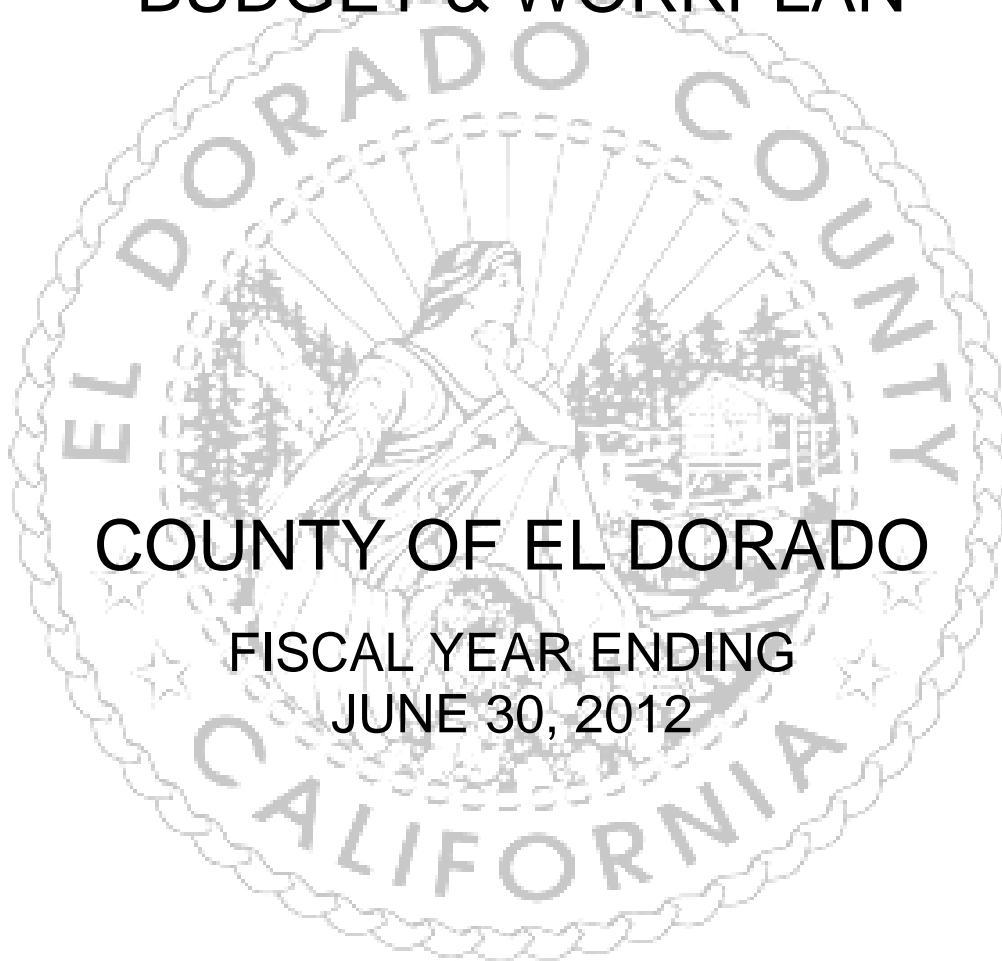


RECOMMENDED BUDGET & WORKPLAN



COUNTY OF EL DORADO

FISCAL YEAR ENDING
JUNE 30, 2012

JOHN KNIGHT
RAY NUTTING
JACK SWEENEY
RON BRIGGS
NORMA SANTIAGO

DISTRICT I
DISTRICT II
DISTRICT III
DISTRICT IV
DISTRICT V

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 Karl Weiland
Auditor-Controller Joe Harn
District Attorney Vern Pierson
Recorder-Clerk William "Bill" Schultz
Sheriff/Coroner/Public Administrator John D'Agostini
Surveyor Rich Briner
Treasurer/Tax Collector C. L. Raffety

APPOINTED COUNTY OFFICIALS

Agriculture Commissioner/Director of Weights and Measures Juli Jensen
Chief Administrative Officer Terri Daly
Chief Probation Officer Greg Sly
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 (Acting) Kelly Webb
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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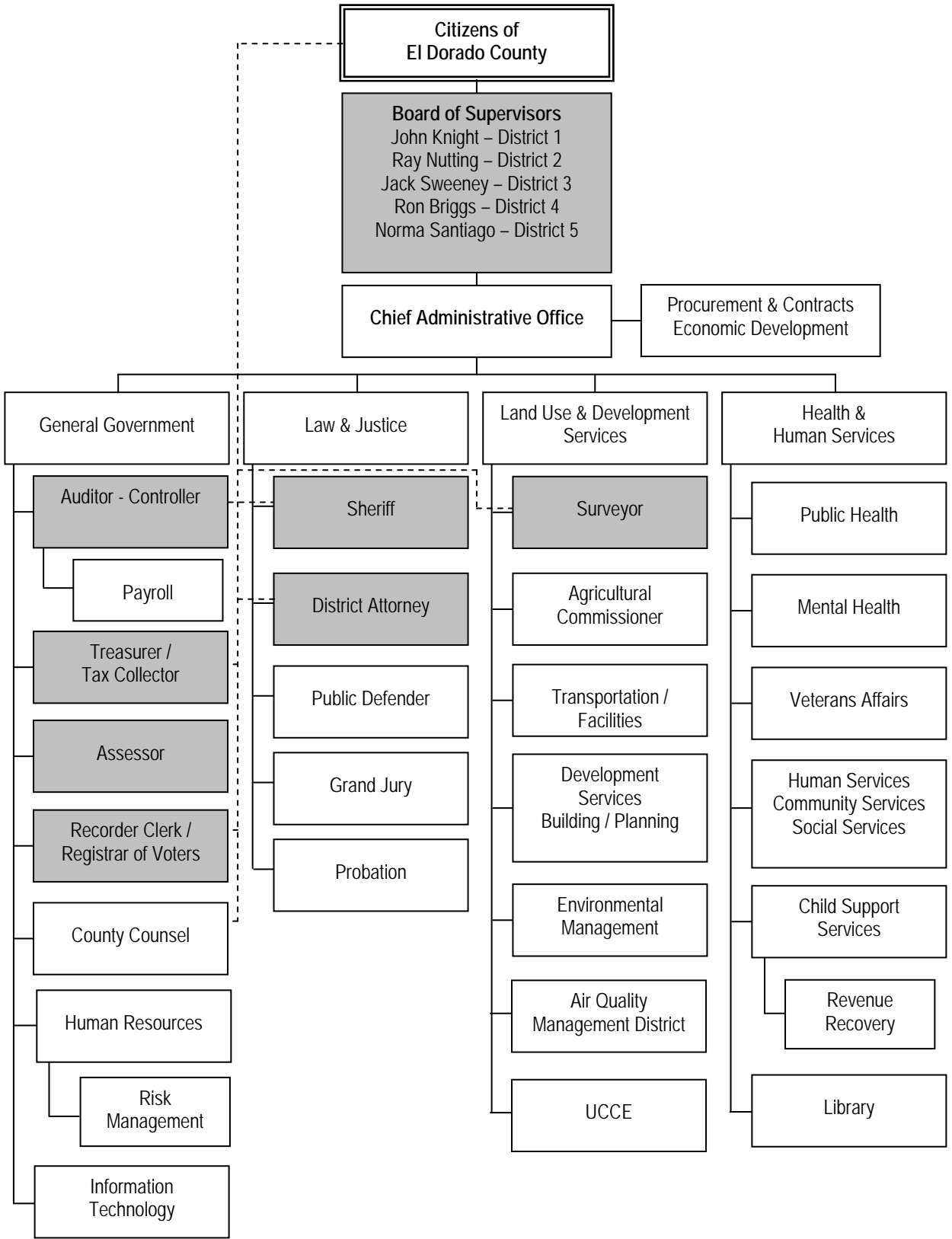
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Gray = Elected Official



County of El Dorado

Chief Administrative Office

330 Fair Lane
Placerville, CA 95667-4197

Terri Daly
Chief Administrative Officer

Phone (530) 621-5530
Fax (530) 295-2537

May 24, 2011

Honorable Board Members:

Submitted for your review and consideration is the Chief Administrator's Recommended Budget for FY 2011-12. This budget is balanced through overall reductions in departmental budgets, use of all tobacco settlement and casino revenues, pay-as-you-go retiree health and use of approximately \$1.6M in one time funds 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

	2007	2008	2009	2010	2011
Median Housing Price (March)	\$479,000	\$359,000	\$335,000	\$294,950	\$268,000
Unemployment Rate	5.1%	6.9%	11.3%	13.6%	11.9%
Single Family Dwelling Permits Issued	405	205	72	95	

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

The Board has taken timely and decisive action over the past four years to address the changes in our fiscal position as a result of the down trending economic conditions. The result of that dedication, the follow through of departments in meeting their targeted Net County Cost (NCC), and the fortitude of our employees in handling increased workload and concessions is a successfully balanced the FY 2011-12 budget. We are proposing to utilize a small amount of one-time funds to balance our ongoing operational costs. The County continues to have a structural deficit resulting in a projected shortfall of \$11 million in FY 2012-13. Where the next round of reductions will come from will be extremely challenging.

This budget is submitted during the prolonged ongoing negotiation of the State's FY 2011-12 budget and does not make any assumption about the impact of the State's FY 2011-12 Budget. The State is facing a \$9.6 billion deficit for FY 2011-12. In their

overview of the Governor's May Revision the LAO agrees that the Administration's estimates are based on reasonable assumptions. However, the Governor's major tax proposals are temporary in nature and raise long-term issues of sustainability. The budget does include over \$13 billion of expenditure actions, fund shifts, and other measures already approved by the Legislature earlier this year. The Governor's plan involves much uncertainty but does move in the more positive direction of addressing the structural deficit with less reliance on one-time and short-term solutions.

Each department summary 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 Special Meetings.

The Budget Special Meetings will begin on June 6, 2011 and potentially go through June 10, 2011. 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 2011-12 Budget at either your June 21 or June 28th meeting, and approve the Adopted FY 2011-12 Budget in September.

OVERALL BUDGET OUTLOOK

The total Recommended Budget for FY 2011-12 is \$387M, which is \$27M (6%) less than the Adopted FY 2010-11 budget of \$414M. The County's proposed General Fund budget, which includes discretionary funds for County services, is \$195M, which is \$6M less than the Adopted FY 2010-11 budget of \$201M. The chart below provides a five-year trend of County budget changes. It should be noted that the FY 2009-10 amount includes a one-time decrease of \$6.3M due to the Prop 1A Property Tax State borrowing:

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

	2007-08	2008-09	2009-10	2010-11	2011-12
General Fund	\$231	\$220	\$195	\$201	\$195
% Growth from prior year	4.5%	(4.8%)	(11.4%)	3%	(3%)
Non-General Fund	\$386	\$310	\$264	\$213	\$192
% Growth from prior year	50.8%	(19.7%)	(14.8%)	(19.3%)	(9.9%)
Total	\$617	\$530	\$459	\$414	\$387
% Growth from prior year	29.4%	(14.1%)	(13.4%)	(9.8%)	(6.5%)

The Recommended Budget includes decreases in the General Fund discretionary revenue sources primarily in Property Taxes. 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 \$21M within Non-General Fund revenues are primarily related to changes within the Road Fund (\$14M). 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 funds (\$5M).

The Recommended FY 2011-12 Budget includes funding for 1679.43 full-time equivalent positions (FTEs). This represents a 23.80 FTE reduction from the current FY 2010-11 allocation and an 84 FTE reduction from the Recommended FY 2010-11 Budget.

Department	Position Additions	Position Reductions	Total
Chief Administrative Office	3.00	-3.00	0.00
Auditor-Controller	2.00	-4.60	-2.60
Assessor	1.20	-4.20	-3.00
County Counsel	2.00	-2.00	0.00
Human Resources	2.00	-1.00	1.00
Information Technologies		-2.00	-2.00
District Attorney	1.00	-4.00	-3.00
Sheriff	1.20	-17.00	-15.80
Probation	1.00	-4.00	-3.00
AQMD	1.00		1.00
Health Services	12.00	-12.00	0.00
Human Services	12.60	-8.00	4.60
Veterans		-1.00	-1.00
Totals	39.00	-62.80	-23.80

GENERAL FUND SUMMARY

The chart below reflects the increases and decreases in General Fund appropriations by expenditure class for the Recommended Budget. Salaries have decreased due to the assumption of the employee CalPERS pick up as well as decreases due to vacancies related to the Early Retirement Incentives. Expenses have increased primarily due to the Rubicon grant funds which are included in the Chief Administrative budget. Contingency was increased in FY 2010-11 with one-time funds related to the securitization of the Property Taxes borrowed by the State under Prop 1A. In FY 2011-12 these funds have been moved from contingency to reserves for capital projects.

Appropriations by Expenditure Class

Expenditure Class	FY 2010-11 Budget	FY 2011-12 CAO Recm'd	\$ Increase/ (Decrease)	%Increase/ (Decrease)
Salaries	\$123,046,262	\$119,343,751	(\$3,702,511)	(3.0%)
Expenses	50,240,250	52,225,662	1,985,412	4.0%
Fixed Assets	1,032,489	467,845	(564,644)	(54.7%)
Other	28,600	31,000	2,400	8.4%
Transfers	14,422,456	13,084,876	(1,337,580)	(9.3%)
Contingency	10,113,011	5,200,000	(4,913,011)	(48.6%)
Reserve	1,903,926	4,697,931	2,794,005	147%
Appropriations	\$200,786,994	\$195,051,065	(\$5,735,929)	(2.9%)

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 in contingency and the General Fund contribution to DOT. Law & Justice has also decreased 4.7% due to Board actions in November as well as approximately \$1.3M in salary reductions due to the anticipated employee pick-up of CalPERS contributions. Increases in Health and Human Services are primarily related to Human Services.

Appropriations by Functional Group

Functional Group	FY 2010-11 Budget	FY 2011-12 CAO Recm'd	\$ Increase/ (Decrease)	%Increase/ (Decrease)
General Gov't	\$23,733,211	\$24,323,539	\$590,328	2.5%
Law & Justice	79,805,081	76,028,592	(3,776,489)	(4.7%)
Land/Dev Svc	18,629,156	18,770,734	141,578	0.1%
Hlth/Human Svc	51,825,569	52,929,964	1,104,395	2.1%
Non Dept	24,890,051	18,300,305	(6,589,746)	(26.5%)
Appropriations	\$198,883,068	\$190,353,134	(\$8,529,934)	(4.3%)

The chart below reflects the distribution of increases and decreases in the amount of discretionary NCC/General Fund support by functional group. All groups have decreases with the exception of Health and Human Services. The increase in Health &

Human Services is related to the increase in Human Services. On April 25, 2011, the Chief Administrative Office notified the Board about the large increase in Net County Cost for Human Services due to the loss of one-time funding that had been used to fill a structural gap within the department. This issue is discussed in more detail in the Human Services narrative and will be discussed during the budget special meetings in June.

Net County Cost/GF Contribution by Functional Group

Functional Group	FY 2010-11 Budget	FY 2011-12 CAO Recm'd	\$ Increase/ (Decrease)	% Increase/ (Decrease)
General Gov't	\$16,538,370	\$15,890,708	(\$647,662)	(3.9%)
Law & Justice	60,579,614	58,655,624	(1,923,990)	(3.2%)
Land/Dev Svc	10,966,881	10,827,695	(139,186)	(1.3%)
Hlth/Human Svc	4,437,695	5,305,931	868,236	19.6%
Total	\$92,522,560	\$90,679,958	(\$1,842,602)	(2.0%)

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 2011-12 Recommended Budget estimate for Property Tax Revenue is \$52M or 4% less than FY 2010-11 year end projection.
- **Sales Tax:** The FY 2011-12 Recommended Budget estimate for Sales Tax is \$6.4M, which represents no growth over FY 2010-11 year end projection.
- **Vehicle License Fees (VLF):** The FY 2010-11 Recommended Budget for Vehicle License Fees is \$15.6M which represents a 4% decrease over FY 2010-11 year end projection. 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: As noted in the April 25, 2011 presentation to the Board, the fund balance estimate is composed of both ongoing and one-time funds. The current fund balance estimate of \$15.5M includes \$5.1M in roll-over contingency and approximately \$4M in ongoing departmental savings and additional non-departmental revenues. The fund balance estimate also includes \$4.8M in one-time contingency related to the securitization of the property tax revenues borrowed by the State. The CAO recommendation sets these funds aside as a designation for capital projects. The fund balance also includes one time department savings and non-departmental revenues totaling \$1.6M. These funds are included in the Recommended Budget to

help fund ongoing operations. This estimate is subject to change with the close of the financial records for FY 2010-11 in August.

Contingency / Reserves Budgeted at 8%: The Recommended FY 2011-12 Budget sets aside 8% for "rainy-day" reserves. The contingency fund is proposed to be \$5.2M or 3% of adjusted General Fund appropriations. The reserve fund is proposed to be \$8.6M or 5% of adjusted General Fund appropriations. The reserve has decreased \$102,069 from FY 2010-11 due to a decrease in 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 2011-12 Budget includes and additional \$4.8M set aside as a designation for capital projects. Currently the County has \$1.8M set aside. The addition of the \$4.8 brings the total designation for capital projects to \$6.6M.

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. Appropriations are still growing at a higher rate than revenues resulting in a structural deficit. 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. We need to continue to look for more efficient ways to operate in order to tackle this structural deficit in coming years.

OTHER SCHEDULES

Provided in a separate section of the budget document, "Other Schedules," is a list of proposed fixed assets and memberships included in the Recommended Budget.

BUDGET AND BEYOND

The closure of the Recommended Budget workshops will not conclude the FY 2011-12 Budget process. There are still many issues at play including the State budget, the final closing of the County books, and collective bargaining issues. The Chief Administrative Office will be watching all of these factors closely and returning to the Board in September for Budget Hearings.

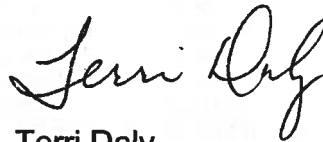
CONCLUSION / ACKNOWLEDGEMENTS

This year's budget document is the culmination of continuous budget review and dialogue with department heads, their staffs and the Board over the past ten months. This budget could not have been balanced without their assistance.

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

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

Respectfully submitted,

A handwritten signature in black ink that reads "Terri Daly". The signature is written in a cursive, flowing style.

Terri Daly
Chief Administrative Officer

Attachment A
5 year forecast as of May 26, 2011

COUNTY OF EL DORADO
General Fund Revenue and Appropriation Projection

	FY 2011-12	FY 2012-13	Projected FY 2013-14	FY 2014-15	FY 2015-16
REVENUES					
Property Tax	\$ 51,946,631	\$ 51,655,900	\$ 51,367,978	\$ 51,082,797	\$ 50,800,291
Other Local Taxes	29,470,754	29,395,913	29,321,532	29,247,612	29,174,151
Licenses/Permits/Franchises	4,933,642	4,982,268	5,031,839	5,082,375	5,133,893
Fines/Forfeitures/Penalties	803,210	809,904	816,694	823,581	830,567
Use of Funds/Property	106,559	122,151	122,749	123,353	123,963
Intergovernmental Revenue	61,724,066	56,891,408	58,346,359	59,830,108	61,338,854
Charges for Service	14,934,903	15,094,209	15,256,466	15,421,735	15,590,082
Other Revenue	3,486,127	3,486,307	3,486,489	3,486,672	3,487,858
Transfers from Other Funds	12,139,500	17,123,866	17,346,105	17,576,894	17,816,126
Total Current Revenues	\$ 179,545,392	\$ 179,561,926	\$ 181,096,210	\$ 182,675,127	\$ 184,295,786
Appropriation from Fund Balance	15,505,673	7,200,000	7,375,000	7,570,000	7,770,000
Total Revenues	\$ 195,051,065	\$ 186,761,926	\$ 188,471,210	\$ 190,245,127	\$ 192,065,786
Discretionary Revenues	\$ 113,678,194	\$ 105,147,019	\$ 105,102,120	\$ 105,082,794	\$ 105,074,016
Departmental Revenues	81,372,871	81,614,907	83,369,090	85,162,333	86,991,770
Total Revenues	\$ 195,051,065	\$ 186,761,926	\$ 188,471,210	\$ 190,245,127	\$ 192,065,786
APPROPRIATIONS (Category)					
General Government	\$ 24,323,539	\$ 25,233,773	\$ 26,170,202	\$ 27,142,764	\$ 28,152,867
Law and Justice	76,028,592	78,874,005	81,829,361	84,898,944	88,087,201
Development Services	18,770,734	19,458,234	20,171,334	20,911,002	21,678,240
Health/Human Services	52,929,964	54,753,131	56,667,183	58,649,515	60,702,610
Nondepartmental	18,300,305	18,706,455	19,158,708	19,622,125	20,101,862
Total Appropriations	\$ 190,353,134	\$ 197,025,598	\$ 203,996,789	\$ 211,224,350	\$ 218,722,781
APPROPRIATIONS (Object)					
Salaries/Benefits	\$ 119,343,751	\$ 124,111,701	\$ 129,075,569	\$ 134,237,992	\$ 139,606,912
Operating Expenses	52,225,662	53,832,673	55,376,050	56,965,728	58,603,096
Fixed Assets	467,845	481,880	496,337	511,227	526,564
Other Financing Uses	31,000	6,180	6,365	6,556	6,753
Transfer to Other Funds	13,084,876	13,218,164	13,472,468	13,732,847	13,999,456
Appropriation for Contingency	5,200,000	5,375,000	5,570,000	5,770,000	5,980,000
Total Appropriations	\$ 190,353,134	\$ 197,025,598	\$ 203,996,789	\$ 211,224,350	\$ 218,722,781
Revenue Surplus/(Shortfall)	\$ 4,697,931	\$ (10,263,672)	\$ (15,525,579)	\$ (20,979,223)	\$ (26,656,995)
Designated for Capital Projects	\$ 6,582,596	\$ 6,582,596	\$ 6,582,596	\$ 6,582,596	\$ 6,582,596
General Reserve	\$ 8,746,513	\$ 8,644,444	\$ 8,955,000	\$ 9,278,267	\$ 9,613,614
\$ Needed for 5% General Reserve	\$ 8,644,444	\$ 8,955,000	\$ 9,278,267	\$ 9,613,614	\$ 9,961,500
Additional Funds to Reach 5%	\$ 102,069	\$ (310,556)	\$ (323,267)	\$ (335,347)	\$ (347,886)
Total Revenue Surplus/Shortfall	\$ (0)	\$ (10,574,228)	\$ (15,848,846)	\$ (21,314,571)	\$ (27,004,881)

FY 2011-12

Property Tax reduced by 4%
Sales Tax remains flat
Funding of \$500K for roads

FY 2012-13 through FY 2015-16

Property Tax reduced by 0.5%
Sales Tax remains flat
Funding of \$500K for roads



Budget Basics

Recommended Budget
FY 2011-12
June, 2011

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: \$51.9 million
 - 4% decrease from FY 2010-11
- Sales tax revenue: \$6.4 million
 - No growth – Same as FY 2010-11 year end projection
- Vehicle License Fees: \$15.7 million
 - 4% decrease from FY 2010-11

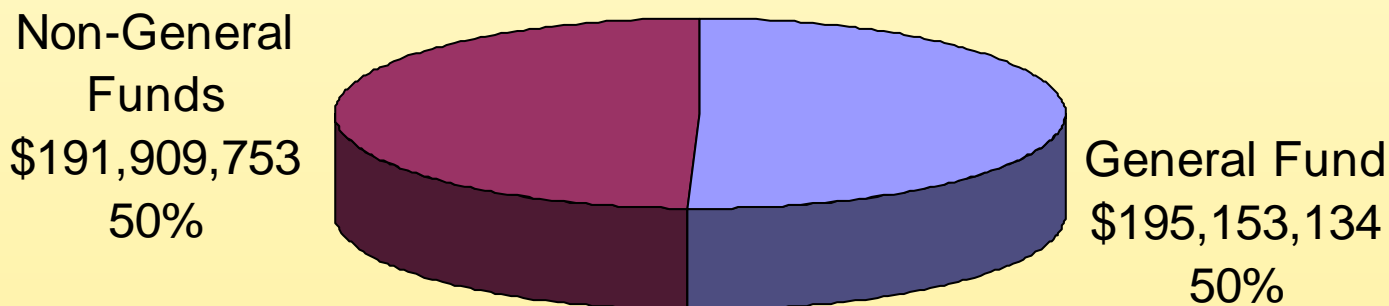
How does the Recommended Budget compare to last year's budget?

- Total budget decreased by \$27 million (-6%)
- General Fund decreased by \$6 million (-3%)
- Reduction of 84 FTE's from FY 2010-11 (-5%)

* Adjusted for the Proposition 1A securitization

How big is the Recommended Budget?

- **TOTAL** Recommended Budget = \$387,062,887
 - General Fund = \$195,153,134
 - Non-General Funds = \$191,909,753



What is the General Fund?

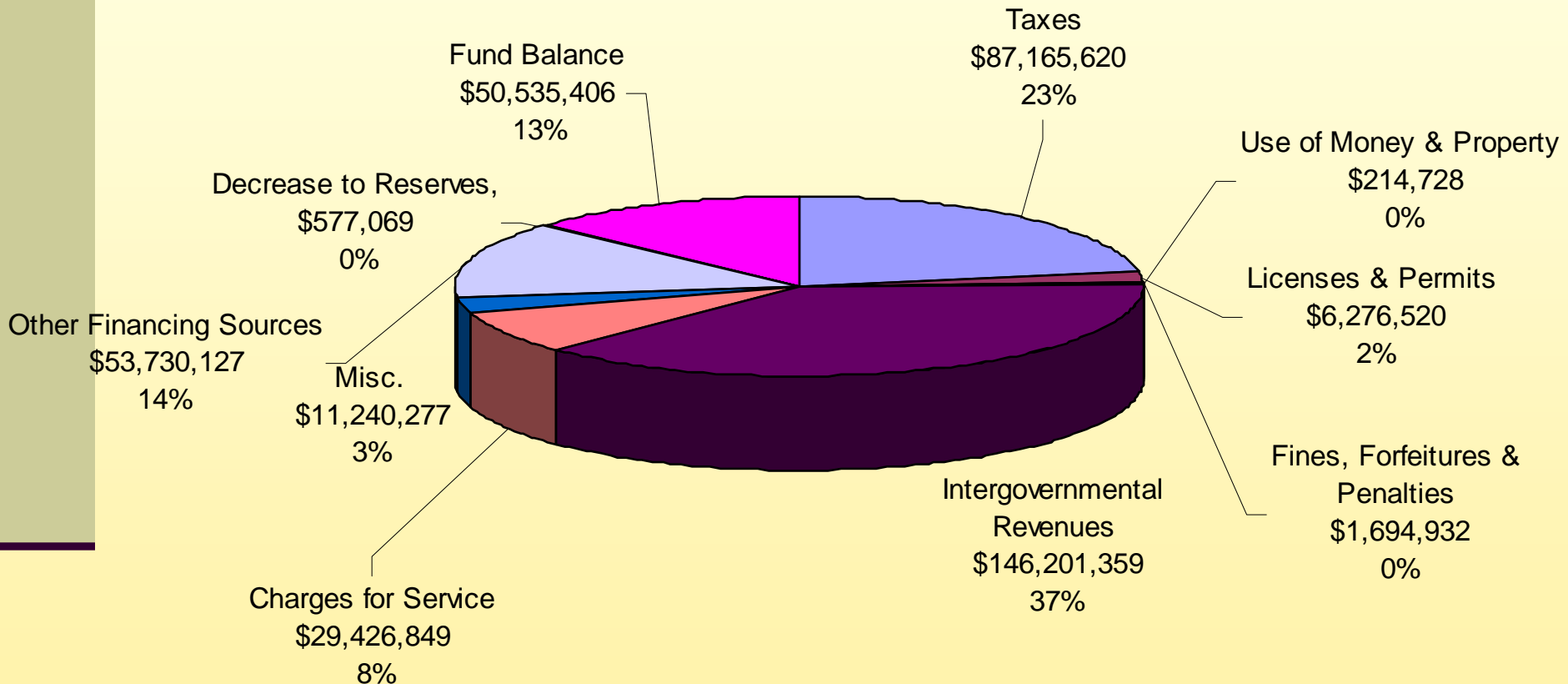
- The General Fund is the slice of the budget primarily funded with discretionary dollars

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 (50%)

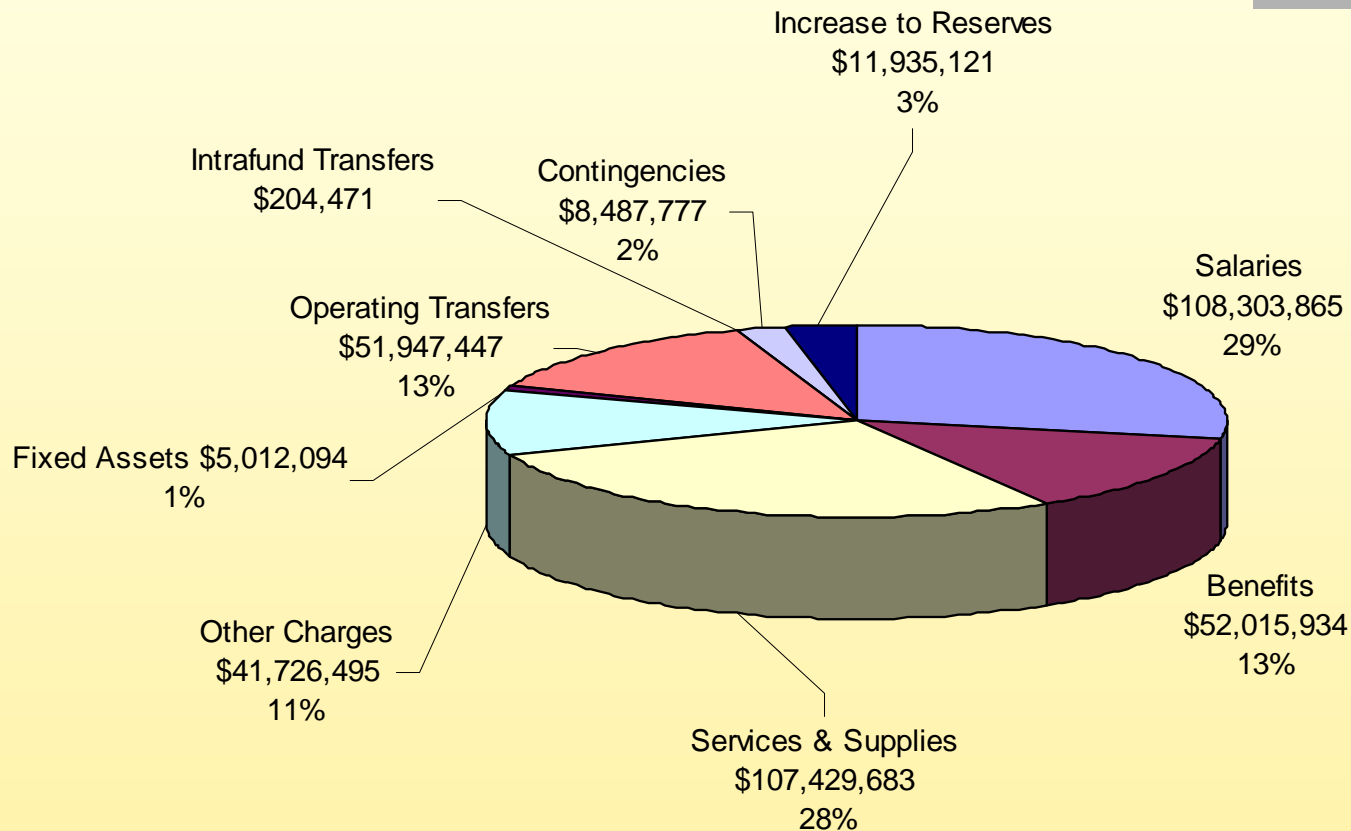


Where does all the money come from in the Recommended Budget?



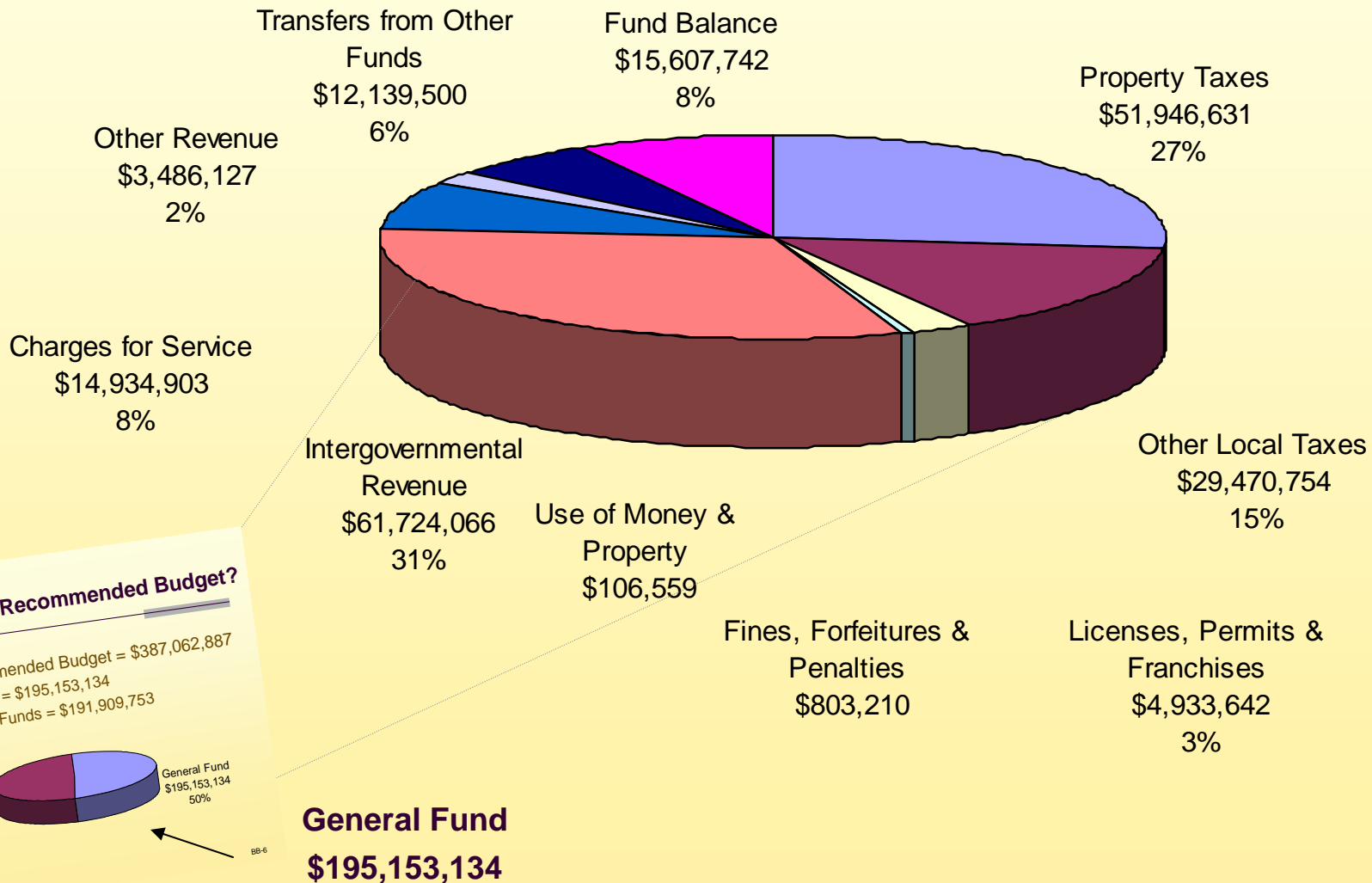
(revenue sources across all funds)

What does the Recommended Budget pay for?



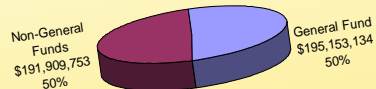
Salaries & Benefits = People = Services to the Public

Where does the *General Fund* money come from?



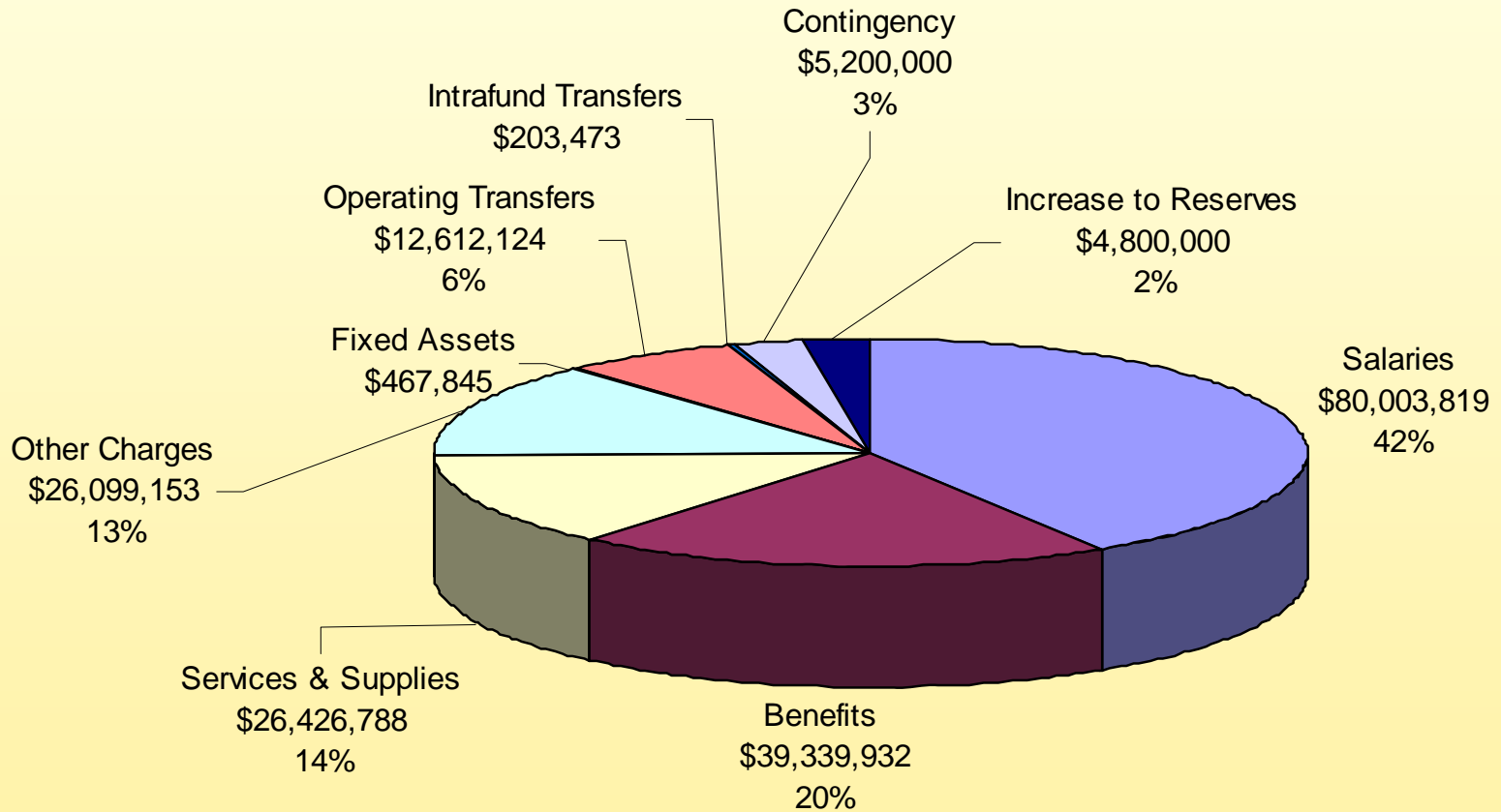
How big is the Recommended Budget?

- **TOTAL** Recommended Budget = \$387,062,887
- General Fund = \$195,153,134
- Non-General Funds = \$191,909,753



BB-6

What does the General Fund pay for?

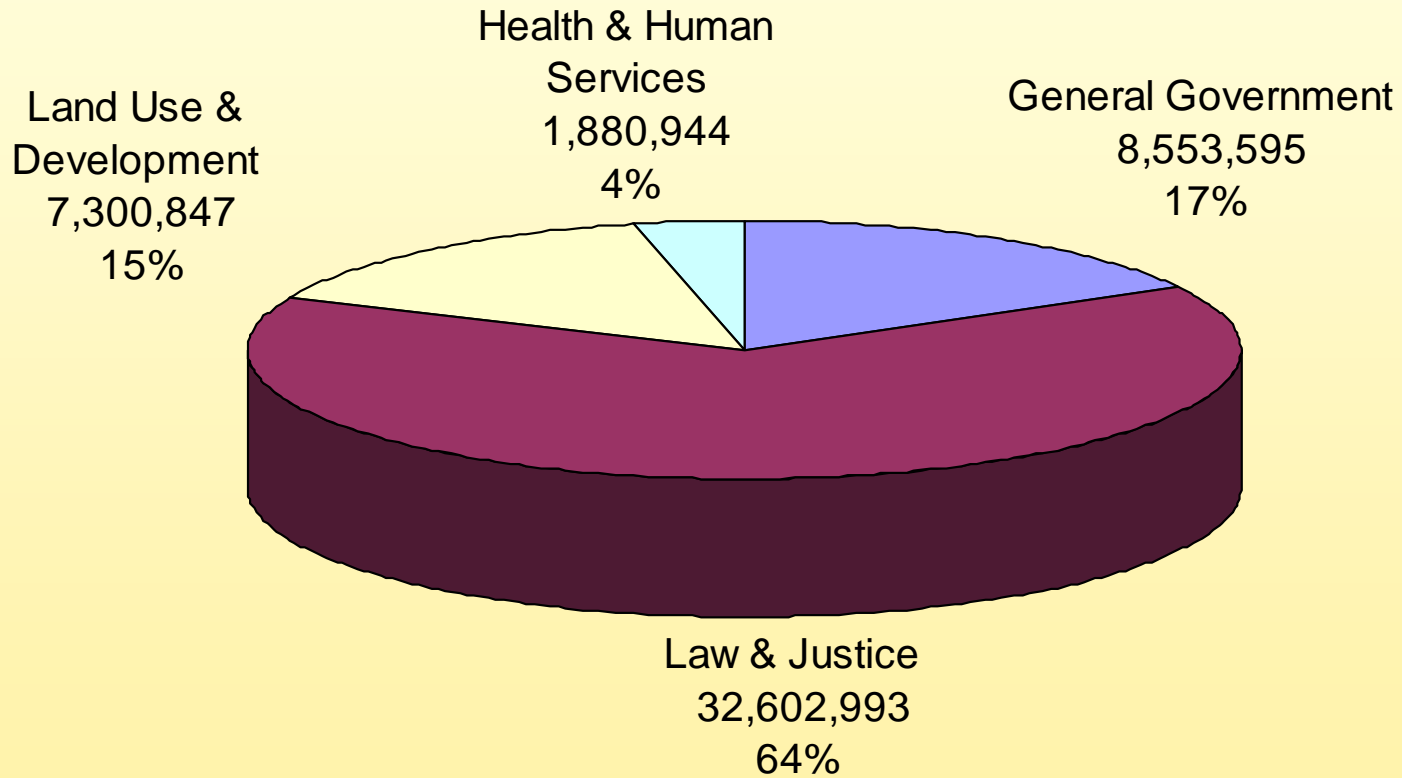


Salaries & Benefits = People = Services to the Public

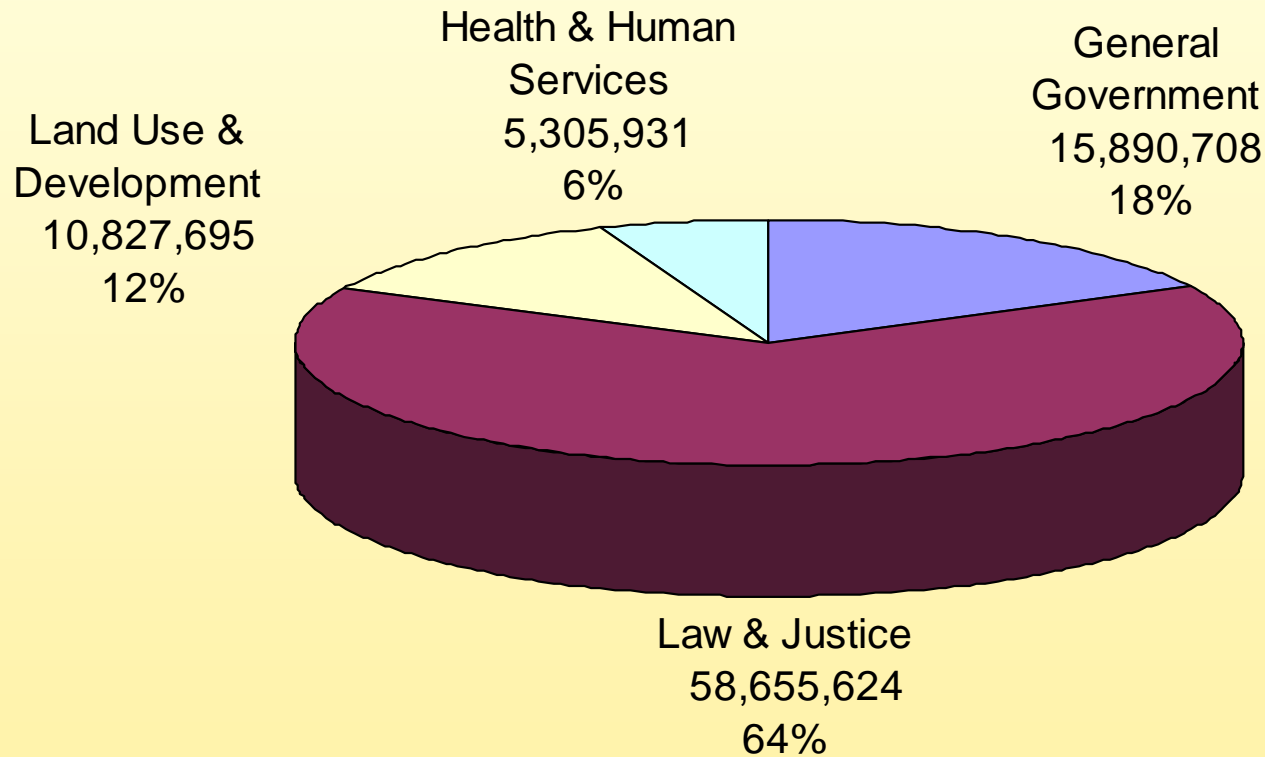
How does the General Fund support county programs?

