,000	-2,300
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,000	5,000	5,625	5,625	625
4080	HOUSEHOLD EXPENSE	0	0	100	100	100
4086	JANITORIAL / CUSTODIAL SERVICES	9,900	9,900	13,000	13,000	3,100
4100	INSURANCE: PREMIUM	53,699	53,699	39,914	39,914	-13,785
4140	MAINT: EQUIPMENT	500	500	100	100	-400
4144	MAINT: COMPUTER	0	0	16,800	16,800	16,800
4180	MAINT: BUILDING & IMPROVEMENTS	4,000	4,000	3,600	3,600	-400
4183	MAINT: GROUNDS	0	0	150	150	150
4220	MEMBERSHIPS	11,850	11,850	12,170	12,170	320
4260	OFFICE EXPENSE	30,000	30,000	36,000	36,000	6,000
4261	POSTAGE	85,000	85,000	80,000	80,000	-5,000
4262	SOFTWARE	1,200	1,200	300	300	-900
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	3,000	3,000	2,500	2,500	-500
4264	BOOKS / MANUALS	0	0	2,000	2,000	2,000
4265	LAW BOOKS	5,000	5,000	5,000	5,000	0
4266	PRINTING / DUPLICATING SERVICES	200	200	3,250	3,250	3,050
4267	ON-LINE SUBSCRIPTIONS	0	0	150	150	150
4300	PROFESSIONAL & SPECIALIZED SERVICES	96,620	96,620	42,000	42,000	-54,620
4308	EXTERNAL DATA PROCESSING SERVICES	8,000	8,000	19,130	19,130	11,130
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	8,560	8,560	8,000	8,000	-560
4400	PUBLICATION & LEGAL NOTICES	1,099	1,099	1,500	1,500	401
4420	RENT & LEASE: EQUIPMENT	24,000	24,000	33,000	33,000	9,000
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	158,232	158,232	183,000	183,000	24,768
4461	EQUIP: MINOR	1,000	1,000	0	0	-1,000
4462	EQUIP: COMPUTER	7,000	7,000	0	0	-7,000
4500	SPECIAL DEPT EXPENSE	8,000	8,000	22,862	22,862	14,862

CHILD SUPPORT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 79 CHILD SUPPORT SERVICES