- 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

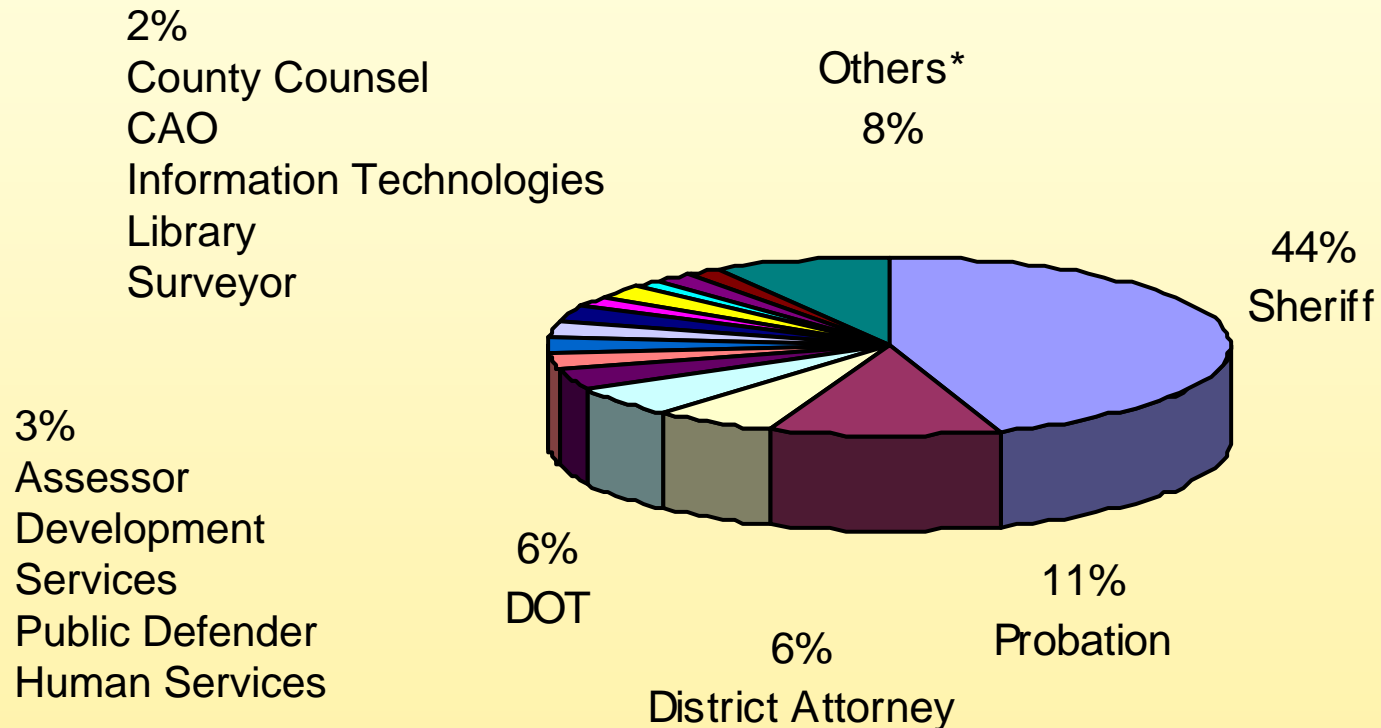
Distribution of Net County Cost by Program Area FY 2002-03



Distribution of Net County Cost by Program Area FY 2011-12



Distribution of Net County Cost by Department FY 2011-12



* Animal Control, Recorder-Clerk, 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:
 - \$8.6 million in reserves
 - 5% of adjusted General Fund appropriations
 - \$5.2 million for contingency
 - 3% of adjusted General Fund appropriations
- \$6.6 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 tax
 - \$2 million in operational savings each year
 - Maintaining 8% reserve/contingency
 - Annual appropriations growth of approx. 3%

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>
Total Revenues	\$190,353,134	\$186,761,926	\$188,471,210	\$190,245,127	\$192,065,786
Total Appropriations	\$190,353,134	\$197,336,154	\$204,320,056	\$211,559,697	\$219,070,667
Total Revenue Surplus/Shortfall	\$0	(\$10,574,228)	(\$15,848,846)	(\$21,314,570)	(\$27,004,881)

- Does not account for potential effects of state action

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2011 (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	\$ 15,505,673	\$ 102,069	\$ 179,545,392	\$ 195,153,134	\$ 190,353,134	\$ 4,800,000	\$ 195,153,134
Special Revenue Funds	33,991,464	475,000	148,760,866	183,227,330	176,092,209	7,135,121	183,227,330
Capital Project Funds	1,038,269	-	7,644,154	8,682,423	8,682,423	-	8,682,423
Total Governmental Funds	\$ 50,535,406	\$ 577,069	\$ 335,950,412	\$ 387,062,887	\$ 375,127,766	\$ 11,935,121	\$ 387,062,887
Other Funds							
Internal Service Funds	\$ 2,477,681	\$ -	\$ 36,259,642	\$ 38,737,323	\$ 38,737,323	\$ -	\$ 38,737,323
Enterprise Funds	365,897	-	1,284,724	1,650,621	1,650,621	-	1,650,621
Special Districts and Other Agencies	12,933,725	-	26,269,813	39,203,538	38,842,112	361,426	39,203,538
Total Other Funds	\$ 15,777,303	\$ -	\$ 63,814,179	\$ 79,591,482	\$ 79,230,056	\$ 361,426	\$ 79,591,482
Total All Funds	\$ 66,312,709	\$ 577,069	\$ 399,764,591	\$ 466,654,369	\$ 454,357,822	\$ 12,296,547	\$ 466,654,369

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/ Undesignated June 30, 2011 (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	\$ 15,505,673	\$ 102,069	\$ 179,545,392	\$ 195,153,134	\$ 190,353,134	\$ 4,800,000	\$ 195,153,134
Total General Fund	\$ 15,505,673	\$ 102,069	\$ 179,545,392	\$ 195,153,134	\$ 190,353,134	\$ 4,800,000	\$ 195,153,134
Special Revenue Funds							
Erosion Control	\$ -	\$ -	\$ 4,812,000	\$ 4,812,000	\$ 4,812,000	\$ -	\$ 4,812,000
Road Fund	7,373,692	-	60,768,766	68,142,458	68,142,458	-	68,142,458
County Road District Tax Fund	-	-	4,666,687	4,666,687	4,666,687	-	4,666,687
Special Aviation	-	-	20,000	20,000	20,000	-	20,000
Fish and Game	11,500	-	6,354	17,854	17,854	-	17,854
Community Services	873,083	-	14,443,875	15,316,958	15,316,958	-	15,316,958
Public Health	3,913,009	-	17,901,608	21,814,617	21,814,617	-	21,814,617
Mental Health	4,076,235	475,000	16,331,405	20,882,640	20,882,640	-	20,882,640
Social Services SB163 Wraparound	151,000	-	200	151,200	151,200	-	151,200
Planning: EIR Development Fees	-	-	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-	-	-
Federal Forest Reserve	-	-	53,019	53,019	53,019	-	53,019
Community Enhancement	-	-	-	-	-	-	-
Jail Commissary	-	-	388,257	388,257	388,257	-	388,257
Placerville Union Cemetery	50,461	-	26,930	77,391	77,391	-	77,391
Countywide Special Revenue	17,542,484	-	29,341,765	46,884,249	39,749,128	7,135,121	46,884,249
Total Special Revenue Funds	\$ 33,991,464	\$ 475,000	\$ 148,760,866	\$ 183,227,330	\$ 176,092,209	\$ 7,135,121	\$ 183,227,330
Capital Project Funds							
Accumulative Capital Outlay	\$ 1,038,269	\$ -	\$ 7,644,154	\$ 8,682,423	\$ 8,682,423	\$ -	\$ 8,682,423
Total Capital Project Funds	\$ 1,038,269	\$ -	\$ 7,644,154	\$ 8,682,423	\$ 8,682,423	\$ -	\$ 8,682,423
Total Governmental Funds	\$ 50,535,406	\$ 577,069	\$ 335,950,412	\$ 387,062,887	\$ 375,127,766	\$ 11,935,121	\$ 387,062,887

Actual
Estimated



Fund Name	Total Fund Balance June 30, 2011 (estimated)	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011 (estimated)
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
General	\$ 29,363,622	\$ -	\$ 8,756,353	\$ 5,101,596	\$ 15,505,673
Total General Fund	\$ 29,363,622	\$ -	\$ 8,756,353	\$ 5,101,596	\$ 15,505,673
Special Revenue Funds					
Erosion Control	\$ -	\$ -	\$ -	\$ -	\$ -
Road Fund	7,993,570	-	619,878	-	7,373,692
County Road District Tax Fund	-	-	-	-	-
Special Aviation	-	-	-	-	-
Fish and Game	11,500	-	-	-	11,500
Community Services	929,814	-	56,731	-	873,083
Public Health	3,913,484	-	475	-	3,913,009
Mental Health	5,974,559	-	1,898,324	-	4,076,235
Social Services SB163 Wraparound	151,000	-	-	-	151,000
Planning: EIR Development Fees	-	-	-	-	-
Tobacco Settlement	-	-	-	-	-
Federal Forest Reserve	-	-	-	-	-
Community Enhancement	-	-	-	-	-
Jail Commissary	-	-	-	-	-
Placerville Union Cemetery	50,461	-	-	-	50,461
Countywide Special Revenue	26,907,559	-	84,448	9,280,627	17,542,484
Total Special Revenue Funds	\$ 45,931,947	\$ -	\$ 2,659,856	\$ 9,280,627	\$ 33,991,464
Capital Project Funds					
Accumulative Capital Outlay	\$ 1,038,269	\$ -	\$ -	\$ -	\$ 1,038,269
Total Capital Project Funds	\$ 1,038,269	\$ -	\$ -	\$ -	\$ 1,038,269
Total Governmental Funds	\$ 76,333,838	\$ -	\$ 11,416,209	\$ 14,382,223	\$ 50,535,406

State Controller Schedules County Budget Act January 2010		El Dorado County Reserves/Designations - By Governmental Funds Fiscal Year 2011-12				Schedule 4	
		Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
Description	Reserves/ Designations June 30, 2011 (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	\$ 8,746,513	\$ 102,069	\$ -	\$ -	\$ -	\$ 8,644,444	
Reserve for Imprest Cash	9,840	-	-	-	-	9,840	
Designated for Advances	3,319,000	-	-	-	-	3,319,000	
Designated for Capital Projects	1,782,596	-	-	4,800,000	-	6,582,596	
Total General Fund	\$ 13,857,949	\$ 102,069	\$ -	\$ 4,800,000	\$ -	\$ 18,555,880	
Special Revenue Funds							
Road Fund							
Reserve for Imprest Cash	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500	
Reserve for Inventories	616,378	-	-	-	-	616,378	
Community Services							
Reserve for Imprest Cash	440	-	-	-	-	440	
Reserve for Inventories	56,291	-	-	-	-	56,291	
Public Health							
Reserve for Imprest Cash	475	-	-	-	-	475	
Mental Health							
General Reserve	1,898,284	475,000	-	-	-	1,423,284	
Reserve for Imprest Cash	40	-	-	-	-	40	
Countywide Special Revenue							
Reserve for Capital Projects	84,448	-	-	-	-	84,448	
Designated for Capital Projects	9,280,627	0	-	7,135,121	-	16,415,748	
Total Special Revenue Funds	\$ 11,940,483	\$ 475,000	\$ -	\$ 7,135,121	\$ -	\$ 18,600,604	
Capital Project Funds							
Accumulative Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Capital Project Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Governmental Funds	\$ 25,798,432	\$ 577,069	\$ -	\$ 11,935,121	\$ -	\$ 37,156,484	

State Controller Schedules County Budget Act January 2010		El Dorado County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-12			Schedule 5	
Description	2009-10 Actual	2010-11 Actual Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended		
1	2	3	4	5		
Summarization by Source						
Taxes	\$ 95,467,507	\$ 90,153,061	\$ 87,165,620	\$ 87,165,620		
Licenses and Permits	5,873,683	6,012,609	6,320,319	6,276,520		
Fines, Forfeitures and Penalties	2,600,751	1,971,950	1,440,932	1,694,932		
Use of Money and Property	497,074	396,466	214,728	214,728		
Intergovernmental Revenues	138,673,793	134,607,576	146,453,204	146,201,359		
Charges for Services	26,006,086	29,453,821	29,273,714	29,426,849		
Miscellaneous Revenues	4,071,640	9,926,066	11,230,239	11,240,277		
Other Financing Sources	58,825,110	56,604,496	53,749,611	53,702,091		
Residual Equity Transfers	450,686	945,863	28,036	28,036		
Total Summarization by Source	\$ 332,466,330	\$ 330,071,907	\$ 335,876,403	\$ 335,950,412		
Summarization by Fund						
General Fund	\$ 182,290,212	\$ 182,264,585	\$ 180,326,991	\$ 179,545,392		
Erosion Control	3,097,049	4,200,971	4,812,000	4,812,000		
Road Fund	65,132,917	57,215,705	60,768,766	60,768,766		
County Road District Tax Fund	5,214,567	4,807,731	4,666,687	4,666,687		
Special Aviation	9	-	20,000	20,000		
Fish and Game	11,875	6,354	6,354	6,354		
Community Services	8,582,335	11,893,973	14,443,875	14,443,875		
Public Health	17,742,394	18,660,893	17,901,608	17,901,608		
Mental Health	13,398,732	17,122,411	16,331,405	16,331,405		
Social Services SB163 Wraparound	6,255	200	200	200		
Planning: EIR Development Fees	74	-	-	-		
Tobacco Settlement	40	-	-	-		
Federal Forest Reserve	237,668	213,381	53,019	53,019		
Community Enhancement	901	-	-	-		
Jail Commissary	1,021,797	415,511	388,257	388,257		
Placerville Union Cemetery	25,047	31,630	26,930	26,930		
Countywide Special Revenue	31,739,112	30,475,381	28,486,157	29,341,765		
Accumulative Capital Outlay	1,850,988	2,763,124	7,644,154	7,644,154		
Bond Authority	2,114,359	57	-	-		
Total Summarization by Fund	\$ 332,466,330	\$ 330,071,907	\$ 335,876,403	\$ 335,950,412		

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

General Fund

General Fund

Taxes

0100	Property Taxes - Current Secured	\$ 54,715,797	\$ 52,500,000	\$ 50,400,000	\$ 50,400,000
0110	Property Taxes - Current Unsecured	1,237,386	1,166,840	1,106,631	1,106,631
0120	Property Taxes - Prior Secured	(8,539)	(30,000)	(30,000)	(30,000)
0130	Property Taxes - Prior Unsecured	38,103	100,000	100,000	100,000
0140	Supplemental Property Taxes - Current	(66,844)	120,000	120,000	120,000
0150	Supplemental Property Taxes - Prior	582,088	250,000	250,000	250,000
0160	Sales and Use Tax	6,142,430	6,400,000	6,400,000	6,400,000
0162	In-Lieu Local Sales and Use Tax	1,841,824	1,823,406	1,841,824	1,841,824
0171	Hotel and Motel Occupancy Tax	1,731,032	1,717,929	1,730,929	1,730,929
0172	Property Transfer Tax	1,230,381	1,230,381	1,230,381	1,230,381
0174	Timber Yield Tax	7,381	7,381	7,381	7,381
0178	Tax Loss Reserve	3,871,824	2,600,000	2,600,000	2,600,000
0179	Property Tax In-Lieu of Vehicle License Fee	17,394,699	16,312,749	15,660,239	15,660,239

Total Taxes \$ **88,717,562** \$ **84,198,686** \$ **81,417,385** \$ **81,417,385**

Licenses, Permits and Franchises

0200	Animal Licenses	\$ 225,759	\$ 226,000	\$ 360,100	\$ 360,100
0201	Viscious/Dangerous Dog	9,080	8,800	12,600	12,600
0202	Kennel Permits	7,700	7,700	15,900	15,900
0210	Business Licenses	330,711	339,500	340,000	340,000
0220	Construction Permits	1,524,821	1,514,257	1,584,058	1,584,058
0240	Zoning Permits Administration	45,015	42,223	44,500	44,500
0250	Franchise - Public Utility	-	-	271,294	271,294
0251	Franchise - Garbage	670,882	746,056	828,685	784,886
0252	Franchise - Cable	510,136	511,636	511,636	511,636
0260	Other License and Permits	166,530	166,819	167,502	167,502
0261	Marriage License	87,467	83,000	83,000	83,000
0263	Under Ground Storage Tank Permit	130,433	116,110	107,167	107,167
0265	Health Permit	8,837	6,432	6,516	6,516
0267	Food Facility Permit	393,773	376,415	362,603	362,603
0268	Pool and Spa Permit	98,777	92,120	93,318	93,318
0269	Water System Permit	58,035	60,956	61,750	61,750
0270	Well Permit	32,816	26,908	21,933	21,933
0272	Infectious Waste Permit	952	868	879	879
0274	Alarm Permit	95,521	96,000	96,000	96,000
0275	Carry Consealed Weapon Permit	6,756	6,000	8,000	8,000

Total Licenses, Permits and Franchises \$ **4,404,001** \$ **4,427,800** \$ **4,977,441** \$ **4,933,642**

Fines, Forfeitures and Penalties

0300	Vehicle Code Fines	\$ 57,087	\$ 50,600	\$ 45,000	\$ 45,000
0301	Vehicle Code Fines - Court	489,896	350,000	350,000	350,000
0320	Other Court Fines	48,983	42,500	55,700	55,700
0322	Criminal Justice Construction	56	-	-	-
0341	Restitution Fee	13,022	15,750	11,010	11,010
0342	Bad Check Restitution Fee	5,302	5,000	-	-
0360	Penalties and Costs on Delinquent Taxes	396,461	361,000	341,500	341,500

Total Fines, Forfeitures and Penalties \$ **1,010,805** \$ **824,850** \$ **803,210** \$ **803,210**

Revenue from Use of Money and Property

0400	Interest	\$ 48,999	\$ 44,859	\$ 44,859	\$ 44,859
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State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

0420	Rent - Land and Buildings		64,344	59,087	57,100	57,100
0421	Rent - Equipment		2,419	750	400	400
0422	Rent - Miscellaneous		4,200	4,200	4,200	4,200

Total Revenue from Use of Money and Property	\$	119,963	\$	108,896	\$	106,559	\$	106,559
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Intergovernmental Revenue - State

0542	State - Vehicle Abatement Surcharge		\$ 130,601	\$ 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		905,629	898,252	871,304	871,304
0545	State - Veh Lic Realignment - Health		5,299,032	5,299,032	5,140,061	5,140,061
0546	State - Veh Lic Realignment - Soc Serv		237,083	237,083	237,083	237,083
0580	State - Public Assistance Administration		5,177,972	6,127,220	5,932,145	5,932,145
0581	State - Food Stamp Administration		1,305,099	1,428,502	1,428,502	1,428,502
0601	State - Cw Two Parent Families		461,956	1,899	1,899	1,899
0602	State - Cw Zero Parent/All Other Families		2,605,721	159,926	3,656	3,656
0603	State - Foster Care		1,909,445	1,482,357	1,667,461	1,667,461
0604	State - Adoption		1,060,908	1,372,055	1,306,643	1,306,643
0605	State - Boarding Home License		36,539	32,965	32,965	32,965
0607	State - Kinship Guardian		26,847	16,768	1,328	1,328
0720	State - Agriculture		274,235	174,388	220,498	220,498
0721	State - Aid for Agriculture		13,200	13,200	-	-
0722	State - Pesticide Use Enforcement		129,445	123,210	133,035	133,035
0723	State - Seed Inspection		245	200	200	200
0724	State - Nursery Inspection		1,000	500	500	500
0727	State - Weights and Measures		5,382	5,350	5,350	5,350
0728	State - Fruit and Vegetable Certificate		300	200	200	200
0729	State - Unclaimed Gas Tax Refund		353,272	349,558	310,906	310,906
0730	State - High Risk Pest Excl. Prog.		16,673	7,497	7,497	7,497
0780	State - Disaster Relief		124,701	-	-	-
0800	State - Veterans' Affairs		28,744	28,500	28,500	28,500
0820	State - Homeowners' Property Tax Relief		602,939	602,939	602,939	602,939
0860	State - Public Safety Sales Tax		6,799,193	5,440,973	7,017,451	7,017,451
0880	State - Other		2,026,879	2,064,340	2,591,929	2,192,929
0881	State - Mandated Reimbursements		650,967	329,142	26,050	26,050
0882	State - Open Space Subvention		1	-	-	-
0883	State - Peace Officers Training Program		77,797	50,000	50,000	50,000
0887	State - Child Support Incentives		-	-	1,329,193	1,329,193
0890	State - AB1733 Child Abuse		54,294	75,000	75,000	75,000
0896	State - Vehicle Theft Alloc - VC9250.14		188,241	188,040	186,500	186,500
0898	State - Office of Emergency Serv (OES)		216,407	88,934	88,934	88,934
0900	State - Boating and Waterways		359,696	379,546	319,546	319,546

Total Intergovernmental Revenue - State	\$	31,146,574	\$	27,133,707	\$	29,773,406	\$	29,374,406
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Intergovernmental Revenue - Federal

1000	Federal - Public Assistance Admin.		\$ 6,371,771	\$ 6,584,650	\$ 6,652,970	\$ 6,652,970
1001	Federal - Food Stamps		1,396,904	2,004,841	2,004,841	2,004,841
1021	Federal - Cw Two Parent Families		645,710	330,734	330,734	330,734
1022	Federal - Cw Zero Parent/All Other Families		2,974,683	7,105,718	7,214,293	7,214,293
1023	Federal - Foster Care		1,522,451	1,521,117	1,951,942	1,951,942
1024	Federal - Adoption		1,195,007	1,641,340	1,191,454	1,191,454
1026	Federal - Refugee Cash Assistance		2,607	13,451	13,451	13,451
1080	Federal - Grazing Fee		96	96	96	96

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
1090	Federal - In-Lieu Taxes		183,609	183,609	183,609	183,609
1100	Federal - Other		393,163	1,537,882	760,717	760,717
1102	Federal - Child Support Incentives		-	-	3,258,616	3,258,616
1103	Federal - Child Support 356 66%		-	-	349,488	349,488
1107	Federal - Medi Cal		3,395,314	4,020,234	3,756,159	3,756,159
1118	Federal - Office Crim Justice Planning		37,143	85,000	25,000	25,000
1121	Federal - SCAAP - ST Criminal Alien Asst P		-	93,000	76,000	76,000
1124	Federal - OES		183,865	86,931	78,238	78,238
1125	Federal - HAVA		26	-	-	-
1126	Federal - HAVA (Sec 261)		2,094	1,940	-	-
Total Intergovernmental Revenue - Federal			\$ 18,304,445	\$ 25,210,543	\$ 27,847,608	\$ 27,847,608
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 1,407,233	\$ 1,365,230	\$ 1,477,052	\$ 1,477,052
1202	Community Action- Responsive Educ		26,342	25,000	25,000	25,000
1206	SLT Surcharge		12,238	6,303	-	-
1207	Shingle Springs Rancheria		3,000,000	3,000,000	3,247,645	3,000,000
Total Revenue Other Governmental Agencies			\$ 4,445,813	\$ 4,396,533	\$ 4,749,697	\$ 4,502,052
Charges for Services						
1300	Assessment and Tax Collection Fees		\$ 2,745,592	\$ 2,856,199	\$ 2,839,661	\$ 2,839,661
1301	Assessment Fee - Treasurer		-	5,000	-	-
1310	Special Assessments		79,033	82,295	82,295	82,295
1320	Audit and Accounting Fees		131,582	99,194	106,871	106,871
1321	Investment and Cash Management Fee		490,908	526,875	486,455	510,405
1340	Communication Services		13,435	36,000	15,000	15,000
1360	Election Services		141,414	227,660	150,000	150,000
1361	Candidate Filing Fee		29,825	-	5,000	5,000
1380	Legal Services		216,845	120,000	119,000	119,000
1381	Public Defender: Indigents		6,641	6,500	7,000	7,000
1400	Planning and Engineering Services		85,433	87,450	110,000	110,000
1401	Planning and Engineering Fees		30,765	20,000	20,000	20,000
1406	Abandonment of Easement		308	2,500	3,500	3,500
1407	Residential Parcel Map		10,033	10,000	6,000	6,000
1408	Parcel Map Inspection Fee		44,947	53,000	49,900	49,900
1409	Subdiv Tentative / Final Map Plan Check		15,436	39,616	40,850	40,850
1410	Grading Application Fee		3,852	3,564	3,450	3,450
1411	Grading Inspection Plan Check (PC) Fee		(295)	1,000	1,000	1,000
1412	Development Projects (T&M)		139,837	169,000	160,000	160,000
1440	Road Impact Fee		500	-	-	-
1480	Agricultural Services		5,592	5,200	5,200	5,200
1490	Civil Process Services		56,651	57,000	57,000	57,000
1500	Court Fees and Costs		3,583	7,000	7,000	7,000
1501	Court Fee		553	500	500	500
1502	Court Administration Fee - PC1205.d		2,200	1,000	1,000	1,000
1504	Summary Judgment		4,566	-	-	-
1508	Booking Fee		99,507	162,500	90,500	90,500
1510	Traffic School Bail - VC42007		605,917	710,000	710,000	710,000
1511	Traffic School Fees - VC42007.1		129,675	125,000	125,000	125,000
1512	Cite Fees - PC1463.07 GC29550		7,111	5,000	5,000	5,000
1513	AB233 - County Share State Penalty		334,096	325,000	325,000	325,000
1517	Conflict Attorney Reimbursement		885	-	-	-

State Controller Schedules
County Budget Act
January 2010

El Dorado County
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
1540	Estate Fees		10,382	20,000	10,000	10,000
1541	Public Guardian		174,448	139,260	139,260	139,260
1560	Humane Services		-	-	3,000	3,000
1561	Impounds		96,873	90,000	166,100	166,100
1562	Adoptions		98,335	98,000	117,600	117,600
1563	Microchip		475	600	600	600
1564	Restitution		1,785	1,000	1,000	1,000
1580	Law Enforcement Services		77,998	33,875	33,000	33,000
1581	United States Forest Service (USFS)		3,564	26,000	31,000	31,000
1582	Law Enforcement: Fingerprinting Services		25,828	40,000	25,000	25,000
1583	Law Enforcement: Vehicle Abatement		1,757	20,000	2,000	2,000
1600	Recording Fees		566,631	805,347	926,524	926,524
1604	Recording Fees CD Reproduction		21,447	15,000	15,000	15,000
1661	Water Sampling		368	50	300	300
1662	Loan Certification		4,073	2,000	2,500	2,500
1663	Business Plans		161,990	150,792	149,208	149,208
1680	Institutional Care and Services		314,963	350,000	330,800	330,800
1681	State and Federal Prisoner Holds		118,533	50,000	120,000	120,000
1683	Probation - Adult Defendant		57,685	50,000	35,000	35,000
1684	Care In Juvenile Hall		116,938	105,000	95,000	95,000
1685	Urinalysis Testing		5,290	5,000	4,000	4,000
1687	Hospital Contract Service		132,608	140,000	140,000	140,000
1700	Library Services		172,463	174,800	175,800	175,800
1740	Charges for Services		779,531	768,852	833,893	833,893
1741	Special Project Staff Hours		300	-	-	-
1742	Miscellaneous Copy Fees		9,817	9,500	9,250	9,250
1744	Miscellaneous Inspections or Services		1,275	2,000	2,000	2,000
1746	Blood Draws		35,560	32,000	25,000	25,000
1747	Home Electronic Monitoring Prog (HEMP)		16,104	14,000	11,000	11,000
1748	In Custody Weekender Work Program		9,251	7,000	7,000	7,000
1749	Weekender Work Program		102,009	88,000	75,000	75,000
1751	Probation - Present Report Fee		7,331	5,500	4,500	4,500
1752	Building Investigation Fee		43,917	44,758	44,449	44,449
1768	Tahoe Regional Planning Agency (TRPA)		26,050	26,649	26,650	26,650
1771	Superior Court Services		1,967,712	2,058,203	2,450,646	2,386,223
1800	Interfund Revenue		3,398,349	3,348,191	3,064,647	3,064,647
1801	Intrfnd Rev: Telephone Equip & Support		319,851	321,871	315,000	315,000
1802	Intrfnd Rev: Radio Equip & Support		1,090	5,000	1,000	1,000
1804	Intrfnd Rev: Mail Services		23,010	17,435	19,933	19,933
1805	Intrfnd Rev: Stores Support		35,233	35,140	37,247	37,247
1806	Intrfnd Rev: Central Duplicating		39,233	39,967	42,000	42,000
1808	Intrfnd Rev: Internal Data Processing		377,319	362,687	294,038	294,038
1810	Intrfnd Rev: County Counsel		454,859	428,300	381,170	381,170
1814	Intrfnd Rev: PC Support		12,541	20,762	18,000	18,000
1816	Intrfnd Rev: IS Programming Support		114,330	65,500	80,000	80,000
1818	Intrfnd Rev: Maint Buildg & Improvmnt		221,793	206,761	284,296	284,296
1820	Intrfnd Rev: Network Support		633,161	640,872	522,100	522,100
1821	Intrfnd Rev: Collections		13,569	12,840	12,667	12,667
1850	Intrfnd Rev: Parks and Recreation		-	629,748	537,600	537,600
1856	Intrfnd Rev: Road Dst Tax Fund		-	2,749	2,200	2,200

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Total Charges for Services \$ 16,244,054 \$ 17,255,062 \$ 17,156,160 \$ 17,115,687

Miscellaneous Revenues

1900	Welfare Repayments		\$ 147,430	\$ 180,000	\$ 90,000	\$ 90,000
1901	Recoup Cw Two Parent/All Other Families		1,669	1,850	-	-
1902	Recoup Cw Zero Parent/All Other Families		57,887	59,500	-	-
1903	Recoup Cw Foster Care		188,052	155,815	35,000	35,000
1920	Other Sales		9,494	5,850	5,300	5,300
1940	Miscellaneous Revenue		705,753	679,935	1,120,288	1,120,726
1942	Miscellaneous Reimbursement		18,935	2,511	2,500	2,500
1943	Miscellaneous Donation		14,287	6,800	8,595	8,595
1945	Staled Dated Check		4,976	3,200	400	400
1951	Advertising		22,080	16,000	20,000	20,000
1952	Unclaimed Cash		234	-	-	-
1954	Misc Donations: Friends of Library		117,464	9,618	23,260	23,260
1999	Special Revenue Clearing		1,655	-	-	-

Total Miscellaneous Revenues \$ 1,289,916 \$ 1,121,079 \$ 1,305,343 \$ 1,305,781

Other Financing Sources

2000	Sale of Fixed Assets		\$ 425	\$ -	\$ -	\$ -
2020	Operating Transfers In		10,655,642	12,316,450	7,442,985	7,306,081
2021	Operating Transfers In: Veh Lic Fee		240,201	237,083	237,083	237,083
2027	Operating Transfers In: Sales Tax Realignment		4,901,930	3,944,685	3,970,833	3,988,009
2028	Operating Transfers In: Computer Recording		332,500	345,000	156,392	225,000
2029	Operating Transfers In: Micrographics		273,984	463,967	260,403	260,403
2030	Operating Transfers In: Vital Statistics		80,516	77,725	20,050	20,050
2031	Operating Transfers In: License Notary		5,000	5,000	5,000	5,000
2032	Operating Transfers In: Title IVE		88,774	35,000	50,000	50,000
2034	Operating Transfers In: SB933		28,108	25,000	20,000	20,000

Total Other Financing Sources \$ 16,607,080 \$ 17,449,910 \$ 12,162,746 \$ 12,111,626

Residual Equity Transfers

2100	Residual Equity Transfers In		\$ -	\$ 137,520	\$ 27,436	\$ 27,436
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Total Residual Equity Transfers \$ - \$ 137,520 \$ 27,436 \$ 27,436

TOTAL General Fund Financing Sources \$ 182,290,212 \$ 182,264,585 \$ 180,326,991 \$ 179,545,392

TOTAL General Fund Financing Sources \$ 182,290,212 \$ 182,264,585 \$ 180,326,991 \$ 179,545,392

Special Revenue Funds

Erosion Control

Revenue from Use of Money and Property

0400	Interest		\$ (927)	\$ (1,000)	\$ -	\$ -
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Total Revenue from Use of Money and Property \$ (927) \$ (1,000) \$ - \$ -

Intergovernmental Revenue - State

0742	State - California Tahoe Conservancy		\$ 720,534	\$ 781,366	\$ 650,000	\$ 650,000
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Total Intergovernmental Revenue - State \$ 720,534 \$ 781,366 \$ 650,000 \$ 650,000

Intergovernmental Revenue - Federal

1054	Federal - U.S. Forest Serv - B. Santini		\$ 1,750,028	\$ 2,255,511	\$ 2,954,000	\$ 2,954,000
1056	Federal - Congestion Mitig/Air Quality		85,164	81,150	716,000	716,000
1100	Federal - Other		-	305,000	-	-

Total Intergovernmental Revenue - Federal \$ 1,835,191 \$ 2,641,661 \$ 3,670,000 \$ 3,670,000

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Charges for Services

1768	Tahoe Regional Planning Agency (TRPA)		\$ 534,671	\$ 758,984	\$ 492,000	\$ 492,000
Total Charges for Services			\$ 534,671	\$ 758,984	\$ 492,000	\$ 492,000

Miscellaneous Revenues

1920	Other Sales		\$ 3,120	\$ 380	\$ -	\$ -
1942	Miscellaneous Reimbursement		4,459	19,580	-	-
Total Miscellaneous Revenues			\$ 7,579	\$ 19,960	\$ -	\$ -

TOTAL Erosion Control Financing Sources			\$ 3,097,049	\$ 4,200,971	\$ 4,812,000	\$ 4,812,000
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Road Fund
Taxes

0174	Timber Yield Tax		\$ 195,603	\$ 700	\$ 500	\$ 500
Total Taxes			\$ 195,603	\$ 700	\$ 500	\$ 500

Licenses, Permits and Franchises

0230	Road Privileges and Permits		\$ 51,375	\$ 50,000	\$ 55,000	\$ 55,000
0250	Franchise - Public Utility		-	-	728,706	728,706
Total Licenses, Permits and Franchises			\$ 51,375	\$ 50,000	\$ 783,706	\$ 783,706

Revenue from Use of Money and Property

0400	Interest		\$ 14,995	\$ 15,000	\$ 15,000	\$ 15,000
0420	Rent - Land and Buildings		24,732	22,483	24,742	24,742
Total Revenue from Use of Money and Property			\$ 39,727	\$ 37,483	\$ 39,742	\$ 39,742

Intergovernmental Revenue - State

0520	State - Hwy Tax - 2104a Adm / Eng		\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521	State - Hwy Tax - 2104b Snow Removal		865,224	812,970	813,000	813,000
0522	State - Hwy Tax - 2104d,e,f, Unrestric		2,287,472	2,500,000	2,100,000	2,100,000
0523	State - Hwy Tax - 2105 Prop 111		1,788,897	1,990,280	1,680,000	1,680,000
0524	State - Hwy Tax - 2106 Unrestricted		784,371	850,000	731,000	731,000
0526	State - Hwy Tax - 2103 Unrestricted		-	2,900,000	3,000,000	3,000,000
0742	State - California Tahoe Conservancy		47,321	24,471	24,683	24,683
0744	State - Regional Surface Trans 182.6d1		79,381	180,000	100,000	100,000
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		456,806	2,713,359	1,383,005	1,383,005
0898	State - Office of Emergency Serv (OES)		1	-	-	-
0904	State - Cal Trans		-	92,420	-	-
0910	State - Traffic Congestion Relief		2,693,125	-	-	-
0914	State - Prop IB		15,466,912	5,619,000	11,416,450	11,416,450
Total Intergovernmental Revenue - State			\$ 25,248,677	\$ 18,161,668	\$ 21,727,302	\$ 21,727,302

Intergovernmental Revenue - Federal

1052	Federal - Highway Bridges (HBRD)		\$ 1,007,572	\$ 2,839,266	\$ 7,972,121	\$ 7,972,121
1055	Federal - Hazard Elimination		597,224	1,370,530	3,630,468	3,630,468
1056	Federal - Congestion Mitig/Air Quality		-	88,500	-	-
1057	Federal - Trans Enhancement Activ (TEA)		449,684	-	-	-
1058	Federal - Surface Trans Program (STP)		11,476,734	8,505,161	-	-
1070	Federal - Forest Reserve Revenue		1,437,501	1,295,526	321,901	321,901
1100	Federal - Other		-	1,524,497	-	-
Total Intergovernmental Revenue - Federal			\$ 14,968,716	\$ 15,623,480	\$ 11,924,490	\$ 11,924,490

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies		\$ 50,358	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ 50,358	\$ -	\$ -	\$ -

Charges for Services

1406	Abandonment of Easement		\$ 1,752	\$ 2,000	\$ 2,000	\$ 2,000
1740	Charges for Services		552,238	585,106	2,256,000	2,256,000
1744	Miscellaneous Inspections or Services		(30)	-	-	-
1745	Public Utility Inspections		77,098	45,000	48,000	48,000
1763	Capital Improvement Project		13,539	45,000	345,000	345,000
1765	El Dorado Irrigation District (EID)		69,909	240,000	240,000	240,000
1766	Local Transportation Commission		10,456	38,000	-	-
1768	Tahoe Regional Planning Agency (TRPA)		-	82,480	150,000	150,000
1800	Interfund Revenue		970,402	1,091,778	913,572	913,572
1850	Intrfrnd Rev: Parks and Recreation		843,735	328,910	134,526	134,526
1851	Intrfrnd Rev: County Engineer		606,591	829,000	1,156,915	1,156,915
1853	Intrfrnd Rev: Sac Placville (SPTC)		8,030	996	41,640	41,640
1856	Intrfrnd Rev: Road Dst Tax Fund		257,906	234,086	254,986	254,986
Total Charges for Services			\$ 3,411,626	\$ 3,522,356	\$ 5,542,639	\$ 5,542,639

Miscellaneous Revenues

1920	Other Sales		\$ 12,943	\$ 15,000	\$ 25,000	\$ 25,000
1940	Miscellaneous Revenue		9,553	1,158,479	3,651,377	3,651,377
1942	Miscellaneous Reimbursement		488,042	68,872	376,847	376,847
Total Miscellaneous Revenues			\$ 510,538	\$ 1,242,351	\$ 4,053,224	\$ 4,053,224

Other Financing Sources

2001	Sale of Fixed Assets - Roads		\$ (4,613)	\$ -	\$ -	\$ -
2010	Operating Transfers In: Silva Valley Interchange		352,683	1,791,293	4,256,107	4,256,107
2012	Operating Transfers In: County TIM		1,927,671	4,009,159	3,068,016	3,068,016
2014	Operating Transfers In: Interim HWY 50 TIM		3,470,269	3,830,372	1,647,483	1,647,483
2015	Operating Transfers In: Utility Inspections		13,294	692,065	12,600	12,600
2016	Operating Transfers In: TDA		-	-	81,474	81,474
2020	Operating Transfers In		4,462,513	4,176,768	1,277,092	1,277,092
2023	Operating Transfers In: RIF Advances		4,220,162	3,044,172	1,698,150	1,698,150
2024	Operating Transfers In: RDT		5,210,000	-	4,656,241	4,656,241
2035	Operating Transfers In: Public Utility Franchise Fee		1,004,317	986,838	-	-
2036	Operating Transfers In: FEMA		-	47,000	-	-
Total Other Financing Sources			\$ 20,656,296	\$ 18,577,667	\$ 16,697,163	\$ 16,697,163

TOTAL Road Fund Financing Sources			\$ 65,132,917	\$ 57,215,705	\$ 60,768,766	\$ 60,768,766
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Road District Tax Fund
Taxes

0100	Property Taxes - Current Secured		\$ 4,992,698	\$ 4,633,880	\$ 4,470,250	\$ 4,470,250
0110	Property Taxes - Current Unsecured		104,207	99,245	96,268	96,268
0120	Property Taxes - Prior Secured		(778)	(3,000)	-	-
0130	Property Taxes - Prior Unsecured		3,358	7,500	3,290	3,290
0140	Supplemental Property Taxes - Current		(4,188)	(6,000)	-	-
0150	Supplemental Property Taxes - Prior		40,858	17,500	37,427	37,427
Total Taxes			\$ 5,136,155	\$ 4,749,125	\$ 4,607,235	\$ 4,607,235

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes		\$ 3,562	\$ 3,087	\$ 2,994	\$ 2,994
Total Fines, Forfeitures and Penalties			\$ 3,562	\$ 3,087	\$ 2,994	\$ 2,994

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
Revenue from Use of Money and Property						
	0400	Interest	\$ 2,992	\$ 3,500	\$ 6,000	\$ 6,000
Total Revenue from Use of Money and Property			\$ 2,992	\$ 3,500	\$ 6,000	\$ 6,000
Intergovernmental Revenue - State						
	0780	State - Disaster Relief	\$ 16,156	\$ -	\$ -	\$ -
	0820	State - Homeowners' Property Tax Relief	54,186	52,019	50,458	50,458
Total Intergovernmental Revenue - State			\$ 70,342	\$ 52,019	\$ 50,458	\$ 50,458
Revenue Other Governmental Agencies						
	1200	Other - Governmental Agencies	\$ 1,516	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ 1,516	\$ -	\$ -	\$ -
TOTAL Road District Tax Fund Financing Sources			\$ 5,214,567	\$ 4,807,731	\$ 4,666,687	\$ 4,666,687
Special Aviation						
Revenue from Use of Money and Property						
	0400	Interest	\$ 9	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 9	\$ -	\$ -	\$ -
Intergovernmental Revenue - State						
	0500	State - Aviation	\$ -	\$ -	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State			\$ -	\$ -	\$ 20,000	\$ 20,000
TOTAL Special Aviation Financing Sources			\$ 9	\$ -	\$ 20,000	\$ 20,000
Fish and Game						
Fines, Forfeitures and Penalties						
	0320	Other Court Fines	\$ 11,838	\$ 6,354	\$ 6,354	\$ 6,354
Total Fines, Forfeitures and Penalties			\$ 11,838	\$ 6,354	\$ 6,354	\$ 6,354
Revenue from Use of Money and Property						
	0400	Interest	\$ 37	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 37	\$ -	\$ -	\$ -
TOTAL Fish and Game Financing Sources			\$ 11,875	\$ 6,354	\$ 6,354	\$ 6,354
Community Services						
Revenue from Use of Money and Property						
	0400	Interest	\$ 1,440	\$ 2,300	\$ 3,679	\$ 3,679
	0401	Community Dev Block Grant Note	22,891	24,048	24,048	24,048
Total Revenue from Use of Money and Property			\$ 24,331	\$ 26,348	\$ 27,727	\$ 27,727
Intergovernmental Revenue - State						
	0880	State - Other	\$ 274,424	\$ 1,670,158	\$ 1,680,495	\$ 1,680,495
Total Intergovernmental Revenue - State			\$ 274,424	\$ 1,670,158	\$ 1,680,495	\$ 1,680,495
Intergovernmental Revenue - Federal						
	1100	Federal - Other	\$ 4,500,359	\$ 5,857,381	\$ 8,612,017	\$ 8,612,017
	1107	Federal - Medi Cal	399,215	347,691	397,691	397,691
	1109	Federal - C1 Senior Nutrition	306,366	268,959	303,729	303,729
	1110	Federal - C2 Senior Nutrition	153,054	140,044	145,910	145,910
	1111	Federal - IIIB Social Programs	224,876	229,582	240,876	240,876
	1113	Federal - Title 7B Elder Abuse	3,252	3,252	3,322	3,322
	1114	Federal - 7A Ombudsman Supplement	18,082	23,750	25,032	25,032
	1116	Federal - Dept of Agricultural (USDA)	124,136	124,136	112,280	112,280
	1120	Federal - IIIF Disease Prevention- Aging	12,322	12,322	13,600	13,600
	1122	Federal - IIIE Family Caregiver Support Prgm	96,367	84,620	109,462	109,462

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
Total Intergovernmental Revenue - Federal			\$ 5,838,029	\$ 7,091,737	\$ 9,963,919	\$ 9,963,919
Charges for Services						
1740	Charges for Services		\$ 366,070	\$ 364,135	\$ 272,983	\$ 272,983
1759	Senior Nutrition Services		181,174	185,178	205,601	205,601
1800	Interfund Revenue		6,970	10,000	-	-
1830	Intrfrnd Rev: Allocated Salaries & Benefits		661,941	256,427	-	-
1831	Intrfrnd Rev: Allocated Services & Supplies		650	-	-	-
Total Charges for Services			\$ 1,216,805	\$ 815,740	\$ 478,584	\$ 478,584
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 12,943	\$ 1,000	\$ 1,300	\$ 1,300
1943	Miscellaneous Donation		207,733	313,479	333,600	333,600
Total Miscellaneous Revenues			\$ 220,677	\$ 314,479	\$ 334,900	\$ 334,900
Other Financing Sources						
2020	Operating Transfers In		\$ 948,678	\$ 1,336,765	\$ 1,354,683	\$ 1,354,683
2061	Community Dev Block Grant Loan Repay		59,392	638,746	603,567	603,567
Total Other Financing Sources			\$ 1,008,070	\$ 1,975,511	\$ 1,958,250	\$ 1,958,250
TOTAL Community Services Financing Sources			\$ 8,582,335	\$ 11,893,973	\$ 14,443,875	\$ 14,443,875
Public Health						
Licenses, Permits and Franchises						
0261	Marriage License		\$ 97,502	\$ 115,000	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises			\$ 97,502	\$ 115,000	\$ 115,000	\$ 115,000
Fines, Forfeitures and Penalties						
0320	Other Court Fines		\$ 93,164	\$ 155,535	\$ 151,052	\$ 151,052
0324	Emergency Med Serv (EMS) - County		442,493	43,822	40,235	40,235
0325	Emergency Med Serv (EMS) - Admin		-	-	44,577	44,577
0326	Emergency Med Serv (EMS) - Physical		-	238,291	218,380	218,380
0327	Emergency Med Serv (EMS) - Hospital		-	102,711	94,130	94,130
Total Fines, Forfeitures and Penalties			\$ 535,657	\$ 540,359	\$ 548,374	\$ 548,374
Revenue from Use of Money and Property						
0400	Interest		\$ 7,233	\$ 6,406	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 7,233	\$ 6,406	\$ -	\$ -
Intergovernmental Revenue - State						
0640	State - Calif Children Services (CCS)		\$ 442,776	\$ 436,803	\$ 452,709	\$ 452,709
0670	State - Tuberculosis Control		217	500	5,000	5,000
0680	State - Health		124,661	98,873	97,086	97,086
0681	State - Child Hlth & Disab Prev (CHDP)		4,691	7,572	8,101	8,101
0686	State - Sales Tax Realignment Health		176,764	-	-	-
0687	State - Discretionary General Fund		234,731	325,846	309,484	309,484
0688	State - Medi Cal General Fund		301,280	297,077	287,160	287,160
0689	State - Perinatal General Fund		76,106	67,398	67,544	67,544
0690	State - Perinatal Medi Cal General Fund		59,478	18,620	-	-
0691	State - Substance Abuse/Crime Prevention		104,301	(26,912)	-	-
0760	State - Corrections		11,108	12,000	12,000	12,000
0895	State - AB75 Tobacco		150,000	144,120	154,000	154,000
0908	State - Tobacco Settlement Fund		158,318	160,000	160,000	160,000
Total Intergovernmental Revenue - State			\$ 1,844,430	\$ 1,541,897	\$ 1,553,084	\$ 1,553,084
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 1,060,768	\$ 1,140,288	\$ 711,907	\$ 711,907

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
1101	Federal - Block Grant Revenues		1,521,260	1,499,925	1,546,717	1,546,717
1107	Federal - Medi Cal		807,878	799,079	747,138	747,138
1108	Federal - Perinatal Medi Cal		70,130	1,374	-	-
Total Intergovernmental Revenue - Federal			\$ 3,460,036	\$ 3,440,666	\$ 3,005,762	\$ 3,005,762
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 122,467	\$ (21,600)	\$ 185,000	\$ 185,000
Total Revenue Other Governmental Agencies			\$ 122,467	\$ (21,600)	\$ 185,000	\$ 185,000
Charges for Services						
1602	Micrographics		\$ 228	\$ -	\$ -	\$ -
1603	Vital Health Statistic Fee		44,538	44,300	40,300	40,300
1620	Health Fees		69,761	109,630	107,780	107,780
1622	Private Insurance		27,254	5,000	2,000	2,000
1650	California Children Services (CCS)		214	220	220	220
1686	Ambulance Services		-	203	-	-
1800	Interfund Revenue		207,051	903,573	801,055	801,055
1817	Intrfrnd Rev: Detention Medical		-	-	8,528	8,528
1830	Intrfrnd Rev: Allocated Salaries & Benefits		5,904	5,000	-	-
Total Charges for Services			\$ 354,950	\$ 1,067,926	\$ 959,883	\$ 959,883
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 751,171	\$ 512,951	\$ 512,300	\$ 512,300
Total Miscellaneous Revenues			\$ 751,171	\$ 512,951	\$ 512,300	\$ 512,300
Other Financing Sources						
2020	Operating Transfers In		\$ 3,890,761	\$ 4,115,181	\$ 4,230,513	\$ 4,230,513
2021	Operating Transfers In: Veh Lic Fee		5,225,542	4,979,585	5,140,061	5,140,061
2027	Operating Transfers In: Sales Tax Realignment		1,001,959	1,558,689	1,651,631	1,651,631
Total Other Financing Sources			\$ 10,118,262	\$ 10,653,455	\$ 11,022,205	\$ 11,022,205
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ 450,686	\$ 803,833	\$ -	\$ -
Total Residual Equity Transfers			\$ 450,686	\$ 803,833	\$ -	\$ -
TOTAL Public Health Financing Sources			\$ 17,742,394	\$ 18,660,893	\$ 17,901,608	\$ 17,901,608
Mental Health						
Revenue from Use of Money and Property						
0400	Interest		\$ 7,306	\$ 15,789	\$ 14,000	\$ 14,000
Total Revenue from Use of Money and Property			\$ 7,306	\$ 15,789	\$ 14,000	\$ 14,000
Intergovernmental Revenue - State						
0660	State - Mental Health		\$ 468,472	\$ 370,438	\$ 560,000	\$ 560,000
0661	State - Sales Tax Realignment Mentl Hlth		27,369	-	-	-
0662	State - Mental Health Medi Cal		1,109,857	1,102,164	2,235,405	2,235,405
0663	State - Mental Health Proposition 63		4,812,562	6,111,203	5,441,180	5,441,180
0664	State - Mental Health - AB3632		-	-	200,000	200,000
Total Intergovernmental Revenue - State			\$ 6,418,259	\$ 7,583,805	\$ 8,436,585	\$ 8,436,585
Intergovernmental Revenue - Federal						
1100	Federal - Other		\$ 291,652	\$ 248,564	\$ 250,841	\$ 250,841
1107	Federal - Medi Cal		2,722,871	4,990,204	3,925,169	3,925,169
1127	Federal - Healthy Families		162,312	169,318	168,352	168,352
Total Intergovernmental Revenue - Federal			\$ 3,176,836	\$ 5,408,086	\$ 4,344,362	\$ 4,344,362
Charges for Services						
1622	Private Insurance		\$ 2,592	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
1640	Mental Health Services: Private Insurance		108,833	57,054	64,000	64,000
1641	Mental Health Services: Private Payors		27,749	5,446	5,000	5,000
1642	Mental Health Services: Other County		293,658	218,257	224,900	224,900
1643	Mental Health Services: Co Collections		12,624	14,236	16,154	16,154
1644	Mental Health Services: Public Guardian		38,656	28,340	36,000	36,000
1740	Charges for Services		15,055	257,422	7,000	7,000
1742	Miscellaneous Copy Fees		240	150	150	150
1819	Intrfrnd Rev: Mental Health Sevices		27,859	29,414	50,000	50,000
Total Charges for Services			\$ 527,266	\$ 610,319	\$ 403,204	\$ 403,204
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 1,738	\$ -	\$ -	\$ -
1942	Miscellaneous Reimbursement		28,797	150	-	-
Total Miscellaneous Revenues			\$ 30,535	\$ 150	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 280,501	\$ 335,698	\$ 17,910	\$ 17,910
2021	Operating Transfers In: Veh Lic Fee		747,901	938,574	937,435	937,435
2027	Operating Transfers In: Sales Tax Realignment		2,210,129	2,229,990	2,177,909	2,177,909
Total Other Financing Sources			\$ 3,238,531	\$ 3,504,262	\$ 3,133,254	\$ 3,133,254
TOTAL Mental Health Financing Sources			\$ 13,398,732	\$ 17,122,411	\$ 16,331,405	\$ 16,331,405
Social Services SB163 Wraparound						
Revenue from Use of Money and Property						
0400	Interest		\$ 1,067	\$ 200	\$ 200	\$ 200
Total Revenue from Use of Money and Property			\$ 1,067	\$ 200	\$ 200	\$ 200
Intergovernmental Revenue - State						
0603	State - Foster Care		\$ 2,064	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State			\$ 2,064	\$ -	\$ -	\$ -
Other Financing Sources						
2020	Operating Transfers In		\$ 3,123	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 3,123	\$ -	\$ -	\$ -
TOTAL Social Services SB163 Wraparound Financing Sources			\$ 6,255	\$ 200	\$ 200	\$ 200
EIR Developemnt Fee						
Revenue from Use of Money and Property						
0400	Interest		\$ 74	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 74	\$ -	\$ -	\$ -
TOTAL EIR Developemnt Fee Financing Sources			\$ 74	\$ -	\$ -	\$ -
Tobacco Settlement						
Revenue from Use of Money and Property						
0400	Interest		\$ 40	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 40	\$ -	\$ -	\$ -
TOTAL Tobacco Settlement Financing Sources			\$ 40	\$ -	\$ -	\$ -
Federal Forest Reserve						
Revenue from Use of Money and Property						
0400	Interest		\$ 903	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 903	\$ -	\$ -	\$ -
Intergovernmental Revenue - Federal						
1070	Federal - Forest Reserve Revenue		\$ 236,765	\$ 213,381	\$ 53,019	\$ 53,019

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
Total Intergovernmental Revenue - Federal			\$ 236,765	\$ 213,381	\$ 53,019	\$ 53,019
TOTAL Federal Forest Reserve Financing Sources			\$ 237,668	\$ 213,381	\$ 53,019	\$ 53,019
Community Enhancement						
Revenue from Use of Money and Property						
	0400	Interest	\$ 901	\$ -	\$ -	-
Total Revenue from Use of Money and Property			\$ 901	\$ -	\$ -	-
TOTAL Community Enhancement Financing Sources			\$ 901	\$ -	\$ -	-
Jail Commissary						
Revenue from Use of Money and Property						
	0400	Interest	\$ 2,081	\$ -	\$ -	-
Total Revenue from Use of Money and Property			\$ 2,081	\$ -	\$ -	-
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	\$ -	\$ -	\$ 1,200	\$ 1,200
	1944	Inmate Welfare Trust	1,019,716	415,511	387,057	387,057
Total Miscellaneous Revenues			\$ 1,019,716	\$ 415,511	\$ 388,257	\$ 388,257
TOTAL Jail Commissary Financing Sources			\$ 1,021,797	\$ 415,511	\$ 388,257	\$ 388,257
Placerville Union Cemetery						
Revenue from Use of Money and Property						
	0400	Interest	\$ 437	\$ 400	\$ 800	\$ 800
Total Revenue from Use of Money and Property			\$ 437	\$ 400	\$ 800	\$ 800
Charges for Services						
	1740	Charges for Services	\$ 13,360	\$ 20,230	\$ 17,230	\$ 17,230
Total Charges for Services			\$ 13,360	\$ 20,230	\$ 17,230	\$ 17,230
Miscellaneous Revenues						
	1920	Other Sales	\$ 6,900	\$ 7,000	\$ 5,000	\$ 5,000
	1940	Miscellaneous Revenue	4,350	4,000	3,900	3,900
Total Miscellaneous Revenues			\$ 11,250	\$ 11,000	\$ 8,900	\$ 8,900
TOTAL Placerville Union Cemetery Financing Sources			\$ 25,047	\$ 31,630	\$ 26,930	\$ 26,930
CAO Countywide Special Revenue						
Fines, Forfeitures and Penalties						
	0322	Criminal Justice Construction	\$ 344,783	\$ 350,000	\$ -	-
	0323	Court Construction	185,642	-	-	-
Total Fines, Forfeitures and Penalties			\$ 530,424	\$ 350,000	\$ -	-
Revenue from Use of Money and Property						
	0400	Interest	\$ 26,665	\$ -	\$ -	-
Total Revenue from Use of Money and Property			\$ 26,665	\$ -	\$ -	-
Intergovernmental Revenue - State						
	0897	State - Off Highway Motor Veh License	\$ 72,597	\$ 60,000	\$ -	-
	0908	State - Tobacco Settlement Fund	1,424,859	1,450,000	1,500,000	1,500,000
Total Intergovernmental Revenue - State			\$ 1,497,456	\$ 1,510,000	\$ 1,500,000	\$ 1,500,000
Charges for Services						
	1416	Public Safety Impact Fee	\$ 8,824	\$ -	\$ -	-
	1501	Court Fee	24,929	-	-	-
	1506	Dispute Resolution Fee	44,867	-	-	-
Total Charges for Services			\$ 78,620	\$ -	\$ -	-

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

TOTAL CAO Countywide Special Revenue Financing Sources			\$ 2,133,166	\$ 1,860,000	\$ 1,500,000	\$ 1,500,000
Auditor-Controller Countywide Special Revenue						
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 86,457	\$ 95,000	\$ 80,000	\$ 80,000
Total Fines, Forfeitures and Penalties			\$ 86,457	\$ 95,000	\$ 80,000	\$ 80,000
Revenue from Use of Money and Property						
0400	Interest		\$ 87	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 87	\$ -	\$ -	\$ -
Charges for Services						
1310	Special Assessments		\$ 417,550	\$ 438,438	\$ 443,000	\$ 443,000
Total Charges for Services			\$ 417,550	\$ 438,438	\$ 443,000	\$ 443,000
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,541	\$ 2,816	\$ 2,215	\$ 2,215
Total Miscellaneous Revenues			\$ 3,541	\$ 2,816	\$ 2,215	\$ 2,215
TOTAL Auditor-Controller Countywide Special Revenue Financing Sources			\$ 507,636	\$ 536,254	\$ 525,215	\$ 525,215
Treas / Tax Collector Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 56	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 56	\$ -	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 3,345	\$ 3,600	\$ -	\$ 3,600
Total Miscellaneous Revenues			\$ 3,345	\$ 3,600	\$ -	\$ 3,600
Other Financing Sources						
2020	Operating Transfers In		\$ 3,694	\$ 3,600	\$ -	\$ 3,600
Total Other Financing Sources			\$ 3,694	\$ 3,600	\$ -	\$ 3,600
TOTAL Treas / Tax Collector Countywide Special Revenue Financing Sources			\$ 7,095	\$ 7,200	\$ -	\$ 7,200
Assessor Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 447	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 447	\$ -	\$ -	\$ -
Charges for Services						
1740	Charges for Services		\$ 11,480	\$ 15,500	\$ -	\$ -
Total Charges for Services			\$ 11,480	\$ 15,500	\$ -	\$ -
TOTAL Assessor Countywide Special Revenue Financing Sources			\$ 11,927	\$ 15,500	\$ -	\$ -
General Services Countywide Special Revenue						
Licenses, Permits and Franchises						
0264	River Use Permit		\$ 146,400	\$ 130,000	\$ 145,800	\$ 145,800
Total Licenses, Permits and Franchises			\$ 146,400	\$ 130,000	\$ 145,800	\$ 145,800
Revenue from Use of Money and Property						
0400	Interest		\$ 2,396	\$ 711	\$ 800	\$ 800
Total Revenue from Use of Money and Property			\$ 2,396	\$ 711	\$ 800	\$ 800
Charges for Services						
1405	Quimby Fee		\$ 5,325	\$ 300	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
		1720 Park and Recreation Fees	52,800	40,000	35,000	35,000
		Total Charges for Services	\$ 58,125	\$ 40,300	\$ 35,000	\$ 35,000
		Miscellaneous Revenues				
		1940 Miscellaneous Revenue	\$ 4,127	\$ -	\$ -	-
		1943 Miscellaneous Donation	1,763	3,500	-	-
		Total Miscellaneous Revenues	\$ 5,890	\$ 3,500	\$ -	-
		TOTAL General Services Countywide Special Revenue Financing Sources	\$ 212,811	\$ 174,511	\$ 181,600	\$ 181,600
District Attorney Countywide Special Revenue						
		Fines, Forfeitures and Penalties				
		0343 Consumer Fraud	\$ 125,000	\$ 125,000	\$ -	\$ 115,000
		0346 Asset Forfeiture - State	5,046	1,500	-	-
		0347 Asset Forfeiture - Federal	9,555	-	-	-
		Total Fines, Forfeitures and Penalties	\$ 139,601	\$ 126,500	\$ -	\$ 115,000
		Revenue from Use of Money and Property				
		0400 Interest	\$ 2,223	\$ -	\$ -	-
		Total Revenue from Use of Money and Property	\$ 2,223	\$ -	\$ -	-
		Intergovernmental Revenue - State				
		0885 State - Auto Insurance Fraud	\$ 294,482	\$ 281,801	\$ -	\$ 253,000
		0886 State - Workers' Compensation Fraud	266,936	275,548	-	280,000
		Total Intergovernmental Revenue - State	\$ 561,418	\$ 557,349	\$ -	\$ 533,000
		Charges for Services				
		1600 Recording Fees	\$ 102,597	\$ 100,000	\$ -	\$ 75,000
		Total Charges for Services	\$ 102,597	\$ 100,000	\$ -	\$ 75,000
		Other Financing Sources				
		2020 Operating Transfers In	\$ 12,779	\$ -	\$ -	-
		Total Other Financing Sources	\$ 12,779	\$ -	\$ -	-
		TOTAL District Attorney Countywide Special Revenue Financing Sources	\$ 818,618	\$ 783,849	\$ -	\$ 723,000
Sheriff Countywide Special Revenue						
		Fines, Forfeitures and Penalties				
		0320 Other Court Fines	\$ 25,730	\$ 25,000	\$ -	\$ 14,000
		0347 Asset Forfeiture - Federal	165,060	-	-	125,000
		Total Fines, Forfeitures and Penalties	\$ 190,790	\$ 25,000	\$ -	\$ 139,000
		Revenue from Use of Money and Property				
		0400 Interest	\$ 2,738	\$ 300	\$ -	-
		Total Revenue from Use of Money and Property	\$ 2,738	\$ 300	\$ -	-
		Intergovernmental Revenue - State				
		0760 State - Corrections	\$ 53,225	\$ 54,000	\$ -	\$ 61,800
		0880 State - Other	189,651	190,000	-	80,000
		Total Intergovernmental Revenue - State	\$ 242,876	\$ 244,000	\$ -	\$ 141,800
		Intergovernmental Revenue - Federal				
		1100 Federal - Other	\$ -	\$ 100,000	\$ -	-
		Total Intergovernmental Revenue - Federal	\$ -	\$ 100,000	\$ -	-
		Charges for Services				
		1490 Civil Process Services	\$ 18,870	\$ -	\$ -	-
		Total Charges for Services	\$ 18,870	\$ -	\$ -	-

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Other Financing Sources

2020 Operating Transfers In	\$	327,213	\$	-	\$	-	\$	-
Total Other Financing Sources	\$	327,213	\$	-	\$	-	\$	-

TOTAL Sheriff Countywide Special Revenue Financing Sources	\$	782,487	\$	369,300	\$	-	\$	280,800
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Probation Countywide Special Revenue

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$	90,766	\$	-	\$	-	\$	-
Total Fines, Forfeitures and Penalties	\$	90,766	\$	-	\$	-	\$	-

Revenue from Use of Money and Property

0400 Interest	\$	2,270	\$	1,000	\$	1,000	\$	1,000
Total Revenue from Use of Money and Property	\$	2,270	\$	1,000	\$	1,000	\$	1,000

Intergovernmental Revenue - State

0600 State - Public Assistance Programs	\$	46,052	\$	-	\$	-	\$	-
0760 State - Corrections		53,785		44,680		50,000		50,000
0880 State - Other		512,298		484,000		535,814		535,814
Total Intergovernmental Revenue - State	\$	612,135	\$	528,680	\$	585,814	\$	585,814

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$	70,830	\$	95,000	\$	70,000	\$	70,000
Total Intergovernmental Revenue - Federal	\$	70,830	\$	95,000	\$	70,000	\$	70,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	1,154	\$	-	\$	-	\$	-
Total Miscellaneous Revenues	\$	1,154	\$	-	\$	-	\$	-

TOTAL Probation Countywide Special Revenue Financing Sources	\$	777,155	\$	624,680	\$	656,814	\$	656,814
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Agriculture Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest	\$	127	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	127	\$	-	\$	-	\$	-

TOTAL Agriculture Countywide Special Revenue Financing Sources	\$	127	\$	-	\$	-	\$	-
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Building Countywide Special Revenue

Licenses, Permits and Franchises

0220 Construction Permits	\$	(47,918)	\$	98,371	\$	85,372	\$	85,372
Total Licenses, Permits and Franchises	\$	(47,918)	\$	98,371	\$	85,372	\$	85,372

Revenue from Use of Money and Property

0400 Interest	\$	459	\$	-	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	459	\$	-	\$	-	\$	-

Charges for Services

1412 Development Projects (T&M)	\$	99,682	\$	115,000	\$	120,000	\$	120,000
1740 Charges for Services		-		20,000		-		-
1744 Miscellaneous Inspections or Services		-		50,000		50,000		50,000
Total Charges for Services	\$	99,682	\$	185,000	\$	170,000	\$	170,000

TOTAL Building Countywide Special Revenue Financing Sources	\$	52,223	\$	283,371	\$	255,372	\$	255,372
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Recorder Countywide Special Revenue

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$	4,200	\$	5,000	\$	5,000	\$	5,000
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Total Licenses, Permits and Franchises			\$ 4,200	\$ 5,000	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property						
0400 Interest			\$ 3,603	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 3,603	\$ -	\$ -	\$ -
Charges for Services						
1600 Recording Fees			\$ 125,276	\$ 305,000	\$ 60,000	\$ 60,000
1601 Computer Recording Fee			246,985	-	106,392	225,000
1602 Micrographics			184,926	150,000	140,800	140,800
1603 Vital Health Statistic Fee			20,243	77,725	20,050	20,050
Total Charges for Services			\$ 577,430	\$ 532,725	\$ 327,242	\$ 445,850
Miscellaneous Revenues						
1940 Miscellaneous Revenue			\$ 51	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 51	\$ -	\$ -	\$ -
TOTAL Recorder Countywide Special Revenue Financing Sources			\$ 585,284	\$ 537,725	\$ 332,242	\$ 450,850

Planning Countywide Special Revenue						
Licenses, Permits and Franchises						
0240 Zoning Permits Administration			\$ 220,024	\$ 195,000	\$ 200,000	\$ 200,000
0266 Septic Permit			4,750	-	-	-
Total Licenses, Permits and Franchises			\$ 224,774	\$ 195,000	\$ 200,000	\$ 200,000
Revenue from Use of Money and Property						
0400 Interest			\$ 3,812	\$ 10,000	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 3,812	\$ 10,000	\$ -	\$ -
Charges for Services						
1401 Planning and Engineering Fees			\$ 5,000	\$ -	\$ -	\$ -
1409 Subdiv Tentative / Final Map Plan Check			290,312	305,000	200,000	200,000
1415 Ecological Preserve Fee			25,250	150,000	150,000	150,000
1417 Oak Woodland Conservation Fee			19,219	-	-	-
1741 Special Project Staff Hours			20,791	-	-	-
Total Charges for Services			\$ 360,571	\$ 455,000	\$ 350,000	\$ 350,000
Other Financing Sources						
2020 Operating Transfers In			\$ 272,037	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 272,037	\$ -	\$ -	\$ -
TOTAL Planning Countywide Special Revenue Financing Sources			\$ 861,194	\$ 660,000	\$ 550,000	\$ 550,000

Dept of Transportation Countywide Special Revenue						
Taxes						
0161 Trans Tax - Transportation Dev Act (TDA)			\$ 220,526	\$ -	\$ -	\$ -
Total Taxes			\$ 220,526	\$ -	\$ -	\$ -
Licenses, Permits and Franchises						
0230 Road Privileges and Permits			\$ 3,920	\$ 5,000	\$ 8,000	\$ 8,000
0250 Franchise - Public Utility			989,430	986,438	-	-
Total Licenses, Permits and Franchises			\$ 993,350	\$ 991,438	\$ 8,000	\$ 8,000
Revenue from Use of Money and Property						
0400 Interest			\$ 182,223	\$ 170,240	\$ 10,100	\$ 10,100
Total Revenue from Use of Money and Property			\$ 182,223	\$ 170,240	\$ 10,100	\$ 10,100

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
Intergovernmental Revenue - Federal						
	1060	Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 59,000	\$ -	\$ -
Total Intergovernmental Revenue - Federal			\$ -	\$ 59,000	\$ -	\$ -
Revenue Other Governmental Agencies						
	1207	Shingle Springs Rancheria	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
Total Revenue Other Governmental Agencies			\$ 5,200,000	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
Charges for Services						
	1412	Development Projects (T&M)	\$ 121,043	\$ 260,000	\$ 242,000	\$ 242,000
	1440	Road Impact Fee	(44,755)	-	-	-
	1470	TIM: Traffic Impact Mitigation	1,851,159	2,439,786	2,614,872	2,614,872
	1744	Miscellaneous Inspections or Services	11,924	690,065	10,000	10,000
	1745	Public Utility Inspections	1,370	2,000	2,600	2,600
Total Charges for Services			\$ 1,940,741	\$ 3,391,851	\$ 2,869,472	\$ 2,869,472
Residual Equity Transfers						
	2100	Residual Equity Transfers In	\$ -	\$ 3,960	\$ -	\$ -
Total Residual Equity Transfers			\$ -	\$ 3,960	\$ -	\$ -
TOTAL Dept of Transportation Countywide Special Revenue Financing Sources			\$ 8,536,840	\$ 9,816,489	\$ 8,087,572	\$ 8,087,572
Public Health Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 250	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 250	\$ -	\$ -	\$ -
Charges for Services						
	1740	Charges for Services	\$ 10,396	\$ 10,000	\$ 10,000	\$ 10,000
Total Charges for Services			\$ 10,396	\$ 10,000	\$ 10,000	\$ 10,000
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	\$ 136,557	\$ 15,100	\$ 15,100	\$ 15,100
Total Miscellaneous Revenues			\$ 136,557	\$ 15,100	\$ 15,100	\$ 15,100
TOTAL Public Health Countywide Special Revenue Financing Sources			\$ 147,203	\$ 25,100	\$ 25,100	\$ 25,100
Environmental Mngmnt Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 27	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 27	\$ -	\$ -	\$ -
Intergovernmental Revenue - State						
	0880	State - Other	\$ -	\$ 750,000	\$ -	\$ -
Total Intergovernmental Revenue - State			\$ -	\$ 750,000	\$ -	\$ -
Miscellaneous Revenues						
	1940	Miscellaneous Revenue	\$ 53,698	\$ 6,162,349	\$ 4,600,000	\$ 4,600,000
Total Miscellaneous Revenues			\$ 53,698	\$ 6,162,349	\$ 4,600,000	\$ 4,600,000
TOTAL Environmental Mngmnt Countywide Special Revenue Financing Sources			\$ 53,725	\$ 6,912,349	\$ 4,600,000	\$ 4,600,000
Veterans' Services Countywide Special Revenue						
Revenue from Use of Money and Property						
	0400	Interest	\$ 283	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 283	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 13,308	\$ 12,000	\$ -	\$ 6,000
Total Miscellaneous Revenues			\$ 13,308	\$ 12,000	\$ -	\$ 6,000
TOTAL Veterans' Services Countywide Special Revenue Financing Sources			\$ 13,591	\$ 12,000	\$ -	\$ 6,000
Human Services Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 372	\$ 400	\$ 400	\$ 400
Total Revenue from Use of Money and Property			\$ 372	\$ 400	\$ 400	\$ 400
Intergovernmental Revenue - State						
0880	State - Other		\$ 14,149	\$ 18,000	\$ 18,000	\$ 18,000
Total Intergovernmental Revenue - State			\$ 14,149	\$ 18,000	\$ 18,000	\$ 18,000
Charges for Services						
1600	Recording Fees		\$ 17,564	\$ 16,800	\$ 16,800	\$ 16,800
1603	Vital Health Statistic Fee		2,331	2,500	2,500	2,500
Total Charges for Services			\$ 19,896	\$ 19,300	\$ 19,300	\$ 19,300
Other Financing Sources						
2020	Operating Transfers In		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Total Other Financing Sources			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Residual Equity Transfers						
2100	Residual Equity Transfers In		\$ -	\$ 550	\$ 600	\$ 600
Total Residual Equity Transfers			\$ -	\$ 550	\$ 600	\$ 600
TOTAL Human Services Countywide Special Revenue Financing Sources			\$ 59,417	\$ 63,250	\$ 63,300	\$ 63,300
Library Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 94	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 94	\$ -	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 6,712	\$ 12,000	\$ 5,000	\$ 5,000
1943	Miscellaneous Donation		3,500	-	-	-
Total Miscellaneous Revenues			\$ 10,212	\$ 12,000	\$ 5,000	\$ 5,000
TOTAL Library Countywide Special Revenue Financing Sources			\$ 10,306	\$ 12,000	\$ 5,000	\$ 5,000
UCCE Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 4	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 4	\$ -	\$ -	\$ -
TOTAL UCCE Countywide Special Revenue Financing Sources			\$ 4	\$ -	\$ -	\$ -
Fish and Game Countywide Special Revenue						
Revenue from Use of Money and Property						
0400	Interest		\$ 15	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 15	\$ -	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ 2,500	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ 2,500	\$ -	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

TOTAL Fish and Game Countywide Special Revenue Financing Sources \$ 2,515 \$ - \$ - \$ -

Health and Welfare Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 10,986 \$ 342 \$ 6,400 \$ 6,400
Total Revenue from Use of Money and Property \$ 10,986 \$ 342 \$ 6,400 \$ 6,400

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment \$ 3,752,916 \$ 475,447 \$ 4,040,273 \$ 4,040,273
 0661 State - Sales Tax Realignment Mentl Hlth 1,981,808 2,229,990 2,177,909 2,177,909
 0686 State - Sales Tax Realignment Health 1,272,082 1,409,481 1,599,367 1,599,367
Total Intergovernmental Revenue - State \$ 7,006,807 \$ 4,114,918 \$ 7,817,549 \$ 7,817,549

Other Financing Sources

2020 Operating Transfers In \$ 720,702 \$ 720,702 \$ 720,702 \$ 720,702
 2021 Operating Transfers In: Veh Lic Fee 3,149,351 2,543,347 2,779,291 2,779,291
Total Other Financing Sources \$ 3,870,053 \$ 3,264,049 \$ 3,499,993 \$ 3,499,993

TOTAL Health and Welfare Countywide Special Revenue Financing Sources \$ 10,887,845 \$ 7,379,309 \$ 11,323,942 \$ 11,323,942

SLESF Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 859 \$ 2,494 \$ 1,000 \$ 1,000
Total Revenue from Use of Money and Property \$ 859 \$ 2,494 \$ 1,000 \$ 1,000

Intergovernmental Revenue - State

0880 State - Other \$ - \$ - \$ 379,000 \$ -
 0884 State - Suppl Law Enforce Serv (SLESF) 527,967 400,000 - 99,000
Total Intergovernmental Revenue - State \$ 527,967 \$ 400,000 \$ 379,000 \$ 99,000

TOTAL SLESF Countywide Special Revenue Financing Sources \$ 528,826 \$ 402,494 \$ 380,000 \$ 100,000

Child Support Services Countywide Special Revenue

Revenue from Use of Money and Property

0400 Interest \$ 158 \$ - \$ - \$ -
Total Revenue from Use of Money and Property \$ 158 \$ - \$ - \$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives \$ 1,404,895 \$ - \$ - \$ -
Total Intergovernmental Revenue - State \$ 1,404,895 \$ - \$ - \$ -

Intergovernmental Revenue - Federal

1102 Federal - Child Support Incentives \$ 206,743 \$ - \$ - \$ -
 1103 Federal - Child Support 356 66% 3,137,321 - - -
Total Intergovernmental Revenue - Federal \$ 3,344,064 \$ - \$ - \$ -

TOTAL Child Support Services Countywide Special Revenue Financing Sources \$ 4,749,117 \$ - \$ - \$ -

TOTAL Special Revenue Funds Financing Sources \$ 146,210,772 \$ 145,044,141 \$ 147,905,258 \$ 148,760,866

Capital Project Funds

Accumulated Capital Outlay

Taxes

0100 Property Taxes - Current Secured \$ 1,162,802 \$ 1,175,000 \$ 1,100,000 \$ 1,100,000
 0110 Property Taxes - Current Unsecured 25,179 25,000 27,000 27,000

State Controller Schedules County Budget Act January 2010	El Dorado County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2011-12	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7
0120	Property Taxes - Prior Secured		(186)	(500)	-	-
0130	Property Taxes - Prior Unsecured		803	1,800	700	700
0140	Supplemental Property Taxes - Current		(1,012)	(1,000)	1,800	1,800
0150	Supplemental Property Taxes - Prior		9,765	4,000	11,000	11,000
0174	Timber Yield Tax		310	250	-	-
Total Taxes			\$ 1,197,661	\$ 1,204,550	\$ 1,140,500	\$ 1,140,500
Fines, Forfeitures and Penalties						
0360	Penalties and Costs on Delinquent Taxes		\$ 851	\$ 800	\$ -	\$ -
Total Fines, Forfeitures and Penalties			\$ 851	\$ 800	\$ -	\$ -
Revenue from Use of Money and Property						
0400	Interest		\$ 13,927	\$ 12,900	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 13,927	\$ 12,900	\$ -	\$ -
Intergovernmental Revenue - State						
0780	State - Disaster Relief		\$ 2,699	\$ -	\$ -	\$ -
0820	State - Homeowners' Property Tax Relief		13,092	13,000	-	-
0880	State - Other		5,954	59,231	140,231	140,231
Total Intergovernmental Revenue - State			\$ 21,745	\$ 72,231	\$ 140,231	\$ 140,231
Intergovernmental Revenue - Federal						
1057	Federal - Trans Enhancement Activ (TEA)		\$ -	\$ -	\$ 295,000	\$ 295,000
1100	Federal - Other		-	25,791	812,423	812,423
Total Intergovernmental Revenue - Federal			\$ -	\$ 25,791	\$ 1,107,423	\$ 1,107,423
Revenue Other Governmental Agencies						
1200	Other - Governmental Agencies		\$ 3,975	\$ 3,500	\$ -	\$ -
Total Revenue Other Governmental Agencies			\$ 3,975	\$ 3,500	\$ -	\$ -
Charges for Services						
1766	Local Transportation Commission		\$ -	\$ 19,875	\$ -	\$ -
1768	Tahoe Regional Planning Agency (TRPA)		-	(14,785)	-	-
1800	Interfund Revenue		(604)	210,000	-	-
Total Charges for Services			\$ (604)	\$ 215,090	\$ -	\$ -
Miscellaneous Revenues						
1940	Miscellaneous Revenue		\$ -	\$ 6,220	\$ 5,000	\$ 5,000
1948	Risk - Property Self Insurance		-	71,000	-	-
Total Miscellaneous Revenues			\$ -	\$ 77,220	\$ 5,000	\$ 5,000
Other Financing Sources						
2016	Operating Transfers In: TDA		\$ -	\$ -	\$ 39,000	\$ 39,000
2020	Operating Transfers In		613,434	1,151,042	5,212,000	5,212,000
Total Other Financing Sources			\$ 613,434	\$ 1,151,042	\$ 5,251,000	\$ 5,251,000
TOTAL Accumulated Capital Outlay Financing Sources			\$ 1,850,988	\$ 2,763,124	\$ 7,644,154	\$ 7,644,154
TOTAL Capital Project Funds Financing Sources			\$ 1,850,988	\$ 2,763,124	\$ 7,644,154	\$ 7,644,154

Debt Service Funds

Bond Authority

Revenue from Use of Money and Property

0400	Interest		\$ 36,820	\$ 57	\$ -	\$ -
Total Revenue from Use of Money and Property			\$ 36,820	\$ 57	\$ -	\$ -

Fund Name	Financing Source Category	Financing Source Account	2009-10 Actual	2010-11 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5	6	7

Charges for Services

1800	Interfund Revenue		\$ 8,000	\$ -	\$ -	\$ -
Total Charges for Services			\$ 8,000	\$ -	\$ -	\$ -

Other Financing Sources

2020	Operating Transfers In		\$ 2,069,539	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 2,069,539	\$ -	\$ -	\$ -

TOTAL Bond Authority Financing Sources			\$ 2,114,359	\$ 57	\$ -	\$ -
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TOTAL Debt Service Funds Financing Sources			\$ 2,114,359	\$ 57	\$ -	\$ -
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TOTAL ALL FUNDS			\$ 332,466,330	\$ 330,071,907	\$ 335,876,403	\$ 335,950,412
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State Controller Schedules County Budget Act January 2010	El Dorado County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12				Schedule 7
Description	2009-10 Actual	2010-11 Actual Estimated	<input type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	<input checked="" type="checkbox"/>	4	5
Summarization by Function					
General Government	\$ 49,759,618	\$ 56,067,377		\$ 55,280,443	\$ 59,890,697
Public Protection	105,109,792	102,023,654		104,174,114	102,430,395
Public Ways & Facilities	79,461,762	80,494,613		84,354,975	84,354,975
Health & Sanitation	40,159,095	51,169,738		53,381,921	53,338,122
Public Assistance	50,262,093	53,740,854		60,114,686	60,141,692
Education	3,323,851	3,661,804		3,747,369	3,677,042
Recreation & Cultural Services	825,961	876,505		2,811,318	2,807,066
Debt Service	4,302,591	137,520		0	0
Total Financing Uses by Function	\$ 333,204,763	\$ 348,172,064		\$ 363,864,827	\$ 366,639,989
Appropriations for Contingencies					
General Fund	\$ -	\$ -		\$ 5,200,000	\$ 5,200,000
Public Health	-	-		3,239,010	3,239,010
Community Services	-	-		48,767	48,767
Total Appropriations for Contingencies	\$ -	\$ -		\$ 8,487,777	\$ 8,487,777
Subtotal Financing Uses	\$ 333,204,763	\$ 348,172,064		\$ 372,352,604	\$ 375,127,766
Provisions for Reserves and Designations					
General Fund	\$ -	\$ 1,903,926		\$ 4,800,000	\$ 4,800,000
Mental Health	-	640,881		-	-
Countywide Special Revenue	2,691,429	3,698,820		7,135,121	7,135,121
Total Reserves and Designations	\$ 2,691,429	\$ 6,243,627		\$ 11,935,121	\$ 11,935,121
Total Financing Uses	\$ 335,896,192	\$ 354,415,691		\$ 384,287,725	\$ 387,062,887
Summarization by Fund					
General Fund	\$ 178,656,325	\$ 186,266,908		\$ 198,251,965	\$ 195,153,134
Erosion Control	3,124,392	4,200,971		4,812,000	4,812,000
Road Fund	59,889,395	63,763,230		68,142,458	68,142,458
County Road District Tax Fund	5,220,467	11,348		4,666,687	4,666,687
Special Aviation	250	-		20,000	20,000
Fish and Game	11,135	18,000		17,854	17,854
Community Services	8,477,304	13,179,889		15,316,958	15,316,958
Public Health	18,001,696	18,379,650		21,814,617	21,814,617
Mental Health	13,018,775	17,318,206		20,882,640	20,882,640
Social Services SB163 Wraparound	242,099	190,218		151,200	151,200
Planning: EIR Development Fees	-	-		-	-
Tobacco Settlement	-	-		-	-
Federal Forest Reserve	508,574	238,969		53,019	53,019
Community Enhancement	118,902	197,597		-	-
Jail Commissary	332,816	547,767		388,257	388,257
Placerville Union Cemetery	48,052	88,302		77,391	77,391
Countywide Special Revenue	42,096,018	46,202,958		41,010,256	46,884,249
Accumulative Capital Outlay	1,847,401	3,674,158		8,682,423	8,682,423
Bond Authority	4,302,591	137,520		-	-
Total Financing Uses	\$ 335,896,192	\$ 354,415,691		\$ 384,287,725	\$ 387,062,887

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5

General Government

Legislative and Administrative

1011 Board of Supervisors	\$ 1,395,778	\$ 1,395,141	\$ 1,428,066	\$ 1,414,759
1012 Chief Administrative Office	1,469,493	1,753,302	1,738,728	1,663,647
1013 Annual Audit	99,170	91,000	91,250	91,250
Total Legislative and Administrative	\$ 2,964,441	\$ 3,239,443	\$ 3,258,044	\$ 3,169,656

Finance

1021 Auditor-Controller Countywide Special Revenue	\$ 965,861	\$ -	\$ -	\$ -
1021 Auditor-Controller	2,865,005	2,825,482	2,863,263	2,819,301
1022 Treasurer-Tax Collector	2,575,246	2,659,548	2,619,298	2,613,800
1022 Treasurer-Tax Collector Countywide Special Revenue	7,039	7,200	-	7,200
1023 Assessor	3,579,969	3,719,743	3,477,564	3,414,934
1023 Assessor Countywide Special Revenue	-	76,800	-	13,800
1024 Purchasing	341,579	342,019	351,693	345,157
1025 Revenue Recovery	463,212	445,387	497,282	497,282
Total Finance	\$ 10,797,912	\$ 10,076,179	\$ 9,809,100	\$ 9,711,474

Counsel

1031 County Counsel	\$ 2,381,467	\$ 2,595,878	\$ 2,546,618	\$ 2,509,180
Total Counsel	\$ 2,381,467	\$ 2,595,878	\$ 2,546,618	\$ 2,509,180

Personnel

1041 Human Resources	\$ 672,372	\$ 750,459	\$ 743,212	\$ 743,212
Total Personnel	\$ 672,372	\$ 750,459	\$ 743,212	\$ 743,212

Elections

1051 Elections	\$ 1,199,553	\$ 1,579,399	\$ 1,547,150	\$ 1,548,097
Total Elections	\$ 1,199,553	\$ 1,579,399	\$ 1,547,150	\$ 1,548,097

Communications

1061 Communications	\$ 1,058,966	\$ 827,849	\$ 854,181	\$ 841,613
1062 Courier	26,157	20,613	28,964	27,430
Total Communications	\$ 1,085,123	\$ 848,461	\$ 883,145	\$ 869,043

Property Management

1071 Building and Grounds	\$ 4,250,836	\$ 5,368,473	\$ 5,404,938	\$ 5,404,938
1072 Real Property	149,912	232,932	281,390	281,390
Total Property Management	\$ 4,400,748	\$ 5,601,405	\$ 5,686,328	\$ 5,686,328

Plant Acquisition

1081 Plant Acquisition Accumulated Capital Outlay	\$ 1,847,401	\$ 3,674,158	\$ 8,682,423	\$ 8,682,423
1081 Plant Acquisition Countywide Special Revenue	1,415,723	2,189,284	-	828,000
Total Plant Acquisition	\$ 3,263,124	\$ 5,863,442	\$ 8,682,423	\$ 9,510,423

Promotion

1091 County Promotion	\$ 866,336	\$ 875,991	\$ 720,500	\$ 720,500
Total Promotion	\$ 866,336	\$ 875,991	\$ 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	Schedule 8
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Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/>	2011-12 Department Requested <input checked="" type="checkbox"/>	2011-12 CAO Recommended
1	2	3	4	5

Other General				
1101 Information Services	\$ 2,598,632	\$ 2,984,615	\$ 2,730,781	\$ 2,651,819
1102 Surveyor	1,843,612	1,695,018	1,746,397	1,721,591
1103 General Services Countywide Special Revenue	302,907	29,000	-	-
1104 Employee Benefits	9,954	19,000	20,000	20,000
1105 Engineer	658,486	896,000	1,233,916	1,233,916
1105 Engineer Countywide Special Revenue	124,963	265,000	250,000	250,000
1108 Contributions to Other Funds	14,481,317	14,148,034	12,866,110	12,596,252
1109 Contributions to Other Agencies	496,241	157,715	148,844	148,844
1110 Contributions to Airport	61,369	104,579	89,224	89,224
1111 Other General	207,375	130,582	146,235	146,235
1111 Other General Countywide Special Revenue	679,528	3,734,094	2,081,150	6,475,400
1113 Other General Federal Forest Reserve	508,574	238,969	53,019	53,019
1114 Other General Community Enhancement	118,902	197,597	-	-
1115 Central Services	36,683	36,517	38,247	36,484
Total Other General	\$ 22,128,542	\$ 24,636,720	\$ 21,403,923	\$ 25,422,784
Total General Government	\$ 49,759,618	\$ 56,067,377	\$ 55,280,443	\$ 59,890,697

Public Protection				
Judicial				
2011 Superior Court Countywide Special Revenue	\$ (180,684)	\$ -	\$ -	\$ -
2011 Superior Court	2,931,424	2,871,866	2,821,283	2,821,283
2013 Grand Jury	97,796	92,922	8,500	48,922
2014 District Attorney	7,924,650	7,583,650	7,338,963	7,180,883
2014 District Attorney Countywide Special Revenue	862,378	853,849	723,000	723,000
2015 Child Support Services	4,726,810	4,877,052	4,937,297	4,937,297
2015 Child Support Services Countywide Special Revenue	4,748,959	54,500	-	-
2016 Public Defender	2,768,368	2,864,171	2,949,365	2,903,067
2017 Sheriff - Bailiff	2,949,081	2,897,048	3,140,041	3,041,578
Total Judicial	\$ 26,828,781	\$ 22,095,058	\$ 21,918,449	\$ 21,656,030
Police Protection/Detention				
2021 Sheriff	\$ 30,729,425	\$ 28,551,352	\$ 30,812,257	\$ 30,286,360
2021 Sheriff Countywide Special Revenue	624,527	776,030	-	812,315
2022 Central Dispatch	2,161,381	2,334,930	2,343,392	2,272,780
Total Police Protection/Detention	\$ 33,515,333	\$ 31,662,312	\$ 33,155,649	\$ 33,371,455
Detention and Correction				
2031 Jail	\$ 13,486,732	\$ 13,950,285	\$ 13,009,133	\$ 12,743,185
2031 Jail Jail Commissary	332,816	547,767	388,257	388,257
2031 Jail Countywide Special Revenue	42,799	-	-	-
2032 Juvenile Hall Countywide Special Revenue	542,875	402,500	380,000	100,000
2032 Juvenile Hall	5,129,846	5,305,983	5,487,660	5,351,121
2033 Probation Countywide Special Revenue	1,013,156	712,622	1,009,756	1,009,756
2033 Probation	6,759,890	6,682,202	7,733,562	7,051,761
Total Detention and Correction	\$ 27,308,113	\$ 27,601,359	\$ 28,008,368	\$ 26,644,080

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5
Flood Contr. & Soil/Water Conserv.				
2051 Erosion Control	\$ 3,124,392	\$ 4,200,971	\$ 4,812,000	\$ 4,812,000
Total Flood Contr. & Soil/Water Conserv.	\$ 3,124,392	\$ 4,200,971	\$ 4,812,000	\$ 4,812,000
Protection Inspection				
2061 Agricultural Commissioner	\$ 1,374,346	\$ 1,485,172	\$ 1,529,899	\$ 1,508,284
2062 Building Inspector	3,902,110	4,012,376	4,389,176	4,272,490
2062 Building Inspector Countywide Special Revenue	100,569	283,371	255,372	255,372
Total Protection Inspection	\$ 5,377,025	\$ 5,780,919	\$ 6,174,447	\$ 6,036,146
Other Protection				
2071 Coroner	\$ 907,691	\$ 1,030,353	\$ 1,062,831	\$ 1,036,304
2072 Emergency Services	608,868	841,861	790,587	780,580
2073 Recorder / Clerk	1,483,632	1,692,610	1,627,623	1,608,939
2073 Recorder / Clerk Countywide Special Revenue	707,195	951,692	501,845	570,453
2074 Planning and Zoning	1,587,045	1,477,117	1,371,421	1,163,514
2074 Planning and Zoning Countywide Special Revenue	682,389	660,000	550,000	550,000
2075 Animal Control	1,901,530	2,494,716	2,493,172	2,493,172
2075 Animal Control Countywide Special Revenue	4,899	33,214	243,800	243,800
2076 Public Guardian	953,023	1,326,861	1,250,849	1,250,849
2077 Fish and Game	11,135	18,000	17,854	17,854
2077 Fish and Game Countywide Special Revenue	(2,170)	-	-	-
2080 Cemetery Administration	62,857	68,309	117,828	117,828
2080 Cemetery Administration Placerville Union Cemetery	48,052	88,302	77,391	77,391
Total Other Protection	\$ 8,956,147	\$ 10,683,035	\$ 10,105,201	\$ 9,910,684
Total Public Protection	\$ 105,109,792	\$ 102,023,654	\$ 104,174,114	\$ 102,430,395
Public Ways and Facilities				
Public Ways				
3011 Road Construction & Maint Road Fund	\$ 59,889,395	\$ 63,763,230	\$ 68,142,458	\$ 68,142,458
3011 Road Construction & Maint Countywide Special Revenue	14,351,650	16,720,035	11,525,830	11,525,830
3012 Road District Tax Fund	5,220,467	11,348	4,666,687	4,666,687
Total Public Ways	\$ 79,461,512	\$ 80,494,613	\$ 84,334,975	\$ 84,334,975
Transportation Terminals				
3021 Special Aviation	\$ 250	\$ -	\$ 20,000	\$ 20,000
Total Transportation Terminals	\$ 250	\$ -	\$ 20,000	\$ 20,000
Total Public Ways and Facilities	\$ 79,461,762	\$ 80,494,613	\$ 84,354,975	\$ 84,354,975

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5

Health and Sanitation

Health				
4011 Public Health	\$ 16,121,312	\$ 16,086,113	\$ 16,565,808	\$ 16,565,808
4011 Public Health Countywide Special Revenue	3,948,615	3,718,447	3,908,332	3,908,332
4012 Drug and Alcohol Abuse Service	1,880,384	2,293,537	2,009,799	2,009,799
4013 Mental Health	13,018,775	16,677,325	20,882,640	20,882,640
4013 Mental Health Countywide Special Revenue	2,971,559	3,185,416	3,133,254	3,133,254
4014 Environmental Management	2,164,753	2,296,549	2,282,088	2,238,289
4014 Environmental Management Countywide Special Revenue	53,698	6,912,351	4,600,000	4,600,000
Total Health	\$ 40,159,095	\$ 51,169,738	\$ 53,381,921	\$ 53,338,122
Total Health and Sanitation	\$ 40,159,095	\$ 51,169,738	\$ 53,381,921	\$ 53,338,122

Public Assistance

Administration				
5011 Social Services Administration	\$ 14,059,238	\$ 15,417,094	\$ 15,543,044	\$ 15,543,044
5011 Social Services Administration Countywide Special Revenue	5,093,093	475,447	4,282,356	4,282,356
5012 Social Services Programs	6,206,760	6,756,642	7,437,956	7,437,956
5012 Social Services Programs Countywide Special Revenue	65,684	173,601	173,701	173,701
Total Administration	\$ 25,424,775	\$ 22,822,784	\$ 27,437,057	\$ 27,437,057
Aid Programs				
5021 Categorical Aids	\$ 15,664,392	\$ 17,056,226	\$ 16,840,359	\$ 16,840,359
5021 Wraparound Program - SB 163 Social Services SB163 Wraparound	242,099	190,218	151,200	151,200
Total Aid Programs	\$ 15,906,491	\$ 17,246,444	\$ 16,991,559	\$ 16,991,559
General Relief				
5031 Aid to Indigents	\$ 82,304	\$ 151,700	\$ 91,800	\$ 91,800
Total General Relief	\$ 82,304	\$ 151,700	\$ 91,800	\$ 91,800
Veterans Affairs				
5051 Veterans Affairs	\$ 362,863	\$ 322,764	\$ 326,079	\$ 323,085
5051 Veterans Affairs Countywide Special Revenue	8,356	17,273	-	30,000
Total Veterans Affairs	\$ 371,219	\$ 340,037	\$ 326,079	\$ 353,085
Other Assistance				
5061 Community Services	\$ 5,990,779	\$ 10,245,527	\$ 12,323,521	\$ 12,323,521
5062 Senior Services	2,486,525	2,934,362	2,944,670	2,944,670
Total Other Assistance	\$ 8,477,304	\$ 13,179,889	\$ 15,268,191	\$ 15,268,191
Total Public Assistance	\$ 50,262,093	\$ 53,740,854	\$ 60,114,686	\$ 60,141,692

Education

Library Services				
6021 County Library	\$ 3,033,152	\$ 3,359,926	\$ 3,435,427	\$ 3,398,844
6021 County Library Countywide Special Revenue	12,022	12,000	12,000	12,000
Total Library Services	\$ 3,045,174	\$ 3,371,926	\$ 3,447,427	\$ 3,410,844

Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2011-12 Department Requested	2011-12 CAO Recommended
1	2	3	4	5

Agricultural Education				
6031 U.C. Cooperative Extension	\$ 278,677	\$ 289,878	\$ 299,942	\$ 266,198
Total Agricultural Education	\$ 278,677	\$ 289,878	\$ 299,942	\$ 266,198
Total Education	\$ 3,323,851	\$ 3,661,804	\$ 3,747,369	\$ 3,677,042

Recreation & Cultural Services				
Recreation Facilities				
7011 Recreation	\$ 461,619	\$ 500,477	\$ 2,448,439	\$ 2,446,231
7011 Recreation Countywide Special Revenue	254,430	256,913	240,739	240,559
Total Recreation Facilities	\$ 716,049	\$ 757,390	\$ 2,689,178	\$ 2,686,790
Cultural Services				
7021 Historical Museum	\$ 107,344	\$ 115,615	\$ 118,140	\$ 116,276
7021 Historical Museum Countywide Special Revenue	2,568	3,500	4,000	4,000
Total Cultural Services	\$ 109,912	\$ 119,115	\$ 122,140	\$ 120,276
Total Recreation & Cultural Services	\$ 825,961	\$ 876,505	\$ 2,811,318	\$ 2,807,066

Debt Service				
Debt Service				
8021 Debt Service Bond Authority	\$ 4,302,591	\$ 137,520	\$ -	\$ -
Total Debt Service	\$ 4,302,591	\$ 137,520	\$ -	\$ -
Total Debt Service	\$ 4,302,591	\$ 137,520	\$ -	\$ -

Grand Totals	\$ 333,204,763	\$ 348,172,064	\$ 363,864,827	\$ 366,639,989
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GENERAL GOVERNMENT TEN YEAR

10 Year History General Government Functional Group

GENERAL GOVERNMENT TEN YEAR

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	2,300,011	3,014,340	4,050,011	3,145,338	157,750
Licenses, Permits	330,773	412,768	503,674	499,084	535,760
Fines, Forfeitures	63,430	77,230	88,610	84,970	85,680
State	234,235	331,197	27,665	39,106	7,436
Federal	-	-	-	-	2,002,722
Charges for Service	4,726,064	5,393,759	4,756,854	4,899,168	5,215,703
Franchise Fees	-	55,000	-	-	-
Misc.	528,406	590,181	638,034	585,125	611,043
Other Financing Sources	-	-	1,773,346	1,703,662	812,079
Total Revenue	8,182,919	9,874,475	11,838,194	10,956,453	9,428,173
Salaries	11,171,087	10,257,457	10,976,910	12,361,687	14,292,048
Benefits	2,915,348	3,862,578	4,936,160	5,584,294	5,948,620
Services & Supplies	4,346,140	4,272,557	5,451,601	6,037,049	7,560,072
Other Charges	115,782	113,914	116,598	4,653	18,654
Fixed Assets	406,065	26,281	119,877	481,005	1,793,177
Operating Transfers	-	-	3,561	4,275	104,285
Intrafund Transfers	(2,217,908)	(2,198,455)	(2,431,362)	(2,101,363)	(2,289,864)
Total Appropriations	16,736,514	16,334,332	19,173,345	22,371,600	27,426,992
NCC	8,553,595	6,459,857	7,335,151	11,316,758	17,998,819
FTE's	235	217	278	231	243

GENERAL GOVERNMENT TEN YEAR

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget
Taxes	182,186	179,838	173,103	160,000	173,000
Licenses, Permits	485,366	456,356	447,840	453,000	453,000
Fines, Forfeitures	77,659	74,840	68,350	86,000	66,500
State	29,314	11,175	4,999	6,050	6,050
Federal	12,284	88,978	2,120	162,888	-
Charges for Service	4,725,163	4,426,986	4,255,910	4,357,549	4,191,605
Franchise Fees	55,000	75,000	75,000	76,500	76,500
Misc.	582,887	416,302	435,372	410,411	949,395
Other Financing Sources	1,020,460	1,082,814	1,218,172	1,609,030	1,169,003
Total Revenue	7,170,319	6,812,289	6,680,866	7,321,428	7,085,053
Salaries	11,363,739	14,705,150	13,877,745	14,274,037	13,566,712
Benefits	4,624,172	6,152,462	5,603,456	6,088,684	5,763,131
Services & Supplies	2,483,101	5,180,231	5,015,861	5,504,336	5,712,503
Other Charges	26,698	26,978	14,467	-	1,344,022
Fixed Assets	241,845	351,420	181,898	169,280	261,322
Operating Transfers	4,240	3,994	3,694	3,600	12,187
Intrafund Transfers	(2,703,356)	(3,050,383)	(2,766,573)	(2,518,911)	(2,466,338)
Total Appropriations	16,040,439	23,369,852	21,930,548	23,521,026	24,193,539
NCC	17,358,680	16,557,563	15,275,872	16,199,598	15,890,708
FTE's	181	213	202	196	190

10 Year Variance		
	\$ Change	% Change
Taxes	(2,127,011)	-92%
Licenses, Permits	122,227	37%
Fines, Forfeitures	3,070	5%
State	(228,185)	-97%
Federal	-	N/A
Charges for Service	(534,459)	-11%
Franchise Fees	76,500	N/A
Misc.	420,989	80%
Other Financing Sources	1,169,003	N/A
Total Revenue	(1,097,866)	-13%
Salaries	2,395,625	21%
Benefits	2,847,783	98%
Services & Supplies	1,366,363	31%
Other Charges	1,228,240	1061%
Fixed Assets	(144,743)	-36%
Operating Transfers	12,187	N/A
Intrafund Transfers	(248,430)	11%
Total Appropriations	7,457,025	45%
NCC	7,337,113	86%
FTE's	(45)	-19%

GENERAL GOVERNMENT TEN YEAR

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BOARD OF SUPERVISORS

Mission

“El Dorado County will remain the leader in supporting our safe, healthy, and vibrant communities, wisely managing our natural resources, and preserving our local heritage.

El Dorado County government will provide efficient, courteous, and effective services and infrastructure for the safety, protection, and well-being of our residents, businesses and visitors.

All customers will receive quality service and accurate information in a courteous, professional, and timely manner.”

The Board of Supervisors is a five-member governing body of the County serving a population of 181,058 residents operating within the County Charter and State Law. Each board member is elected for a four-year term and represents a geographic jurisdiction. The presiding official, Chair, is elected annually among the five members. The Board convenes in regular sessions weekly on Tuesday at the County Government Center in Placerville.

Pursuant to its constitutional and statutory power, the El Dorado County 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.

The Board also sits as the El Dorado County 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.

This fiscal year the County will be completing the redistricting process affecting the current district boundaries to equalize the population within each district.

The Board of Supervisors department has a staff of 14 employees, inclusive of the Supervisors, Supervisors Assistants and the Clerk of the Board staff.

Program Summaries

District 1

Positions: 2 FTE

Extra Help: \$0

Total Appropriations: \$196,817

Total Revenues: \$0

Net County Cost: \$196,817

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: \$207,076

Total Revenues: \$0

Net County Cost: \$207,076

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

BOARD OF SUPERVISORS

Hall, Kyburz, Strawberry, Sciots Camp, and portions of El Dorado Hills, Cameron Park, Shingle Springs, and Camino.