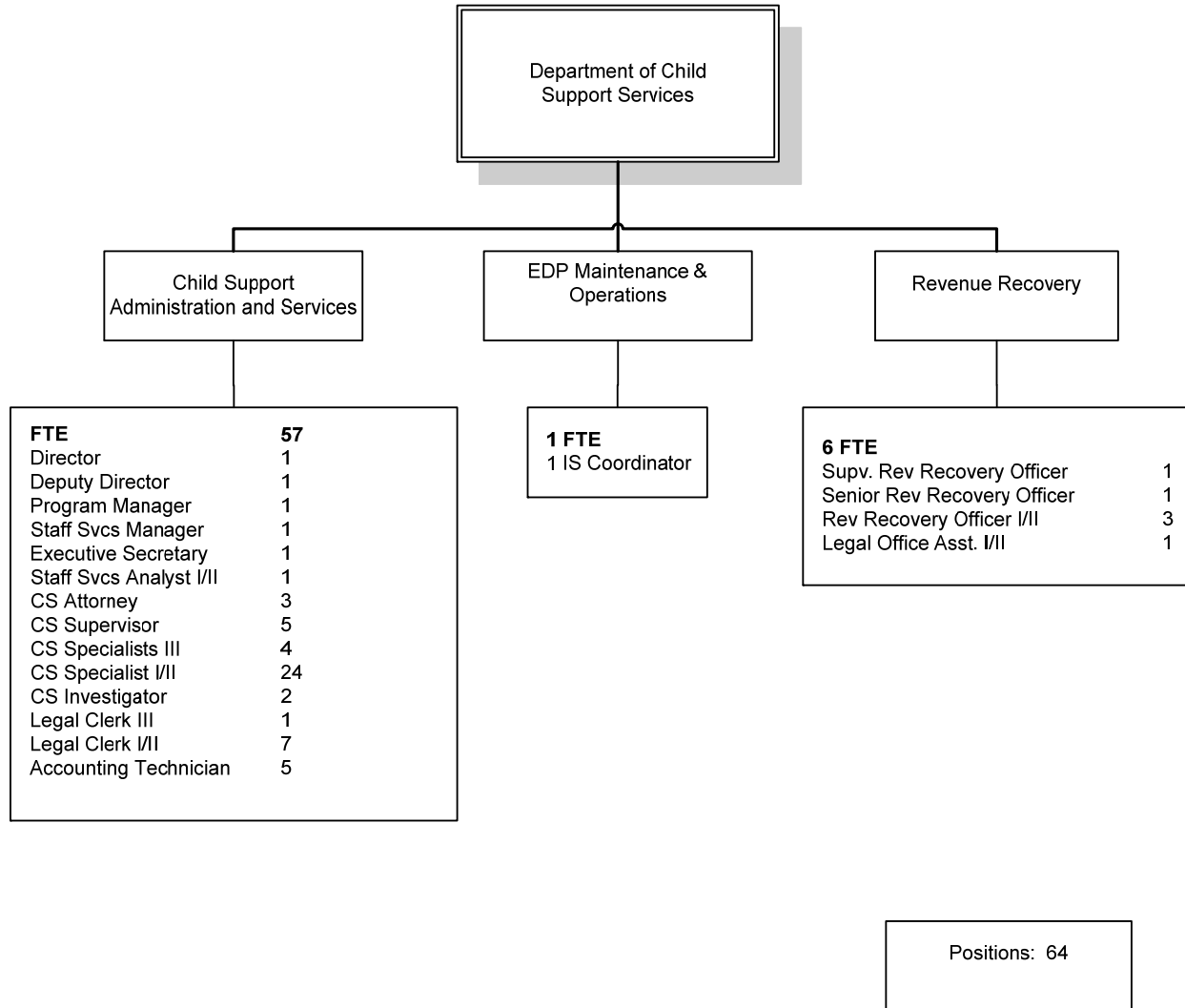
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	
4501	SPECIAL PROJECTS	87,974	87,974	1,000	1,000	-86,974
4503	STAFF DEVELOPMENT	6,000	6,000	35,600	35,600	29,600
4529	SOFTWARE LICENSE	18,300	18,300	3,500	3,500	-14,800
4600	TRANSPORTATION & TRAVEL	6,450	6,450	12,700	12,700	6,250
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	3,270	3,270	2,000	2,000	-1,270
4605	RENT & LEASE: VEHICLE	20,150	20,150	20,000	20,000	-150
4606	FUEL PURCHASES	8,650	8,650	13,150	13,150	4,500
4620	UTILITIES	32,000	32,000	35,000	35,000	3,000
CLASS: 40	SERVICE & SUPPLIES	707,954	707,954	654,101	654,101	-53,853
7200	INTRAFUND TRANSFERS: ONLY GENERAL	8,000	8,000	16,100	16,100	8,100
7220	INTRAFND: TELEPHONE EQUIPMENT &	38,400	38,400	39,600	39,600	1,200
7223	INTRAFND: MAIL SERVICE	2,424	2,424	5,506	5,506	3,082
7224	INTRAFND: STORES SUPPORT	2,446	2,446	3,358	3,358	912
7225	INTRAFND: CENTRAL DUPLICATING	11,000	11,000	9,400	9,400	-1,600
7227	INTRAFND: MAINFRAME SUPPORT	14,228	14,228	20,087	20,087	5,859
7228	INTRAFND: INTERNET CONNECT CHARGE	3,744	3,744	0	0	-3,744
7229	INTRAFND: PC SUPPORT	23,500	23,500	1,580	1,580	-21,920
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	0	1,600	1,600	1,600
7233	INTRAFND: CHILD SUPPORT SERVICES	44,890	44,890	136,501	136,501	91,611
7234	INTRAFND: NETWORK SUPPORT	93,097	93,097	99,931	99,931	6,834
CLASS: 72	INTRAFUND TRANSFERS	241,729	241,729	333,663	333,663	91,934
7353	INTRFND ABATEMENTS: COLLECTIONS	-56,438	-56,438	-16,500	-16,500	39,938
CLASS: 73	INTRAFUND ABATEMENT	-56,438	-56,438	-16,500	-16,500	39,938
TYPE: E SUBTOTAL		5,466,543	5,466,543	5,434,860	5,434,860	-31,683
FUND TYPE: 10	SUBTOTAL	-24,968	-24,968	0	0	24,968
DEPARTMENT: 79	SUBTOTAL	-24,968	-24,968	0	0	24,968