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

Total Appropriations: \$180,448
Total Revenues: \$0
Net County Cost: \$180,448

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: \$185,739
Total Revenues: \$0
Net County Cost: \$185,739

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: \$214,391
Total Revenues: \$0
Net County Cost: \$214,391

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: \$430,288
Total Revenues: \$40,437
Net County Cost: \$389,851

The office of the Clerk of the Board is committed to providing professional and courteous service to the Board of Supervisors and the public as well as maintaining accurate records of the past and present for the future of the County of El Dorado.

The Clerk of the Board directs business functions of the Board of Supervisors, services and distributes information to all citizens, officials, and staff regarding Board of Supervisors hearing matters, provides the Board of Supervisors' agendas and minutes with supporting documentation as well as current status of filled and vacant positions of approximately 70 Board-appointed boards and commissions. The COB prepares and posts agendas consistent with the open meetings provisions of the Ralph M. Brown Act, records and maintains minutes, and acts as custodian of the BOS official record from 1850 to the present. The Clerk of the Board's legislative management system provided 24 hour access to Board matters and decisions. In addition, the Clerk of the Board administers the Assessment Appeals Board Program.

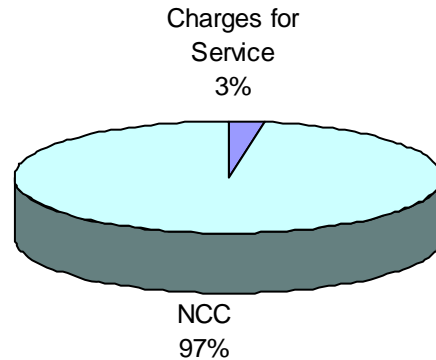
BOARD OF SUPERVISORS

Trends: In FY 09/10 the Assessment Appeals applications increased significantly, however during FY 10/11 the number decreased.

Financial Charts

Source of Funds

Charge for Services (\$39,499): This revenue is generated through two sources: charges to non-general fund entities for processing agenda items (\$28,249) and Assessment Appeals filing fees (\$11,250).

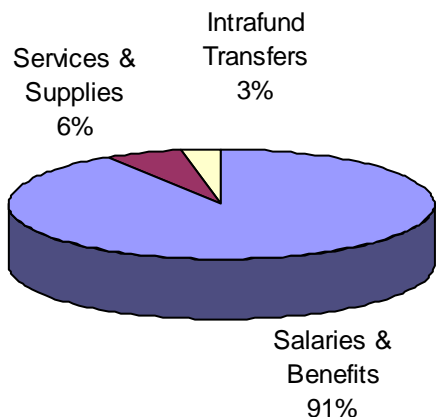


Miscellaneous (\$938): This is the expected revenue from the sale of copies of documents, audio tapes and CD's to the public.

Net County Cost (\$1,374,322): 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 (\$1,288,405): Primarily comprised of general salaries and benefits (\$961,565), retirement (\$137,912), retiree health (\$14,021), workers' compensation (\$3,142) and health insurance (\$171,765).



Services & Supplies (\$84,189): Major expenses include general liability insurance (\$31,113), office expense (\$8,776) equipment and software costs (\$9,800), staff development (\$5,750) and special departmental expense (\$12,500).

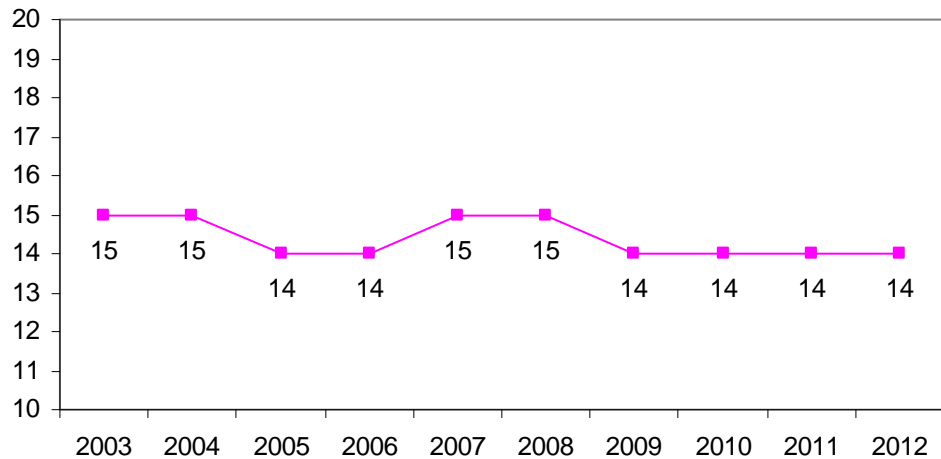
BOARD OF SUPERVISORS

Intrafund Transfers (\$42,833): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$4,530), network support (\$17,056), printing services (\$6,500) and telephone (\$9,240).

Intrafund Abatements (\$668): payments from general fund departments for special district administrative services post here.

Staffing Trend

Staffing for the Board of Supervisors Office over the past ten years has gone from 15 FTE in FY 2002-03 to 14 FTE. The recommended allocation for FY 2011-12 remains at 14.



Chief Administrative Comments

The Recommended Budget represents an overall decrease of \$18,420 or 31% in revenues and a decrease of \$2,472 in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has increased \$15,948 or 1%.

The change in revenues is due to a reduction in applications for assessment appeals. The change in appropriations is primarily related to increases in salaries and benefits pursuant to Board of Supervisors Policy D-5 which provides for the budgeting of salaries and benefits for Supervisors and Assistants. Overall salaries and benefits are increasing, though the amount of increase was slightly offset by a \$13,307 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

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.

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	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1740	CHARGES FOR SERVICES	7,580	29,670	11,250	11,250	-18,420
1800	INTERFND REV: SERVICE BETWEEN FUND	28,249	28,249	28,249	28,249	0
CLASS: 13	REV: CHARGE FOR SERVICES	35,829	57,919	39,499	39,499	-18,420
1940	MISC: REVENUE	500	500	500	938	438
CLASS: 19	REV: MISCELLANEOUS	500	500	500	938	438
2020	OPERATING TRANSFERS IN	438	438	438	0	-438
CLASS: 20	REV: OTHER FINANCING SOURCES	438	438	438	0	-438
TYPE: R SUBTOTAL		36,767	58,857	40,437	40,437	-18,420

BOARD OF SUPERVISORS

Financial Information by Fund Type

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

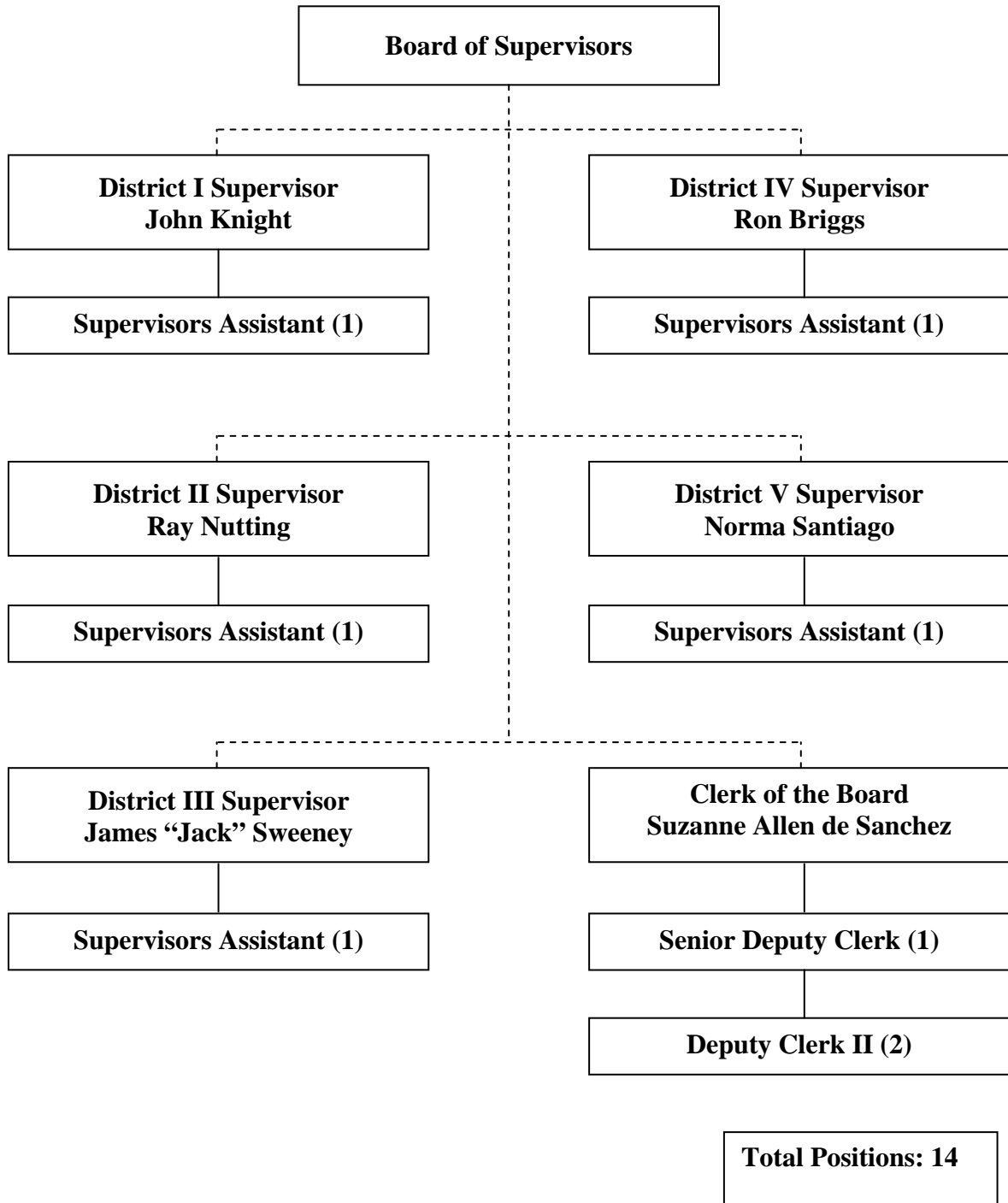
		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	903,925	879,740	913,999	913,999	34,260
3002	OVERTIME	0	1,022	0	0	-1,022
3004	OTHER COMPENSATION	998	2,340	0	0	-2,340
3020	RETIREMENT EMPLOYER SHARE	136,779	139,411	151,219	137,912	-1,499
3022	MEDI CARE EMPLOYER SHARE	12,103	12,238	12,283	12,283	45
3040	HEALTH INSURANCE EMPLOYER SHARE	161,081	149,058	171,765	171,765	22,707
3041	UNEMPLOYMENT INSURANCE EMPLOYER	7,245	11,270	7,245	7,245	-4,025
3042	LONG TERM DISABILITY EMPLOYER SHARE	3,279	3,279	3,288	3,288	9
3043	DEFERRED COMPENSATION EMPLOYER	800	500	750	750	250
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	14,021	14,021	14,021	14,021	0
3060	WORKERS' COMPENSATION EMPLOYER	8,557	8,557	3,142	3,142	-5,415
3080	FLEXIBLE BENEFITS	24,000	36,000	24,000	24,000	-12,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,272,787	1,257,435	1,301,712	1,288,405	30,970
4040	TELEPHONE COMPANY VENDOR PAYMENTS	553	843	0	0	-843
4041	COUNTY PASS THRU TELEPHONE CHARGES	780	780	770	770	-10
4060	FOOD AND FOOD PRODUCTS	0	0	500	500	500
4100	INSURANCE: PREMIUM	27,216	27,216	31,113	31,113	3,897
4140	MAINT: EQUIPMENT	0	500	500	500	0
4180	MAINT: BUILDING & IMPROVEMENTS	250	250	250	250	0
4220	MEMBERSHIPS	660	660	660	660	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	200	175	200	200	25
4260	OFFICE EXPENSE	7,982	7,982	6,976	6,976	-1,006
4261	POSTAGE	1,800	1,800	1,800	1,800	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	2,900	11,900	2,250	2,250	-9,650
4400	PUBLICATION & LEGAL NOTICES	1,400	1,400	1,400	1,400	0
4420	RENT & LEASE: EQUIPMENT	9,000	9,000	9,300	9,300	300
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	200	0	0	-200
4462	EQUIP: COMPUTER	5,900	5,900	6,850	6,850	950
4463	EQUIP: TELEPHONE & RADIO	200	1,000	500	500	-500
4500	SPECIAL DEPT EXPENSE	1,181	22,985	12,500	12,500	-10,485
4501	SPECIAL PROJECTS	450	450	450	450	0
4503	STAFF DEVELOPMENT	5,899	7,597	5,750	5,750	-1,847
4529	SOFTWARE LICENSE	2,536	2,536	900	900	-1,636
4600	TRANSPORTATION & TRAVEL	320	495	420	420	-75
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	200	200	800	800	600
4606	FUEL PURCHASES	0	0	300	300	300
CLASS: 40	SERVICE & SUPPLIES	69,427	103,869	84,189	84,189	-19,680
7220	INTRAFND: TELEPHONE EQUIPMENT &	8,400	11,400	9,240	9,240	-2,160
7223	INTRAFND: MAIL SERVICE	1,095	1,095	1,074	1,074	-21
7224	INTRAFND: STORES SUPPORT	871	871	963	963	92
7225	INTRAFND: CENTRAL DUPLICATING	9,120	9,120	6,500	6,500	-2,620
7227	INTRAFND: MAINFRAME SUPPORT	4,403	4,403	4,530	4,530	127
7229	INTRAFND: PC SUPPORT	2,500	2,500	1,750	1,750	-750
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,000	1,000	1,000	1,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	720	720	720	720	0
7234	INTRAFND: NETWORK SUPPORT	25,486	25,486	17,056	17,056	-8,430
CLASS: 72	INTRAFUND TRANSFERS	53,595	56,595	42,833	42,833	-13,762
7350	INTRFND ABATEMENTS: GF ONLY	-668	-668	-668	-668	0
CLASS: 73	INTRAFUND ABATEMENT	-668	-668	-668	-668	0
TYPE: E SUBTOTAL		1,395,141	1,417,231	1,428,066	1,414,759	-2,472
FUND TYPE: 10	SUBTOTAL	1,358,374	1,358,374	1,387,629	1,374,322	15,948
DEPARTMENT: 01	SUBTOTAL	1,358,374	1,358,374	1,387,629	1,374,322	15,948

BOARD OF SUPERVISORS

Personnel Allocation

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Supervisors	5.00	5.00	5.00	-
Clerk of the Board Of Supervisors	1.00	1.00	1.00	-
Deputy Clerk of the Board I/II	2.00	2.00	2.00	-
Sr. Deputy Clerk of the Board of Supervisors	1.00	1.00	1.00	-
Supervisor's Assistant	5.00	5.00	5.00	-
Department Total	14.00	14.00	14.00	-

BOARD OF SUPERVISORS



BOARD OF SUPERVISORS

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BOARD OF SUPERVISORS

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Charges for Service	54,841	54,841	28,249	28,249	28,249
Misc.	1,397	1,236	1,404	1,589	914
Other Financing Sources	-	-	-	-	-
Total Revenue	56,238	56,077	29,653	29,838	29,163
Salaries	692,859	688,185	684,447	756,189	829,208
Benefits	185,079	258,825	304,360	345,344	335,369
Services & Supplies	154,886	111,210	75,742	72,933	95,474
Other Charges	100	-	50	113	279
Fixed Assets	-	-	18,851	-	1,508
Operating Transfers	-	-	-	-	-
Intrafund Transfers	49,341	49,497	51,524	46,189	48,658
Total Appropriations	1,082,265	1,107,717	1,134,974	1,220,768	1,310,496
NCC	1,026,027	1,051,640	1,105,321	1,190,930	1,281,333
FTE's	15	15	14	14	15

BOARD OF SUPERVISORS

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Charges for Service	28,249	28,249	69,479	35,829	39,499
Misc.	796	977	521	500	938
Other Financing Sources	-	461	595	438	-
Total Revenue	29,045	29,687	70,595	36,767	40,437
Salaries	930,986	947,777	903,475	904,923	913,999
Benefits	378,209	376,180	362,520	367,865	374,406
Services & Supplies	57,419	76,262	79,293	69,427	84,189
Other Charges	-	130	55	-	-
Fixed Assets	-	-	-	-	-
Operating Transfers	-	-	-	-	-
Intrafund Transfers	50,012	51,314	50,435	52,927	42,165
Total Appropriations	1,416,626	1,451,663	1,395,778	1,395,142	1,414,759
NCC	1,387,581	1,421,976	1,325,183	1,358,375	1,374,322
FTE's	15	14	14	14	14

10 Year Variance		
	\$ Change	% Change
Charges for Service	(15,342)	-28%
Misc.	(459)	-33%
Total Revenue	(15,801)	-28%
Salaries	221,140	32%
Benefits	189,327	102%
Services & Supplies	(70,697)	-46%
Other Charges	(100)	N/A
Fixed Assets	-	N/A
Intrafund Transfers	(7,176)	-15%
Total Appropriations	332,494	31%
NCC	348,295	34%
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: \$58,502

Total Appropriations: \$1,713,647

Total Revenues: \$100,000

Net County Cost: \$1,613,647

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.

The Chief Administrative Office staffs the Economic Development Advisory Committee and the Rubicon Oversight Committee. One staff member provides support to the Department of Transportation in managing the Clean up and Abatement Order on the Rubicon trail. Staff also provide the administrative and financial support for the Public Defender's office and manage the Indigent Defense program.

Revenue: Revenue from other non-General Fund County departments to offset Internal Auditor time (\$50,000) and funds from the Rubicon Trust (\$50,000).

Economic Development

Positions: 0.0 FTE

Extra Help: \$ 25,000

Total Appropriations: (\$50,000)

Total Revenue: \$0

Net County Cost: (\$50,000)

The Chief Administrative Office will be reviewing the direction of this program. In 2010-11 one extra help position provided services on the Vital Assets Grant which expires on June 30, 2011. This extra help position will be retained to provide continuity with business and the County as we develop the direction for the program. The Economic Development program also includes \$25,000 to cover expenses and \$50,000 to cover salary costs for the Assistant Chief Administrative Officer and other support staff that will be providing Economic Development support in FY 2011-12.

CHIEF ADMINISTRATIVE OFFICE

Procurement and Contracts/Central Stores/Mail-Courier

Positions: 6.0 FTE

Extra Help: \$ 0

Total Appropriations: \$452,871

Total Revenues: \$111,011

Net County Cost: \$341,860

The Procurement and Contracts (3.0 FTE):

Provides purchasing and contract processing services to other County departments. The Division is also responsible for administering the County's surplus property program.

Central Stores (2.0 FTE):

Provides mail and courier service to County departments and operates the County's warehouse and surplus property programs.

Mail Support (1.0 FTE):

Provides mail and courier service to County departments and operates the County's warehouse and surplus property programs.

Revenue: Sources include County departments and the Courts for mail/courier service and postage reimbursement.

Rubicon Trail Grant Programs

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$1,883,935

Total Revenues: \$1,883,935

Net County Cost: \$0

The Chief Administrative Office has assumed the grant administration for the Rubicon Trail. Coordination of the projects will be done in conjunction with the Department of Transportation. Procurement of goods and services, payment of claims, administration of the grants, and liaison with agencies will be provided by the Chief Administrative Office.

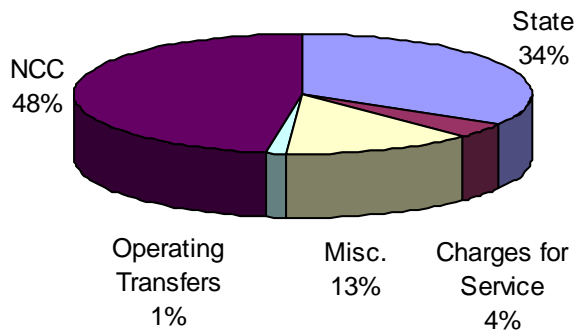
Revenue: State grant funding (\$1,347,778) and SMUD funds (\$531,007)

Source of Funds

State (\$1,347,778) :
Grant funding for the
Rubicon trail

Charge for Services (\$160,011): Primarily comprised of charges for Stores, mail and postage (\$110,011) and Internal Auditor services to Health Services (\$50,000).

Miscellaneous (\$532,007): Funding for the Rubicon trail from the SMUD trust account.



CHIEF ADMINISTRATIVE OFFICE

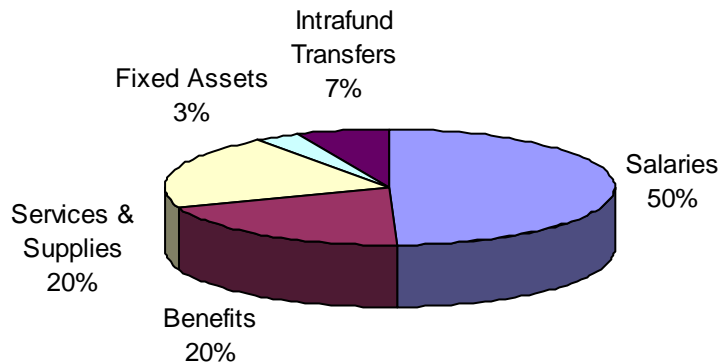
Other Financing Sources (\$55,150): Funding from the Off Highway Vehicle (OHV) trust fund for services related to the Rubicon program.

Net County Cost (\$1,905,507): 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 (\$2,132,819): Primarily comprised of salaries (\$1,521,342), retirement (\$247,745), and health insurance (\$230,028).

Services & Supplies (\$1,284,673): Primarily comprised of central stores inventory (\$250,000), bulk postage (\$450,000), miscellaneous Rubicon expenses (\$440,993), professional services (\$345,204), equipment leases (\$25,633), and special projects (\$112,043).



Services & Supplies Abatements (-\$656,200): Comprised of charges to other departments for central stores inventory (-\$250,000) and bulk postage (-\$406,200).

Other Charges (\$1,343,442): Charges from DOT for work on the Rubicon Trail.

Fixed Assets (\$103,000) : Rubicon Restroom (\$35,000), Rubicon Equipment (\$64,500), Computers (\$3,500).

Intra-fund Transfers (\$56,913): Includes charges from other departments for services such as network support (\$21,208), mainframe support (\$7,819), and telephone (\$11,369).

Intra-fund Abatement: (-\$264,172): Includes charges to other departments for mail service (-\$81,178), stores support (-\$82,994), and Economic Development offset from Promotions (-\$100,000).

CHIEF ADMINISTRATIVE OFFICE

Staffing Trend

Staffing for the Chief Administrative Office 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

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

Chief Administrative Office Comments

The Recommended Budget represents an overall increase of \$1,770,208 or 545% in revenues and an increase of \$1,778,694 or 80% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is increased by \$8,486 or less than 1%.

Revenue is increasing overall by \$1,770,208. The majority of this increase (\$1,883,935) is due to adding a new index code specific to the management of the grants related to the Rubicon Trail Program. In FY 2010-11 the grant program was housed in the Department of Transportation but much of the administration and coordination of the grants was done by the Chief Administrative Office. To provide greater efficiencies and controls, the management of the grant was moved fully into the Chief Administrative Office budget in FY2011-12. This increase in revenue is slightly offset with a decrease in Federal funds. The Vital Assets grant funding expired in June, 2011, therefore Federal revenue has decreased \$160,948. The budget also includes increases in charges for service due to cost recovery for the Internal Auditor and a slight increase in other financing sources due to increased use of OHV funds to cover staff time for administration of the Rubicon Program.

Appropriations are increasing \$1,778,694 primarily due to the Rubicon grant expenses (\$1,883,935). Salaries and benefits have decreased by \$84,788 mainly due to the deletion of the Economic Development Coordinator as directed by the Board in November. Benefits reductions include a \$34,914 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

Staff in the Chief Administrative Office continues to provide clerical support for bill paying and contracts to the Public Defenders Office as a result of budget cuts. In addition, CAO staff will be taking over the administration of all grants for the Rubicon Trail Program. A separate budget

CHIEF ADMINISTRATIVE OFFICE

unit has been established which gives the appearance that the CAO budget is growing significantly when in fact there is no additional operating costs for the CAO. The Rubicon Trail budget has equal revenue and appropriations so there is no Net County Cost.

Due to increased complexity and programs being managed in the Chief Administrative Office, the budget includes three allocation changes. The first is an add/delete of the Administrative Technician to a CAO Administrative Analyst I. This position will manage the Rubicon Trail Program and provide support to Parks programs as well as other financial and budget work in the office. The annual increase in salaries related to this add/delete is approximately \$13,685.

The second position is an add/delete of the Executive Assistant to the CAO to a CAO Administrative Technician which will true up the work being performed in the classification. The CAO Administrative Technician is a new job classification that will be presented to the Board for approval. The main difference between a CAO Admin Tech and an Admin Tech is the county-wide nature of the duties that the CAO Admin Tech would have such as managing the county-wide surplus program and responsibility for agenda system administration. The CAO Admin Tech will have the same level of pay as an Admin Tech but would keep the existing benefit structure of the Executive Assistant to the CAO. The annual increase in salaries related to this add/delete is approximately \$6,000.

The third position is an add/delete of a Principal Administrative Analyst to a Chief Budget Officer. The Chief Budget Officer is a new job classification that will be presented to the Board for approval. This job classification will have county-wide responsibility for the preparation and monitoring of the County budget. The position will be responsible for multi-year financial forecasting and short and long term financial plans. In addition this position will assume functional group responsibility, primarily in the areas of Land Use and Development. This position will assist the Chief Administrative Officer and the Assistant CAO with county programs and policy development. This position differs from a Principal Administrative Analyst classification due to the emphasis on overall responsibility for the county budget and financial planning as well as a higher level of interaction with all county department heads, outside agencies and county constituents. The annual increase in salaries related to this add/delete is approximately \$10,000.

The FY 2011-12 Recommended budget does include the increases noted above. These increases have been absorbed due to savings associated with the reduced costs of the Chief Administrative Officer's salary as well as additional revenues for the ongoing Rubicon program and offsets for the Internal Auditor. Even with these changes the Chief Administrative Office's Recommended budget still give back approximately \$90,000 in annual savings when compared to the Net County Cost target established for FY 2011-12.

CHIEF ADMINISTRATIVE OFFICE

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0880	ST: OTHER	0	0	1,347,778	1,347,778	1,347,778
CLASS: 05	REV: STATE INTERGOVERNMENTAL	0	0	1,347,778	1,347,778	1,347,778
1100	FED: OTHER	160,948	160,948	0	0	-160,948
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	160,948	160,948	0	0	-160,948
1740	CHARGES FOR SERVICES	500	1,800	1,800	1,800	0
1771	SUPERIOR COURT SERVICES	50,114	49,964	51,031	51,031	1,067
1800	INTERFND REV: SERVICE BETWEEN FUND	100,000	0	50,000	50,000	50,000
1804	INTERFND REV: MAIL SERVICE	17,435	20,954	19,933	19,933	-1,021
1805	INTERFND REV: STORES SUPPORT	35,140	49,072	37,247	37,247	-11,825
CLASS: 13	REV: CHARGE FOR SERVICES	203,189	121,790	160,011	160,011	38,221
1920	OTHER SALES	500	2,000	1,000	1,000	-1,000
1940	MISC: REVENUE	0	0	531,007	531,007	531,007
1942	MISC: REIMBURSEMENT	11	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	511	2,000	532,007	532,007	530,007
2020	OPERATING TRANSFERS IN	40,000	40,000	55,150	55,150	15,150
CLASS: 20	REV: OTHER FINANCING SOURCES	40,000	40,000	55,150	55,150	15,150
TYPE: R SUBTOTAL		404,648	324,738	2,094,946	2,094,946	1,770,208

CHIEF ADMINISTRATIVE OFFICE

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,415,659	1,519,436	1,437,240	1,437,240	-82,196
3001	TEMPORARY EMPLOYEES	70,000	54,309	83,502	83,502	29,193
3002	OVERTIME	100	0	0	0	0
3004	OTHER COMPENSATION	105,858	19,089	600	600	-18,489
3020	RETIREMENT EMPLOYER SHARE	266,286	273,127	282,659	247,745	-25,382
3022	MEDI CARE EMPLOYER SHARE	20,456	16,865	18,795	18,795	1,930
3040	HEALTH INSURANCE EMPLOYER SHARE	268,481	255,249	230,028	230,028	-25,221
3041	UNEMPLOYMENT INSURANCE EMPLOYER	13,685	13,685	12,827	12,827	-858
3042	LONG TERM DISABILITY EMPLOYER SHARE	5,410	5,410	5,036	5,036	-374
3043	DEFERRED COMPENSATION EMPLOYER	11,753	11,753	14,586	14,586	2,833
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	16,023	16,023	16,023	16,023	0
3060	WORKERS' COMPENSATION EMPLOYER	8,662	8,662	6,828	6,828	-1,834
3080	FLEXIBLE BENEFITS	5,973	24,000	59,609	59,609	35,609
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,208,346	2,217,607	2,167,733	2,132,819	-84,788
4040	TELEPHONE COMPANY VENDOR PAYMENTS	925	1,050	145	145	-905
4041	COUNTY PASS THRU TELEPHONE CHARGES	515	515	395	395	-120
4060	FOOD AND FOOD PRODUCTS	0	0	14,700	14,700	14,700
4080	HOUSEHOLD EXPENSE	50	50	50	50	0
4083	LAUNDRY	1,128	1,128	2,081	2,081	953
4085	REFUSE DISPOSAL	0	500	0	0	-500
4100	INSURANCE: PREMIUM	7,660	7,660	8,116	8,116	456
4143	MAINT: SERVICE CONTRACT	3,000	3,000	3,000	3,000	0
4160	VEH MAINT: SERVICE CONTRACT	0	500	0	0	-500
4220	MEMBERSHIPS	8,253	8,253	8,253	8,253	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	4,228	4,240	4,240	4,240	0
4260	OFFICE EXPENSE	5,752	7,502	6,750	6,750	-752
4261	POSTAGE	4,297	4,200	2,500	2,500	-1,700
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	2,615	3,115	1,000	1,000	-2,115
4264	BOOKS / MANUALS	500	500	500	500	0
4266	PRINTING / DUPLICATING SERVICES	662	100	100	100	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	13,135	10,454	345,204	345,204	334,750
4302	CONSTRUCT & ENGINEER CONTRACTS	562	0	0	0	0
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	100	0	0	0	0
4400	PUBLICATION & LEGAL NOTICES	750	1,000	1,748	1,748	748
4420	RENT & LEASE: EQUIPMENT	25,633	25,633	25,633	25,633	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	3,991	1,860	0	0	-1,860
4461	EQUIP: MINOR	750	1,000	750	750	-250
4462	EQUIP: COMPUTER	2,000	2,000	19,200	19,200	17,200
4500	SPECIAL DEPT EXPENSE	500	1,500	112,043	112,043	110,543
4501	SPECIAL PROJECTS	30,000	30,000	0	0	-30,000
4503	STAFF DEVELOPMENT	4,125	5,625	2,125	2,125	-3,500

CHIEF ADMINISTRATIVE OFFICE

Financial Information by Fund Type

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

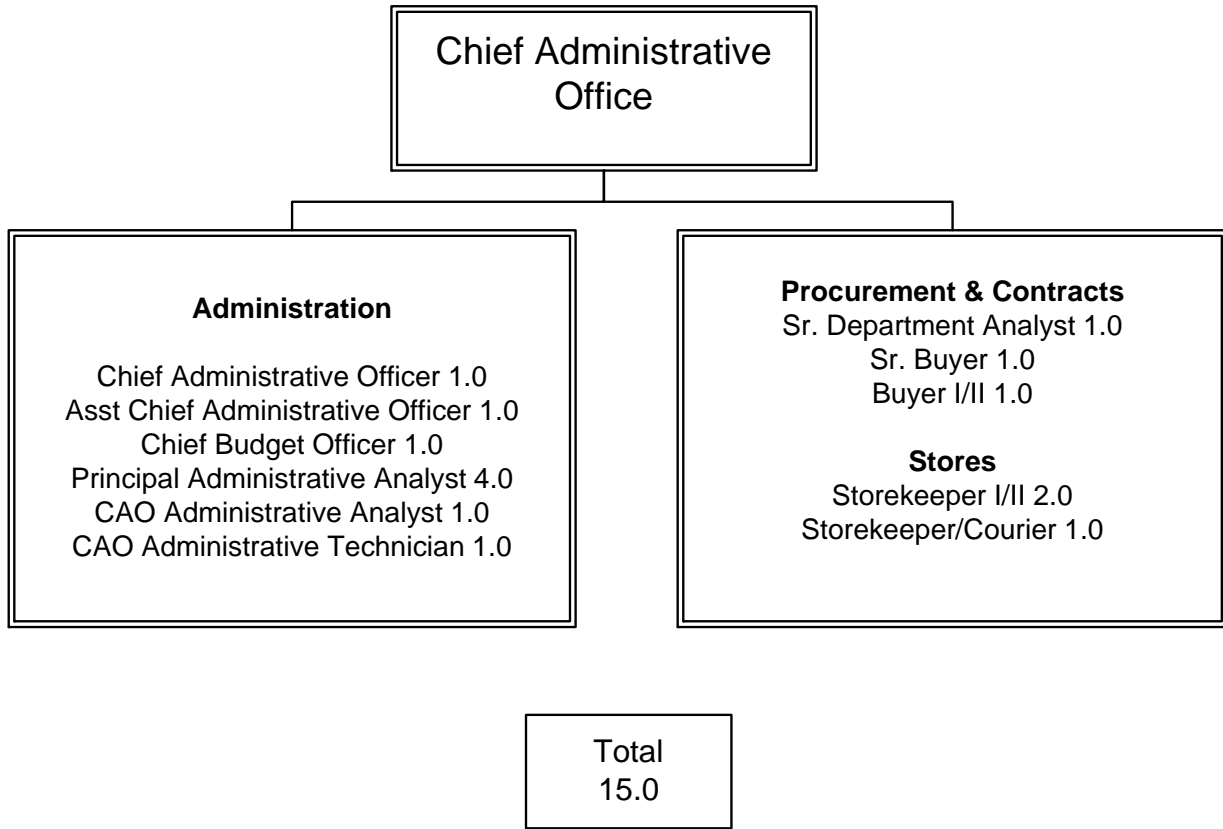
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4513	INVENTORY: CENTRAL STORES GENERAL	298,000	298,000	250,000	250,000	-48,000
4514	BULK: POSTAGE PURCHASE GENERAL SVCS	448,112	450,000	450,000	450,000	0
4529	SOFTWARE LICENSE	3,822	3,822	0	0	-3,822
4600	TRANSPORTATION & TRAVEL	2,000	2,000	2,000	2,000	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	5,600	8,000	3,600	3,600	-4,400
4605	RENT & LEASE: VEHICLE	13,506	13,797	10,540	10,540	-3,257
4606	FUEL PURCHASES	10,091	10,150	10,000	10,000	-150
CLASS: 40	SERVICE & SUPPLIES	902,262	907,154	1,284,673	1,284,673	377,519
4750	CENTRAL STORES INVENTORY ABATEMENTS	-298,000	-298,000	-250,000	-250,000	48,000
4751	BULK PURCHASE POSTAGE ABATEMENTS	-406,200	-406,200	-406,200	-406,200	0
CLASS: 41	SERVICE & SUPPLIES ABATEMENTS	-704,200	-704,200	-656,200	-656,200	48,000
5300	INTRAFND: SERVICE BETWEEN FUND TYPES	0	0	1,343,442	1,343,442	1,343,442
CLASS: 50	OTHER CHARGES	0	0	1,343,442	1,343,442	1,343,442
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	0	35,000	35,000	35,000
6040	FIXED ASSET: EQUIPMENT	0	0	64,500	64,500	64,500
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	3,500	3,500	3,500	3,500	0
CLASS: 60	FIXED ASSETS	3,500	3,500	103,000	103,000	99,500
7220	INTRAFND: TELEPHONE EQUIPMENT &	12,469	12,469	11,369	11,369	-1,100
7223	INTRAFND: MAIL SERVICE	1,177	1,177	1,119	1,119	-58
7224	INTRAFND: STORES SUPPORT	1,866	1,866	1,376	1,376	-490
7225	INTRAFND: CENTRAL DUPLICATING	4,150	6,000	4,000	4,000	-2,000
7227	INTRAFND: MAINFRAME SUPPORT	9,730	9,730	7,819	7,819	-1,911
7229	INTRAFND: PC SUPPORT	2,250	3,000	2,000	2,000	-1,000
7231	INTRAFND: IS PROGRAMMING SUPPORT	10,000	10,480	8,000	8,000	-2,480
7234	INTRAFND: NETWORK SUPPORT	24,383	24,383	21,208	21,208	-3,175
CLASS: 72	INTRAFUND TRANSFERS	66,025	69,105	56,891	56,891	-12,214
7350	INTRFND ABATEMENTS: GF ONLY	-105,623	-113,495	-50,000	-100,000	13,495
7357	INTRFND ABATEMENTS: MAIL SERVICE	-82,997	-79,483	-81,178	-81,178	-1,694
7358	INTRFND ABATEMENTS: STORES SUPPORT	-92,363	-78,428	-82,994	-82,994	-4,566
CLASS: 73	INTRAFUND ABATEMENT	-280,983	-271,407	-214,172	-264,172	7,235
TYPE: E SUBTOTAL		2,194,950	2,221,759	4,085,367	4,000,453	1,778,694
FUND TYPE: 10	SUBTOTAL	1,790,303	1,897,021	1,990,421	1,905,507	8,486
DEPARTMENT: 02	SUBTOTAL	1,790,303	1,897,021	1,990,421	1,905,507	8,486

CHIEF ADMINISTRATIVE OFFICE

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Chief Administrative Officer	1.00	1.00	1.00	0.00
Administrative Technician	1.00	0.00	0.00	(1.00)
Assistant Chief Administrative Officer	1.00	1.00	1.00	0.00
CAO Administrative Anaylst	0.00	1.00	1.00	1.00
CAO Administrative Technician	0.00	1.00	1.00	1.00
Chief Budget Officer	0.00	1.00	1.00	1.00
Executive Assistant of CAO	1.00	0.00	0.00	(1.00)
Internal Auditor	1.00	1.00	1.00	0.00
Principal Administrative Analyst	5.00	4.00	4.00	(1.00)
Division Total	10.00	10.00	10.00	0.00
Procurement and Contracts				
Buyer	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
Division Total	6.00	6.00	6.00	0.00
Department Total	16.00	16.00	16.00	0.00

CHIEF ADMINISTRATIVE OFFICE



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CHIEF ADMINISTRATIVE OFFICE

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Licenses, Permits	-	-	55,000	55,000	55,000
State	-	-	-	-	-
Federal	-	-	-	-	-
Charges for Service	18,500	62,630	1,296,716	1,306,147	1,499,788
Misc.	-	-	35,078	9,443	615
Operating Transfers	-	-	-	-	-
Total Revenue	18,500	62,630	1,386,794	1,370,590	1,555,403
Salaries	695,477	556,383	3,987,237	4,321,148	4,809,738
Benefits	133,533	166,922	1,810,263	1,915,491	2,036,683
Services & Supplies	105,573	115,710	2,642,089	3,077,725	3,536,521
Other Charges	100	50	113,427	1,555	1,510
Fixed Assets	4,270	-	85,321	335,952	752,766
Operating Transfers	-	-	-	-	-
Intrafund Transfers	29,723	28,340	(3,745,764)	(3,385,413)	(3,560,769)
Total Appropriations	968,676	867,405	4,892,573	6,266,458	7,576,449
NCC	950,176	804,775	3,505,779	4,895,868	6,021,046
FTE's	9	9	77	72	78

CHIEF ADMINISTRATIVE OFFICE

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Licenses, Permits	-	-	-	-	-
State	-	-	-	-	1,347,778
Federal	-	-	83,002	160,948	-
Charges for Service	-	137,028	125,397	203,189	160,011
Misc.	9	3,667	6,342	511	532,007
Operating Transfers	-	-	32,447	40,000	55,150
Total Revenue	9	140,695	247,188	404,648	2,094,946
Salaries	1,360,812	1,433,624	1,264,097	1,591,617	1,521,342
Benefits	602,266	598,210	504,831	616,729	611,477
Services & Supplies	301,808	201,669	232,899	198,062	628,473
Other Charges	26,639	26,748	14,328	-	1,343,442
Fixed Assets	-	-	4,537	3,500	103,000
Operating Transfers	-	-	-	-	-
Intrafund Transfers	53,805	(139,172)	(90,740)	(214,958)	(207,281)
Total Appropriations	2,345,330	2,121,079	1,929,952	2,194,950	4,000,453
NCC	2,345,321	1,980,384	1,682,764	1,790,302	1,905,507
FTE's	17	17	16	16	16

10 Year Variance		
	\$ Change	% Change
Licenses, Permits	-	N/A
State	1,347,778	N/A
Federal	-	N/A
Charges for Service	141,511	764.92%
Misc.	532,007	N/A
Operating Transfers	55,150	N/A
Total Revenue	2,076,446	11224%
Salaries	825,865	119%
Benefits	477,944	358%
Services & Supplies	522,900	495%
Other Charges	1,343,342	N/A
Fixed Assets	98,730	2312%
Operating Transfers	-	N/A
Intrafund Transfers	(237,004)	-797%
Total Appropriations	3,031,777	313%
NCC	955,331	101%
FTE's	7	78%

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)
FY 2008-09 Stores was added to Chief Administrative Office (5 FTE's)

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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: \$411,942

Total Revenues: \$3,000

Net County Cost: \$408,942

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 \$3,000 this fiscal year.

Property Tax

Positions: 3.55 FTE

Extra Help: \$0

Total Appropriations: \$598,357

Total Revenues: \$306,200

Net County Cost: \$292,157

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 \$238,000, the handling charges on supplemental taxes in the amount of \$12,000, and the handling charges on timeshare assessments in the amount of \$53,000. The administrative

AUDITOR-CONTROLLER

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 \$1,500.

Financial Reporting

Positions: 4.8 FTE

Extra Help: \$0

Total Appropriations: \$630,876

Total Revenues: \$60,000

Net County Cost: \$570,876

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 \$15,000. Accounting services for the departmental financial/cost report reviews are estimated at \$38,000. The TDA accounting services will generate \$4,000 in revenue. The share of the administrative charges for the development fees collection and processing is \$3,000.

Payroll

Positions: 2.0 FTE

Extra Help: \$45,945

Total Appropriations: \$256,260

Total Revenues: \$1,000

Net County Cost: \$255,260

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: 8.0 FTE

Extra Help: \$26,780

Total Appropriations: \$921,866

Total Revenues: \$53,000

Net County Cost: \$868,866

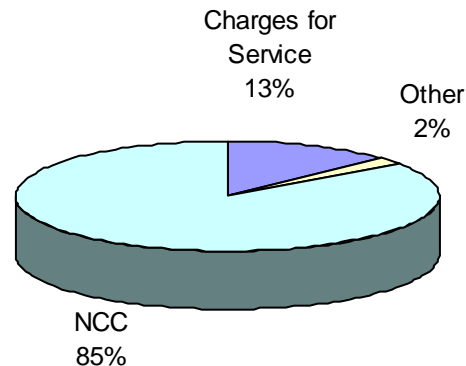
This Division reviews and processes accounts payable disbursement items, including employee travel reimbursements, contract payments and payments for product purchases; maintains ledger accounts and processes transactions for 50 Special Districts having independent governing boards; provides computerized 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 (500 cards), continuous modification of commodity types and dollar thresholds for cardholders, review of in excess of 7,500 purchase card transactions which amount to over \$5 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 250,000 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 \$20,000 and the annual rebate for the PCard purchases in the amount of \$32,500. In addition there is \$500 in estimated revenue from charges to county departments to cover costs for hand typed vendor checks and providing copies of canceled checks.

Financial Charts

Source of Funds

Charge for Services (\$367,200): The bulk of this revenue is generated in the Property Tax section, and consists of handling charges on parcel taxes (\$238,000) and the department's share of the County's 5% supplemental tax roll (\$12,000). Additional revenue is generated in the Financial Reporting section for accounting and audit services provided to special districts and other agencies (\$22,000) and review of departmental



AUDITOR-CONTROLLER

cost reports (\$38,000). 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 (\$32,500).

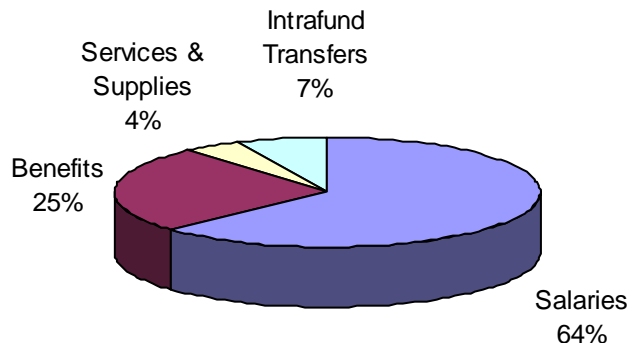
Operating Transfers (\$56,000): The bulk of this revenue (\$53,000) is derived from the fees charged for the separate assessment of timeshare projects, as provided by County Ordinance. This revenue is shared among the property tax administration departments. The remainder is a transfer in from the cash overage account.

Net County Cost (\$2,396,101): 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 \$2,300,000.

Use of Funds

Salaries & Benefits (\$2,494,079): Primarily comprised of general salaries and benefits (\$1,896,443), retirement (\$293,534), retiree health (\$23,034), workers' compensation (\$14,279) and health insurance (\$266,789). The budget includes \$72,725 for extra help to continue the department's record scanning program, and provide support to the Payroll Division.



Services & Supplies (\$126,315): Major components of this include general liability premium (\$32,631), office expense (\$24,930), and postage (\$18,315) for mailing vendor checks and other documents. Professional and specialized services of \$32,750 include database programming (\$22,500), cost plan review services (\$5,000), and confidential shredding (\$5,250).

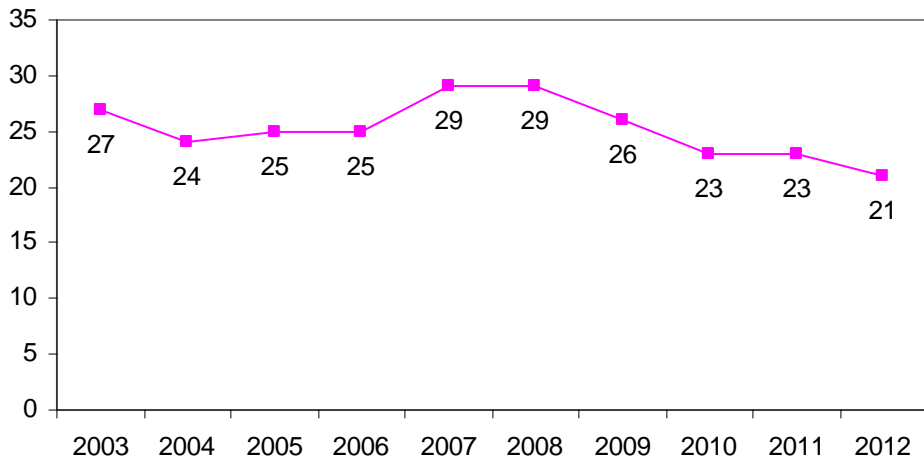
Intrafund Transfers (\$302,707): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$241,870), telephone (\$10,200), and network support (\$33,827).

Intrafund Abatements (\$106,200): These are charges to County departments for accounting and audit services, which are primarily paid by Human Services (\$53,700), Child Support (\$16,000), Probation (\$11,000), and the District Attorney for worker's compensation and auto fraud (\$22,000).

AUDITOR-CONTROLLER

Staffing Trend

Staffing for the department has decreased about 34% 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 2011-12 is 20.6. All staff is located on the West Slope.



Chief Administrative Office Comments

The Recommended Budget represents an overall increase of \$23,100 or 5% in revenues and a decrease of \$179,347 or 6% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has decreased \$202,447 or 8%.

The change in revenues is primarily comprised of slight increases in the purchase card rebate revenues and the charges for handling parcel taxes. The change in appropriations is primarily related to decreases in salaries and benefits due to reductions resulting from the early retirement incentive (ERI) and other reductions to achieve cost savings. Overall salaries and benefits are declining, including a \$43,962 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The Recommended Budget for the Auditor-Controller includes changes to the personnel allocation due to retirement as well as reductions to achieve savings. 1.0 FTE Accounting Division Manager and 0.6 FTE are vacant due to retirement and are recommended for deletion. 1.0 vacant FTE Fiscal Technician is also recommended for deletion. In addition, two positions, Accountant/Auditor and Accounting Systems Administrator, will be downgraded to 2.0 FTE Accountant I/II. The retirement of the Accounting Division Manager from the Payroll Division has made it necessary to provide some extra-help funding in FY 2011-12 for transitional training.

AUDITOR-CONTROLLER

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1300	ASSESSMENT & TAX COLLECTION FEES	254,665	244,940	251,500	251,500	6,560
1320	AUDIT & ACCOUNTING FEES	96,936	69,300	76,200	76,200	6,900
1800	INTERFND REV: SERVICE BETWEEN FUND	20,474	29,800	39,500	39,500	9,700
CLASS: 13	REV: CHARGE FOR SERVICES	372,075	344,040	367,200	367,200	23,160
2020	OPERATING TRANSFERS IN	56,060	56,060	56,000	56,000	-60
CLASS: 20	REV: OTHER FINANCING SOURCES	56,060	56,060	56,000	56,000	-60
TYPE: R SUBTOTAL		428,135	400,100	423,200	423,200	23,100

AUDITOR-CONTROLLER

Financial Information by Fund Type

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

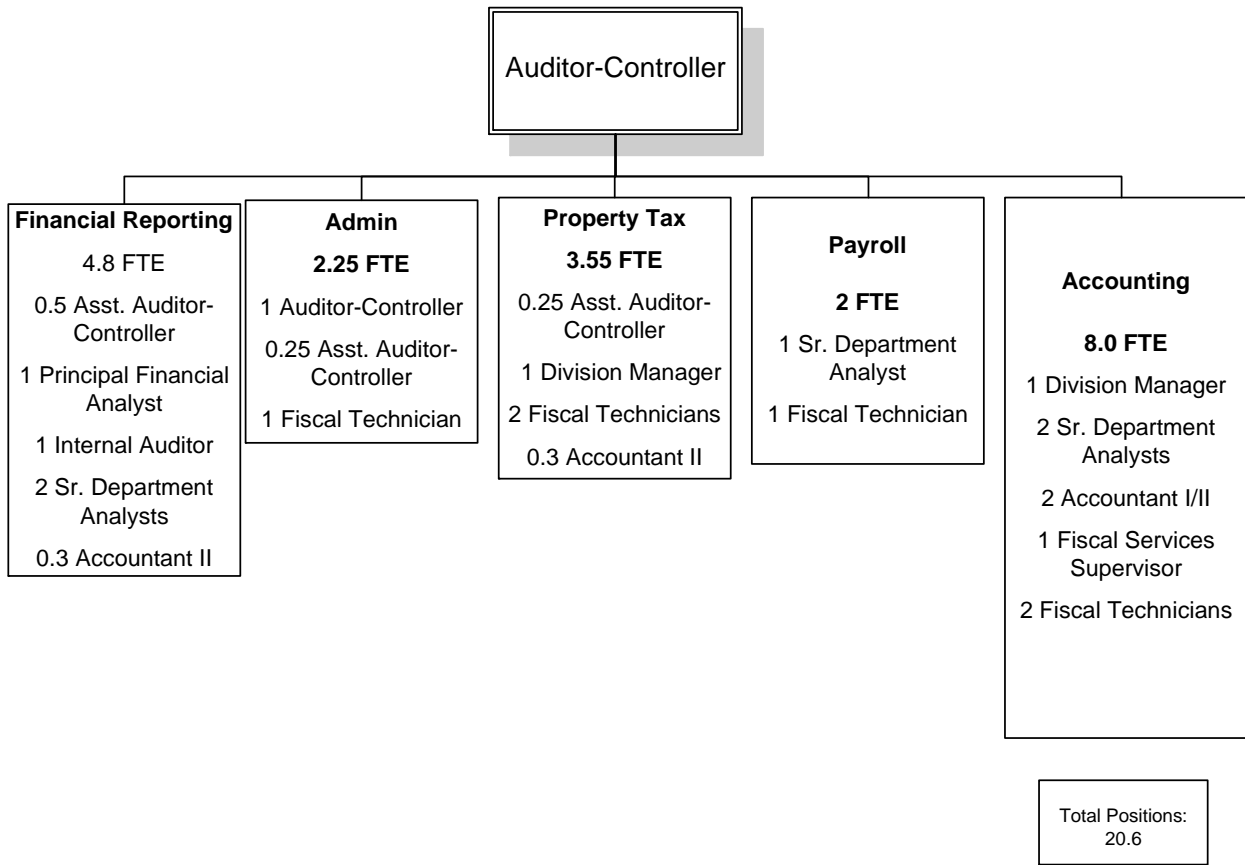
		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	1,665,550	1,799,471	1,647,676	1,647,676	-151,795
3001	TEMPORARY EMPLOYEES	46,581	9,000	72,725	72,725	63,725
3002	OVERTIME	18,409	7,000	20,101	20,101	13,101
3004	OTHER COMPENSATION	46,867	70,147	33,185	33,185	-36,962
3020	RETIREMENT EMPLOYER SHARE	316,720	344,677	337,496	293,534	-51,143
3022	MEDI CARE EMPLOYER SHARE	25,351	25,537	23,464	23,464	-2,073
3040	HEALTH INSURANCE EMPLOYER SHARE	263,355	260,950	266,789	266,789	5,839
3041	UNEMPLOYMENT INSURANCE EMPLOYER	16,293	18,515	16,903	16,903	-1,612
3042	LONG TERM DISABILITY EMPLOYER SHARE	6,320	6,320	5,777	5,777	-543
3043	DEFERRED COMPENSATION EMPLOYER	19,384	24,659	18,612	18,612	-6,047
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	23,034	23,034	23,034	23,034	0
3060	WORKERS' COMPENSATION EMPLOYER	24,850	24,850	14,279	14,279	-10,571
3080	FLEXIBLE BENEFITS	32,859	60,000	54,000	54,000	-6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,505,573	2,674,159	2,534,041	2,490,079	-184,080
4041	COUNTY PASS THRU TELEPHONE CHARGES	307	412	400	400	-12
4080	HOUSEHOLD EXPENSE	0	65	65	65	0
4100	INSURANCE: PREMIUM	29,120	29,120	32,631	32,631	3,511
4140	MAINT: EQUIPMENT	0	0	1,220	1,220	1,220
4220	MEMBERSHIPS	1,495	1,415	1,615	1,615	200
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	450	450	450	450	0
4260	OFFICE EXPENSE	18,476	19,314	17,930	17,930	-1,384
4261	POSTAGE	18,254	18,615	18,315	18,315	-300
4262	SOFTWARE	1,440	0	7,000	7,000	7,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	27,923	28,260	32,750	32,750	4,490
4400	PUBLICATION & LEGAL NOTICES	75	75	75	75	0
4420	RENT & LEASE: EQUIPMENT	5,263	5,526	5,500	5,500	-26
4462	EQUIP: COMPUTER	1,964	0	925	925	925
4500	SPECIAL DEPT EXPENSE	0	1,260	1,440	1,440	180
4503	STAFF DEVELOPMENT	2,485	3,010	2,785	2,785	-225
4600	TRANSPORTATION & TRAVEL	700	1,775	1,775	1,775	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	226	1,686	1,119	1,119	-567
4605	RENT & LEASE: VEHICLE	0	322	200	200	-122
4606	FUEL PURCHASES	0	250	120	120	-130
CLASS: 40	SERVICE & SUPPLIES	108,178	111,555	126,315	126,315	14,760
6040	FIXED ASSET: EQUIPMENT	0	0	6,400	6,400	6,400
CLASS: 60	FIXED ASSETS	0	0	6,400	6,400	6,400
7220	INTRAFND: TELEPHONE EQUIPMENT &	10,115	10,416	10,200	10,200	-216
7223	INTRAFND: MAIL SERVICE	3,138	3,138	3,182	3,182	44
7224	INTRAFND: STORES SUPPORT	1,306	1,306	1,308	1,308	2
7225	INTRAFND: CENTRAL DUPLICATING	2,544	3,970	3,970	3,970	0
7227	INTRAFND: MAINFRAME SUPPORT	227,621	227,621	241,870	241,870	14,249
7229	INTRAFND: PC SUPPORT	2,500	4,750	4,750	4,750	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,585	6,740	3,600	3,600	-3,140
7234	INTRAFND: NETWORK SUPPORT	40,193	40,193	33,827	33,827	-6,366
CLASS: 72	INTRAFUND TRANSFERS	289,002	298,134	302,707	302,707	4,573
7350	INTRFND ABATEMENTS: GF ONLY	-77,271	-85,200	-106,200	-106,200	-21,000
CLASS: 73	INTRAFUND ABATEMENT	-77,271	-85,200	-106,200	-106,200	-21,000
TYPE: E SUBTOTAL		2,825,482	2,998,648	2,863,263	2,819,301	-179,347
FUND TYPE: 10	SUBTOTAL	2,397,347	2,598,548	2,440,063	2,396,101	-202,447
DEPARTMENT: 03	SUBTOTAL	2,397,347	2,598,548	2,440,063	2,396,101	-202,447

AUDITOR-CONTROLLER

Personnel Allocation

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Auditor-Controller	1.00	1.00	1.00	-
Accountant I/II	0.60	2.60	2.60	2.00
Accountant/Auditor	1.00	1.00	-	(1.00)
Accounting Division Manager	3.00	2.00	2.00	(1.00)
Accounting Systems Administrator	1.00	-	-	(1.00)
Chief Assistant Auditor-Controller	1.00	1.00	1.00	-
Fiscal Services Supervisor	1.00	1.00	1.00	-
Fiscal Technician	7.60	6.00	6.00	(1.60)
Internal Auditor	1.00	1.00	1.00	-
Principal Financial Analyst	1.00	1.00	1.00	-
Sr. Department Analyst	5.00	5.00	5.00	-
Department Total	23.20	21.60	20.60	(2.60)

AUDITOR-CONTROLLER



AUDITOR-CONTROLLER

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Charges for Service	394,282	429,127	429,726	481,918	422,974
Misc.	270	44,088	612	-	38,586
Other	-	-	49,314	62,326	59,509
Total Revenue	394,552	473,215	479,652	544,244	521,069
Salaries	1,208,245	1,176,094	1,206,096	1,587,017	1,892,676
Benefits	315,236	404,687	497,972	650,814	725,152
Services & Supplies	128,810	71,973	93,519	82,610	131,695
Other Charges	150	-	250	400	640
Fixed Assets	7,209	3,464	3,513	5,860	-
Operating Transfers	-	-	-	-	-
Intrafund Transfers	398,670	311,014	284,399	241,450	261,696
Total Appropriations	2,058,320	1,967,232	2,085,749	2,568,151	3,011,859
NCC	1,663,768	1,494,017	1,606,097	2,023,907	2,490,790
FTE's	27	24	25	25	29

AUDITOR-CONTROLLER

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Charges for Service	434,445	364,377	408,514	372,075	367,200
Misc.	656	-	6	-	-
Other	77,464	53,295	54,876	56,060	56,000
Total Revenue	512,565	417,672	463,396	428,135	423,200
Salaries	1,929,511	1,878,871	1,813,592	1,777,407	1,773,687
Benefits	754,811	791,358	734,426	728,166	716,392
Services & Supplies	95,238	75,021	81,691	108,178	126,315
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	6,400
Operating Transfers	-	-	-	-	-
Intrafund Transfers	249,927	249,396	235,297	211,731	196,507
Total Appropriations	3,029,487	2,994,646	2,865,006	2,825,482	2,819,301
NCC	2,516,922	2,576,974	2,401,610	2,397,347	2,396,101
FTE's	29	26	23	23	21

10 Year Variance		
	\$ Change	% Change
Charges for Service	(27,082)	-7%
Misc.	(270)	-100%
Other	56,000	N/A
Total Revenue	28,648	7%
Salaries	565,442	47%
Benefits	401,156	127%
Services & Supplies	(2,495)	-2%
Other Charges	(150)	-100%
Fixed Assets	(809)	-11%
Operating Transfers	-	N/A
Intrafund Transfers	(202,163)	607%
Total Appropriations	760,981	37%
NCC	732,333	44%
FTE's	(6.0)	-22%

Notes

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: 3.17 FTE

Total Appropriations: \$488,455

Total Revenues: \$488,455

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: 13.83 FTE

Total Appropriations: \$2,125,345

Total Revenues: \$1,116,411

Net County Cost: \$1,008,934

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.

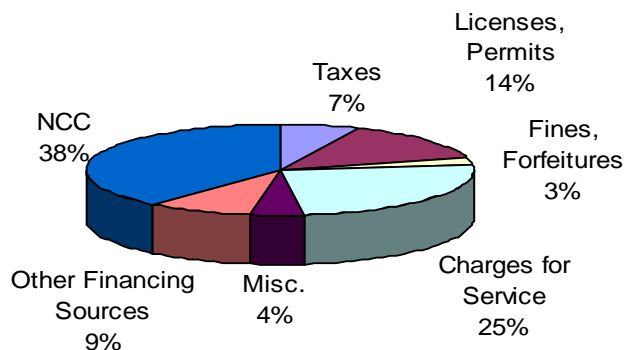
The Tax Collector administers the Transient Occupancy Tax (TOT) and the Business License Ordinance. The department receives a 10% administrative fee for collection, enforcement and auditing services related to the TOT, and business license fees for administration of the business license ordinance.

Financial Charts

Source of Funds

Taxes (\$173,000): The department receives a share of total receipts from the Transient Occupancy Tax to cover costs of administration and enforcement.

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



TREASURER/TAX COLLECTOR

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

Fine, Forfeiture & Penalties (\$66,500): 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 (\$649,315): The bulk of the revenue in this class (\$510,405) 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 \$35,000. The County's share of the State \$15 redemption fee for tax defaults is budgeted \$49,000.

Miscellaneous (\$116,450): 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.

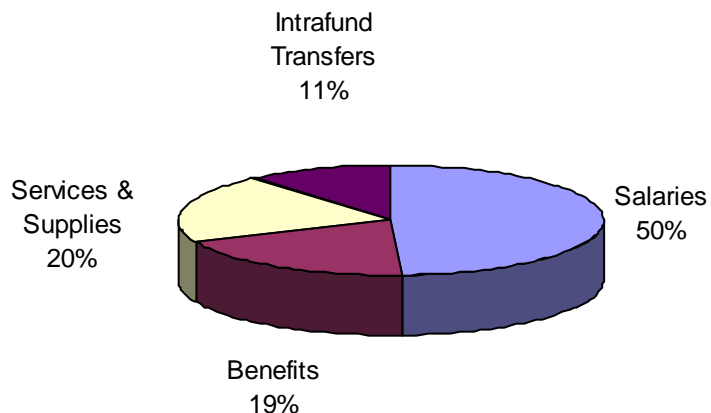
Operating Transfers (\$229,600): A \$10 redemption fee to cover the department's costs for collecting delinquent taxes is collected in a special revenue fund and transferred to the department (\$80,000). The department also receives a share of the fees charged for the separate assessment of timeshare projects, as provided by County Ordinance (\$146,000).

Net County Cost (\$1,008,934): 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 approximately \$2,300,000.

Use of Funds

Salaries & Benefits (\$1,784,893): Primarily comprised of general salaries and benefits (\$1,300,040), retirement (\$204,938), retiree health (\$18,027), workers' compensation (\$7,421) and health insurance (\$201,489). The budget includes \$88,987 for extra help, primarily to assist the department at peak workload times associated with large mailings for



TREASURER/TAX COLLECTOR

various property tax notices, to assist with special, revenue-generating projects, and to provide mandated services when permanent staff is unavailable or fully utilized.

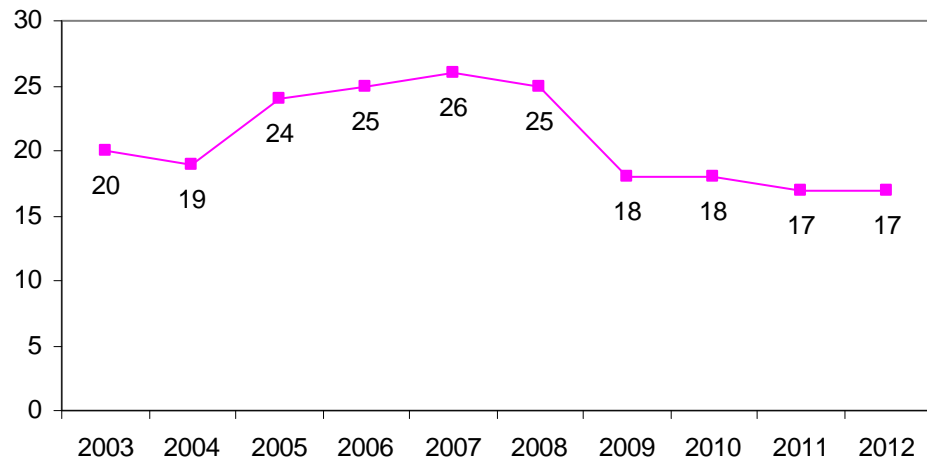
Services & Supplies (\$532,100): Primarily comprised of equipment rental and maintenance costs (\$61,845), software license & maintenance (\$35,291), general liability insurance (\$42,442) professional & specialized services for banking services, armored car services, and deferred compensation plan consulting services (\$141,100), printing of tax bills and associated notices (\$70,300) and postage (\$125,148).

Intrafund Transfers (\$316,218): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$208,597), network support (\$35,014), Information Technologies programming services for departmental projects such as on-line payments and on-line business license applications (\$50,000), telephone (\$8,000), and mail service (\$9,124).

Intrafund Abatements (\$23,011): The department receives reimbursement from departments to cover some banking fees.

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 time during which the Revenue Recovery function was housed in the department. The proposed staff allocation for FY 2011-12 is 17.



Chief Administrative Office Comments

The Recommended Budget represents an overall increase of \$14,971 or 9% in revenues and a decrease of \$45,748 or 2% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has decreased \$60,719 or 6%.

The change in revenues is comprised of slight increases in all revenue characters, slightly offset by a reduction of \$19,500 in Fine, Forfeiture and Penalties. The change in appropriations is primarily related to decreases in salaries and benefits due to reductions resulting from the early retirement incentive (ERI). Intrafund transfers are reduced, due to lower charges from other departments and intrafund abatements are increased, due to anticipated payments from departments to cover banking fees. Overall salaries and benefits are declining, including a

TREASURER/TAX COLLECTOR

\$29,448 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The Treasurer-Tax Collector's budget is recommended at a base level and fully funds all 17 allocated FTEs. The department requested the inclusion of additional revenues from County departments from charges on deposit permits. This fee has not been charged to departments routinely in the past, and the CAO has requested time to analyze the benefits and impacts of implementation of this fee in this manner.

TREASURER/TAX COLLECTOR

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0171	TAX: HOTEL & MOTEL OCCUPANCY	160,000	160,000	173,000	173,000	13,000
CLASS: 01	REV: TAXES	160,000	160,000	173,000	173,000	13,000
0210	LICENSE: BUSINESS	335,000	335,000	335,000	335,000	0
0260	OTHER LICENSE & PERMITS	35,000	35,000	35,000	35,000	0
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	370,000	370,000	370,000	370,000	0
0360	PENALTY & COST DELINQUENT TAXES	86,000	86,000	66,500	66,500	-19,500
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	86,000	86,000	66,500	66,500	-19,500
1300	ASSESSMENT & TAX COLLECTION FEES	109,500	109,500	99,500	99,500	-10,000
1301	ASSESSMENT FEE: TREASURER	5,000	5,000	0	0	-5,000
1320	AUDIT & ACCOUNTING FEES	0	0	28,411	28,411	28,411
1321	INVESTMENT & CASH MANAGEMENT FEE	526,875	526,875	486,455	510,405	-16,470
1800	INTERFND REV: SERVICE BETWEEN FUND	0	0	11,000	11,000	11,000
CLASS: 13	REV: CHARGE FOR SERVICES	641,375	641,375	625,366	649,316	7,941
1940	MISC: REVENUE	106,900	106,900	116,450	116,450	9,550
CLASS: 19	REV: MISCELLANEOUS	106,900	106,900	116,450	116,450	9,550
2020	OPERATING TRANSFERS IN	225,620	225,620	229,600	229,600	3,980
CLASS: 20	REV: OTHER FINANCING SOURCES	225,620	225,620	229,600	229,600	3,980
TYPE: R SUBTOTAL		1,589,895	1,589,895	1,580,916	1,604,866	14,971

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	1,202,796	1,202,796	1,153,687	1,153,687	-49,109
3001	TEMPORARY EMPLOYEES	82,437	82,437	88,987	88,987	6,550
3002	OVERTIME	10,815	10,815	13,815	13,815	3,000
3004	OTHER COMPENSATION	15,750	15,750	25,750	25,750	10,000
3020	RETIREMENT EMPLOYER SHARE	226,477	226,477	234,386	204,938	-21,539
3022	MEDI CARE EMPLOYER SHARE	14,946	14,946	16,500	16,500	1,554
3040	HEALTH INSURANCE EMPLOYER SHARE	198,038	198,038	201,489	201,489	3,451
3041	UNEMPLOYMENT INSURANCE EMPLOYER	14,490	14,490	13,685	13,685	-805
3042	LONG TERM DISABILITY EMPLOYER SHARE	4,274	4,274	4,061	4,061	-213
3043	DEFERRED COMPENSATION EMPLOYER	6,533	6,533	6,533	6,533	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	18,027	18,027	18,027	18,027	0
3060	WORKERS' COMPENSATION EMPLOYER	10,328	10,328	7,421	7,421	-2,907
3080	FLEXIBLE BENEFITS	30,000	30,000	30,000	30,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,834,910	1,834,910	1,814,341	1,784,893	-50,017
4040	TELEPHONE COMPANY VENDOR PAYMENTS	120	120	120	120	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	400	400	400	400	0
4100	INSURANCE: PREMIUM	42,351	42,351	42,442	42,442	91
4140	MAINT: EQUIPMENT	26,925	26,925	29,605	29,605	2,680
4144	MAINT: COMPUTER	33,891	33,891	35,291	35,291	1,400
4161	VEH MAINT: PARTS DIRECT CHARGE	150	150	150	150	0
4220	MEMBERSHIPS	2,505	2,505	2,505	2,505	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	300	300	300	300	0
4260	OFFICE EXPENSE	14,000	14,000	18,000	18,000	4,000
4261	POSTAGE	120,300	120,300	125,148	125,148	4,848
4262	SOFTWARE	250	250	1,500	1,500	1,250
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	3,366	3,366	3,249	3,249	-117
4266	PRINTING / DUPLICATING SERVICES	67,600	67,600	70,300	70,300	2,700
4300	PROFESSIONAL & SPECIALIZED SERVICES	116,700	116,700	141,100	141,100	24,400
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	200	200	250	250	50
4400	PUBLICATION & LEGAL NOTICES	10,000	10,000	11,000	11,000	1,000
4420	RENT & LEASE: EQUIPMENT	31,153	31,153	32,240	32,240	1,087
4461	EQUIP: MINOR	530	530	1,000	1,000	470
4462	EQUIP: COMPUTER	742	742	1,500	1,500	758
4500	SPECIAL DEPT EXPENSE	300	300	300	300	0
4502	EDUCATIONAL MATERIALS	1,000	1,000	1,500	1,500	500
4503	STAFF DEVELOPMENT	1,700	1,700	3,950	3,950	2,250
4529	SOFTWARE LICENSE	3,936	3,936	1,500	1,500	-2,436
4600	TRANSPORTATION & TRAVEL	1,450	1,450	2,450	2,450	1,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	700	700	500	500	-200
4605	RENT & LEASE: VEHICLE	3,600	3,600	3,600	3,600	0
4606	FUEL PURCHASES	2,200	2,200	2,200	2,200	0

TREASURER/TAX COLLECTOR

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
CLASS: 40	SERVICE & SUPPLIES	486,369	486,369	532,100	532,100	45,731
7000	OPERATING TRANSFERS OUT	3,600	3,600	3,600	3,600	0
CLASS: 70	OTHER FINANCING USES	3,600	3,600	3,600	3,600	0
7200	INTRAFUND TRANSFERS: ONLY GENERAL	350	350	350	350	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	9,000	9,000	8,000	8,000	-1,000
7223	INTRAFND: MAIL SERVICE	9,364	9,364	9,124	9,124	-240
7224	INTRAFND: STORES SUPPORT	933	933	1,033	1,033	100
7225	INTRAFND: CENTRAL DUPLICATING	9,500	9,500	2,100	2,100	-7,400
7227	INTRAFND: MAINFRAME SUPPORT	214,897	214,897	208,597	208,597	-6,300
7229	INTRAFND: PC SUPPORT	800	800	1,500	1,500	700
7231	INTRAFND: IS PROGRAMMING SUPPORT	50,000	50,000	50,000	50,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	500	500	500	500	0
7234	INTRAFND: NETWORK SUPPORT	46,875	46,875	35,014	35,014	-11,861
CLASS: 72	INTRAFUND TRANSFERS	342,219	342,219	316,218	316,218	-26,001
7350	INTRFND ABATEMENTS: GF ONLY	-500	-500	-26,237	-4,109	-3,609
7351	INTRFND ABATEMENTS: SOCIAL SERVICE	-5,000	-5,000	-15,684	-13,862	-8,862
7353	INTRFND ABATEMENTS: COLLECTIONS	-2,050	-2,050	0	0	2,050
7367	INTRFND ABATEMENTS: CHILD SUPPORT SRV	0	0	-5,040	-5,040	-5,040
CLASS: 73	INTRAFUND ABATEMENT	-7,550	-7,550	-46,961	-23,011	-15,461
TYPE: E SUBTOTAL		2,659,548	2,659,548	2,619,298	2,613,800	-45,748
FUND TYPE: 10	SUBTOTAL	1,069,653	1,069,653	1,038,382	1,008,934	-60,719
DEPARTMENT: 04	SUBTOTAL	1,069,653	1,069,653	1,038,382	1,008,934	-60,719

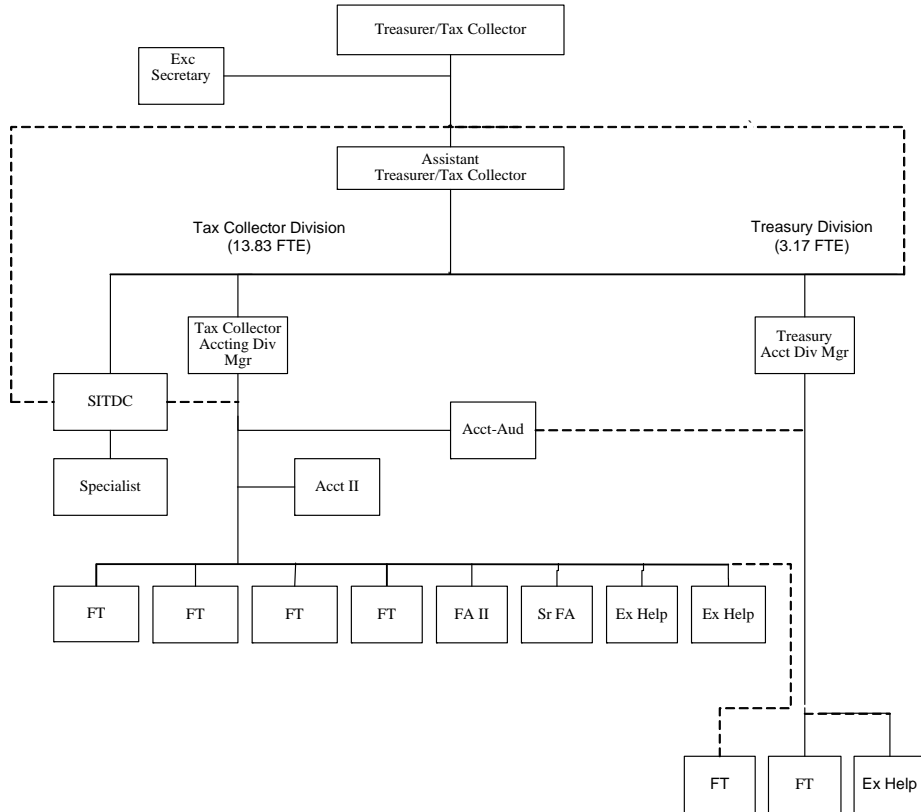
TREASURER/TAX COLLECTOR

Personnel Allocation

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Treasurer/Tax Collector	1.00	1.00	1.00	-
Accountant I/II	1.00	1.00	1.00	-
Accountant/Auditor	1.00	1.00	1.00	-
Accounting Division Manager	2.00	2.00	2.00	-
Assistant Treasurer/Tax Collector	1.00	1.00	1.00	-
Executive Secretary	1.00	1.00	1.00	-
Fiscal Assistant I/II	1.00	1.00	1.00	-
Fiscal Technician	6.00	6.00	6.00	-
Information Technology Departmental Specialist	1.00	1.00	1.00	-
Sr. Fiscal Assistant	1.00	1.00	1.00	-
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	-
Department Total	17.00	17.00	17.00	-

TREASURER/TAX COLLECTOR

El Dorado County Treasurer-Tax Collector's Office
Fiscal Year 2011-2012



TREASURER/TAX COLLECTOR

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	70,000	81,000	105,300	137,000	157,750
Licenses, Permits	223,715	278,914	328,097	330,698	369,869
Fines, Forfeitures	63,430	77,230	88,610	84,970	85,680
Charges for Service	652,354	743,299	771,606	681,220	946,992
Misc.	103,126	123,885	154,111	134,439	102,278
Other Financing Sources	-	-	156,380	155,623	129,370
Total Revenue	1,112,625	1,304,328	1,604,104	1,523,950	1,791,939
Salaries	936,247	907,758	1,047,996	1,154,251	1,520,355
Benefits	226,175	323,657	432,749	479,214	566,782
Services & Supplies	299,436	341,226	405,034	345,525	412,179
Other Charges	446	432	1,000	1,049	618
Fixed Assets	38,726	-	-	94,892	45,886
Operating Transfers	-	-	3,561	4,275	4,285
Intrafund Transfers	466,756	396,500	337,361	307,129	342,265
Total Appropriations	1,967,786	1,969,573	2,227,701	2,386,335	2,892,370
NCC	855,161	665,245	623,597	862,385	1,100,431
FTE's	20	19	24	25	26

TREASURER/TAX COLLECTOR

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Taxes	182,186	179,838	173,103	160,000	173,000
Licenses, Permits	385,865	359,193	360,371	370,000	370,000
Fines, Forfeitures	77,659	74,840	68,350	86,000	66,500
Charges for Service	993,157	636,461	598,675	641,375	649,316
Misc.	102,067	93,086	113,210	106,900	116,450
Other Financing Sources	192,187	180,934	210,458	225,620	229,600
Total Revenue	1,933,121	1,524,352	1,524,167	1,589,895	1,604,866
Salaries	1,634,310	1,231,268	1,252,870	1,311,798	1,282,239
Benefits	596,550	482,297	464,369	523,112	502,654
Services & Supplies	383,032	410,618	466,634	486,369	532,100
Other Charges	-	-	84	-	-
Fixed Assets	-	-	-	-	-
Operating Transfers	4,240	3,994	3,694	3,600	3,600
Intrafund Transfers	382,084	354,806	387,595	334,669	293,207
Total Appropriations	3,000,216	2,482,983	2,575,246	2,659,548	2,613,800
NCC	1,067,095	958,631	1,051,079	1,069,653	1,008,934
FTE's	25	18	18	17	17

10 Year Variance		
	\$ Change	% Change
Taxes	103,000	147%
Licenses, Permits	146,285	65%
Fines, Forfeitures	3,070	5%
Charges for Service	(3,038)	0%
Misc.	13,324	13%
Other Financing Sources	229,600	N/A
Total Revenue	492,241	44%
Salaries	345,992	37%
Benefits	276,479	122%
Services & Supplies	232,664	78%
Other Charges	(446)	-100%
Fixed Assets	(38,726)	-100%
Operating Transfers	3,600	N/A
Intrafund Transfers	(173,549)	-37%
Total Appropriations	646,014	33%
NCC	153,773	18%
FTE's	(3)	-15%

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: \$670,021

Total Revenues: \$0

Net County Cost: \$670,021

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: \$600,358

Total Revenues: \$0

Net County Cost: \$600,358

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: 10.75 FTE

Extra Help: \$0

Total Appropriations: \$1,108,555

Total Revenues: \$0

Net County Cost: \$1,108,555

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: 4.5 FTE

Extra Help: \$0

Total Appropriations: \$529,852

Total Revenues: \$455,800

Net County Cost: \$74,052

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. Position classes include Appraiser Aide and Assessment Technician.

IT & GIS Technology

Positions: 2 FTE

Extra Help: \$0

Total Appropriations: \$269,984

Total Revenues: \$0

Net County Cost: \$269,984

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 IT Departmental Coordinator and GIS Analyst.

ASSESSOR

Administration & Management

Positions: 1.75 FTE

Extra Help: \$0

Total Appropriations: \$236,164

Total Revenues: \$0

Net County Cost: \$236,164

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, and Executive Secretary.

Financial Charts

Source of Funds

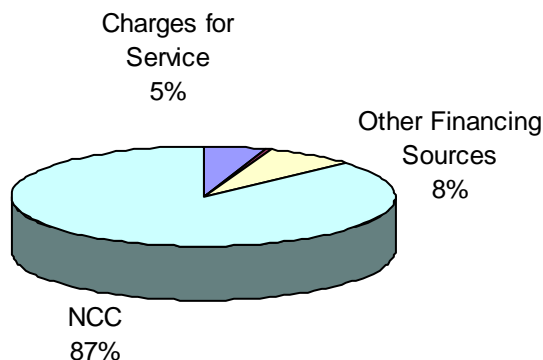
Charges for Services

(\$183,000): The bulk of this revenue is in Assessment & Tax Collection (\$175,000):

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. The remainder of revenues in this character is derived from various services provided to the public and the development community and sales of roll data.

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Miscellaneous (\$15,000): Revenue budgeted from Proposition 90 application fees is estimated at \$15,000, based on a projection of 40 applications for the fiscal year.

Operating Transfers (\$257,800): The bulk of this revenue (\$244,000) 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 \$13,800 will fund replacements for obsolete computer equipment as well as software licenses.

Net County Cost (\$2,959,134): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

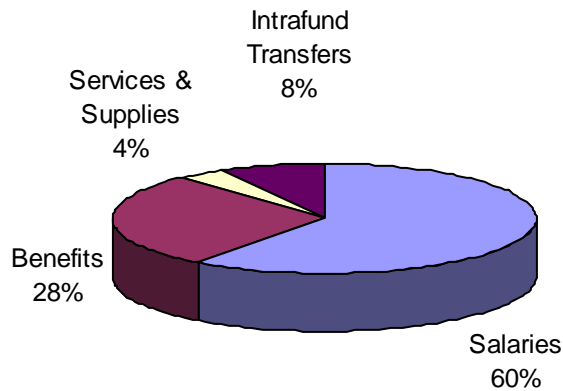
It should be noted that charges to special districts to cover the County's cost for administering the property tax system generate revenue which posts in Department 15 as general

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 \$2,300,000.

Use of Funds

Salaries & Benefits (\$3,012,281): Primarily comprised of general salaries and benefits (\$2,117,979), retirement (\$369,655), retiree health (\$38,057), workers' compensation (\$28,756) and health insurance (\$457,834).



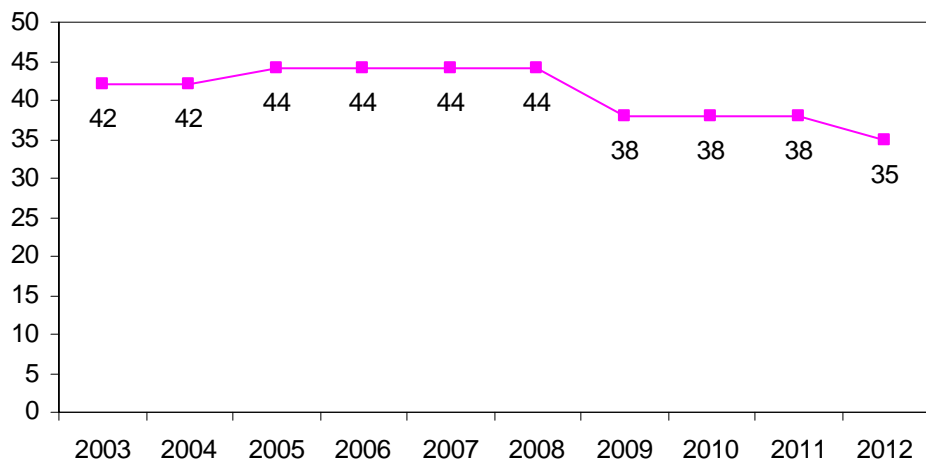
Services & Supplies (\$131,615): Major expenses include general liability insurance (\$23,679), office expense (\$12,000) postage (\$22,000), computer equipment (\$10,000) and employee mileage (\$8,000).

Other Charges (\$500) – Charges from other county departments for miscellaneous services.

Intrafund Transfers (\$270,538): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$200,091), network support (\$47,735), and telephone (\$12,000).

Staffing Trend

Staffing for the Assessor over the past ten years has gone from 42 FTE in FY 2002-03 to 35 FTE. Reductions in FY 2008-09 were primarily from the loss of the State Property Tax Administration Program, which used to provide approximately \$300,000 in revenue annually. The proposed staff



ASSESSOR

allocation for FY 2011-12 of 35 FTE's reflects reductions due to the ERI. There are 30 FTE'S on the West Slope and 5 FTE'S at South Lake Tahoe.

Chief Administrative Office Comments

The Recommended Budget represents an overall decrease of \$82,420 or 15% in revenues and a decrease of \$447,070 or 12% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has decreased \$364,650 or 11%.

The change in revenues is primarily comprised of a reduction in operating transfers in, which is equally offset by a reduction in appropriations. This is because the department used \$68,000 of special revenue funds to replace obsolete computers and other equipment in the department in FY 2010-11. The change in appropriations is primarily related to reductions in salaries and benefits due to reductions resulting from the early retirement incentive (ERI). Overall salaries and benefits are declining, including a \$55,610 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The Recommended Budget for the Assessor reflects staffing changes resulting from the ERI, which the Department has used to reduce expenditures. Three employees retired through the ERI and three FTEs are proposed for deletion. Two of the ERI positions, Assessment Standards Supervisor and Assessment Office Manager, are proposed for deletion; however the addition of a Supervising Assessment Technician is recommended to handle the supervisory workload left by the departure of the Assessment Office Manager. This position was filled internally, leaving vacant one FTE Appraiser Aide, which is recommended for deletion. The third ERI position, Supervising Appraiser, was filled through internal recruitment, leaving a vacant Appraiser allocation, which is proposed for deletion. In addition, the Assistant Assessor position will remain vacant and unfunded for the Fiscal Year.

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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	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1300	ASSESSMENT & TAX COLLECTION FEES	120,000	200,000	175,000	175,000	-25,000
1740	CHARGES FOR SERVICES	0	0	8,000	8,000	8,000
CLASS: 13	REV: CHARGE FOR SERVICES	120,000	200,000	183,000	183,000	-17,000
1940	MISC: REVENUE	16,500	3,000	15,000	15,000	12,000
CLASS: 19	REV: MISCELLANEOUS	16,500	3,000	15,000	15,000	12,000
2020	OPERATING TRANSFERS IN	335,220	335,220	257,800	257,800	-77,420
CLASS: 20	REV: OTHER FINANCING SOURCES	335,220	335,220	257,800	257,800	-77,420
TYPE: R SUBTOTAL		471,720	538,220	455,800	455,800	-82,420

ASSESSOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 05 ASSESSOR

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	2,107,421	2,257,421	2,030,876	2,030,876	-226,545
3004	OTHER COMPENSATION	7,062	7,062	0	0	-7,062
3005	TAHOE DIFFERENTIAL	12,000	12,000	12,000	12,000	0
3006	BILINGUAL PAY	2,080	2,080	2,080	2,080	0
3020	RETIREMENT EMPLOYER SHARE	456,675	456,675	425,265	369,655	-87,020
3022	MEDI CARE EMPLOYER SHARE	28,006	28,006	27,939	27,939	-67
3040	HEALTH INSURANCE EMPLOYER SHARE	484,758	484,758	457,834	457,834	-26,924
3041	UNEMPLOYMENT INSURANCE EMPLOYER	31,395	31,395	28,175	28,175	-3,220
3042	LONG TERM DISABILITY EMPLOYER SHARE	8,365	8,365	7,285	7,285	-1,080
3043	DEFERRED COMPENSATION EMPLOYER	8,436	8,436	3,624	3,624	-4,812
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	38,057	38,057	38,057	38,057	0
3060	WORKERS' COMPENSATION EMPLOYER	39,497	39,497	28,756	28,756	-10,741
3080	FLEXIBLE BENEFITS	18,000	18,000	6,000	6,000	-12,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	3,241,752	3,391,752	3,067,891	3,012,281	-379,471
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,086	1,086	1,086	1,086	0
4100	INSURANCE: PREMIUM	25,897	25,897	23,679	23,679	-2,218
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	14,000	14,000	12,000	12,000	-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	8,500	8,500	8,500	8,500	0
4266	PRINTING / DUPLICATING SERVICES	12,500	12,500	12,500	12,500	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	2,800	2,800	2,800	2,800	0
4337	OTHER GOVERNMENTAL AGENCIES	1,000	1,000	1,000	1,000	0
4420	RENT & LEASE: EQUIPMENT	9,895	9,895	9,895	9,895	0
4461	EQUIP: MINOR	1,800	1,800	1,800	1,800	0
4462	EQUIP: COMPUTER	73,000	73,000	10,000	10,000	-63,000
4503	STAFF DEVELOPMENT	3,000	3,000	3,000	3,000	0
4529	SOFTWARE LICENSE	3,181	3,181	1,300	1,300	-1,881
4600	TRANSPORTATION & TRAVEL	2,000	2,000	2,000	2,000	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	10,000	10,000	8,000	8,000	-2,000
4605	RENT & LEASE: VEHICLE	3,000	3,000	3,000	3,000	0
4606	FUEL PURCHASES	2,000	2,000	2,500	2,500	500
4608	HOTEL ACCOMMODATIONS	0	0	2,500	2,500	2,500
CLASS: 40	SERVICE & SUPPLIES	199,714	199,714	131,615	131,615	-68,099
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	0	500	500	500
CLASS: 50	OTHER CHARGES	0	0	500	500	500
7220	INTRAFND: TELEPHONE EQUIPMENT &	12,000	12,000	12,000	11,951	-49
7223	INTRAFND: MAIL SERVICE	5,061	5,061	4,342	4,342	-719
7224	INTRAFND: STORES SUPPORT	1,120	1,120	1,120	1,169	49
7225	INTRAFND: CENTRAL DUPLICATING	2,500	2,500	2,500	2,500	0
7227	INTRAFND: MAINFRAME SUPPORT	188,518	188,518	188,518	200,091	11,573
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	66,328	66,328	66,328	47,735	-18,593
CLASS: 72	INTRAFUND TRANSFERS	278,277	278,277	277,558	270,538	-7,739
TYPE: E SUBTOTAL		3,719,743	3,869,743	3,477,564	3,414,934	-454,809
FUND TYPE: 10	SUBTOTAL	3,248,023	3,331,523	3,021,764	2,959,134	-372,389
DEPARTMENT: 05	SUBTOTAL	3,248,023	3,331,523	3,021,764	2,959,134	-372,389

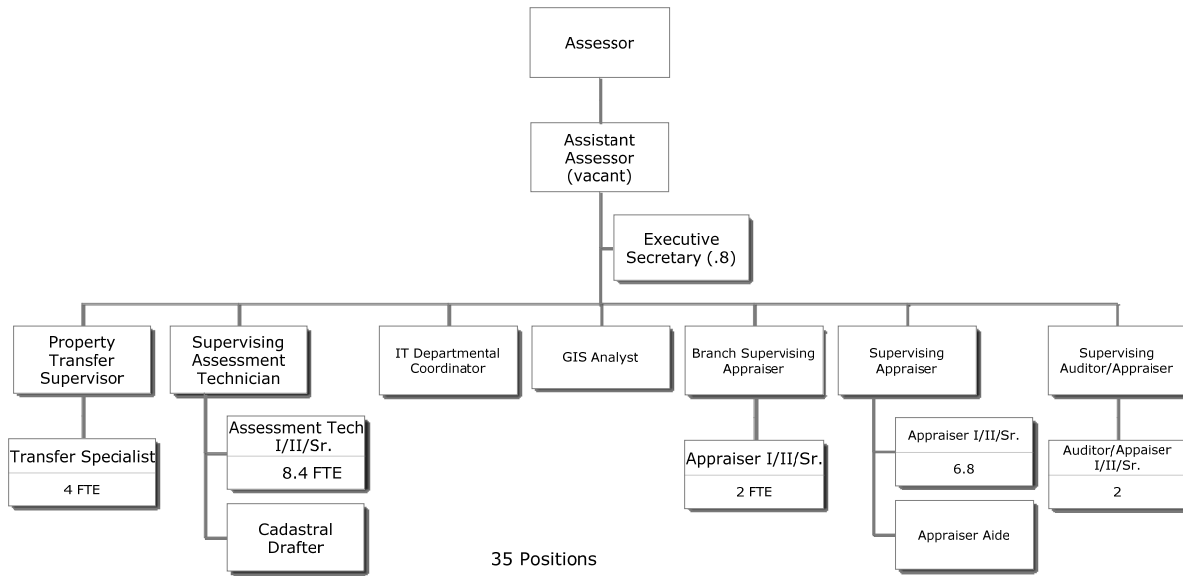
ASSESSOR

Personnel Allocation

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Assessor	1.00	1.00	1.00	-
Appraiser Aide	2.00	1.00	1.00	(1.00)
Appraiser I/II/Sr	10.00	8.80	8.80	(1.20)
Assessment Office Manager	1.00	-	-	(1.00)
Assessment Standards Supervisor	1.00	-	-	(1.00)
Assessment Technician I/II/Sr	8.20	8.40	8.40	0.20
Assistant Assessor	1.00	1.00	1.00	-
Auditor-Appraiser/Senior Auditor-Appraiser	2.00	2.00	2.00	-
Branch Supervising Appraiser	1.00	1.00	1.00	-
Cadastral Drafter	1.00	1.00	1.00	-
Executive Secretary	0.80	0.80	0.80	-
GIS Analyst I/II	1.00	1.00	1.00	-
Information Technology Department Coord	1.00	1.00	1.00	-
Property Transfer Specialist	4.00	4.00	4.00	-
Property Transfer Supervisor	1.00	1.00	1.00	-
Supervising Appraiser	1.00	1.00	1.00	-
Supervising Assessment Technician	1.00	1.00	1.00	1.00
Supervising Auditor/Appraiser	1.00	1.00	1.00	-
Department Total	38.00	35.00	35.00	(3.00)

ASSESSOR

Assessor 2011/2012 Org Chart



Karl Weiland, Assessor

ASSESSOR

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	525	1,110	420	35	-
State	233,836	331,197	-	-	-
Charges for Service	508,242	616,664	568,872	863,886	618,137
Misc.	-	748	135	580	12,305
Other Financing Sources	-	-	578,268	533,453	184,940
Total Revenue	742,603	949,719	1,147,695	1,397,954	815,382
Salaries	1,958,588	1,847,463	2,042,136	2,177,775	2,452,639
Benefits	605,870	827,667	995,303	1,129,328	1,135,601
Services & Supplies	118,070	94,906	147,588	163,287	142,983
Other Charges	150	200	665	480	237
Fixed Assets	9,040	-	-	1,532	1,608
Intrafund Transfers	466,146	451,010	427,172	472,384	419,097
Total Appropriations	3,157,864	3,221,246	3,612,864	3,944,786	4,152,165
NCC	2,415,261	2,271,527	2,465,169	2,546,832	3,336,783
FTE's	42	42	44	44	44

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Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Taxes	-	-	-	-	-
State	-	-	-	-	-
Charges for Service	387,095	249,339	170,618	120,000	183,000
Misc.	3,334	1,772	1,325	16,500	15,000
Other Financing Sources	259,567	245,465	245,048	335,220	257,800
Total Revenue	649,996	496,576	416,991	471,720	455,800
Salaries	2,513,140	2,395,830	2,199,114	2,128,563	2,044,956
Benefits	1,093,669	1,092,735	972,492	1,113,189	967,325
Services & Supplies	139,817	115,053	107,534	199,714	131,615
Other Charges	20	-	-	-	500
Fixed Assets	-	-	-	-	-
Intrafund Transfers	437,702	367,681	300,829	278,277	270,538
Total Appropriations	4,184,348	3,971,299	3,579,969	3,719,743	3,414,934
NCC	3,534,352	3,474,723	3,162,978	3,248,023	2,959,134
FTE's	44	38	38	38	35

10 Year Variance		
	\$ Change	% Change
Taxes	(525)	-100%
State	(233,836)	-100%
Charges for Service	(325,242)	-64%
Misc.	15,000	N/A
Other Financing Sources	257,800	N/A
Total Revenue	(286,803)	-39%
Salaries	86,368	4%
Benefits	361,455	60%
Services & Supplies	13,545	11%
Other Charges	350	233%
Fixed Assets	(9,040)	-100%
Intrafund Transfers	(195,608)	-42%
Total Appropriations	257,070	8%
NCC	543,873	23%
FTE's	(7)	-17%

Notes

ASSESSOR

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COUNTY COUNSEL

Program Summaries

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: \$180,268
Total Revenues: \$119,000
Net County Cost: \$61,268

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 & General Government
Positions: 1 FTE
Extra Help: \$0

Total Appropriations: \$183,186
Total Revenues: \$0
Net County Cost: \$183,186

The attorney for the Department of Human Services, 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. In addition this position also reviews and approves Public Health I.T. contracts. 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.

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Children’s Protective Services

Positions: 2 FTE

Extra Help: \$0

Total Appropriations: \$339,934

Total Revenues: \$0

Net County Cost: \$339,934

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 including after hours consultations on warrants and placement of endangered minors. 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: \$178,092

Total Revenues: \$0

Net County Cost: \$178,092

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: \$383,633

Total Revenues: \$251,500

Net County Cost: \$132,133

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 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. Staff represent the County in administrative claims and civil litigation regarding project approval, CEQA compliance, permits, bid protests/disputes, claims, and construction litigation. They advise on complex funding

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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: \$501,947

Total Revenues: \$0

Net County Cost: \$501,947

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: \$185,065

Total Revenues: \$0

Net County Cost: \$185,065

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: \$165,025

Total Revenues: \$129,670

Net County Cost: \$35,355

The attorney in this assignment provides 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 and representing

COUNTY COUNSEL

employees who have been subpoenaed as witnesses in various civil, criminal or administrative proceedings. This position represents 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, this attorney 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. This position also oversees and assists in directing the litigation being handled by outside counsel.

Administrative/Office Support

Administration, Operations Support

Positions: 5 FTE

Extra Help: \$35,050

Total Appropriations: \$392,029

Total Revenues: \$0

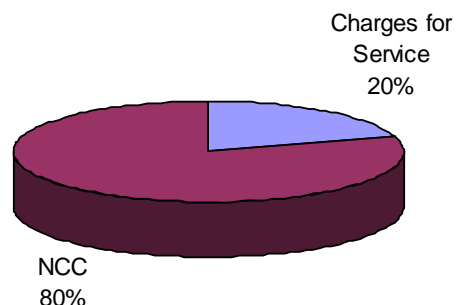
Net County Cost: \$392,029

One extra help position provides business support including budgeting, accounting, payroll, purchasing, contract coordination and computer services. One Sr. Legal Secretary position provides supervision and work flow planning of secretarial staff in addition to providing secretarial support. This position plus three other legal secretarial positions provide support for 11 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 (\$500,170): 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. The department also receives some revenues for legal services provided to conservatees. This revenue is projected at \$119,000.