CHILD SUPPORT SERVICES

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	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	24.00	24.00	24.00	0.00
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
Executive Secretary	1.00	1.00	1.00	0.00
Fiscal Assistant I/II	1.00	0.00	0.00	-1.00
IS Coordinator	1.00	1.00	1.00	0.00
Legal Clerk I/II	8.00	7.00	7.00	-1.00
Legal Clerk III	1.00	1.00	1.00	0.00
Legal Office Assistant I/II	0.00	1.00	1.00	1.00
Personnel Assistant	1.00	0.00	0.00	-1.00
Program Manager	1.00	1.00	1.00	0.00
Revenue Recovery Officer I/II	4.00	3.00	3.00	-1.00
Sr. Revenue Recovery Officer	0.00	1.00	1.00	1.00
Staff Services Analyst I/II	1.00	1.00	1.00	0.00
Staff Services Manager	1.00	1.00	1.00	0.00
Supervising Revenue Recovery Officer	1.00	1.00	1.00	0.00
Department Total	66.00	64.00	64.00	-2.00

CHILD SUPPORT SERVICES



CHILD SUPPORT SERVICES

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CHILD SUPPORT SERVICES

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Use of Funds	43,749	11,377	9,233	15,568	17,302
State	1,285,225	1,480,600	1,374,086	91,145	84,656
Federal	3,180,032	3,642,913	3,346,924	16,398	-
Other Governmental	-	-	4,400	7,834	5,882
Charges for Service	-	-	-	-	-
Misc.	-	-	16,581	-	-
Othe Financing Sources	-	-	-	4,527,198	4,645,178
Total Revenue	4,509,006	5,134,890	4,751,224	4,658,143	4,753,018
Salaries	2,303,351	2,683,416	2,486,421	2,173,476	2,331,332
Benefits	727,160	993,227	1,100,283	1,100,360	1,247,691
Services & Supplies	1,033,009	1,050,774	855,900	755,131	519,999
Other Charges	1,644	381	300	977	1,780
Fixed Assets	150,211	72,121	17,864	-	10,074
Operating Transfers	49,867	-	-	-	-
Intrafund Transfers	422,711	305,175	311,527	643,687	582,101
Total Appropriations	4,687,953	5,105,094	4,772,295	4,673,631	4,692,977
NCC	178,947	(29,796)	21,071	15,488	(60,041)
FTE's	69	73	67	60	60

CHILD SUPPORT SERVICES

Ten Year History

	06/07 Actual	07/08 Actual	08/09 Actual	09/10 Projected	10/11 Budget
Use of Funds	97,783	71,687	21,554	-	-
State	53,014	111,645	91,655	12,411	-
Federal	-	-	-	-	-
Other Governmental	-	-	-	-	-
Charges for Service	-	-	415,659	443,345	482,702
Misc.	-	-	13,108	11,280	10,000
Othe Financing Sources	4,570,109	4,606,199	4,496,126	4,766,010	4,942,159
Total Revenue	4,720,906	4,789,531	5,038,102	5,233,046	5,434,861
Salaries	2,466,170	2,559,984	2,862,474	2,989,944	2,909,012
Benefits	1,208,148	1,224,528	1,301,596	1,302,049	1,554,585
Services & Supplies	564,612	464,325	650,560	730,043	654,101
Other Charges	1,166	363	-	-	-
Fixed Assets	119,059	1,969	30,925	-	-
Operating Transfers	-	-	-	-	-
Intrafund Transfers	418,991	532,303	287,590	221,721	317,163
Total Appropriations	4,778,146	4,783,472	5,133,145	5,243,757	5,434,861
NCC	57,240	(6,059)	95,043	10,711	-
FTE's	56	57	66	66	64

10 Year Variance		
	\$ Change	% Change
Use of Funds	(43,749)	-100%
State	(1,285,225)	-100%
Federal	(3,180,032)	-100%
Other Governmental	-	0%
Charges for Service	482,702	0%
Misc.	10,000	0%
Othe Financing Sources	4,942,159	0%
Total Revenue	925,855	21%
Salaries	605,661	26%
Benefits	827,425	114%
Services & Supplies	(378,908)	-37%
Other Charges	(1,644)	-100%
Fixed Assets	(150,211)	-100%
Operating Transfers	(49,867)	-100%
Intrafund Transfers	(105,548)	-25%
Total Appropriations	746,908	16%
NCC	(178,947)	-100%
FTE's	(5)	-7%

Notes

Child Support included in DA's office in FY 2000-01

FY 2008-09 Revenue Recovery transferred to Child Support (5FTE). Deleted 1 FTE in November 2008.

May 2009 added 5 FTE to Child Support and 2 FTE to Revenue Recovery. All positions are revenue offset.

FY 2009-10 State contract providing funding for special child support services was canceled.

FY 2010-11 Child Support allocation remains flat while costs increase. Recommending staff changes and 2 FTE for deletion.

CHILD SUPPORT SERVICES

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FIXED ASSETS

Proposed Budget Fixed Assets FY 2010-11

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										
CAO	02	10	6042		2	Laptop Computers	\$ 2,000	\$ 4,000	\$ 4,000	
						Department Total	\$ 2,000	\$ 4,000	\$ 4,000	
Information Technology	10	10	6042		1	Misc Cisco Switches, Routers, Wireless Access Points, etc.	\$ 37,500	\$ 37,500	\$ 37,500	
						Department Total	\$ 37,500	\$ 37,500	\$ 37,500	
Surveyor	12	10	6042		3	Desktop PC's	\$ 2,365	\$ 7,095	\$ 7,095	
						Department Total	\$ 2,365	\$ 7,095	\$ 7,095	
District Attorney	22	10	6042		5	Laptop Computers	\$ 1,700	\$ 8,500	\$ 8,500	
						Department Total	\$ 1,700	\$ 8,500	\$ 8,500	
Sheriff	24	10	6040		2	Van Comp 12 Ga. Remington Shotguns	\$ 2,000	\$ 4,000	\$ 4,000	
					1	Commercial Grade Ice Machine	\$ 4,500	\$ 4,500	\$ 4,500	
					1	Prisoner Partition Kit for New Large Van	\$ 5,000	\$ 5,000	\$ 5,000	
					2	Overhead Light Bars for ACC REPL	\$ 2,000	\$ 4,000	\$ 4,000	
					2	K-9 Partition for Replacement Unit	\$ 2,000	\$ 4,000	\$ 4,000	
					1	Penn Arms 40mm Multi Launcher	\$ 2,800	\$ 2,800	\$ 2,800	
					1	Thermal Viewer (Night Vision)	\$ 5,000	\$ 5,000	\$ 5,000	
					1	Stainless Steel Toilet/Sink Unit	\$ 3,200	\$ 3,200	\$ 3,200	