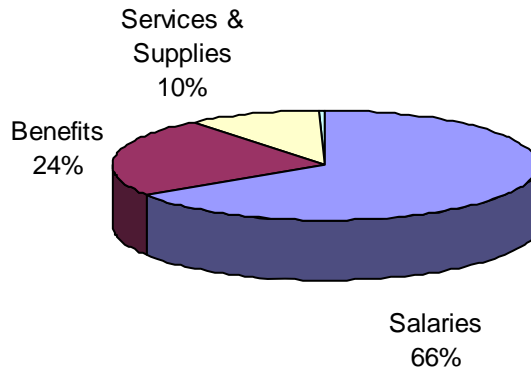


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Net County Cost (\$2,009,010): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$2,246,849): Primarily comprised of general salaries and benefits (\$1,754,424), retirement (\$278,945), retiree health (\$16,024), workers' compensation (\$8,744) and health insurance (\$188,712). \$35,050 is included for extra help, as discussed below.

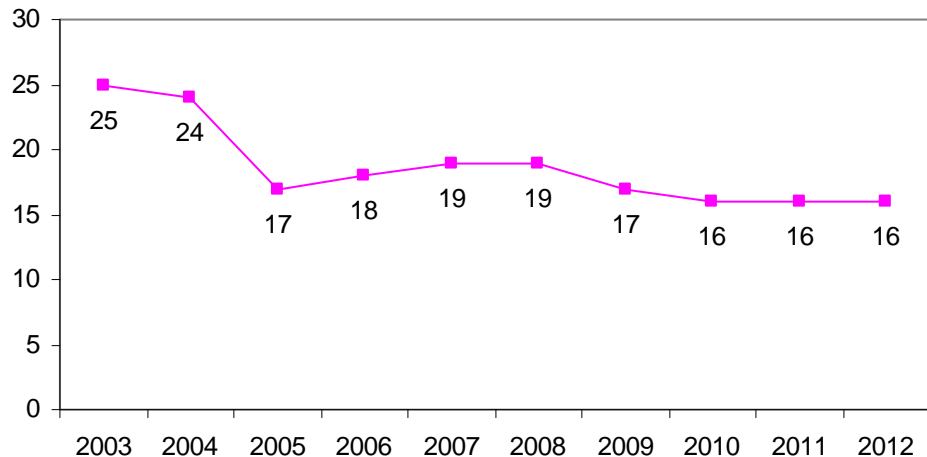


Services & Supplies (\$250,139): Major expenses include maintenance and updates to the law library (\$74,496), legal database subscription (\$17,724), rent & lease equipment (\$12,221), contract attorney fees (\$50,000) for on-going litigation, and costs for staff training which is required by the California State Bar Association in order for the attorneys to maintain their licenses to practice law, Bar Association dues, and mileage for work-related travel (\$45,150).

Other Charges (\$80): Miscellaneous charges from other county departments.

Intrafund Transfers (\$34,112): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$4,373), network support (\$16,589), and telephone (\$7,962).

Intrafund Abatements (-\$22,000): Intrafund abatements consist of revenues from general fund departments, primarily County Engineer, Department of Transportation.



Staffing Trend

County Council staffing has declined over the past ten years, from 25 FTE in FY 2002-03 to 16 FTE in FY 2011-12. The reduction of

COUNTY COUNSEL

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 Recommended Budget represents an overall decrease of \$48,130 or 9% in revenues and a decrease of \$86,698 or 3% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has decreased \$38,568 or 2%.

The change in revenues is primarily comprised of a reduction in charges for services related to conservatorships. The change in appropriations is primarily related to decreases in salaries and benefits due to personnel changes outlined below to achieve cost savings. Overall salaries and benefits are declining, including a \$37,438 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The County Counsel's budget includes personnel adjustments for a slight restructuring of the fiscal and secretarial support function of the office. The department proposes the deletion of the Administrative Services Officer, a management position which currently supervises the legal secretarial staff and performs all the department's fiscal, administrative, and budgetary duties. These duties will be split and performed by two different positions. One FTE Fiscal Technician is proposed to be added to handle the fiscal duties, and the supervision of the secretarial staff will be handled by a Sr. Legal Secretary. One FTE Legal Secretary I/II will be deleted to accommodate the addition of the Sr. Legal Secretary position, which will be filled by internal recruitment. While the personnel allocation will reflect the above structure, the Fiscal Technician position will likely be filled with an extra help Sr. Department Analyst for most of the fiscal year, who will work part-time and assist in the transition to the new structure.

COUNTY COUNSEL

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1380	LEGAL SERVICES	120,000	120,000	119,000	119,000	-1,000
1810	INTERFND REV: COUNTY COUNSEL	428,300	428,300	381,170	381,170	-47,130
CLASS: 13	REV: CHARGE FOR SERVICES	548,300	548,300	500,170	500,170	-48,130
TYPE: R SUBTOTAL		548,300	548,300	500,170	500,170	-48,130

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	1,626,589	1,626,589	1,559,807	1,559,807	-66,782
3001	TEMPORARY EMPLOYEES	0	0	35,050	35,050	35,050
3004	OTHER COMPENSATION	59,748	59,748	55,544	55,544	-4,204
3020	RETIREMENT EMPLOYER SHARE	299,414	299,414	316,383	278,945	-20,469
3022	MEDI CARE EMPLOYER SHARE	24,421	24,421	23,982	23,982	-439
3040	HEALTH INSURANCE EMPLOYER SHARE	201,054	201,054	188,712	188,712	-12,342
3041	UNEMPLOYMENT INSURANCE EMPLOYER	12,880	12,880	12,948	12,948	68
3042	LONG TERM DISABILITY EMPLOYER SHARE	6,232	6,232	5,773	5,773	-459
3043	DEFERRED COMPENSATION EMPLOYER	31,320	31,320	31,320	31,320	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	16,024	16,024	16,024	16,024	0
3060	WORKERS' COMPENSATION EMPLOYER	11,073	11,073	8,744	8,744	-2,329
3080	FLEXIBLE BENEFITS	48,500	48,500	30,000	30,000	-18,500
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,337,256	2,337,256	2,284,287	2,246,849	-90,407
4041	COUNTY PASS THRU TELEPHONE CHARGES	384	384	384	384	0
4100	INSURANCE: PREMIUM	7,660	7,660	7,639	7,639	-21
4141	MAINT: OFFICE EQUIPMENT	285	285	285	285	0
4144	MAINT: COMPUTER	3,684	3,684	3,596	3,596	-88
4220	MEMBERSHIPS	9,820	9,820	9,510	9,510	-310
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	2,000	2,000	2,000	2,000	0
4260	OFFICE EXPENSE	10,200	10,200	10,500	10,500	300
4261	POSTAGE	2,152	2,152	2,158	2,158	6
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	2,821	2,821	2,703	2,703	-118
4265	LAW BOOKS	67,900	67,900	74,496	74,496	6,596
4266	PRINTING / DUPLICATING SERVICES	1,500	1,500	1,000	1,000	-500
4267	ON-LINE SUBSCRIPTIONS	17,724	17,724	17,724	17,724	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	13,850	13,850	14,950	14,950	1,100
4315	CONTRACT: LEGAL ATTORNEY	50,000	50,000	48,973	48,973	-1,027
4325	AB75: HOSPITAL	0	0	130	130	130
4400	PUBLICATION & LEGAL NOTICES	1,000	1,000	1,000	1,000	0
4420	RENT & LEASE: EQUIPMENT	12,220	12,220	12,221	12,221	1
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	840	840	780	780	-60
4500	SPECIAL DEPT EXPENSE	1,000	1,000	500	500	-500
4503	STAFF DEVELOPMENT	6,160	6,160	7,040	7,040	880
4529	SOFTWARE LICENSE	1,779	1,779	3,200	3,200	1,421
4600	TRANSPORTATION & TRAVEL	13,200	13,200	7,700	7,700	-5,500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	12,000	12,000	13,200	13,200	1,200
4605	RENT & LEASE: VEHICLE	450	450	450	450	0
4606	FUEL PURCHASES	300	300	300	300	0
4608	HOTEL ACCOMMODATIONS	0	0	7,700	7,700	7,700
CLASS: 40	SERVICE & SUPPLIES	238,929	238,929	250,139	250,139	11,210

COUNTY COUNSEL

Financial Information by Fund Type

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

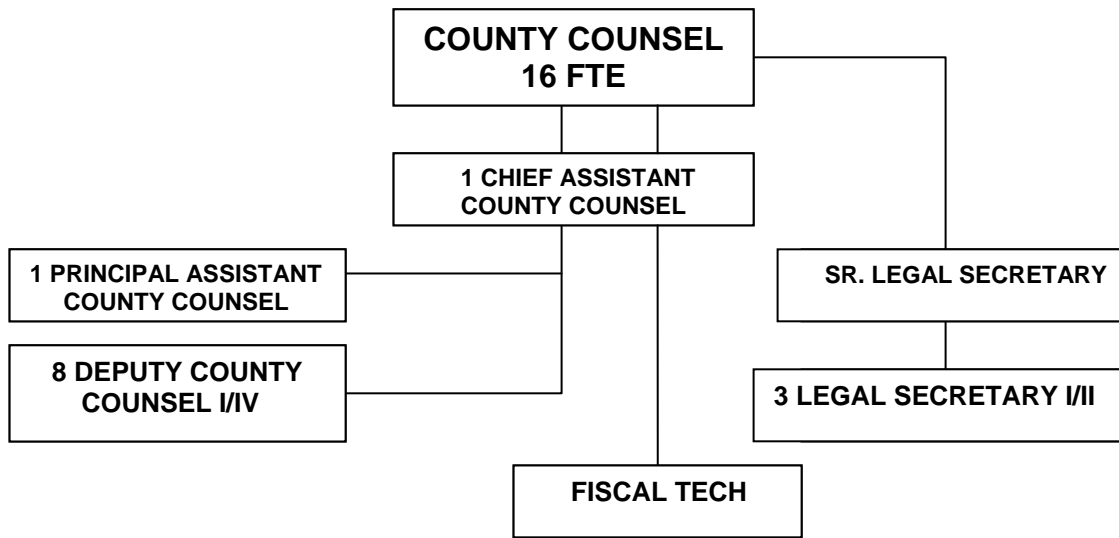
		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	0	80	80	80
CLASS: 50	OTHER CHARGES	0	0	80	80	80
7210	INTRAFND: COLLECTIONS	300	300	250	250	-50
7220	INTRAFND: TELEPHONE EQUIPMENT &	7,962	7,962	7,962	7,962	0
7223	INTRAFND: MAIL SERVICE	2,134	2,134	2,075	2,075	-59
7224	INTRAFND: STORES SUPPORT	809	809	963	963	154
7225	INTRAFND: CENTRAL DUPLICATING	500	500	500	500	0
7227	INTRAFND: MAINFRAME SUPPORT	5,297	5,297	4,373	4,373	-924
7229	INTRAFND: PC SUPPORT	1,000	1,000	1,000	1,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	400	400	400	400	0
7234	INTRAFND: NETWORK SUPPORT	21,291	21,291	16,589	16,589	-4,702
CLASS: 72	INTRAFUND TRANSFERS	39,693	39,693	34,112	34,112	-5,581
7350	INTRFND ABATEMENTS: GF ONLY	-20,000	-20,000	-22,000	-22,000	-2,000
CLASS: 73	INTRAFUND ABATEMENT	-20,000	-20,000	-22,000	-22,000	-2,000
TYPE: E SUBTOTAL		2,595,878	2,595,878	2,546,618	2,509,180	-86,697
FUND TYPE: 10 SUBTOTAL		2,047,578	2,047,578	2,046,448	2,009,010	-38,567
DEPARTMENT: 07 SUBTOTAL		2,047,578	2,047,578	2,046,448	2,009,010	-38,567

COUNTY COUNSEL

Personnel Allocation

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
County Counsel	1.00	1.00	1.00	-
Administrative Services Officer	1.00	-	-	(1.00)
Chief Assistant County Counsel	1.00	1.00	1.00	-
Deputy County Counsel I - IV	8.00	8.00	8.00	-
Fiscal Technician	-	1.00	1.00	1.00
Legal Secretary I/II	4.00	3.00	3.00	(1.00)
Sr. Legal Secretary	-	1.00	1.00	1.00
Principal Assistant County Counsel	1.00	1.00	1.00	-
Department Total	16.00	16.00	16.00	-

COUNTY COUNSEL



COUNTY COUNSEL

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
State	399	-	-	-	-
Charges for Service	331,515	489,475	337,855	492,706	656,559
Misc.	25,448	16,032	48	-	-
Total Revenue	357,362	505,507	337,903	492,706	656,559
Salaries	1,328,305	1,403,404	1,122,707	1,298,180	1,506,142
Benefits	318,684	440,772	413,619	516,660	548,554
Services & Supplies	948,604	1,238,134	1,084,570	1,142,939	554,217
Other Charges	50	100	290	240	240
Fixed Assets	-	-	2,228	-	37,879
Intrafund Transfers	39,604	42,517	8,807	11,858	17,434
Total Appropriations	2,635,247	3,124,927	2,632,221	2,969,877	2,664,466
NCC	2,277,885	2,619,420	2,294,318	2,477,171	2,007,907
FTE's	25	24	17	18	19

COUNTY COUNSEL

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
State	-	-	-	-	-
Charges for Service	646,312	622,743	671,704	548,300	500,170
Misc.	-	6,588	426	-	-
Total Revenue	646,312	629,331	672,130	548,300	500,170
Salaries	1,615,593	1,588,461	1,595,876	1,686,337	1,650,401
Benefits	580,491	616,775	583,602	650,919	596,448
Services & Supplies	300,197	173,329	191,398	238,929	250,139
Other Charges	-	-	-	-	80
Fixed Assets	-	-	-	-	-
Intrafund Transfers	(16,252)	25,571	10,590	19,693	12,112
Total Appropriations	2,480,029	2,404,136	2,381,466	2,595,878	2,509,180
NCC	1,833,717	1,774,805	1,709,336	2,047,578	2,009,010
FTE's	19	17	16	16	16

10 Year Variance		
	\$ Change	% Change
State	(399)	-100%
Charges for Service	168,655	51%
Misc.	(25,448)	-100%
Total Revenue	142,808	40%
Salaries	322,096	24%
Benefits	277,764	87%
Services & Supplies	(698,465)	-74%
Other Charges	30	60%
Fixed Assets	-	N/A
Intrafund Transfers	(27,492)	-69%
Total Appropriations	(126,067)	-5%
NCC	(268,875)	-12%
FTE's	(9)	-35%

Notes

FY 2004-05 Revenue Recovery function moved to Treasurer-Tax Collector (5 FTE's)

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: 3.05 FTE

Extra Help: \$0

Total Appropriations: \$314,920

Total Revenues: \$0

Net County Cost: \$314,920

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: 1.94 FTE

Extra Help: \$0

Total Appropriations \$153,452

Total Revenues: \$0

Net County Cost: \$153,452

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 \$274,840

Total Revenues: \$0

Net County Cost: \$274,840

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.

HUMAN RESOURCES

Classification/Salary Administration: Conducts analytical studies to ensure that employees are working within stated classifications; maintains and revises the classification plan to appropriately reflect span of responsibility, typical duties, and required qualifications in accordance with Federal, State and local laws, local ordinances, rules and policies. 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: 2.41 FTE
Extra Help: \$0

Total Appropriations: \$406,064
Total Abatements: \$406,064
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.

Liability Programs
Positions: .36 FTE
Extra Help: \$0

Total Appropriations: \$3,677,814
Total Revenues: \$3,677,814
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 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, loss control, and violence prevention. The Liability Program is funded by revenues from cost applied charges to the departments.

HUMAN RESOURCES

Medical Leave Management

Positions: 1.84 FTE

Extra Help: \$0

Total Appropriations: \$3,745,519

Total Revenues: \$3,745,519

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: 2.00 FTE

Extra Help: \$0

Total Appropriations: \$29,276,519

Total Revenues: \$29,276,519

Net County Cost: \$0

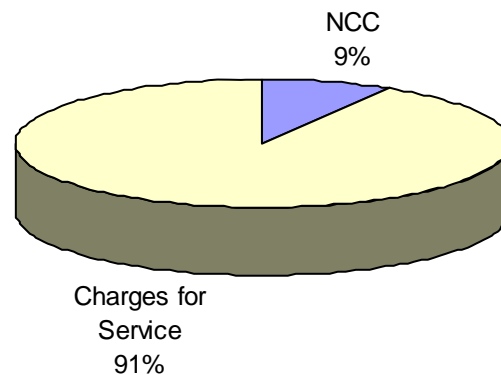
County-sponsored Health Benefits are provided for employees and their family members and eligible retirees. Benefits are delivered through a number of contracts establishing and administering both fully insured and self-insured health plans and add-in programs. Major vendors and contractors include Blue 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.

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 (\$34,177,055): Revenues to fund the Liability Programs (\$3,368,297), the Medical Leave Program (\$1,982,000), and the Employee Benefits programs (\$27,101,596) are generated through cost-applied charges to departments, employee payroll deductions, and payments from retirees.



HUMAN RESOURCES

Fund Balance (\$2,457,797): In the Medical Leave and Liability sub-funds, there are surpluses when funding the programs at the 70% confidence level. The actuarial consultant has provided the County with a plan for use of fund balance over three years to eliminate the surpluses and bring the actual funding level down to 70%.

Miscellaneous (\$15,000): 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.

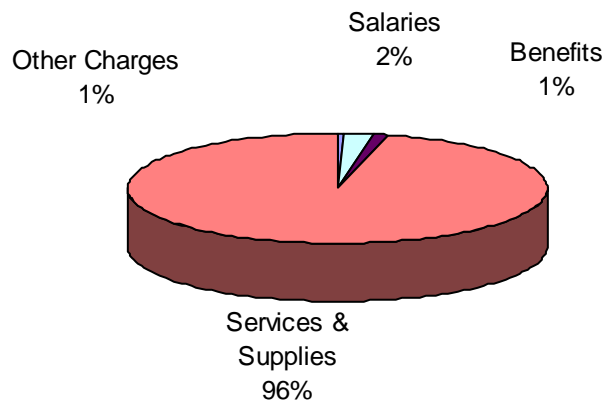
Net County Cost (\$743,212): The Human Resources division of the department is funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$1,254,264): Primarily comprised of general salaries and benefits (\$930,225), retirement (\$150,553), health insurance (\$157,452), retiree health (\$12,092), and workers' compensation (\$3,942).

Services & Supplies (\$35,923,002): Primarily comprised of insurance premiums and claims payments in the Liability programs (\$3,138,581), Medical Leave programs (\$3,383,784), and

Employee Health and Other Benefits programs (\$28,311,768). Professional & specialized services (\$245,172) 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 \$648,477.



Other Charges (\$237,824): These interfund expenses, which include payments to other County departments for services, including County Counsel, Information Technologies, Stores, and Print Shop.

Intrafund Transfers (\$2,432,279): The largest portion of the appropriations in this character (\$1,725,162) 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 post here, as well as transfers from the Benefits and Medical Leave programs to cover the cost of administration for Risk Management (\$406,064) Charges from other departments to Human Resources general fund functions for services such as

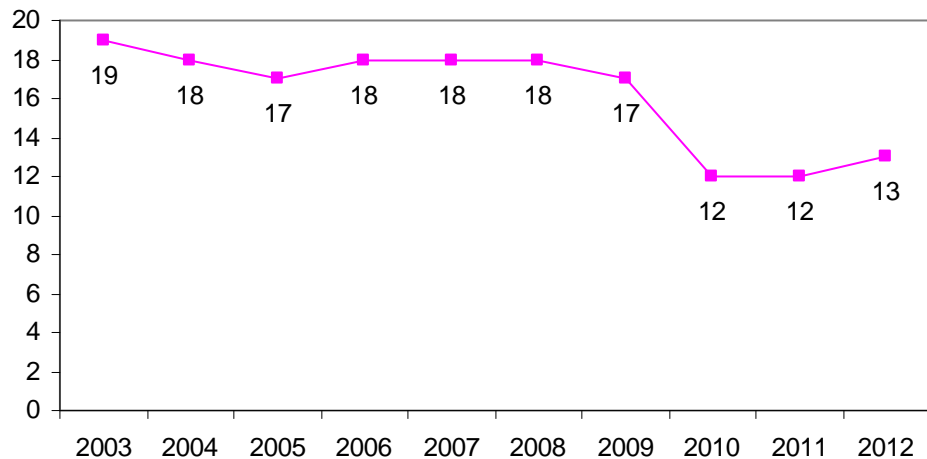
HUMAN RESOURCES

mainframe support (\$1,804), telephone (\$8,265), network support (\$12,913) are also included here.

Intrafund Abatements (\$2,404,304): These charges include the transfer from the Retiree Health sub-fund into the health benefits sub-fund to cover the County's contribution for retiree health insurance (\$1,725,162) as well as transfers from the Benefits and Medical Leave programs to cover the cost of administration for Risk Management (\$406,064).

Staffing Trend

Staffing for the Human Resources Department has declined over the past ten years. The proposed staff allocation for FY 2011-12 is 13 FTE's which is an increase of 1 FTE. All staff are located on the West Slope.



Chief Administrative Office Comments

The Recommended Budget represents an overall increase of \$1,124,655 or 3% in revenues and an increase of \$1,115,799 or 3% in appropriations when compared to the FY 2010-11 approved budget. The Net County Cost has decreased \$8,857 or 1%.

The Human Resources Division receives no revenues. The change in revenues is related to increases in the Health Benefits fund. The change in appropriations is primarily related to the Health Benefits fund, with a small amount (\$8,857) reduced in the Human Resources Division in salary and benefits. Overall salaries and benefits are declining, including a \$22,356 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The budget for the Human Resources Division includes personnel allocation changes that the Department has requested in order to better serve its needs. The deletion of one vacant FTE Sr. Risk Human Resources Analyst and the addition of one FTE Administrative Technician and one FTE Office Assistant I/II are recommended. Both positions will be shared between the Risk Management and Human Resources divisions. The positions are recommended in order to free up program and analyst staff who have been providing all clerical and administrative support to the department. This will allow for more efficient use of time for higher level staff.

HUMAN RESOURCES

Funding for the Liability and Worker's Compensation programs in the Risk Management internal service 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, 2014.

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 4.95% for the period of July 1, 2011 through December 31, 2011. The Board approved joining the EIA Health program through CSAC-EIA, which requires the County to change its plan year from the fiscal year to the calendar year. Since any possible rate change to be effective January 1, 2012 will not be known until late summer or early fall, the budget is based on the 4.95% increase for the whole year. The budget will be revised as necessary once the new rates are known. Funding for the County's contribution for retiree health insurance is on a "pay as you go" basis, as in the previous two fiscal years. The Retiree Health Contribution Plan Document caps the amount to be spent on this benefit at 1.2% of Total Payroll. The calculated cap for FY 2011-12 is \$1,725,162. This amount will be paid through cost-applied charges to the departments.

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 BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	418,134	418,134	405,914	405,914	-12,220
3001	TEMPORARY EMPLOYEES	30,000	30,000	0	0	-30,000
3004	OTHER COMPENSATION	9,290	9,290	9,525	9,525	235
3020	RETIREMENT EMPLOYER SHARE	78,472	78,472	78,386	78,386	-86
3022	MEDI CARE EMPLOYER SHARE	6,063	6,063	5,885	5,885	-178
3040	HEALTH INSURANCE EMPLOYER SHARE	44,235	44,235	71,739	71,739	27,504
3041	UNEMPLOYMENT INSURANCE EMPLOYER	4,822	4,822	5,145	5,145	323
3042	LONG TERM DISABILITY EMPLOYER SHARE	1,505	1,505	1,461	1,461	-44
3043	DEFERRED COMPENSATION EMPLOYER	1,600	1,600	1,200	1,200	-400
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	6,199	6,199	6,199	6,199	0
3060	WORKERS' COMPENSATION EMPLOYER	2,583	2,583	1,964	1,964	-619
3080	FLEXIBLE BENEFITS	35,940	35,940	38,340	38,340	2,400
CLASS: 30	SALARY & EMPLOYEE BENEFITS	638,843	638,843	625,758	625,758	-13,085
4041	COUNTY PASS THRU TELEPHONE CHARGES	400	500	350	350	-150
4060	FOOD AND FOOD PRODUCTS	600	600	600	600	0
4080	HOUSEHOLD EXPENSE	100	100	100	100	0
4100	INSURANCE: PREMIUM	6,337	6,337	6,245	6,245	-92
4141	MAINT: OFFICE EQUIPMENT	250	250	500	500	250
4220	MEMBERSHIPS	6,105	6,040	6,085	6,085	45
4260	OFFICE EXPENSE	3,000	3,000	4,000	4,000	1,000
4261	POSTAGE	400	750	350	350	-400
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	500	500	1,500	1,500	1,000
4264	BOOKS / MANUALS	1,700	1,700	2,000	2,000	300
4300	PROFESSIONAL & SPECIALIZED SERVICES	35,000	35,000	36,400	36,400	1,400
4400	PUBLICATION & LEGAL NOTICES	5,000	5,000	5,000	5,000	0
4420	RENT & LEASE: EQUIPMENT	4,000	4,000	4,200	4,200	200
4461	EQUIP: MINOR	500	500	1,000	1,000	500
4502	EDUCATIONAL MATERIALS	10,000	10,000	10,000	10,000	0
4503	STAFF DEVELOPMENT	2,500	2,500	4,000	4,000	1,500
4529	SOFTWARE LICENSE	725	725	900	900	175
4600	TRANSPORTATION & TRAVEL	250	250	1,750	1,750	1,500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,500	1,500	3,500	3,500	2,000
4605	RENT & LEASE: VEHICLE	0	0	500	500	500
4606	FUEL PURCHASES	0	0	500	500	500
CLASS: 40	SERVICE & SUPPLIES	78,867	79,252	89,480	89,480	10,228
7200	INTRAFUND TRANSFERS: ONLY GENERAL	25	0	0	0	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	7,800	8,200	8,265	8,265	65
7223	INTRAFND: MAIL SERVICE	2,311	2,311	2,246	2,246	-65
7224	INTRAFND: STORES SUPPORT	746	746	746	746	0
7225	INTRAFND: CENTRAL DUPLICATING	400	750	250	250	-500
7227	INTRAFND: MAINFRAME SUPPORT	2,664	2,664	1,804	1,804	-860
7229	INTRAFND: PC SUPPORT	750	750	500	500	-250
7231	INTRAFND: IS PROGRAMMING SUPPORT	500	1,000	1,000	1,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	500	500	250	250	-250
7234	INTRAFND: NETWORK SUPPORT	17,053	17,053	12,913	12,913	-4,140
CLASS: 72	INTRAFUND TRANSFERS	32,749	33,974	27,974	27,974	-6,000
TYPE: E SUBTOTAL		750,459	752,069	743,212	743,212	-8,857
FUND TYPE: 10	SUBTOTAL	750,209	752,069	743,212	743,212	-8,857

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: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	50,000	50,000	50,000	50,000	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	50,000	50,000	50,000	50,000	0
1760	RISK MANAGEMENT PROGRAM SERVICES	35,500,197	35,500,197	34,177,055	34,177,055	-1,323,142
CLASS: 13	REV: CHARGE FOR SERVICES	35,500,197	35,500,197	34,177,055	34,177,055	-1,323,142
1942	MISC: REIMBURSEMENT	25,000	25,000	15,000	15,000	-10,000
CLASS: 19	REV: MISCELLANEOUS	25,000	25,000	15,000	15,000	-10,000
0001	FUND BALANCE	1,642,334	0	2,467,420	2,457,797	2,457,797
CLASS: 22	FUND BALANCE	1,642,334	0	2,467,420	2,457,797	2,457,797
TYPE: R SUBTOTAL		37,217,531	35,575,197	36,709,475	36,699,852	1,124,655

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	422,914	422,914	406,976	406,976	-15,938
3004	OTHER COMPENSATION	4,150	4,150	9,035	9,035	4,885
3020	RETIREMENT EMPLOYER SHARE	80,125	80,125	81,790	72,167	-7,958
3022	MEDI CARE EMPLOYER SHARE	6,132	6,132	5,900	5,900	-232
3040	HEALTH INSURANCE EMPLOYER SHARE	49,603	49,603	85,713	85,713	36,110
3041	UNEMPLOYMENT INSURANCE EMPLOYER	5,240	5,240	5,317	5,317	77
3042	LONG TERM DISABILITY EMPLOYER SHARE	1,522	1,522	1,467	1,467	-55
3043	DEFERRED COMPENSATION EMPLOYER	850	850	400	400	-450
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	5,819	5,819	5,893	5,893	74
3060	WORKERS' COMPENSATION EMPLOYER	5,877	5,877	1,978	1,978	-3,899
3080	FLEXIBLE BENEFITS	39,060	39,060	33,660	33,660	-5,400
CLASS: 30	SALARY & EMPLOYEE BENEFITS	621,292	621,292	638,129	628,506	7,214
4041	COUNTY PASS THRU TELEPHONE CHARGES	100	100	200	200	100
4100	INSURANCE: PREMIUM	34,022	34,022	1,527,462	9,978	-24,044
4101	INSURANCE: ADDITIONAL LIABILITY	11,092,386	11,092,386	10,826,847	10,826,847	-265,539
4104	INSURANCE: CY CLAIMS CURRENT YEAR	21,777,120	21,777,120	22,479,824	23,997,308	2,220,188
4140	MAINT: EQUIPMENT	750	750	500	500	-250
4220	MEMBERSHIPS	1,429	1,429	865	865	-564
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	25,000	25,000	26,000	26,000	1,000
4260	OFFICE EXPENSE	2,250	2,250	3,250	3,250	1,000
4261	POSTAGE	3,700	3,700	4,200	4,200	500
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,200	1,200	1,500	1,500	300
4300	PROFESSIONAL & SPECIALIZED SERVICES	266,735	266,735	208,772	208,772	-57,963
4304	AGENCY ADMINISTRATION FEE	75,000	75,000	75,000	75,000	0
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	35,000	35,000	20,000	20,000	-15,000
4338	THIRD PARTY ADMINISTRATOR: RISK MNGMT	1,185,672	1,185,672	648,477	648,477	-537,195
4400	PUBLICATION & LEGAL NOTICES	400	400	400	400	0
4420	RENT & LEASE: EQUIPMENT	3,750	3,750	4,200	4,200	450
4461	EQUIP: MINOR	900	900	500	500	-400
4503	STAFF DEVELOPMENT	2,750	2,750	2,850	2,850	100
4529	SOFTWARE LICENSE	1,600	1,600	900	900	-700
4536	RETIREMENT BENEFIT	1,642,334	0	0	0	0
4600	TRANSPORTATION & TRAVEL	750	750	750	750	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	775	775	775	775	0
4605	RENT & LEASE: VEHICLE	0	0	100	100	100
4606	FUEL PURCHASES	0	0	150	150	150
CLASS: 40	SERVICE & SUPPLIES	36,153,623	34,511,289	35,833,522	35,833,522	1,322,233
5200	DEPRECIATION	0	0	2,000	2,000	2,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	129,861	129,861	127,036	127,036	-2,825
5301	INTERFND: TELEPHONE EQUIPMENT &	3,400	3,400	0	0	-3,400
5305	INTERFND: STORES SUPPORT	373	373	895	895	522

HUMAN RESOURCES

Financial Information by Fund Type

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

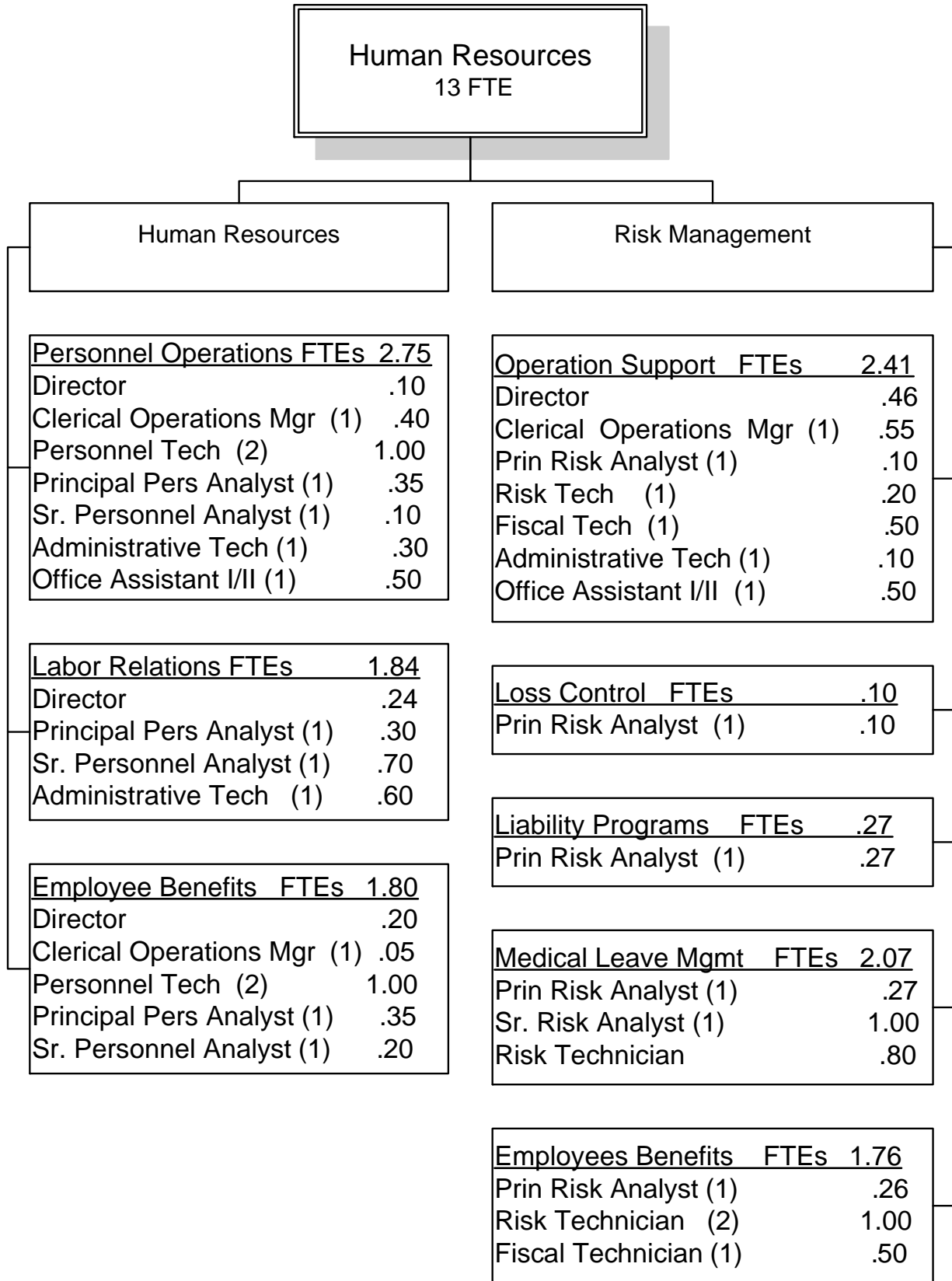
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
5306	INTERFND: CENTRAL DUPLICATING	5,000	5,000	3,733	3,733	-1,267
5308	INTERFND: MAINFRAME SUPPORT	8,169	8,169	8,343	8,343	174
5310	INTERFND: COUNTY COUNSEL	84,610	84,610	79,610	79,610	-5,000
5314	INTERFND: PC SUPPORT	1,000	1,000	0	0	-1,000
5315	INTERFND: IS SOFTWARE TRAINING	250	250	0	0	-250
5316	INTERFND: IS PROGRAMMING SUPPORT	15,000	15,000	7,200	7,200	-7,800
5320	INTERFND: NETWORK SUPPORT	10,417	10,417	8,507	8,507	-1,910
5321	INTERFND: COLLECTIONS	0	0	500	500	500
CLASS: 50	OTHER CHARGES	258,080	258,080	237,824	237,824	-20,256
7250	INTRAFND: NOT GEN FUND / SAME FUND	2,584,227	2,584,227	2,404,305	2,404,305	-179,922
CLASS: 72	INTRAFUND TRANSFERS	2,584,227	2,584,227	2,404,305	2,404,305	-179,922
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-2,587,020	-2,587,020	-2,404,304	-2,404,304	182,716
CLASS: 73	INTRAFUND ABATEMENT	-2,587,020	-2,587,020	-2,404,304	-2,404,304	182,716
7700	APPROPRIATION FOR CONTINGENCIES	187,329	187,329	0	0	-187,329
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	187,329	187,329	0	0	-187,329
TYPE: E SUBTOTAL		37,217,531	35,575,197	36,709,476	36,699,853	1,124,656
FUND TYPE: 32	SUBTOTAL	0	0	1	1	1
DEPARTMENT: 08	SUBTOTAL	750,209	752,069	743,213	743,213	-8,856

HUMAN RESOURCES

Personnel Allocation

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Human Resources	1.00	1.00	1.00	-
Administrative Technician	-	1.00	1.00	1.00
Clerical Operations Manager	1.00	1.00	1.00	-
Fiscal Technician	1.00	1.00	1.00	-
Office Assistant I/II	-	1.00	1.00	1.00
Personnel Technician	2.00	2.00	2.00	-
Principal Personnel Analyst	1.00	1.00	1.00	-
Principal Risk Management Analyst	1.00	1.00	1.00	-
Risk Management Technician	2.00	2.00	2.00	-
Sr. Personnel Analyst	2.00	1.00	1.00	(1.00)
Sr. Risk Management Analyst	1.00	1.00	1.00	-
Department Total	12.00	13.00	13.00	1.00

HUMAN RESOURCES



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HUMAN RESOURCES

Human Resources Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Charges for Service	7,170	33,315	-	-	-
Misc.	1,456	100	-	-	-
Total Revenue	8,626	33,415	-	-	-
Salaries	602,532	455,237	<i>Division</i>	<i>Division</i>	<i>Division</i>
Benefits	144,210	172,221	<i>of</i>	<i>of</i>	<i>of</i>
Services & Supplies	227,590	240,121	<i>CAO</i>	<i>CAO</i>	<i>CAO</i>
Other Charges	280	25	-	-	-
Intrafund Transfers	(15,231)	(62,019)	-	-	-
Total Appropriations	959,381	805,585	-	-	-
NCC	950,755	772,170	-	-	-
FTE's	12	11	10	11	12

HUMAN RESOURCES

Human Resources Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Charges for Service	60	60	83	250	-
Misc.	(598)	174	-	-	-
Total Revenue	(538)	234	83	250	-
Salaries	630,119	538,461	399,412	457,424	415,439
Benefits	290,443	240,183	172,032	181,419	210,319
Services & Supplies	120,133	91,602	71,711	78,867	89,480
Other Charges	230	-	-	-	-
Intrafund Transfers	30,401	29,470	29,217	32,749	27,974
Total Appropriations	1,071,326	899,716	672,372	750,459	743,212
NCC	1,071,864	899,482	672,289	750,209	743,212
FTE's	12	11	6	6	6

10 Year Variance		
	\$ Change	% Change
Charges for Service	(7,170)	-100%
Misc.	(1,456)	-100%
Total Revenue	(8,626)	-100%
Salaries	(187,093)	-31%
Benefits	66,109	46%
Services & Supplies	(138,110)	-61%
Other Charges	(280)	-100%
Intrafund Transfers	43,205	-284%
Total Appropriations	(216,169)	-23%
NCC	(207,543)	-22%
FTE's	(6)	-50%

Notes

HUMAN RESOURCES

Risk Management Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Use of Money	165,166	149,492	365,088	1,055,925	1,697,876
State	-	-	-	-	-
Federal	6,300	5,727	-	-	-
Charges for Service	22,402,051	28,004,039	29,010,249	29,154,624	30,115,260
Misc.	1,477,436	899,516	720,679	716,012	630,498
Other Financing Sources	1,500	401,500	842,631	1,060,768	-
Use of Fund Balance	-	-	-	-	-
Total Revenue	24,052,453	29,460,274	30,938,647	31,987,329	32,443,634
Salaries	370,181	378,857	423,296	430,988	454,957
Benefits	98,527	140,176	181,905	206,114	238,467
Services & Supplies	21,877,170	23,565,447	22,675,949	24,339,049	26,150,721
Other Charges	128,095	230,725	244,870	323,468	124,115
Fixed Assets	3,247	406,700	3,122	-	-
Operating Transfers	7,000	-	841,744	1,060,768	-
Intrafund Transfers	-	-	248	1,473	-
Total Appropriations	22,484,220	24,721,905	24,371,134	26,361,860	26,968,260
Change in Fund Balance	1,568,233	4,738,369	6,567,513	5,625,469	5,475,374
FTE's	7	7	7	7	6
Fund Balance	14,067,190	18,807,096	25,413,526	30,991,274	36,507,863

HUMAN RESOURCES

Risk Management Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Use of Money	1,409,111	630,855	131,800	50,000	50,000
State	-	-	-	-	-
Federal	-	-	-	-	-
Charges for Service	32,076,357	34,037,830	32,255,680	35,500,197	34,177,056
Misc.	881,039	566,011	1,200,622	25,000	15,000
Other Financing Sources	-	-	-	-	-
Use of Fund Balance	-	-	-	-	2,457,797
Total Revenue	34,366,507	35,234,696	33,588,102	35,575,197	36,699,853
Salaries	497,863	407,773	386,287	427,063	416,011
Benefits	202,273	210,131	170,978	194,229	212,495
Services & Supplies	28,158,739	30,073,372	32,617,442	36,153,623	35,833,522
Other Charges	274,174	274,157	219,844	258,080	237,824
Intrafund Transfers	-	-	-	(2,793)	1
Contingency	-	-	-	187,329	-
Reserve	-	-	-	-	-
Total Appropriations	29,133,049	30,965,433	33,394,551	37,217,531	36,699,853
Change in Fund Balance	5,233,458	4,269,263	193,551	(1,642,334)	-
FTE's	6	6	6	6	7
Fund Balance	41,830,473	47,147,570	46,795,625	45,153,291	42,695,494

10 Year Variance		
	\$ Change	% Change
Use of Money	(115,166)	-70%
State	-	#DIV/0!
Charges for Service	11,775,005	53%
Misc.	(1,462,436)	-99%
Other Financing Sources	(1,500)	-100%
Total Revenue	12,647,400	N/A
Salaries	45,830	12%
Benefits	113,968	116%
Services & Supplies	13,956,352	64%
Other Charges	109,729	86%
Contingency	-	N/A
Reserve	-	N/A
Total Appropriations	14,215,633	63%
NCC	(1,568,233)	-100%
FTE's	-	0%

Notes

HUMAN RESOURCES

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INFORMATION TECHNOLOGIES

Mission

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: \$ 466,508

Total Revenues: \$ 76,500

Net County Cost: \$ 390,008

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: 10.55 FTE

Extra Help: \$ 0

Total Appropriations: \$1,137,024

Total Revenues: \$ 82,000

Net County Cost: \$1,055,024

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: Approximately 29% 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: 8.45 FTE

Extra Help: \$0

Total Appropriations: \$ 230,648

Total Revenues: \$ 360,061

Net County Cost: (\$ 129,413)

Computer Operations: Two 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.

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: 6.00 FTE

Extra Help: \$0

Total Appropriations: \$ 491,660

Total Revenues: \$ 526,848

Net County Cost: (\$ 35,188)

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 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.

INFORMATION TECHNOLOGIES

PC Desktop and Office Systems Support:

Positions: 3.00 FTE
Extra Help: \$ 0

Total Appropriations: \$ 325,979
Total Revenues: \$ 20,000
Net County Cost: \$ 305,979

Desktop/PC Support: Provides hardware and software support for 1,600 +/- 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

Total Appropriations: \$ 278,545
Total Revenues: \$ 383,500
Net County Cost: \$ (104,955)

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.

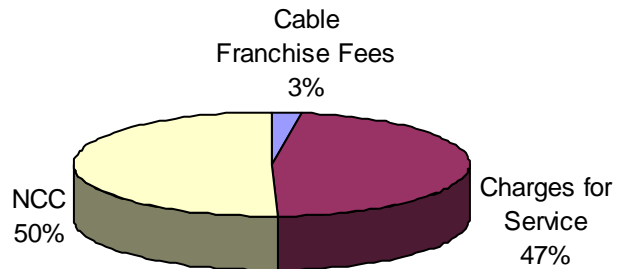
Revenue Source: Charges to County Departments and outside Agencies for support.

Financial Charts

Source of Funds

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

Charges for Service (\$1,372,409): Primarily comprised of network support (\$522,100), mainframe support (\$294,038), telephone equipment & support (\$315,000) programming support (\$80,000), central duplicating (\$42,000) and other charges for services (\$101,271).



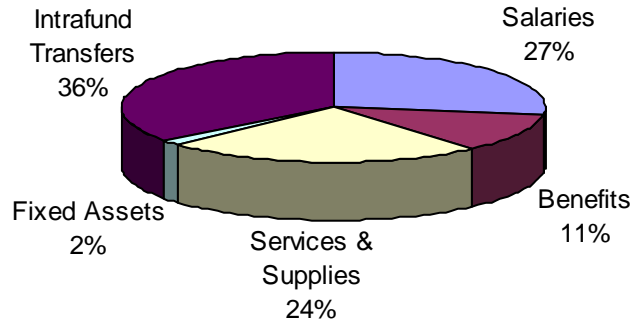
Net County Cost (\$1,481,455): The Department is primarily funded with discretionary General Fund tax revenue. These revenues are collected in Department 15 – General Fund Other Operations.

INFORMATION TECHNOLOGIES

Use of Funds

Salaries & Benefits (\$3,693,162): Primarily comprised of salaries (\$2,553,065), retirement (\$482,343), health insurance (\$450,839), and overtime (\$13,500).

Services & Supplies (\$2,332,875): Primarily comprised of telephone company vendor payments (\$638,500), computer maintenance (\$684,073), equipment maintenance (\$218,965), telephone & radio maintenance (\$131,800), equipment lease (\$111,200), professional & specialized services (\$36,202), telephone & radio equipment (\$50,000), computer equipment (\$38,000), software (\$25,000), and software license (\$320,300).



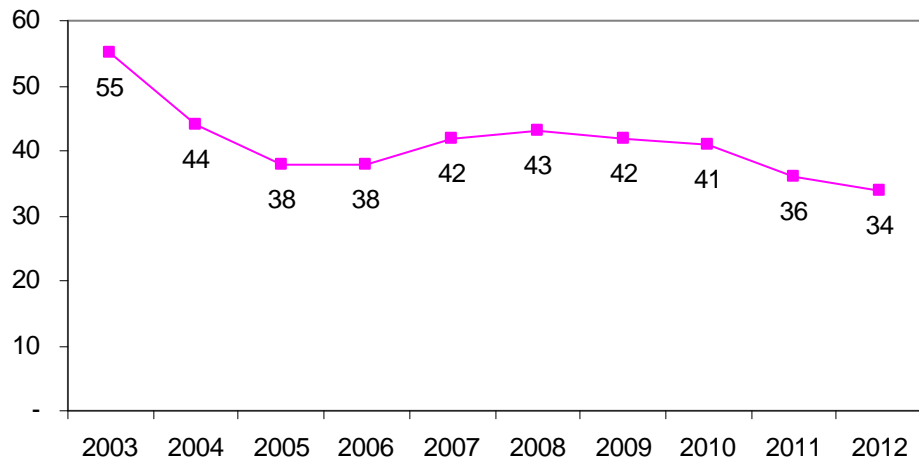
Fixed Assets (\$130,000): Comprised of computer equipment.

Intra-fund Transfers (\$151,922): Includes charges from other departments for services such as telephone equipment & support (\$143,760), stores/mail support (\$6,312) and building maintenance (\$1,850).

Intra-fund Abatement: (-\$3,377,595): Includes charges to other departments mainframe (-\$1,420,552), network support (-\$1,013,543), telephone equipment & support (-\$716,000), central duplicating (-\$55,000), programming support (-\$110,000), and pc support (-\$50,000).

Staffing Trend

Staffing for the Information Technologies Department over the past ten years reflects a peak in FY 2002-03 followed by a decline in FY 2003-04 due to budget cuts. In FY 2008-09, IT took over the Print Shop from General Services resulting in the



INFORMATION TECHNOLOGIES

addition of 3.0 FTE. All positions in the Information Technology department are located in Placerville.

Chief Administrative Office Comments

The Recommended Budget represents an overall decrease of \$257,030 or 19% in revenues and a decrease of \$455,076 or 16% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is decreased by \$198,046 or 13%.

Sources of revenue in Information Technologies are found in two different areas within the budget. Revenue for this department is a combination of Charges for Services (Class 13) and Intrafund Abatements (Class 73 shown in the appropriations section). In charges for services (Class 13) the revenue shortfall is \$257,030 below FY 2010-11 levels. The shortfall in Intrafund abatements (Class 73) is \$480,379. The shortfall in Charges for Services is 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. In Intrafund Abatements, a large portion of the decrease is in Mainframe and Network cost applied charges which is the result of downsizing. It is also a reduced use of IT for discretionary services. IT has estimated discretionary revenue based on prior year experience in the County during a time of downsizing.

Appropriations for the Information Technologies Department reflect staffing reductions made in FY 2010-11 as a result of the early retirement incentive program. It also incorporates adjustments needed in order to meet the Departments FY 2011-12 reduction target approved by the Board in November 2010. Overall salaries and benefits are decreasing by \$648,911 which includes an \$83,790 reduction in retirement due to the anticipated employee partial pick-up of retirement costs. Reductions in salaries and benefits also include savings from one Reprographics Technician reduced from the budget at the FY2010-11 mid-year and two vacant analyst positions have been eliminated in order to meet the reduction target. The budget does not include any funding for extra help or overtime. In addition, there is a remaining gap of \$112,239 to cover salary costs for all allocated, funded positions. The Chief Administrative is currently working with the Department on potential re-organization options. The budget will be adjusted to close the gap once the CAO's review has been completed.

Services and supplies have been reduced by \$321,328. Information Technologies has worked diligently over the past few years to significantly reduce hardware and software maintenance costs. The majority of those reductions are reflected in the services supplies budget. In addition, there is less funding built in for equipment purchases. This budget primarily reflects the needs to keep existing systems running and not necessarily move forward with any technology needs.

Fixed assets have been budgeted at \$130,000 which includes one end of life main data switch (\$125,000) which allows backbone connectivity between all County offices throughout the County. It also includes \$5,000 for minimal other incidental items such as switches, routers and items needed to support existing infrastructure.

INFORMATION TECHNOLOGIES

The budget does not include any funding for PC refresh. If funding becomes available Information Technologies recommends the Board approve \$100,000 for PC refresh computers. This will allow the County to replace approximately 100 end of life or under performing machines. It will also assist in bringing the County current with newer technology, specifically Windows 2007 and Office 2010 products.