					1	Double Bunk	\$ 3,000	\$ 3,000	\$ 3,000	
					1	Roll Up Grille Door/Sallyport	\$ 7,500	\$ 7,500	\$ 7,500	
					1	Digital Camera Recording System	\$ 50,000	\$ 50,000	\$ 50,000	
					1	Digital Camera Recording System	\$ 20,500	\$ 20,500	\$ 20,500	
					2	Van Cage	\$ 9,105	\$ 18,210	\$ 18,210	
					1	New Light Bar	\$ 2,000	\$ 2,000	\$ 2,000	
					1	Comm Units for Full Face Masks	\$ 6,000	\$ 6,000	\$ 6,000	
					1	Vessel Recovery System	\$ 3,000	\$ 3,000	\$ 3,000	
					1	Hilltop Repeater	\$ 37,000	\$ 37,000	\$ 37,000	
					1	Night Vision Equipment	\$ 26,936	\$ 26,936	\$ 26,936	
			6042		1	Laptop Computers	\$ 2,000	\$ 2,000	\$ 2,000	
					1	GPS Unit for Mobile PC	\$ 3,400	\$ 3,400	\$ 3,400	
					1	Laptop Computers	\$ 4,200	\$ 4,200	\$ 4,200	
					1	Panosonic Toughbook Computer	\$ 3,600	\$ 3,600	\$ 3,600	
					1	EPCR Computer Medical Tracking System	\$ 50,000	\$ 50,000	\$ 50,000	
					1	Forensic Recovery of Evidence Equipment	\$ 6,449	\$ 6,449	\$ 6,449	
						Department Total	\$ 261,190	\$ 276,295	\$ 276,295	
Probation	25	10	6042		1	Laser Jet Printer	\$ 1,500	\$ 1,500	\$ 1,500	
					1	Application Server	\$ 7,000	\$ 7,000	\$ 7,000	
						Department Total	\$ 8,500	\$ 8,500	\$ 8,500	
Recorder Clerk-Elections	28	10	6042		1	High Volume Printer	\$ 7,500	\$ 7,500	\$ 7,500	
						Department Total	\$ 7,500	\$ 7,500	\$ 7,500	
Transportation	30	10	6040		1	Honda Lawnmower	\$ 1,500	\$ 1,500	\$ 1,500	
					1	Landscape Utility Trailer	\$ 2,223	\$ 2,223	\$ 2,223	
					1	Frontier SB11 Med Snow Blower	\$ 4,382	\$ 4,382	\$ 4,382	
					1	Heavy Duty Rotary Broom	\$ 6,161	\$ 6,161	\$ 6,161	
						Department Total	\$ 14,266	\$ 14,266	\$ 14,266	
Public Health	40	10	6042		2	Laptop Computer	\$ 1,800	\$ 3,600	\$ 3,600	
						Department Total	\$ 1,800	\$ 3,600	\$ 3,600	
Environmental Management	42	10	6042		1	Field Inspection Unit	\$ 2,000	\$ 2,000	\$ 2,000	
					4	Field Inspection Unit	\$ 1,831	\$ 7,324	\$ 7,324	
						Department Total	\$ 3,831	\$ 9,324	\$ 9,324	
Human Services	53	10	6042		4	High-Volume Printers	\$ 1,800	\$ 7,200	\$ 7,200	
						Department Total	\$ 1,800	\$ 7,200	\$ 7,200	
Library	60	10	6040		1	Fireproof Filing Cabinet	\$ 2,400	\$ 2,400	\$ 2,400	
			6042		2	RFID Antenna	\$ 2,500	\$ 5,000	\$ 5,000	
						Department Total	\$ 4,900	\$ 7,400	\$ 7,400	
Fund Type 10 Total							\$ 347,352	\$ 391,180	\$ 391,180	