INFORMATION TECHNOLOGIES

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0252	FRANCHISE: CABLE	76,500	76,500	76,500	76,500	0
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	76,500	76,500	76,500	76,500	0
1740	CHARGES FOR SERVICES	109,927	108,836	101,271	101,271	-7,565
1801	INTERFND REV: TELEPHONE EQUIP & SUPPORT	321,871	318,000	315,000	315,000	-3,000
1806	INTERFND REV: CENTRAL DUPLICATING	39,967	42,000	42,000	42,000	0
1808	INTERFND REV: MAINFRAME SUPPORT	362,687	379,812	294,038	294,038	-85,774
1814	INTERFND REV: PC SUPPORT	20,762	14,290	18,000	18,000	3,710
1816	INTERFND REV: IS PROGRAMMING SUPPORT	65,500	113,440	80,000	80,000	-33,440
1820	INTERFND REV: NETWORK SUPPORT	640,872	653,061	522,100	522,100	-130,961
CLASS: 13	REV: CHARGE FOR SERVICES	1,561,586	1,629,439	1,372,409	1,372,409	-257,030
TYPE: R SUBTOTAL		1,638,086	1,705,939	1,448,909	1,448,909	-257,030

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	2,893,615	3,030,461	2,553,065	2,553,065	-477,396
3001	TEMPORARY EMPLOYEES	21,570	0	0	0	0
3002	OVERTIME	27,921	21,000	13,500	13,500	-7,500
3003	STANDBY PAY	13,968	16,100	16,100	16,100	0
3004	OTHER COMPENSATION	44,446	12,500	12,900	12,900	400
3020	RETIREMENT EMPLOYER SHARE	570,760	609,471	566,133	482,343	-127,128
3022	MEDI CARE EMPLOYER SHARE	41,581	42,876	37,549	37,549	-5,327
3040	HEALTH INSURANCE EMPLOYER SHARE	504,463	459,870	450,839	450,839	-9,031
3041	UNEMPLOYMENT INSURANCE EMPLOYER	20,788	33,005	27,974	27,974	-5,031
3042	LONG TERM DISABILITY EMPLOYER SHARE	11,203	11,203	9,634	9,634	-1,569
3043	DEFERRED COMPENSATION EMPLOYER	4,828	8,783	8,755	8,755	-28
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	41,061	41,061	41,060	41,060	-1
3060	WORKERS' COMPENSATION EMPLOYER	25,743	25,743	10,943	10,943	-14,800
3080	FLEXIBLE BENEFITS	9,477	30,000	28,500	28,500	-1,500
CLASS: 30	SALARY & EMPLOYEE BENEFITS	4,231,423	4,342,072	3,776,952	3,693,162	-648,910
4020	CLOTHING & PERSONAL SUPPLIES	600	600	300	300	-300
4040	TELEPHONE COMPANY VENDOR PAYMENTS	698,848	735,500	638,500	638,500	-97,000
4041	COUNTY PASS THRU TELEPHONE CHARGES	-62,822	-66,255	-60,870	-60,870	5,385
4086	JANITORIAL / CUSTODIAL SERVICES	4,036	4,801	4,833	4,833	32
4100	INSURANCE: PREMIUM	22,362	22,362	21,023	21,023	-1,339
4140	MAINT: EQUIPMENT	202,850	231,000	218,965	218,965	-12,035
4142	MAINT: TELEPHONE / RADIO	102,100	105,000	131,800	131,800	26,800
4144	MAINT: COMPUTER	894,990	970,090	684,073	684,073	-286,017
4220	MEMBERSHIPS	275	430	280	280	-150
4260	OFFICE EXPENSE	21,836	21,500	13,000	13,000	-8,500
4261	POSTAGE	212	300	150	150	-150
4262	SOFTWARE	19,440	89,000	25,000	25,000	-64,000
4264	BOOKS / MANUALS	100	200	250	250	50
4300	PROFESSIONAL & SPECIALIZED SERVICES	67,025	67,025	36,202	36,202	-30,823
4302	CONSTRUCT & ENGINEER CONTRACTS	10,000	25,000	5,000	5,000	-20,000
4308	EXTERNAL DATA PROCESSING SERVICES	28,520	35,000	44,600	44,600	9,600
4400	PUBLICATION & LEGAL NOTICES	0	0	250	250	250
4420	RENT & LEASE: EQUIPMENT	113,075	116,300	111,200	111,200	-5,100
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	1,680	1,800	1,680	1,680	-120
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,018	2,650	1,600	1,600	-1,050
4461	EQUIP: MINOR	2,496	3,000	2,000	2,000	-1,000
4462	EQUIP: COMPUTER	63,000	63,000	38,000	38,000	-25,000
4463	EQUIP: TELEPHONE & RADIO	70,000	105,000	50,000	50,000	-55,000
4502	EDUCATIONAL MATERIALS	3,945	5,000	4,000	4,000	-1,000
4503	STAFF DEVELOPMENT	17,316	17,500	7,500	7,500	-10,000
4512	INVENTORY: PRINT SHOP GENERAL SVCS	20,051	22,000	20,000	20,000	-2,000

INFORMATION TECHNOLOGIES

Financial Information by Fund Type

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

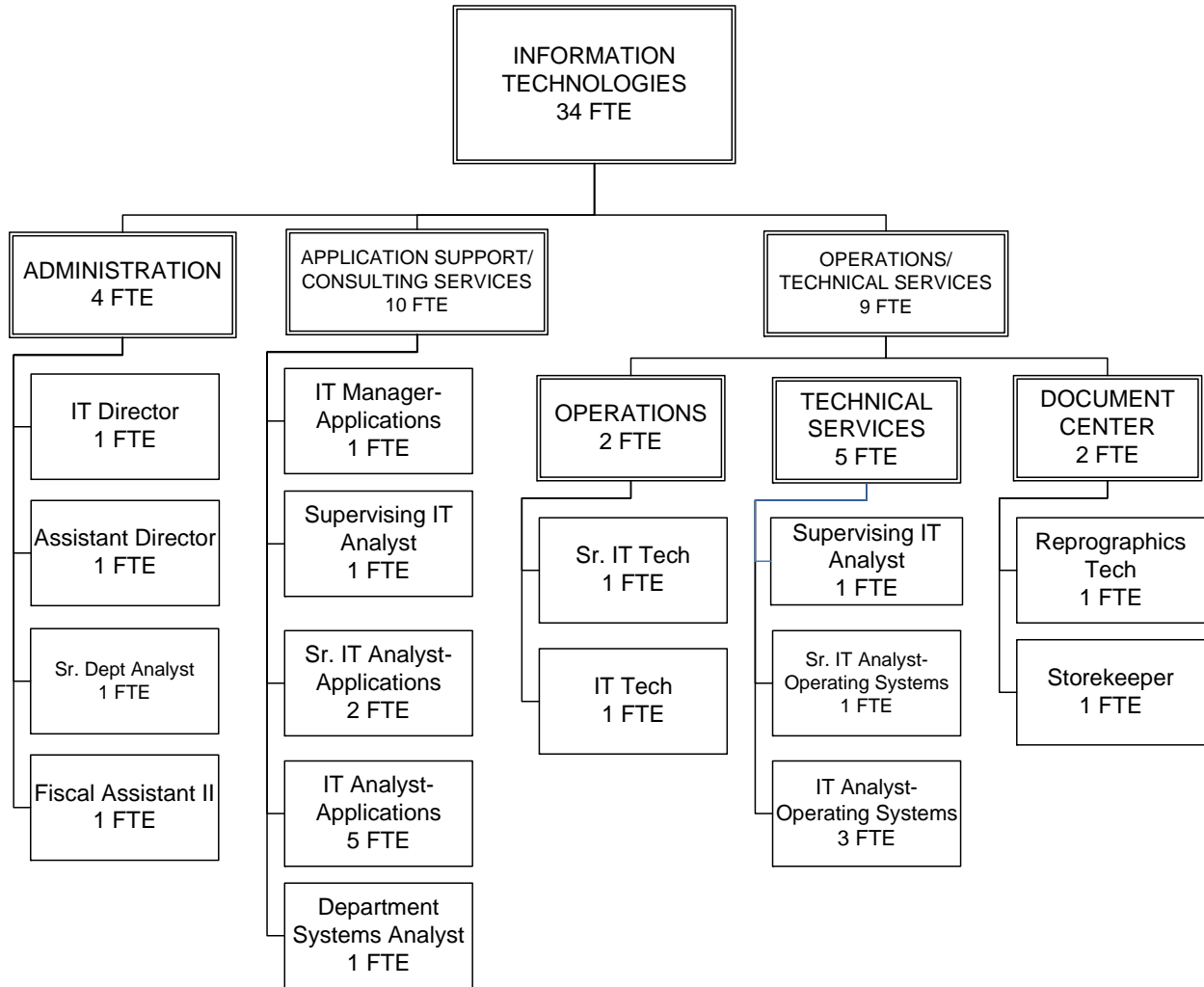
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4529	SOFTWARE LICENSE	39,250	58,550	320,300	320,300	261,750
4600	TRANSPORTATION & TRAVEL	1,466	1,500	500	500	-1,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,308	1,500	1,000	1,000	-500
4605	RENT & LEASE: VEHICLE	8,125	9,250	6,439	6,439	-2,811
4606	FUEL PURCHASES	5,003	5,600	5,300	5,300	-300
CLASS: 40	SERVICE & SUPPLIES	2,359,105	2,654,203	2,332,875	2,332,875	-321,328
6040	FIXED ASSET: EQUIPMENT	0	0	5,000	5,000	5,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	158,280	115,500	125,000	125,000	9,500
CLASS: 60	FIXED ASSETS	158,280	115,500	130,000	130,000	14,500
7200	INTRAFUND TRANSFERS: ONLY GENERAL	50	0	0	0	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	144,381	122,100	143,760	143,760	21,660
7223	INTRAFND: MAIL SERVICE	1,036	1,036	1,012	1,012	-24
7224	INTRAFND: STORES SUPPORT	4,602	4,602	5,300	5,300	698
7225	INTRAFND: CENTRAL DUPLICATING	202	0	0	0	0
7229	INTRAFND: PC SUPPORT	90	0	0	0	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	2,000	3,900	1,850	1,850	-2,050
CLASS: 72	INTRAFUND TRANSFERS	152,361	131,638	151,922	151,922	20,284
7350	INTRFND ABATEMENTS: GF ONLY	-12,118	-16,000	-12,500	-12,500	3,500
7354	INTRFND ABATEMENTS: TELEPHONE EQUIP &	-731,780	-795,000	-716,000	-716,000	79,000
7359	INTRFND ABATEMENTS: CENTRAL DUPLICATING	-46,803	-102,000	-55,000	-55,000	47,000
7361	INTRFND ABATEMENTS: MAINFRAME	-1,531,520	-1,514,397	-1,420,552	-1,420,552	93,845
7363	INTRFND ABATEMENTS: PC SUPPORT	-51,731	-114,400	-50,000	-50,000	64,400
7365	INTRFND ABATEMENTS: IS PROGRAMMING SUP	-80,900	-125,460	-110,000	-110,000	15,460
7368	INTRFND ABATEMENTS: IS NETWORK	-1,214,495	-1,190,717	-1,013,543	-1,013,543	177,174
CLASS: 73	INTRAFUND ABATEMENT	-3,669,347	-3,857,974	-3,377,595	-3,377,595	480,379
TYPE: E SUBTOTAL		3,231,822	3,385,439	3,014,154	2,930,364	-455,075
FUND TYPE: 10	SUBTOTAL	1,593,736	1,679,500	1,565,245	1,481,455	-198,045
DEPARTMENT: 10	SUBTOTAL	1,593,736	1,679,500	1,565,245	1,481,455	-198,045

INFORMATION TECHNOLOGIES

Personnel Allocations

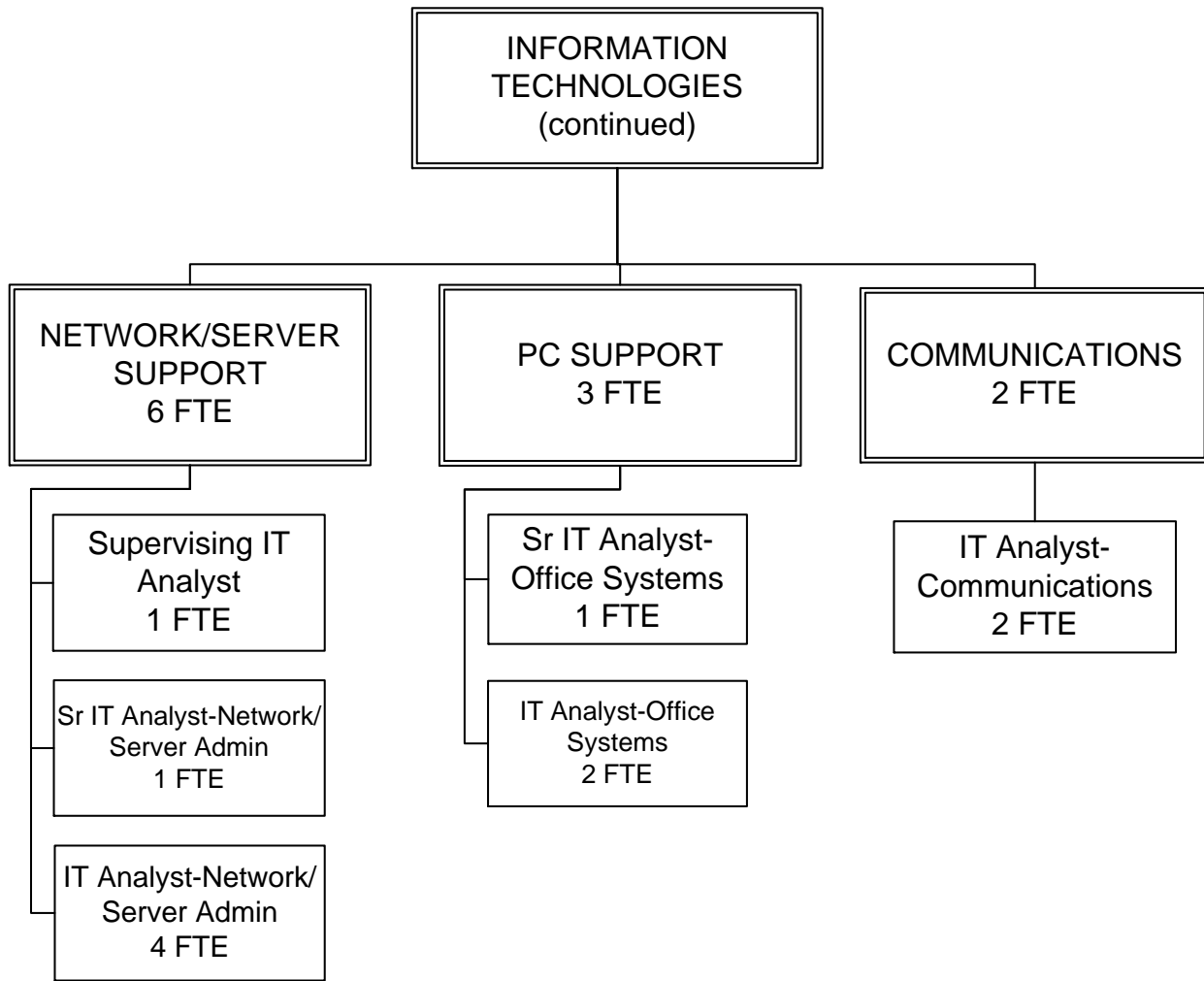
Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Information Technology	1.00	1.00	1.00	0.00
Assistant Director of Information Technology	1.00	1.00	1.00	0.00
Department Systems Analyst	1.00	1.00	1.00	0.00
Fiscal Assistant I/II	1.00	1.00	1.00	0.00
IT Analyst Tr/I/II - App/Web Dev/Supt	7.00	5.00	5.00	(2.00)
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	1.00	1.00	1.00	0.00
Information Technology Manager	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	1.00	1.00	1.00	0.00
Sr Department Analyst	1.00	1.00	1.00	0.00
Sr IT Analyst - App/Web Dev/Supt	2.00	2.00	2.00	0.00
Sr IT Analyst - Office Systems	1.00	1.00	1.00	0.00
Sr IT Analyst - Operating Systems	1.00	1.00	1.00	0.00
Sr IT Analyst - Server Admin	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
Department Total	36.00	34.00	34.00	(2.00)

INFORMATION TECHNOLOGIES



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INFORMATION TECHNOLOGIES



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INFORMATION TECHNOLOGIES

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Cable Franchise Fees	-	55,000	-	-	-
Charges for Service	1,216,665	1,155,918	-	-	-
Misc.	13,108	11,697	-	-	-
Total Revenue	1,229,773	1,222,615	-	-	-
Salaries	3,172,703	2,659,607	<i>Division</i>	<i>Division</i>	<i>Division</i>
Benefits	756,663	1,011,574	<i>of</i>	<i>of</i>	<i>of</i>
Services & Supplies	1,871,263	1,634,699	<i>CAO</i>	<i>CAO</i>	<i>CAO</i>
Other Charges	113,365	112,999	-	-	-
Fixed Assets	288,079	22,817	-	-	-
Intrafund Transfers	(3,851,898)	(3,546,309)	-	-	-
Total Appropriations	2,350,175	1,895,387	-	-	-
NCC	1,120,402	672,772	-	-	-
FTE's	55	44	38	38	42

INFORMATION TECHNOLOGIES

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Cable Franchise Fees	55,000	75,000	75,000	76,500	76,500
Charges for Service	1,583,430	1,749,521	1,620,745	1,561,586	1,372,409
Misc.	94,296	783	8,735	-	
Total Revenue	1,732,726	1,825,304	1,704,480	1,638,086	1,448,909
Salaries	3,296,810	3,410,525	3,173,714	3,001,520	2,595,565
Benefits	1,275,261	1,332,352	1,194,832	1,229,904	1,097,597
Services & Supplies	2,875,564	2,585,382	2,459,222	2,359,105	2,332,875
Other Charges	-	100	-	-	130,000
Fixed Assets	225,806	327,671	150,362	158,280	151,922
Intrafund Transfers	(4,042,299)	(4,145,380)	(3,855,254)	(3,516,986)	(3,377,595)
Total Appropriations	3,631,142	3,510,650	3,122,876	3,231,823	2,930,364
NCC	1,898,416	1,685,346	1,418,396	1,593,737	1,481,455
FTE's	43	42	41	36	34

10 Year Variance		
	\$ Change	% Change
Cable Franchise Fees	76,500	N/A
Charges for Service	155,744	13%
Misc.	(13,108)	-100%
Total Revenue	219,136	18%
Salaries	(577,138)	-18%
Benefits	340,934	45%
Services & Supplies	461,612	25%
Other Charges	16,635	15%
Fixed Assets	(136,157)	-47%
Intrafund Transfers	474,303	-12%
Total Appropriations	580,189	25%
NCC	361,053	32%
FTE's	(21)	-38%

Notes

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

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COUNTY PROMOTIONS

Mission

The Promotions budget provides funding for economic development through grants to outside agencies and support for direct County economic development activities.

The Promotions grant funding supports four key principles:

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

Program Summary

Promotions
Positions: 0.0 FTE

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

The Chief Administrative Office manages the County Promotions Program and 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 2011-12 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. The following list outlines the use of these funds:

\$139,788	County Economic Development activities
\$20,000	Advanced Demographics/Customer Analytics – Buxton
\$10,000	Wagon Train
\$8,587	Sierra Economic Development Corporation
\$1,750	Divide Community Economic Development Block Grant match
\$180,125	Total

COUNTY PROMOTIONS

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 related to Economic Development support the purpose stated in the above policy and are therefore appropriately funded through this revenue source. The level of support for County Economic Development is a discretionary decision for the Board. The Economic Development Coordinator position was eliminated per the Board decision on November 15, 2010. The Economic Development Advisory Committee along with Supervisor Santiago, Supervisor Knight and the CAO, are working on a definition for the Economic Development program, job description and implementation plan for future economic development. The FY 2011-12 budget assumes major support from the Assistant Chief Administrative Officer as well as finance and administrative support from the Chief Administrative Office for FY 2011-12.

COUNTY 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					
4300	PROFESSIONAL & SPECIALIZED SERVICES	762,825	762,825	611,913	611,913	-150,912
CLASS: 40	SERVICE & SUPPLIES	762,825	762,825	611,913	611,913	-150,912
5240	CONTRIB: NON-CNTY GOVERNMENTAL	0	0	8,587	8,587	8,587
CLASS: 50	OTHER CHARGES	0	0	8,587	8,587	8,587
7200	INTRAFUND TRANSFERS: ONLY GENERAL	113,166	113,166	100,000	100,000	-13,166
CLASS: 72	INTRAFUND TRANSFERS	113,166	113,166	100,000	100,000	-13,166
TYPE: E SUBTOTAL		875,991	875,991	720,500	720,500	-155,491
FUND TYPE: 10	SUBTOTAL	875,991	875,991	720,500	720,500	-155,491
DEPARTMENT: 11	SUBTOTAL	875,991	875,991	720,500	720,500	-155,491

COUNTY PROMOTIONS

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Misc.	-	-	-	-	-
Total Revenue	-	-	-	-	-
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Services & Supplies	346,361	255,326	204,337	381,994	627,607
Other Charges	-	-	-	-	-
Operating Transfers	-	-	-	56,550	100,000
Intrafund Transfers	17,595	3,930	36,769	60	25,000
Total Appropriations	363,956	259,256	241,106	438,604	752,607
NCC	363,956	259,256	241,106	438,604	752,607
FTE's	-	-	-	-	-

COUNTY PROMOTIONS

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Misc.	848	-	-	-	-
Total Revenue	848	-	-	-	-
Salaries	-	-	89,247	-	-
Benefits	-	-	35,753	-	-
Services & Supplies	588,475	621,146	704,697	762,825	611,913
Other Charges	-	-	-	-	8,587
Operating Transfers	-	-	16,639	-	-
Intrafund Transfers	-	-	20,000	113,166	100,000
Total Appropriations	588,475	621,146	866,336	875,991	720,500
NCC	587,627	621,146	866,336	875,991	720,500
FTE's	-	-	-	-	-

10 Year Variance		
	\$ Change	% Change
Misc.	-	N/A
Total Revenue	-	N/A
Services & Supplies	265,552	77%
Other Charges	8,587	N/A
Intrafund Transfers	82,405	468%
Total Appropriations	356,544	98%
NCC	356,544	98%
FTE's	-	N/A

Notes

COUNTY 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: \$53,019
Total Revenue: \$53,019
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.

Chief Administrative Office Comments

Title III Federal Forest Reserve Funds

The county's projected amount for FY 2011-12 is a mere \$53,019. 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).

DESIGNATED CONTRIBUTIONS

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1070	FED: FOREST RESERVE REVENUE	213,381	213,381	53,019	53,019	-160,362
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	213,381	213,381	53,019	53,019	-160,362
0001	FUND BALANCE	223,185	223,185	0	0	-223,185
CLASS: 22	FUND BALANCE	223,185	223,185	0	0	-223,185
TYPE: R SUBTOTAL		436,566	436,566	53,019	53,019	-383,547
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4501	SPECIAL PROJECTS	105,588	105,588	0	0	-105,588
CLASS: 40	SERVICE & SUPPLIES	105,588	105,588	0	0	-105,588
7000	OPERATING TRANSFERS OUT	330,978	330,978	53,019	53,019	-277,959
CLASS: 70	OTHER FINANCING USES	330,978	330,978	53,019	53,019	-277,959
TYPE: E SUBTOTAL		436,566	436,566	53,019	53,019	-383,547
FUND TYPE:	11 SUBTOTAL	0	0	0	0	0
DEPARTMENT:	13 SUBTOTAL	0	0	0	0	0

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.

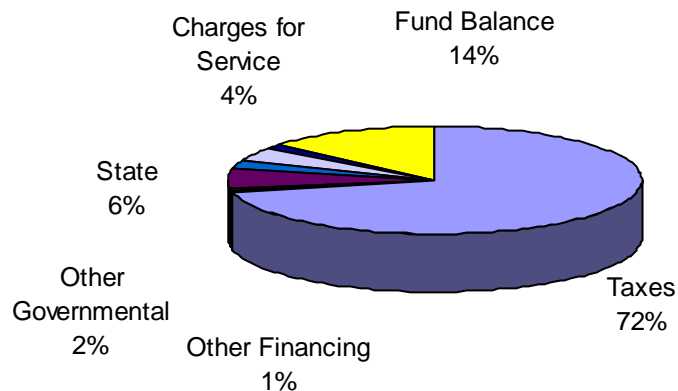
Financial Charts

Sources of Funds

Taxes (\$81,106,034):

Property Taxes (\$51,946,631):

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 2011-12 Recommended Budget estimate for Property Tax revenue assumes negative 4% growth over FY 2010-11 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, 2011.

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.

Motor Vehicle License Fees (VLF) (\$15,660,239): 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 2011-12, the Recommended General Fund budget for discretionary Vehicle License Fees is \$15,660,239, which represents negative 4% growth from FY 2010-11 year end projections.

Sales Tax (\$6,400,000): 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 2011-12, the proposed estimate for sales tax receipts is \$6,400,000 which assumes no growth from the FY 2010-11 year end projection. This is a very conservative estimate. According to the most recent sales tax data from The HDL Companies, sales tax increased 2.65% between calendar year 2009 and 2010.

In Lieu Local Sales Tax (\$1,841,824): 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

GENERAL FUND – OTHER OPERATIONS

of revenues will continue for another eight to 12 years as it is tied to the repayment of the Economic Recovery Bonds. The “in lieu” sales tax amount for FY 2011-12 is budgeted at \$1,841,824 which assumes no growth from the FY 2010-11 year end projection.

Hotel/Motel Occupancy Tax (\$1,557,929): 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 2011-12 Department 15 recommended budget includes \$1,557,929 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 (\$3,837,762): This includes property transfer taxes, tax loss reserve, and timber yield.

Licenses/Permits/Franchise Fees (\$710,136): 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 \$275,000 budgeted in Department 15. Cable franchise fees total \$435,136 with an additional \$75,000 going directly to Information Technologies.

Fines/Forfeitures/Penalties (\$275,000): Revenue recorded in this category represents delinquent property tax payments. Once again, revenue estimated includes no growth from the FY 2010-11 budget.

Use of Funds (\$44,859): Interest earnings with no growth assumed from FY 2010-11 year end projections.

State (\$6,937,518): 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 (\$602,939).

Federal (\$183,705): The County receives two sources of Federal revenue that are recorded in Department 15: Grazing Fees (\$96), and Payments in Lieu of Taxes (PILT) (\$183,609).

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 (\$4,670,969): 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” (\$2,313,661); 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 Rent and for their share of indirect costs, referred to as A87 (\$2,180,784); and recording fees of \$176,524.

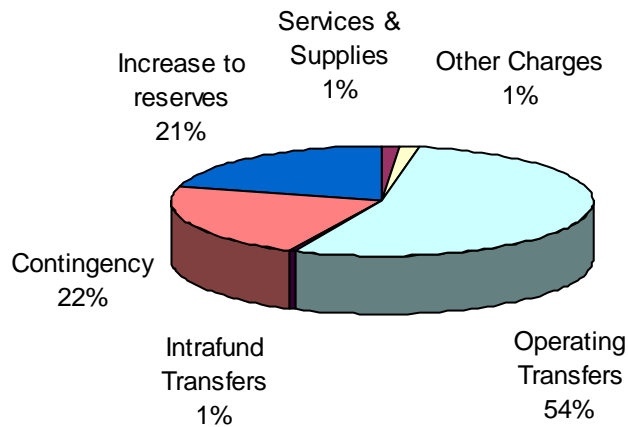
Other Financing (\$1,500,000): Annual Tobacco settlement funds.

GENERAL FUND – OTHER OPERATIONS

Use of Reserve (\$102,069): Each year the General Reserve is set based on a formula that equals 5% of adjusted General Fund appropriations. As appropriations go down, less of a reserve is required and these amounts go back into the General Fund to be used for discretionary purposes. The General Reserve is recommended at \$8,644,444 for FY 2011-12 which is \$102,069 less than the \$8,746,513 that is currently in the reserve account.

Fund Balance (\$15,505,673): The Chief Administrative Office is estimating fund balance of \$15,505,673 primarily comprised of one-time contingency related to the Prop 1A securitization (\$4.8M), additional unspent contingency (\$5.1M), on-going departmental savings and additional non-departmental revenues (\$4M), and one-time departmental savings and non-departmental revenue (\$1.6M).

Use of Funds



GENERAL FUND – OTHER OPERATIONS

FY 2011-12 DEPARTMENT 15 APPROPRIATIONS

Description	Recommended Amount
General Fund Contingency	\$ 5,200,000
General Fund Contribution to DOT	515,092
General Fund Contribution to Airports	89,224
General Fund Contribution to Health - Public Health Programs	3,526,321
Jail Medical Services Contract (CFMG)	1,880,770
Juvenile Hall Medical Services Contract (CFMG)	458,633
Emergency Medical Services (EMS)	501,318
County Medical Services Program (CMSP)	233,492
California Children's Services (CCS) Diagnostics Program Match	278,317
California Children's Services (CCS) Program Match	68,995
Healthy Families Program Match	95,000
Alcohol Drug Program Administration (required County match)	9,796
General Fund Contribution to Human Services - Community Services	1,411,606
Area Agency on Aging Programs	1,015,511
Affordable Housing	191,419
In Home Supportive Services (IHSS) Public Authority	56,923
Family Services	26,070
MSSP	5,181
Senior Day Care	85,843
Special Services	15,072
Housing, Community Services	6,500
Community Services Administration	9,087
Pass Through Realignment Funding	6,314,579
General Fund Contribution Health VLF Realignment	5,140,061
General Fund Contribution Mental Health - VLF Realignment	937,435
General Fund Contribution Social Services VLF Realignment	237,083
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	71,250
Sales Tax Audit Services	30,000
SB 90 Claim Expenses (Fully offset with revenue)	20,000
CalPERS Survivor Benefit Premium Payment (annual)	20,000
Grand Jury Publication	8,500
General Fund A87 Charges to Child Support (expenditure abatement)	(120,848)
Integrated Natural Resource Management Plan (INRMP)	-
El Dorado Water & Power Authority (EDWPA)	200,000
Tahoe Regional Planning Agency (TRPA) Compact	40,000
Resource Conservation District Contracts (El Dorado & Georgetown)	148,844
General Fund Contribution to LAFCO	105,035
Increased Designation for Capital Projects	4,800,000
TOTAL	\$ 23,100,305

GENERAL FUND – OTHER OPERATIONS

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

	2011-12 NCC Target	CalPERS Pick-up*	Revised NCC Target	2011-12 NCC	Variance
BOS	1,385,128	13,307	1,371,821	1,374,322	2,501
CAO	1,997,096	18,825	1,978,271	1,905,507	(72,764)
A/C	2,455,394	43,962	2,411,432	2,396,101	(15,331)
Treasurer	1,038,382	29,448	1,008,934	1,008,934	-
Assessor	3,024,517	53,635	2,970,882	2,959,134	(11,748)
County Counsel	2,046,448	37,438	2,009,010	2,009,010	-
Human Resources	743,417	12,733	730,684	743,212	12,528
Information Technologies	1,581,384	83,790	1,497,594	1,481,455	(16,139)
Promotion	720,500	-	720,500	720,500	-
Recorder Clerk	1,098,191	31,737	1,066,454	1,292,533	226,079
Subtotal	16,090,457	324,875	15,765,582	15,890,708	125,126
Grand Jury	40,422	-	40,422	40,422	-
Courts	1,247,862	-	1,247,862	1,176,633	(71,229)
District Attorney	5,348,533	158,080	5,190,453	5,190,452	(1)
Public Defender	2,754,632	46,298	2,708,334	2,617,952	(90,382)
Sheriff	40,863,740	1,005,094	39,858,646	40,017,441	158,795
Probation	9,752,064	139,340	9,612,724	9,612,724	-
Subtotal	60,007,253	1,348,812	58,658,441	58,655,624	(2,817)
Surveyor	1,605,903	24,806	1,581,097	1,576,491	(4,606)
Agriculture	500,319	16,501	483,818	478,704	(5,114)
DOT - County Engineer & GS	5,411,683	51,178	5,360,505	5,321,290	(39,215)
Development Services	2,963,968	84,684	2,879,284	2,824,375	(54,909)
Environmental Mgt	362,945	N/A	362,945	360,737	(2,208)
UCCE	300,300	3,760	296,540	266,098	(30,442)
Subtotal	11,145,118	180,929	10,964,189	10,827,695	(136,494)
Health - Animal Control	1,448,762	23,225	1,425,537	1,082,258	(343,279)
Veterans	225,675	3,991	221,684	260,585	38,901
Human Services	1,240,350	N/A	1,240,350	2,465,985	1,225,635
Library	1,581,290	42,175	1,539,115	1,497,103	(42,012)
Child Support Services	-	N/A	-	-	-
Subtotal	4,496,077	69,391	4,426,686	5,305,931	879,245
Total Department	91,738,905	1,924,007	89,814,898	90,679,958	865,060

*Estimate only based on payroll data from January 2010

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	52,500,000	51,312,474	50,400,000	50,400,000	-912,474
0110	PROP TAX: CURR UNSECURED	1,008,625	1,008,625	968,280	968,280	-40,345
0120	PROP TAX: PRIOR SECURED	-30,000	-8,540	-30,000	-30,000	-21,460
0130	PROP TAX: PRIOR UNSECURED	100,000	38,103	100,000	100,000	61,897
0140	PROP TAX: SUPP CURRENT	120,000	120,000	120,000	120,000	0
0150	PROP TAX: SUPP PRIOR	250,000	180,000	250,000	250,000	70,000
0160	SALES AND USE TAX	6,400,000	6,081,006	6,400,000	6,400,000	318,994
0162	TAX: IN-LIEU LOCAL SALES AND USE TAX	1,823,406	1,823,406	1,841,824	1,841,824	18,418
0171	TAX: HOTEL & MOTEL OCCUPANCY	1,557,929	1,557,929	1,557,929	1,557,929	0
0172	TAX: PROPERTY TRANSFER	1,230,381	1,230,381	1,230,381	1,230,381	0
0174	TAX: TIMBER YIELD	7,381	7,381	7,381	7,381	0
0178	TAX: TAX LOSS RESERVE	2,600,000	2,600,000	2,600,000	2,600,000	0
0179	PROP TAX IN-LIEU VEHICLE LICENSE FEE	16,312,749	16,312,749	15,660,239	15,660,239	-652,510
CLASS: 01	REV: TAXES	83,880,471	82,263,514	81,106,034	81,106,034	-1,157,480
0251	FRANCHISE: GARBAGE	260,000	260,000	275,000	275,000	15,000
0252	FRANCHISE: CABLE	435,136	435,136	435,136	435,136	0
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	695,136	695,136	710,136	710,136	15,000
0360	PENALTY & COST DELINQUENT TAXES	275,000	328,111	275,000	275,000	-53,111
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	275,000	328,111	275,000	275,000	-53,111
0400	REV: INTEREST	44,859	44,859	44,859	44,859	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	44,859	44,859	44,859	44,859	0
0543	ST: VEH LIC COLLECTION MENTAL HEALTH	66,131	66,131	66,131	66,131	0
0544	ST: VEH LIC MENTAL HEALTH REALIGNMENT	898,252	898,252	871,304	871,304	-26,948
0545	ST: VEH LIC HEALTH REALIGNMENT	5,299,032	5,299,032	5,140,061	5,140,061	-158,971
0546	ST: VEH LIC SOCIAL SVCS REALIGNMENT	237,083	237,083	237,083	237,083	0
0820	ST: HOMEOWNER PROP TAX RELIEF	602,939	602,939	602,939	602,939	0
0880	ST: OTHER	238,902	0	0	0	0
0881	ST: MANDATED REIMBURSEMENTS	323,092	20,000	0	0	-20,000
CLASS: 05	REV: STATE INTERGOVERNMENTAL	7,665,431	7,123,437	6,917,518	6,917,518	-205,919
1080	FED: GRAZING FEE	96	96	96	96	0
1090	FED: IN-LIEU TAXES	183,609	183,609	183,609	183,609	0
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	183,705	183,705	183,705	183,705	0
1200	REV: OTHER GOVERNMENTAL AGENCIES	244,300	244,300	244,300	244,300	0
1207	REV: SHINGLE SPRINGS RANCHERIA	2,500,000	2,500,000	2,500,000	2,500,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	2,744,300	2,744,300	2,744,300	2,744,300	0
1300	ASSESSMENT & TAX COLLECTION FEES	2,372,034	2,268,295	2,313,661	2,313,661	45,366
1600	RECORDING FEES	173,062	173,062	176,524	176,524	3,462
1800	INTERFND REV: SERVICE BETWEEN FUND	2,264,616	2,357,235	2,180,784	2,180,784	-176,451
CLASS: 13	REV: CHARGE FOR SERVICES	4,809,712	4,798,592	4,670,969	4,670,969	-127,623

GENERAL FUND – OTHER OPERATIONS

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
1940	MISC: REVENUE	65,379	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	65,379	0	0	0	0
2020	OPERATING TRANSFERS IN	1,647,597	1,647,597	1,500,000	1,500,000	-147,597
CLASS: 20	REV: OTHER FINANCING SOURCES	1,647,597	1,647,597	1,500,000	1,500,000	-147,597
2100	RESIDUAL EQUITY TRANSFERS IN	137,520	137,520	0	0	-137,520
CLASS: 21	RESIDUAL EQUITY TRANSFERS	137,520	137,520	0	0	-137,520
0001	FUND BALANCE	19,349,766	19,349,766	15,505,673	15,505,673	-3,844,093
0002	FROM RESERVES	0	0	102,069	102,069	102,069
CLASS: 22	FUND BALANCE	19,349,766	19,349,766	15,607,742	15,607,742	-3,742,024
TYPE: R SUBTOTAL		121,498,876	119,316,537	113,780,263	113,780,263	-5,536,274

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	19,000	15,000	20,000	20,000	5,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	19,000	15,000	20,000	20,000	5,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	271,000	275,000	121,250	121,250	-153,750
4400	PUBLICATION & LEGAL NOTICES	8,500	8,500	8,500	8,500	0
4501	SPECIAL PROJECTS	200,000	200,000	200,000	200,000	0
CLASS: 40	SERVICE & SUPPLIES	479,500	483,500	329,750	329,750	-153,750
5240	CONTRIB: NON-CNTY GOVERNMENTAL	311,406	311,406	563,737	293,879	-17,527
CLASS: 50	OTHER CHARGES	311,406	311,406	563,737	293,879	-17,527
7000	OPERATING TRANSFERS OUT	13,986,005	14,103,635	12,577,524	12,577,524	-1,526,111
CLASS: 70	OTHER FINANCING USES	13,986,005	14,103,635	12,577,524	12,577,524	-1,526,111
7367	INTRFND ABATEMENTS: CHILD SUPPORT SRV	-136,501	-136,501	-120,848	-120,848	15,653
CLASS: 73	INTRAFUND ABATEMENT	-136,501	-136,501	-120,848	-120,848	15,653
7700	APPROPRIATION FOR CONTINGENCIES	240,000	10,113,011	5,200,000	5,200,000	-4,913,011
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	240,000	10,113,011	5,200,000	5,200,000	-4,913,011
7800	TO RESERVE	121,330	121,330	0	0	-121,330
7801	DESIGNATIONS OF FUND BALANCE	1,782,596	1,782,596	4,800,000	4,800,000	3,017,404
CLASS: 78	RESERVES: BUDGETARY ONLY	1,903,926	1,903,926	4,800,000	4,800,000	2,896,074
TYPE: E SUBTOTAL		16,803,336	26,793,977	23,370,163	23,100,305	-3,693,672
FUND TYPE: 10	SUBTOTAL	-104,695,540	-92,522,560	-90,410,100	-90,679,958	1,842,602
DEPARTMENT: 15	SUBTOTAL	-104,695,540	-92,522,560	-90,410,100	-90,679,958	1,842,602

GENERAL FUND – OTHER OPERATIONS

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	45,553,123	47,718,720	65,267,699	77,532,216	87,707,800
Licenses, Permits	610,984	574,748	558,595	614,757	378,773
Fines, Forfeitures	280,335	375,527	440,556	554,226	486,571
Use of Money	393,465	575,558	929,918	2,932,574	2,616,765
State	17,895,811	15,338,289	8,090,663	13,880,562	10,651,852
Federal	789,094	864,801	109,305	111,694	110,551
Other Governmental	-	-	149,487	154,278	148,794
Charges for Service	1,804,195	2,672,667	2,986,068	3,552,117	3,668,416
Misc.	196,808	113,710	26,894	285,062	53,937
Other Financing	52,411	6,052,574	4,353	247,036	106,732
Change in reserves	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
Total Revenue	67,576,226	74,286,594	78,563,538	99,864,522	105,930,191
Benefits	200,000	-	-	9,108	9,878
Services & Supplies	1,283,511	985,952	232,002	248,847	324,751
Other Charges	950,185	1,569,977	1,333,348	1,571,552	1,435,018
Operating Transfers	13,385,703	16,986,026	14,151,382	16,714,116	20,270,752
Intrafund Transfers	17,150	-	(363,504)	(346,407)	(273,932)
Total Appropriations	15,836,549	19,541,955	15,353,228	18,197,216	21,766,467
Total Discretionary Revenue	51,739,677	54,744,639	63,210,310	81,667,306	84,163,724
Fund Balance	17,908,927	14,777,090	20,045,465	26,691,472	26,743,829
General Reserve	3,635,869	7,149,277	8,072,839	9,063,737	9,270,916
Designation for Capital Projects	-	-	-	3,758,462	-

GENERAL FUND – OTHER OPERATIONS

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Taxes	90,850,777	91,981,033	88,382,595	83,880,471	81,106,034
Licenses, Permits	448,008	571,219	767,842	695,136	710,136
Fines, Forfeitures	386,616	331,274	328,111	275,000	275,000
Use of Money	1,537,828	269,282	44,859	44,859	44,859
State	8,888,543	8,759,787	7,881,257	7,665,431	6,937,518
Federal	271,327	246,182	183,705	183,705	183,705
Other Governmental	175,895	231,657	2,764,749	2,744,300	2,744,300
Charges for Service	5,014,076	5,661,771	5,128,815	4,809,712	4,670,969
Misc.	217,406	87,118	18,761	65,379	-
Other Financing	425,959	-	277,861	1,785,117	1,500,000
Use of Reserve	-	-	-	-	102,069
Use of Fund Balance	-	-	-	19,349,766	15,505,673
Total Revenue	108,216,435	108,139,323	105,778,555	102,149,110	113,780,263
Benefits	12,264	11,190	9,954	19,000	20,000
Services & Supplies	554,488	518,396	468,898	479,500	329,750
Other Charges	1,601,182	1,567,918	562,463	311,406	293,879
Operating Transfers	19,060,132	16,265,986	14,366,626	13,986,005	12,577,524
Intrafund Transfers	(331,113)	(97,294)	(44,758)	(136,501)	(120,848)
Contingencies	-	-	-	240,000	5,200,000
Increase to reserve	-	-	-	1,903,926	4,800,000
Total Appropriations	20,896,953	18,266,196	15,363,183	16,803,336	23,100,305
Total Discretionary Revenue	87,319,482	89,873,127	90,415,372	85,345,774	90,679,958
Fund Balance	15,327,378	12,268,855	19,349,766	15,505,673	-
General Reserve	9,932,874	9,607,776	8,625,183	8,746,513	8,644,444
Designation for Capital Projects	3,774,167	3,416,150	-	1,782,596	6,582,596

GENERAL FUND – OTHER OPERATIONS

10 Year Variance		
	\$ Change	% Change
Taxes	35,552,911	78%
Licenses, Permits	99,152	16%
Fines, Forfeitures	(5,335)	-2%
Use of Money	(348,606)	-89%
State	(10,958,293)	-61%
Federal	(605,389)	-77%
Other Governmental	2,744,300	N/A
Charges for Service	2,866,774	159%
Misc.	(196,808)	-100%
Other Financing	1,447,589	2762%
Use of reserves	102,069	N/A
Use of Fund Balance	15,505,673	N/A
Total Revenue	46,204,037	68%
Benefits	(180,000)	-90%
Services & Supplies	(953,761)	-74%
Other Charges	(656,306)	-69%
Operating Transfers	(808,179)	-6%
Intrafund Transfers	(137,998)	-805%
Contingency	5,200,000	N/A
Increase to Reserves	4,800,000	N/A
Total Appropriations	7,263,756	46%
Total Discretionary Revenue	38,940,281	75%

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.

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: \$1,608,939
Total Revenues: \$1,703,453
Net County Cost: -\$94,514

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 provides non-judicial public services such as filing of Fictitious Business Name Statements, 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: \$1,548,097
Total Revenues: \$161,050
Net County Cost: \$1,387,047

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.

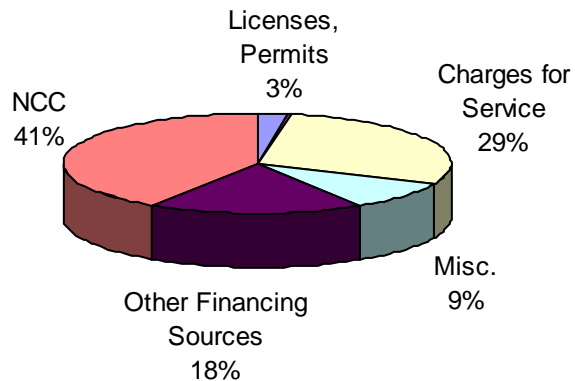
Financial Charts

Source of Funds

License: Marriage (\$83,000): The Recorder-Clerk's revenue from the issuance of marriage licenses is projected to be in line with FY 2010-11 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 (\$920,000): The Elections Division receives reimbursement for conducting elections for special districts. Approximately \$150,000 is projected for the November 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. This revenue is projected to be \$750,000.



RECORDER CLERK/REGISTRAR OF VOTERS

Miscellaneous (\$285,000): 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.

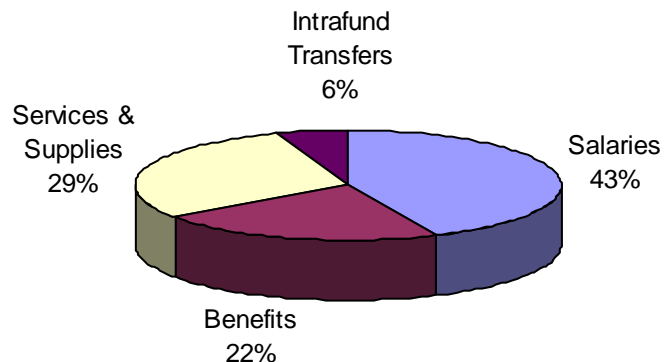
Operating Transfers (\$570,453): Various State laws require or permit the Recorder-Clerk to collect additional fees on certain documents for specified purposes. The Recorder is required to segregate those fees into separate funds. The funds are then transferred into the department to offset expenditures that are appropriate for reimbursement by those funds. The largest of these transfers (\$260,403) 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 \$225,000 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 (\$1,292,533): Approximately 41% 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 \$1,230,381 this fiscal year.

Use of Funds

Salaries & Benefits (\$2,055,597): Primarily comprised of general salaries and benefits (\$1,434,465), retirement (\$211,933), retiree health (\$21,652), workers' compensation (\$30,523) and health insurance (\$357,024). The Elections Division budget includes \$150,000 for extra help related to the November election and two primary elections. Overall salaries and benefits are declining, including a \$31,737 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.



Services & Supplies (\$925,404): Major components of this include postage (\$167,825) for mailing documents by the Recorder and mailing absentee ballots by the Elections Division. Professional and specialized services are budgeted at \$289,500 and are primarily attributable to the Recorder's project to digitize approximately 3.4 million microfiche images, redact 7.4 million

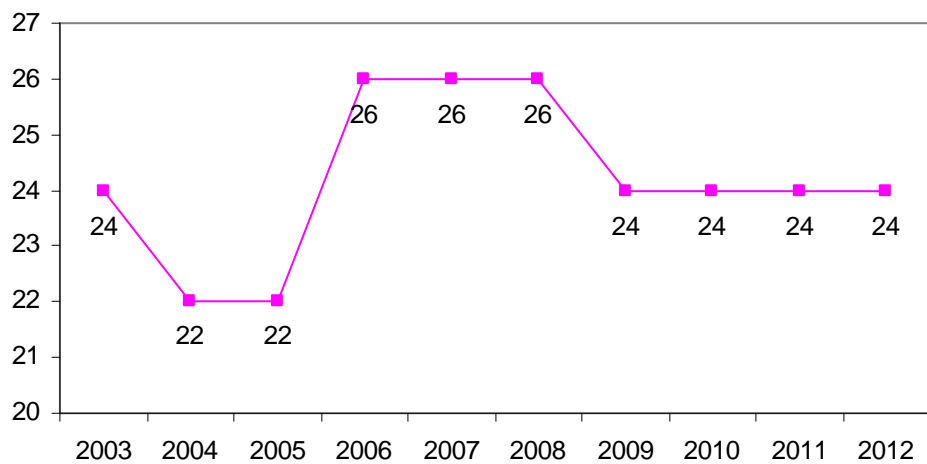
RECORDER CLERK/REGISTRAR OF VOTERS

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 \$214,500 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 \$113,800 to compensate the precinct boards for staffing the polling places on election day.

Intrafund Transfers (\$176,035): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$46,977), telephone (\$13,300), and network support (\$76,140).

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 2011-12 is 23.5 with 21.5 FTE on the West Slope and 2 FTE at South Lake Tahoe.

Chief Administrative Office Comments

The Recommended Budget represents an overall decrease of \$164,289 or 8% in revenues and an increase of \$200,131 or 7% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has increased \$364,420 or 39%.

The change in revenues is primarily comprised of a reduction in operating transfers in. In FY 2011-12, the Recorder-Clerk Division budgeted a one-time use of fund balance in the amount of \$100,000 from its Modernization special revenue fund in order to clear out that balance. Transfers in from the Micrographic special revenue fund are also reduced, but they are offset by reductions in services and supplies in this Division. Both of these revenue reductions are slightly offset by an increase in recording fees. The change in appropriations is primarily related to the Elections Division, and the need to budget for three elections, as opposed to the FY 2011-12 Adopted Budget, which only included funding for one election. Overall salaries and benefits are increasing, which is due again to the Elections Division including funding for extra help employees for the elections; however, the budget does reflect a \$43,962 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

RECORDER CLERK/REGISTRAR OF VOTERS

The budget for the Recorder-Clerk/Registrar of Voters is recommended at a base level, and fully funds all existing allocations. The budget for the Elections Division includes funding for a Uniform District Election Law (UDEL) election in November, 2011, a Presidential primary in February, and another primary election in June.