FIXED ASSETS

Proposed Budget Fixed Assets FY 2010-11

Department	Dept	Fund	Sub-Obj	Item No.	Units	Department Requested Item Description	Unit Cost	Dept. Request	CAO Recm'd	BOS Apprv'd
Fund Type 11										
Transportation	30	11	6040	1		Hydraulic Fluid Filtration Machine	\$ 2,000	\$ 2,000	\$ 2,000	
				1		Heavy Equipment OBD II IDS/VCM Scanner	\$ 2,100	\$ 2,100	\$ 2,100	
				1		Drain Cleaning Unit "Warhog"	\$ 2,500	\$ 2,500	\$ 2,500	
				1		Air Compressor	\$ 16,000	\$ 16,000	\$ 16,000	
				1		Sweeper	\$ 300,000	\$ 300,000	\$ 300,000	
				3		Dump Truck	\$ 225,000	\$ 675,000	\$ 675,000	
				1		Loader Retrofit	\$ 22,500	\$ 22,500	\$ 22,500	
				2		Dump Truck Retrofit	\$ 22,500	\$ 45,000	\$ 45,000	
				2		Grader Retrofit	\$ 22,500	\$ 45,000	\$ 45,000	
				1		MIG Welder	\$ 5,000	\$ 5,000	\$ 5,000	
				2		Snowblower Retrofit	\$ 83,375	\$ 166,750	\$ 166,750	
			6042	6		Laptop Computers	\$ 1,500	\$ 9,000	\$ 9,000	
				5		CADD Unit Computers	\$ 4,000	\$ 20,000	\$ 20,000	
				2		Server	\$ 7,500	\$ 15,000	\$ 15,000	
						Department Total	\$ 716,475	\$ 1,325,850	\$ 1,325,850	
Public Health	40	11	6040	1		Air Conditioner	\$ 1,600	\$ 1,600	\$ 1,600	
				1		Miscellaneous Items	\$ 8,000	\$ 8,000	\$ 8,000	
				1		Pod Trailer	\$ 8,000	\$ 8,000	\$ 8,000	
			6042	9		Laptop Computers	\$ 1,800	\$ 16,200	\$ 16,200	
				3		Black and White Printers	\$ 5,800	\$ 17,400	\$ 17,400	
				2		Color Printers	\$ 6,100	\$ 12,200	\$ 12,200	
				1		Hard Drive	\$ 6,000	\$ 6,000	\$ 6,000	
				1		Laptop Computer with Docking Station	\$ 2,200	\$ 2,200	\$ 2,200	
				1		Laptop Computer with Docking Station + Additional Docking Station	\$ 3,240	\$ 3,240	\$ 3,240	
						Department Total	\$ 42,740	\$ 74,840	\$ 74,840	
Human Services	53	11	6040	1		Non-Fleet Vehicle	\$ 41,000	\$ 41,000	\$ 41,000	
				7		Workstations with power	\$ 5,300	\$ 37,100	\$ 37,100	
			6042	1		Server	\$ 3,000	\$ 3,000	\$ 3,000	
						Department Total	\$ 49,300	\$ 81,100	\$ 81,100	
Fund Type 11 Total							\$ 808,515	\$ 1,481,790	\$ 1,481,790	
Fund Type 12										
Env Management	42	12	6040	1		V Blade	\$ 5,000	\$ 5,000	\$ 5,000	
				2		Sludge Bin Cover	\$ 2,500	\$ 5,000	\$ 5,000	
				2		Flow Meter	\$ 3,000	\$ 6,000	\$ 6,000	
				2		Flow Meter	\$ 7,000	\$ 14,000	\$ 14,000	
						Department Total	\$ 17,500	\$ 30,000	\$ 30,000	
Fund Type 12 Total							\$ 17,500	\$ 30,000	\$ 30,000	
Fund Type 32										
Transportation	30	32	6040	1		Wynn's Transmission Flushing Machine	\$ 2,000	\$ 2,000	\$ 2,000	
						Department Total	\$ 2,000	\$ 2,000	\$ 2,000	
Fund Type 32 Total							\$ 2,000	\$ 2,000	\$ 2,000	
						TOTAL	\$ 1,175,367	\$ 1,904,970	\$ 1,904,970	

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.

GLOSSARY OF BUDGET TERMS

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.

GLOSSARY OF BUDGET TERMS

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.

GLOSSARY OF BUDGET TERMS

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.

GLOSSARY OF BUDGET TERMS

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 TRASFERS – 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.

GLOSSARY OF BUDGET TERMS

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.

GLOSSARY OF BUDGET TERMS

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.

GLOSSARY OF BUDGET TERMS

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.

GLOSSARY OF BUDGET TERMS

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

GLOSSARY OF BUDGET TERMS

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