RECORDER CLERK/REGISTRAR OF VOTERS

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	LICENSE: MARRIAGE	83,000	93,000	83,000	83,000	-10,000
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	83,000	93,000	83,000	83,000	-10,000
0881	ST: MANDATED REIMBURSEMENTS	6,050	6,050	6,050	6,050	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	6,050	6,050	6,050	6,050	0
1126	FED:HAVA (SEC 261)	1,940	0	0	0	0
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	1,940	0	0	0	0
1360	ELECTION SERVICES	227,660	131,900	150,000	150,000	18,100
1361	CANDIDATE FILING FEE	0	0	5,000	5,000	5,000
1600	RECORDING FEES	632,285	536,150	750,000	750,000	213,850
1604	RECORDING FEES CD REPRODUCTION	15,000	15,000	15,000	15,000	0
CLASS: 13	REV: CHARGE FOR SERVICES	874,945	683,050	920,000	920,000	236,950
1940	MISC: REVENUE	286,000	295,000	285,000	285,000	-10,000
CLASS: 19	REV: MISCELLANEOUS	286,000	295,000	285,000	285,000	-10,000
2020	OPERATING TRANSFERS IN	60,000	60,000	60,000	60,000	0
2028	OPERATING TRSNF IN: COMPUTER RECORDING	345,000	345,000	156,392	225,000	-120,000
2029	OPERATING TRSNF IN: MICROGRAPHICS	463,967	463,967	260,403	260,403	-203,564
2030	OPERATING TRSNF IN: VITAL STATISTICS	77,725	77,725	20,050	20,050	-57,675
2031	OPERATING TRSNF IN: LICENSE NOTARY	5,000	5,000	5,000	5,000	0
CLASS: 20	REV: OTHER FINANCING SOURCES	951,692	951,692	501,845	570,453	-381,239
TYPE: R SUBTOTAL		2,203,627	2,028,792	1,795,895	1,864,503	-164,289

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	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,165,392	1,178,438	1,190,884	1,190,884	12,446
3001	TEMPORARY EMPLOYEES	205,013	75,000	150,000	150,000	75,000
3002	OVERTIME	13,159	5,500	7,500	7,500	2,000
3004	OTHER COMPENSATION	26,084	11,900	15,900	15,900	4,000
3005	TAHOE DIFFERENTIAL	4,800	4,800	4,800	4,800	0
3020	RETIREMENT EMPLOYER SHARE	228,622	231,498	243,670	211,933	-19,565
3022	MEDI CARE EMPLOYER SHARE	16,412	16,412	16,178	16,178	-234
3040	HEALTH INSURANCE EMPLOYER SHARE	310,309	310,309	357,024	357,024	46,715
3041	UNEMPLOYMENT INSURANCE EMPLOYER	24,342	19,320	19,319	19,319	-1
3042	LONG TERM DISABILITY EMPLOYER SHARE	4,344	4,344	4,277	4,277	-67
3043	DEFERRED COMPENSATION EMPLOYER	7,272	7,272	7,607	7,607	335
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	23,535	23,535	21,652	21,652	-1,883
3060	WORKERS' COMPENSATION EMPLOYER	42,045	42,045	30,523	30,523	-11,522
3080	FLEXIBLE BENEFITS	20,500	20,500	18,000	18,000	-2,500
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,091,828	1,950,872	2,087,334	2,055,597	104,725
4040	TELEPHONE COMPANY VENDOR PAYMENTS	817	720	720	720	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	800	800	676	676	-124
4100	INSURANCE: PREMIUM	11,251	11,251	11,220	11,220	-31
4140	MAINT: EQUIPMENT	28,677	28,677	25,677	25,677	-3,000
4141	MAINT: OFFICE EQUIPMENT	1,800	1,800	1,200	1,200	-600
4144	MAINT: COMPUTER	25,300	25,350	15,300	15,300	-10,050
4180	MAINT: BUILDING & IMPROVEMENTS	500	635	335	335	-300
4220	MEMBERSHIPS	220	220	0	0	-220
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,975	2,225	2,225	2,225	0
4260	OFFICE EXPENSE	20,000	25,000	23,000	23,000	-2,000
4261	POSTAGE	123,953	124,155	167,825	167,825	43,670
4262	SOFTWARE	5,783	5,000	2,500	2,500	-2,500
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	673	430	686	686	256
4264	BOOKS / MANUALS	400	500	250	250	-250
4265	LAW BOOKS	3,712	4,000	3,720	3,720	-280
4300	PROFESSIONAL & SPECIALIZED SERVICES	354,444	361,444	289,500	289,500	-71,944
4307	MICROFILM IMAGING SERVICES	1,200	1,500	1,500	1,500	0
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	350	0	200	200	200
4400	PUBLICATION & LEGAL NOTICES	5,064	3,050	2,750	2,750	-300
4420	RENT & LEASE: EQUIPMENT	16,124	16,764	17,164	17,164	400
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	2,720	1,915	2,730	2,730	815
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	200	200	200	200	0
4461	EQUIP: MINOR	2,775	1,000	250	250	-750
4462	EQUIP: COMPUTER	2,000	2,000	6,800	6,800	4,800
4500	SPECIAL DEPT EXPENSE	270,973	158,750	214,500	214,500	55,750
4503	STAFF DEVELOPMENT	1,700	1,700	1,775	1,775	75

RECORDER CLERK/REGISTRAR OF VOTERS

Financial Information by Fund Type

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

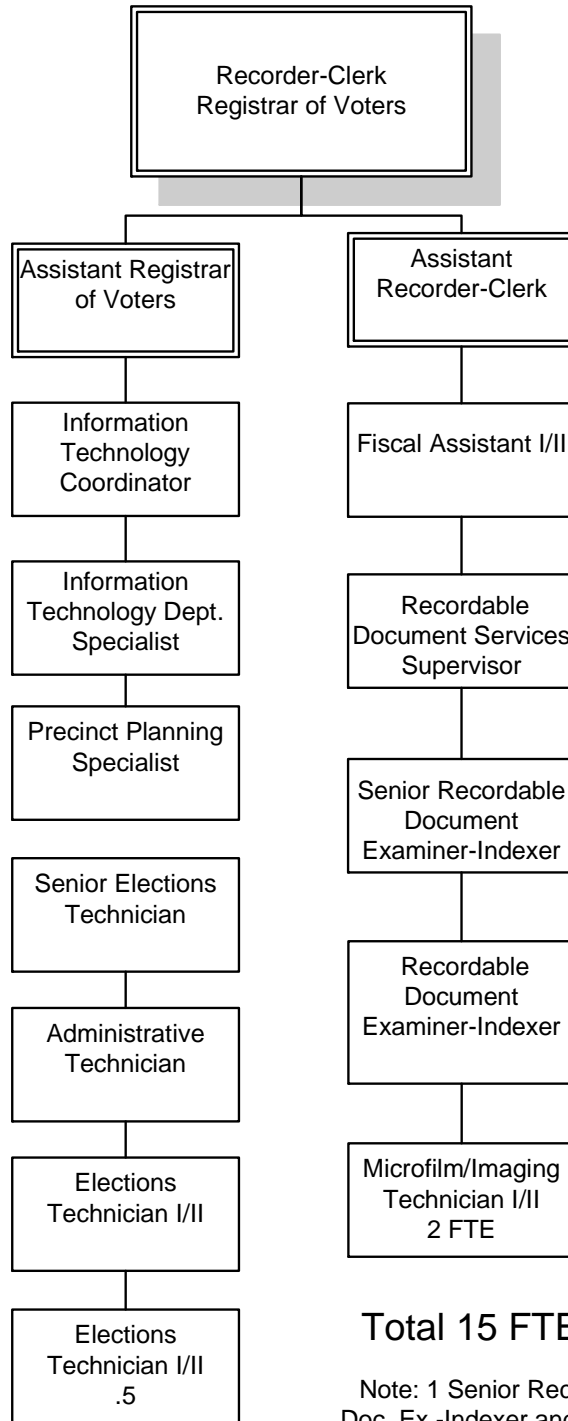
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4511	ELECTIONS OUTREACH	800	800	650	650	-150
4529	SOFTWARE LICENSE	298	298	4,555	4,555	4,257
4531	PRECINCT BOARD COMPENSATION	106,254	52,780	113,800	113,800	61,020
4600	TRANSPORTATION & TRAVEL	2,117	2,317	1,636	1,636	-681
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	4,055	1,950	4,200	4,200	2,250
4605	RENT & LEASE: VEHICLE	4,510	2,900	5,300	5,300	2,400
4606	FUEL PURCHASES	1,415	720	2,560	2,560	1,840
CLASS: 40	SERVICE & SUPPLIES	1,002,860	840,851	925,404	925,404	84,553
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	7,500	7,500	0	0	-7,500
CLASS: 60	FIXED ASSETS	7,500	7,500	0	0	-7,500
7200	INTRAFUND TRANSFERS: ONLY GENERAL	14,550	17,000	14,000	14,000	-3,000
7210	INTRAFND: COLLECTIONS	25	25	25	25	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	12,448	12,448	13,300	13,300	852
7223	INTRAFND: MAIL SERVICE	8,961	8,961	9,940	9,940	979
7224	INTRAFND: STORES SUPPORT	2,674	2,674	2,203	2,203	-471
7225	INTRAFND: CENTRAL DUPLICATING	5,852	3,400	4,900	4,900	1,500
7227	INTRAFND: MAINFRAME SUPPORT	58,089	58,089	46,977	46,977	-11,112
7229	INTRAFND: PC SUPPORT	6,000	6,000	6,000	6,000	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	2,300	2,500	2,200	2,200	-300
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	200	700	350	350	-350
7234	INTRAFND: NETWORK SUPPORT	58,722	58,722	62,140	76,140	17,418
CLASS: 72	INTRAFUND TRANSFERS	169,821	170,519	162,035	176,035	5,516
7350	INTRFND ABATEMENTS: GF ONLY	0	-12,837	0	0	12,837
CLASS: 73	INTRAFUND ABATEMENT	0	-12,837	0	0	12,837
TYPE: E SUBTOTAL		3,272,009	2,956,905	3,174,773	3,157,036	200,131
FUND TYPE: 10	SUBTOTAL	1,068,382	928,113	1,378,878	1,292,533	364,420
DEPARTMENT: 28	SUBTOTAL	1,068,382	928,113	1,378,878	1,292,533	364,420

RECORDER CLERK/REGISTRAR OF VOTERS

Personnel Allocation

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
County Recorder/Clerk	1.00	1.00	1.00	-
Assistant County Recorder	1.00	1.00	1.00	-
Fiscal Assistant I/II	1.00	1.00	1.00	-
Microfilm/Imaging Technician I/II	2.00	2.00	2.00	-
Recordable Document Examiner/Indexer I/II	8.00	8.00	8.00	-
Recorder-Clerk Services Supervisor	1.00	1.00	1.00	-
Sr. Recordable Document Examiner/Indexer	2.00	2.00	2.00	-
Division Total	16.00	16.00	16.00	-
Elections				
Administrative Technician	1.00	1.00	1.00	-
Assistant Registrar of Voters	1.00	1.00	1.00	-
Elections Technician I/II	1.50	1.50	1.50	-
Information Technology Department Coordinator	1.00	1.00	1.00	-
Information Technology Department Specialist	1.00	1.00	1.00	-
Precinct Planning Specialist	1.00	1.00	1.00	-
Sr. Elections Technician	1.00	1.00	1.00	-
Division Total	7.50	7.50	7.50	-
Department Total	23.50	23.50	23.50	-

RECORDER CLERK/REGISTRAR OF VOTERS



Total 7.5 FTE

Total 15 FTE

Note: 1 Senior Rec.
Doc. Ex.-Indexer and 1
Rec. Doc. Ex.-Indexer I/
II work at South Lake
Tahoe Office.

Total FTE: 23.5

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RECORDER CLERK/REGISTRAR OF VOTERS

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Taxes	2,229,486	2,932,230	3,944,291	3,008,303	-
Licenses, Permits	107,058	133,854	120,577	113,386	110,891
State	-	-	27,665	39,106	7,436
Federal	-	-	-	154,939	2,002,722
Charges for Service	1,542,495	1,808,490	1,323,830	1,045,042	1,043,004
Misc.	383,601	392,395	446,646	439,074	456,345
Other Financing Sources	-	-	989,384	952,260	438,260
Total Revenue	4,262,640	5,266,969	6,852,393	5,752,110	4,058,658
Salaries	576,131	563,326	886,291	1,067,127	1,281,290
Benefits	229,898	256,253	481,894	547,443	600,479
Services & Supplies	145,547	169,252	798,722	770,036	2,059,396
Other Charges	1,141	108	916	816	15,130
Fixed Assets	58,741	-	9,964	42,769	953,530
Intrafund Transfers	181,386	127,065	168,370	204,980	156,755
Total Appropriations	1,192,844	1,116,004	2,346,157	2,633,171	5,066,580
NCC	(3,069,796)	(4,150,965)	(4,506,236)	(3,118,939)	1,007,922
FTE's	24	22	22	26	26

RECORDER CLERK/REGISTRAR OF VOTERS

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Taxes	-	-	-	-	-
Licenses, Permits	99,501	97,163	87,469	83,000	83,000
State	29,314	11,175	4,999	6,050	6,050
Federal	12,284	88,978	2,120	1,940	-
Charges for Service	652,415	639,208	590,695	874,945	920,000
Misc.	381,479	309,255	304,807	286,000	285,000
Other Financing Sources	491,242	602,659	707,195	951,692	570,453
Total Revenue	1,666,235	1,748,438	1,697,285	2,203,627	1,864,503
Salaries	1,379,387	1,280,333	1,275,595	1,414,448	1,369,084
Benefits	618,176	622,372	614,352	677,381	686,513
Services & Supplies	617,115	830,149	620,782	1,002,860	925,404
Other Charges	39	-	-	-	-
Fixed Assets	16,039	23,749	26,999	7,500	-
Intrafund Transfers	151,264	155,931	145,458	169,821	176,035
Total Appropriations	2,782,020	2,912,534	2,683,186	3,272,010	3,157,036
NCC	1,115,785	1,164,096	985,901	1,068,383	1,292,533
FTE's	26	24	24	24	24

10 Year Variance		
	\$ Change	% Change
Taxes	(2,229,486)	-100%
Licenses, Permits	(24,058)	-22%
State	6,050	N/A
Federal	(1,542,495)	N/A
Charges for Service	536,399	-40%
Misc.	285,000	-26%
Other Financing Sources	(3,692,187)	N/A
Total Revenue	(2,398,137)	-56%
Salaries	792,953	138%
Benefits	456,615	199%
Services & Supplies	779,857	536%
Other Charges	(1,141)	-100%
Fixed Assets	(58,741)	-100%
Intrafund Transfers	(5,351)	-3%
Total Appropriations	1,964,192	165%
NCC	4,362,329	142%
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 and Justice Functional Group

LAW AND JUSTICE TEN YEAR

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	64,507	61,241	72,788	103,211	114,412
Licenses, Permits	66,721	100,647	102,782	114,859	131,418
Fines, Forfeitures	531,022	699,846	452,906	498,891	450,235
Use of Money	2,810	4,004	-	31	56
State	9,578,905	9,189,354	9,107,006	11,497,934	11,827,067
Federal	1,990,323	2,574,925	1,204,704	986,811	1,411,245
Other Governmental	215,625	245,715	282,599	178,284	94,550
Charges for Service	4,512,133	3,677,010	3,913,154	4,149,505	4,398,563
Misc.	213,319	206,359	77,401	89,258	104,731
Other Financing Sources	296,531	342,107	3,604,761	4,221,903	2,225,343
Total Revenue	17,471,896	17,101,208	18,818,101	21,840,687	20,757,620
Salaries	28,734,786	29,036,445	30,246,932	34,980,977	40,038,428
Benefits	9,382,711	14,158,562	17,173,920	19,109,815	19,377,670
Services & Supplies	7,441,922	6,121,699	8,470,588	9,462,702	10,576,123
Other Charges	1,674,456	1,741,944	1,724,432	1,752,035	285,911
Court Maintenance of Effort	1,268,129	1,262,226	1,647,875	1,143,655	964,928
Fixed Assets	499,375	810,355	456,312	710,356	829,003
Operating Transfers	12,700	-	99,415	-	197,492
Intrafund Transfers	1,060,810	926,178	946,677	1,109,395	1,228,857
Total Appropriations	50,074,889	54,057,409	60,766,151	68,268,935	73,498,412
NCC	32,602,993	36,956,201	41,948,050	46,428,248	52,740,792
FTE's	551	548	568	582	598

LAW AND JUSTICE TEN YEAR

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget
Taxes	126,945	149,778	161,864	158,215	138,351
Licenses, Permits	118,761	112,445	104,983	104,200	107,000
Fines, Forfeitures	412,000	507,647	595,766	446,350	431,010
Use of Money	6,650	4,200	4,200	4,200	4,200
State	11,222,410	10,363,333	9,206,442	7,000,737	8,070,580
Federal	850,384	962,350	418,506	1,607,842	741,431
Other Governmental	414,108	226,863	633,163	526,500	527,500
Charges for Service	4,716,337	4,659,812	4,042,709	4,268,125	4,444,800
Misc.	42,732	76,044	67,454	45,550	43,000
Other Financing Sources	2,934,714	2,234,482	3,001,532	2,839,022	2,865,096
Total Revenue	20,845,041	19,296,954	18,236,619	17,000,741	17,372,968
Salaries	43,473,081	45,212,969	41,753,962	40,762,328	41,089,234
Benefits	20,863,285	21,751,106	21,654,037	20,194,802	20,365,102
Services & Supplies	11,312,402	10,649,193	10,457,720	11,051,222	11,783,858
Other Charges	211,428	542,669	219,636	377,156	270,894
Court Maintenance of Effort	1,007,797	1,164,643	1,562,203	1,666,283	1,666,283
Fixed Assets	996,820	740,716	524,268	608,082	107,000
Operating Transfers	69,963	92,337	12,779	-	-
Intrafund Transfers	1,318,515	1,072,088	741,471	876,392	746,221
Total Appropriations	79,253,291	81,225,721	76,926,076	75,536,265	76,028,592
NCC	58,408,250	61,928,767	58,689,457	58,535,524	58,655,624
FTE's	617	602	576	555	533

LAW AND JUSTICE TEN YEAR

10 Year Variance		
	\$ Change	% Change
Taxes	73,844	114%
Licenses, Permits	40,279	60%
Fines, Forfeitures	(100,012)	-19%
Use of Money	1,390	49%
State	(1,508,325)	-16%
Federal	(1,248,892)	-63%
Other Governmental	311,875	145%
Charges for Service	(67,333)	-1%
Misc.	(170,319)	-80%
Other Financing Sources	2,568,565	866%
Total Revenue	(98,928)	-1%
Salaries	12,354,448	43%
Benefits	10,982,391	117%
Services & Supplies	4,341,936	58%
Other Charges	(1,403,562)	-84%
Court Maintenance of Effort	398,154	31%
Fixed Assets	(392,375)	-79%
Operating Transfers	(12,700)	-100%
Intrafund Transfers	(314,589)	-30%
Total Appropriations	25,953,703	52%
NCC	26,052,631	80%
FTE's	(18)	-3%

Notes

GRAND JURY

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

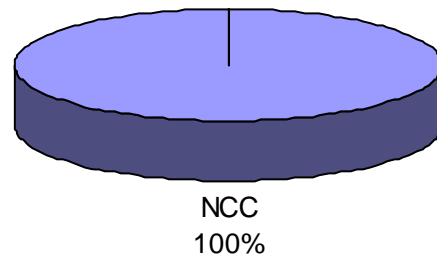
Total Appropriations: \$40,422
Total Revenues: \$0
Net County Cost: \$40,422

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 (\$40,422):
The Grand Jury is entirely funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.



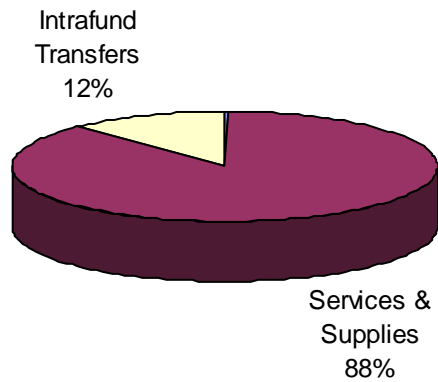
GRAND JURY

Use of Funds

Salaries & Benefits (\$148):
Employer's share of worker's
compensation.

Services & Supplies
(\$35,397): Primarily
comprised of
reimbursements for mileage
(\$20,575), and liability
insurance (\$11,550) .

Intrafund Transfers (\$4,877):
Intrafund transfers consist of
charges from other
departments for services
such as network support
(\$1,868), mainframe support (\$1,633) and mail services (\$1,007).



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 2011-12 Recommended Budget includes a significant decrease of \$44,000 in appropriations based on Board direction on November 15, 2010. These cuts are primarily in grand jury expenses (daily compensation for jury members) and mileage reimbursements.

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		209	209	0	148	-61
CLASS: 30	SALARY & EMPLOYEE BENEFITS		209	209	0	148	-61
4041	COUNTY PASS THRU TELEPHONE CHARGES		50	50	0	0	-50
4080	HOUSEHOLD EXPENSE		125	125	0	0	-125
4100	INSURANCE: PREMIUM		11,512	11,512	0	11,550	38
4127	GRAND JURY EXPENSE		30,000	30,000	0	10,500	-19,500
4180	MAINT: BUILDING & IMPROVEMENTS		500	500	0	0	-500
4260	OFFICE EXPENSE		1,000	1,000	0	747	-253
4261	POSTAGE		150	150	0	100	-50
4266	PRINTING / DUPLICATING SERVICES		1,000	1,000	0	0	-1,000
4300	PROFESSIONAL & SPECIALIZED SERVICES		2,000	2,000	0	0	-2,000
4420	RENT & LEASE: EQUIPMENT		3,000	3,000	0	2,000	-1,000
4500	SPECIAL DEPT EXPENSE		250	250	0	0	-250
4600	TRANSPORTATION & TRAVEL		1,500	1,500	0	0	-1,500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO		27,000	27,000	0	10,500	-16,500
CLASS: 40	SERVICE & SUPPLIES		78,087	78,087	0	35,397	-42,690
7220	INTRAFND: TELEPHONE EQUIPMENT &		300	300	0	300	0
7223	INTRAFND: MAIL SERVICE		1,022	1,022	0	1,007	-15
7224	INTRAFND: STORES SUPPORT		187	187	0	69	-118
7227	INTRAFND: MAINFRAME SUPPORT		1,786	1,786	0	1,633	-153
7229	INTRAFND: PC SUPPORT		200	200	0	0	-200
7231	INTRAFND: IS PROGRAMMING SUPPORT		50	50	0	0	-50
7234	INTRAFND: NETWORK SUPPORT		2,581	2,581	0	1,868	-713
CLASS: 72	INTRAFUND TRANSFERS		6,126	6,126	0	4,877	-1,249
TYPE: E SUBTOTAL			84,422	84,422	0	40,422	-44,000
FUND TYPE: 10	SUBTOTAL		84,422	84,422	0	40,422	-44,000
DEPARTMENT: 19	SUBTOTAL		84,422	84,422	0	40,422	-44,000

GRAND JURY

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Total Revenue	-	-	-	-	-
Salaries				1,145	5,122
Benefits		1,621		1,374	1,060
Services & Supplies	100,628	65,162	54,483	76,435	109,862
Intrafund Transfers	6,796	7,311	8,280	8,122	8,493
Total Appropriations	107,424	74,094	62,763	87,076	124,537
NCC	107,424	74,094	62,763	87,076	124,537
FTE's	-	-	-	-	-

GRAND JURY

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Total Revenue	-	-	-	-	-
Salaries	27	-	-	-	-
Benefits	294	187	216	209	148
Services & Supplies	123,586	71,652	80,864	78,087	35,397
Intrafund Transfers	10,406	9,325	8,959	6,126	4,877
Total Appropriations	134,313	81,164	90,039	84,422	40,422
NCC	134,313	81,164	90,039	84,422	40,422
FTE's	-	-	-	-	-

10 Year Variance		
	\$ Change	% Change
Total Revenue	-	N/A
Benefits	148	N/A
Services & Supplies	(65,231)	-65%
Intrafund Transfers	(1,919)	-28%
Total Appropriations	(67,002)	-62%
NCC	(67,002)	-62%
FTE's	-	0%

Notes

GRAND JURY

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COUNTY'S COURT MAINTENANCE OF EFFORT (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: \$1,316,283
Total Revenue: \$1,552,150
Net County Cost: \$(235,867)

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

COUNTY'S COURT MAINTENANCE OF EFFORT (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: \$1,155,000
Total Revenue: \$2,500
Net County Cost: \$1,152,000

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.

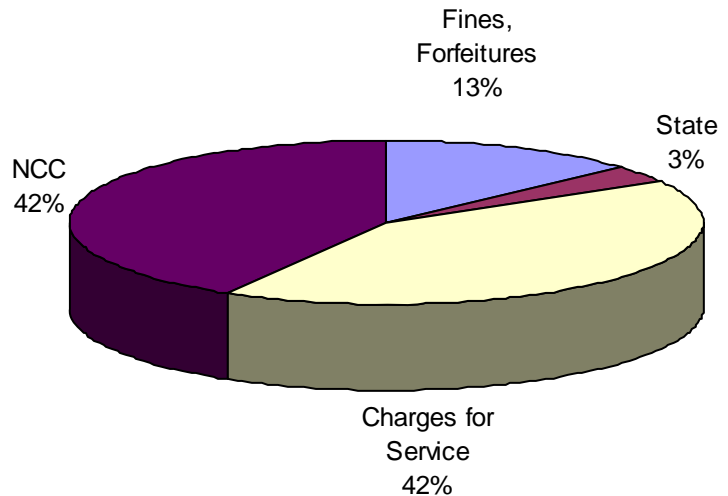
Source of Funds

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)

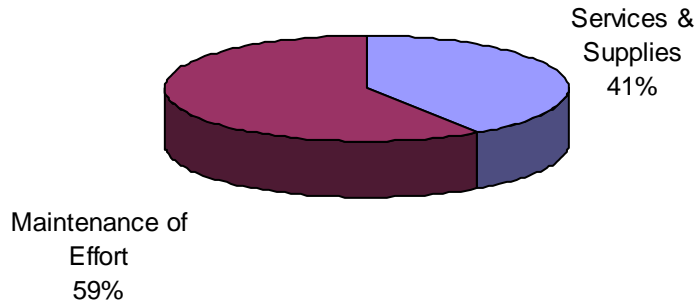


Net County Cost: (\$1,176,633) : Discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

Use of Funds

Services & Supplies (\$1,155,000): Primarily comprised of the contractual service program for court appointed attorneys (\$675,000), professional and specialized services for indigent defense services (\$360,000), criminal investigation for indigent defense cases (\$50,000) and psychiatric medical for indigent defense cases (\$50,000).



Other Charges (\$1,666,283): The County's payment of the mandated revenue "maintenance of effort" for ongoing support of the State Superior Court.

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 represents no change in revenue and a decrease of \$50,583 or 2% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is decreased by \$50,583 or 4%.

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 includes funding for ten attorneys, seven on the west slope and three in Lake Tahoe. Of the seven on the west slope, two are new attorney's that are funded as entry level. These are full fledged attorneys, but will only be assigned misdemeanor and low level felony cases. These two attorney's are compensated at a lower level in an effort to diversify the panel as well as manage the cost.

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

The County has experienced a number of high profile cases over the past few years and several more are waiting to go forward. The budget includes approximately \$500,000 in funding for the defense of indigent defense cases.

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0300	VEHICLE CODE: FINES	5,000	5,000	5,000	5,000	0
0301	VEHICLE CODE: COURT FINES	350,000	350,000	350,000	350,000	0
0320	COURT FINE: OTHER	25,000	25,000	25,000	25,000	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	380,000	380,000	380,000	380,000	0
0880	ST: OTHER	90,000	90,000	90,000	90,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	90,000	90,000	90,000	90,000	0
1500	COURT: FEES & COSTS	7,000	7,000	7,000	7,000	0
1510	COURT: TRAFFIC BAIL SCHOOL VC42007	710,000	710,000	710,000	710,000	0
1511	COURT: TRAFFIC SCHOOL VC42007.1	125,000	125,000	125,000	125,000	0
1512	COURT: CITE/OWN RECOG PC1463.07 GC29550	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
1742	MISC: COPY FEES	150	150	150	150	0
CLASS: 13	REV: CHARGE FOR SERVICES	1,172,150	1,172,150	1,172,150	1,172,150	0
1942	MISC: REIMBURSEMENT	2,500	2,500	2,500	2,500	0
CLASS: 19	REV: MISCELLANEOUS	2,500	2,500	2,500	2,500	0
TYPE: R SUBTOTAL		1,644,650	1,644,650	1,644,650	1,644,650	0
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4300	PROFESSIONAL & SPECIALIZED SERVICES	350,000	350,000	360,000	360,000	10,000
4310	CONTRACTUAL SERVICE PROGRAM	735,583	735,583	675,000	675,000	-60,583
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
CLASS: 40	SERVICE & SUPPLIES	1,205,583	1,205,583	1,155,000	1,155,000	-50,583
5142	AUDIT FINDINGS	465,000	465,000	465,000	465,000	0
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	1,666,283	1,666,283	1,666,283	1,666,283	0
TYPE: E SUBTOTAL		2,871,866	2,871,866	2,821,283	2,821,283	-50,583
FUND TYPE: 10	SUBTOTAL	1,227,216	1,227,216	1,176,633	1,176,633	-50,583
DEPARTMENT: 20	SUBTOTAL	1,227,216	1,227,216	1,176,633	1,176,633	-50,583

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Fines, Forfeitures	383,276	477,231	354,175	356,150	309,141
State	-	-	-	-	-
Charges for Service	1,861,673	1,130,358	1,274,465	1,077,912	1,135,528
Misc.	1,849	-	257	2,305	1,540
Total Revenue	2,246,798	1,607,589	1,628,897	1,436,367	1,446,209
Services & Supplies	759,336	1,013,823	1,132,336	1,300,638	1,471,551
Maintenance of Effort	1,268,129	1,262,226	1,647,875	1,143,655	964,928
Intrafund Transfers	-	-	-	110	25
Total Appropriations	2,027,465	2,276,049	2,780,211	2,444,403	2,436,504
NCC	(219,333)	668,460	1,151,314	1,008,036	990,295
FTE's	-	-	-	-	-

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Fines, Forfeitures	329,698	415,132	524,947	380,000	380,000
State	-	-	79,163	90,000	90,000
Charges for Service	1,213,236	1,275,072	1,085,867	1,172,150	1,172,150
Misc.	3,139	3,420	14,346	2,500	2,500
Total Revenue	1,546,073	1,693,624	1,704,323	1,644,650	1,644,650
Services & Supplies	1,513,846	1,392,678	1,369,145	1,205,583	1,155,000
Maintenance of Effort	1,007,797	1,164,643	1,562,203	1,666,283	1,666,283
Intrafund Transfers	-	-	75	-	-
Total Appropriations	2,521,643	2,557,321	2,931,423	2,871,866	2,821,283
NCC	975,570	863,697	1,227,100	1,227,216	1,176,633
FTE's	-	-	-	-	-

10 Year Variance		
	\$ Change	% Change
Fines, Forfeitures	(3,276)	-1%
State	90,000	N/A
Charges for Service	(689,523)	-37%
Misc.	651	35%
Total Revenue	(602,148)	-27%
Services & Supplies	395,664	52%
Maintenance of Effort	398,154	31%
Total Appropriations	793,818	39%
NCC	1,395,966	636%
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.

COUNTY'S COURT MAINTENANCE OF EFFORT (MOE)

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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: 47.98 FTE
Extra Help: \$80,376

Total Appropriations: \$6,299,466
Total Revenues: \$936,910
Net County Cost: \$5,362,556

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.

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 fund 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 bridge the gap between allowable permanent positions based upon the net county cost target and the actual number of employees needed to investigate and prosecute crime. Funding levels requested as part of the FY2011-12 budget are \$64,000 less than the funding approved during the FY 2010-11 addenda.

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.

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. Expenditures were not included into the Departments FY 2011-12 budget as the MOU is being revised. Upon completion and approval of a new MOU the Departments budget will be adjusted for revenue and appropriations.

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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. The funding for this revenue source comes from the Local Safety and Protection Account (LSPA). This account is derived from revenue and taxation and the available funding is contingent upon generated revenue. To date the Department has not received notification pertaining to the availability of funds to pay FY2010-11 claims. As a result the Department did not budget this program with a revenue offset.

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. Beginning with FY 2009-10 the State of California suspended the reimbursement for Mentally Disordered Offenders and Not Guilty By Reason of Insanity. Notification has not been received for restoration of the reimbursement for FY 2011-12 claims.

Automobile Insurance Fraud

Positions: 1.52 FTE

Extra Help: \$ 0

Total Appropriations: \$253,048

Total Revenues: \$253,000

Net County Cost: \$48

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) 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.

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Workers Compensation Insurance Fraud

Positions: 1.52 FTE

Extra Help: \$ 0

Total Appropriations: \$279,648

Total Revenues: \$280,000

Net County Cost: (\$352)

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 on an annual basis through a grant application to the State Department of Insurance.

Welfare Fraud

Positions: .85 FTE

Extra Help: \$ 58,297

Total Appropriations: \$191,644

Total Revenues: \$200,000

Net County Cost: \$8,356

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 for 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: As a result of early retirement and the declining number of permanent investigator positions within the Department a full time extra help investigator has been assigned to this program.

Proposition 64

Positions: .52 FTE

Extra Help: \$ 0

Total Appropriations: \$84,523

Total Revenues: \$85,000

Net County Cost: \$477

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,

DISTRICT ATTORNEY

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.

Environmental Crimes

Positions: .13 FTE

Extra Help: \$ 0

Total Appropriations: \$25,274

Total Revenues: \$30,000

Net County Cost: (\$4,726)

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 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, and 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: .52 FTE

Extra Help: \$ 0

Total Appropriations: \$74,806

Total Revenues: \$75,000

Net County Cost: (\$194)

Unit provides the investigation and prosecution of Real Estate Fraud. 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 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.

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Victim Witness Assistance

Positions: 1.96 FTE

Extra Help: \$ 0

Total Appropriations: \$167,272

Total Revenues: \$167,172

Net County Cost: \$100

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.

Victim Witness Claims

Positions: 2.20 FTE

Extra Help: \$ 0

Total Appropriations: \$163,273

Total Revenues: \$163,349

Net County Cost: (\$73)

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.

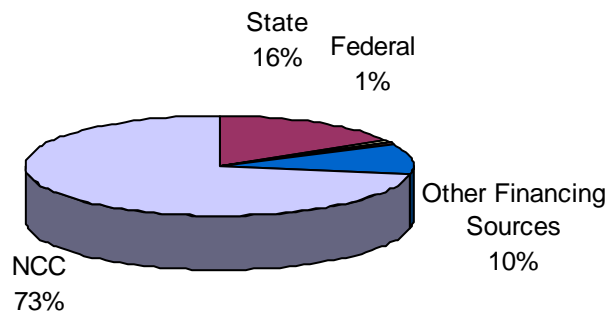
Revenue: Funding is received through CalEma (formerly Office of Emergency Services). This grant is applied for and granted on an annual basis. The District Attorney's office has had this grant since 1987.

Financial Charts

Source of Funds

Fine, Forfeiture & Penalty (\$3,500): Includes Restitution

State Intergovernmental (\$1,152,683): Includes revenue from Proposition 172 – Public Safety Sales Tax (\$693,900), Vehicle Theft Allocation (\$186,500), State Office of Emergency Service



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(\$88,934) and Other (\$183,349).

Federal Intergovernmental (\$78,238): Includes revenue from Federal Office of Emergency Services.

Charges for Service (\$25,500): Includes Blood Draw revenue (\$25,000), and Misc Court Fee revenue (\$500).

Miscellaneous (\$7,500): Includes revenue from billable case discovery activity.

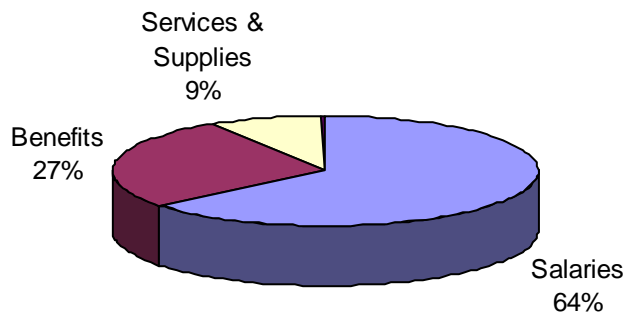
Operating Transfers (\$723,000): Includes revenue from special revenue funds to support the following programs – Auto Fraud (\$253,000), Workers Compensation (\$280,000), Proposition 64 (\$85,000), Real Estate Fraud (\$75,000), and Environmental (\$30,000).

Net County Cost (\$5,190,452): 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 (\$6,581,072): Primarily comprised of salaries (\$4,443,268), retirement (\$836,288) and health insurance (\$659,994).

Services & Supplies (\$620,176): Primarily comprised of insurance premium (\$101,816), medical & sobriety (\$65,230), professional services (\$31,153), vehicle rents (\$60,531), utilities (\$32,225), office expense (\$27,566), law books (\$35,068), fuel & transportation/travel (\$59,000), and jury & witness fees (\$16,000).



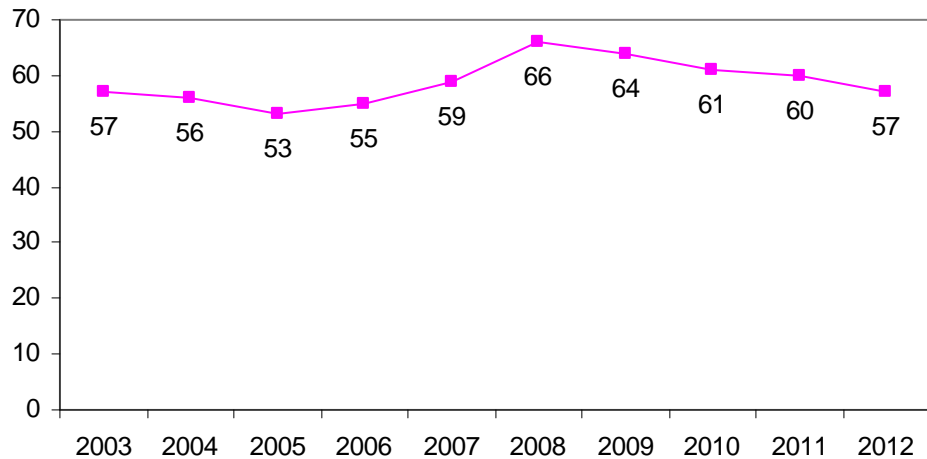
Intra-fund Transfers (\$177,135): Includes charges from other departments for services such as network support (\$86,363), mainframe support (\$23,124), and telephone (\$33,550).

Intra-fund Abatements (\$200,000): comprised of funding from Human Services for Welfare Fraud Services.

DISTRICT ATTORNEY

Staffing Trend

Staffing for the District Attorney over the past ten years has gone from 57 in FY 2002-03 to 57.2 in FY 2011-12 based on the approved budget. The District Attorney office consists of 45.20 FTE in the Placerville office, and 12.0 FTE in the South Lake Tahoe Office.



Chief Administrative Office Comments

The Recommended Budget represents an overall decrease of \$261,182 or 13% in revenues and a decrease of \$621,193 or 9% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is decreased by \$360,011 or 7%.

The Recommended Budget incorporates adjustments needed in order to meet the Departments FY 2011-12 reduction target approved by the Board in November 2010. Overall salaries and benefits are decreasing by \$677,902 which includes a \$158,080 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

Revenue in the District Attorney budget is declining overall by \$261,182. Revenue from Proposition 172 – Public Safety Sales Tax has been budgeted the same as FY 2010-11 at \$693,900. This revenue stream is monitored closely since it provides significant revenue for the Law & Justice Departments. The Department has budgeted Operating Transfers at \$723,000 a decrease of \$104,349 from FY 2010-11. This funding primarily comes from grants the District Attorney receives annually.

Appropriations have been reduced in a number of areas. Salaries and benefits are reduced overall by \$677,902. This includes the \$158,080 noted above as well as a reduction of \$63,806 for extra help. In addition, salaries are reduced due to positions eliminated by the early retirement incentive program in FY 2010-11. The recommended budget adds back the position of Chief Investigator (DA). This position was eliminated a year and a half ago with the retirement of the previous Chief Investigator which allowed the District Attorney to achieve savings towards meeting their reduction target. The District Attorney has gone as long as possible without this vital position based on the complexity of cases coming into the office. Therefore, the District Attorney has determined that this essential position is required and has factored the addition into the FY 2011-12 budget plan. A 1.0 FTE Supervising Investigator was eliminated at mid-year which helps offset the cost. The current FY 2011-12 budget as

DISTRICT ATTORNEY

recommended brings the District Attorney's staffing level to the same as FY 2002-03 when there were 57 allocated positions.

Total reductions in services and supplies are \$27,741 spread over a variety of line items. No fixed assets are requested. Intrafund Abatements are reduced by \$50,000. This income source comes from Human Services and is paid to the District Attorney is for Welfare Fraud Investigation services.

DISTRICT ATTORNEY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 22 DISTRICT ATTORNEY

		CURRENT YR		CAO	
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED
		PROJECTION	BUDGET	REQUEST	BUDGET
					DIFFERENCE
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0341	PENALTY: RESTITUTION	0	0	3,510	3,510
0342	PENALTY: BAD CHECK RESTITUTION	5,000	5,000	0	-5,000
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	5,000	5,000	3,510	-1,490
0860	ST: PUBLIC SAFETY SALES TAX	672,947	693,900	693,900	0
0880	ST: OTHER	191,486	191,486	183,349	-8,137
0896	ST: VEHICLE THEFT ALLOCATION VC9250.14	188,040	188,040	186,500	-1,540
0898	ST: OES - OFFICE EMERGENCY SERVICES	88,934	216,407	88,934	-127,473
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,141,407	1,289,833	1,152,683	-137,150
1124	FED:OFFICE OF EMERGENCY SERVICES	86,931	86,931	78,238	-8,693
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	86,931	86,931	78,238	-8,693
1501	COURT: FEE	500	500	500	0
1746	BLOOD DRAWS	32,000	32,000	25,000	-7,000
CLASS: 13	REV: CHARGE FOR SERVICES	32,500	32,500	25,500	-7,000
1940	MISC: REVENUE	10,000	10,000	7,500	-2,500
CLASS: 19	REV: MISCELLANEOUS	10,000	10,000	7,500	-2,500
2020	OPERATING TRANSFERS IN	782,349	827,349	723,000	-104,349
CLASS: 20	REV: OTHER FINANCING SOURCES	782,349	827,349	723,000	-104,349
TYPE: R SUBTOTAL		2,058,187	2,251,613	1,990,431	-261,182

DISTRICT ATTORNEY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 22 DISTRICT ATTORNEY

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	4,473,239	4,741,665	4,443,268	4,443,268	-298,397
3001	TEMPORARY EMPLOYEES	215,796	215,796	151,990	151,990	-63,806
3004	OTHER COMPENSATION	7,700	7,700	7,240	7,240	-460
3005	TAHOE DIFFERENTIAL	36,000	36,000	28,800	28,800	-7,200
3006	BILINGUAL PAY	4,160	4,160	4,160	4,160	0
3020	RETIREMENT EMPLOYER SHARE	1,137,374	1,137,374	994,368	836,288	-301,086
3021	O.A.S.D.I. EMPLOYER SHARE	1,391	1,391	0	0	-1,391
3022	MEDI CARE EMPLOYER SHARE	78,982	78,982	66,118	66,118	-12,864
3040	HEALTH INSURANCE EMPLOYER SHARE	617,203	617,203	659,994	659,994	42,791
3041	UNEMPLOYMENT INSURANCE EMPLOYER	49,427	49,427	46,692	46,692	-2,735
3042	LONG TERM DISABILITY EMPLOYER SHARE	17,248	17,248	16,898	16,898	-350
3043	DEFERRED COMPENSATION EMPLOYER	31,348	31,348	20,934	20,934	-10,414
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	61,291	61,291	61,291	61,291	0
3060	WORKERS' COMPENSATION EMPLOYER	54,093	54,093	44,103	44,103	-9,990
3080	FLEXIBLE BENEFITS	205,296	205,296	193,296	193,296	-12,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	6,990,546	7,258,972	6,739,152	6,581,072	-677,900
4040	TELEPHONE COMPANY VENDOR PAYMENTS	9,452	9,452	9,159	9,159	-293
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,707	3,707	2,453	2,453	-1,254
4100	INSURANCE: PREMIUM	94,251	94,251	101,816	101,816	7,565
4120	JURY & WITNESS EXPENSE	15,450	15,450	15,000	15,000	-450
4124	WITNESS FEE	3,000	3,000	1,000	1,000	-2,000
4126	JURY MILEAGE: CRIMINAL	0	0	1,000	1,000	1,000
4127	GRAND JURY EXPENSE	0	0	1,000	1,000	1,000
4128	WITNESS MILEAGE	2,500	2,500	750	750	-1,750
4140	MAINT: EQUIPMENT	1,500	1,500	500	500	-1,000
4144	MAINT: COMPUTER	0	0	265	265	265
4180	MAINT: BUILDING & IMPROVEMENTS	1,250	1,250	500	500	-750
4197	MAINTENANCE BUILDING: SUPPLIES	500	500	250	250	-250
4220	MEMBERSHIPS	21,635	21,635	19,715	19,715	-1,920
4260	OFFICE EXPENSE	25,942	25,942	27,566	27,566	1,624
4261	POSTAGE	6,175	6,175	6,058	6,058	-117
4262	SOFTWARE	3,000	3,000	0	0	-3,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	2,806	2,806	2,879	2,879	73
4265	LAW BOOKS	35,957	35,957	35,068	35,068	-889
4266	PRINTING / DUPLICATING SERVICES	815	815	1,000	1,000	185
4300	PROFESSIONAL & SPECIALIZED SERVICES	44,783	44,783	31,153	31,153	-13,630
4308	EXTERNAL DATA PROCESSING SERVICES	29,392	29,392	27,527	27,527	-1,865
4317	CRIMINAL INVESTIGATION	6,000	6,000	5,000	5,000	-1,000
4320	VERBATIM: TRANSCRIPTION	8,000	8,000	12,000	12,000	4,000
4322	MEDICAL & SOBRIETY EXAMINATIONS	62,126	62,126	65,230	65,230	3,104
4323	PSYCHIATRIC MEDICAL SERVICES	500	500	675	675	175

DISTRICT ATTORNEY

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 22 DISTRICT ATTORNEY

		CURRENT YR		CAO		DIFFERENCE
		MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,000	1,000	2,538	2,538	1,538
4420	RENT & LEASE: EQUIPMENT	16,883	16,883	19,267	19,267	2,384
4421	RENT & LEASE: SECURITY SYSTEM	4,164	4,164	4,165	4,165	1
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	10,920	10,920	23,761	23,761	12,841
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	600	600	600	600	0
4461	EQUIP: MINOR	3,150	3,150	3,150	3,150	0
4462	EQUIP: COMPUTER	1,000	1,000	1,000	1,000	0
4463	EQUIP: TELEPHONE & RADIO	250	250	1,000	1,000	750
4464	EQUIP: LAW ENFORCEMENT	2,000	2,000	2,500	2,500	500
4500	SPECIAL DEPT EXPENSE	20,000	20,000	20,000	20,000	0
4501	SPECIAL PROJECTS	1,000	1,000	1,000	1,000	0
4503	STAFF DEVELOPMENT	6,650	6,650	6,000	6,000	-650
4510	DISTRICT ATTORNEY	5,000	5,000	5,000	5,000	0
4600	TRANSPORTATION & TRAVEL	19,927	19,927	12,650	12,650	-7,277
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	2,760	2,760	2,375	2,375	-385
4605	RENT & LEASE: VEHICLE	48,544	48,544	60,531	60,531	11,987
4606	FUEL PURCHASES	31,950	31,950	46,350	46,350	14,400
4608	HOTEL ACCOMMODATIONS	4,940	4,940	8,500	8,500	3,560
4620	UTILITIES	32,956	32,956	32,225	32,225	-731
	CLASS: 40 SERVICE & SUPPLIES	592,435	592,435	620,176	620,176	27,741
5300	INTERFND: SERVICE BETWEEN FUND TYPES	6,946	6,946	2,500	2,500	-4,446
	CLASS: 50 OTHER CHARGES	6,946	6,946	2,500	2,500	-4,446
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	8,500	8,500	0	0	-8,500
	CLASS: 60 FIXED ASSETS	8,500	8,500	0	0	-8,500
7200	INTRAFUND TRANSFERS: ONLY GENERAL	11,500	11,500	22,500	22,500	11,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	30,981	30,981	33,550	33,550	2,569
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	2,500	2,500	1,500	1,500	-1,000
7223	INTRAFND: MAIL SERVICE	1,430	1,430	1,430	1,430	0
7224	INTRAFND: STORES SUPPORT	5,100	5,100	5,918	5,918	818
7225	INTRAFND: CENTRAL DUPLICATING	2,000	2,000	1,500	1,500	-500
7227	INTRAFND: MAINFRAME SUPPORT	27,069	27,069	23,124	23,124	-3,945
7229	INTRAFND: PC SUPPORT	500	500	250	250	-250
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	2,000	2,000	1,000	1,000	-1,000
7234	INTRAFND: NETWORK SUPPORT	102,143	102,143	86,363	86,363	-15,780
	CLASS: 72 INTRAFUND TRANSFERS	185,223	185,223	177,135	177,135	-8,088
7350	INTRFND ABATEMENTS: GF ONLY	-200,000	-250,000	-200,000	-200,000	50,000
	CLASS: 73 INTRAFUND ABATEMENT	-200,000	-250,000	-200,000	-200,000	50,000
TYPE: E SUBTOTAL		7,583,650	7,802,076	7,338,963	7,180,883	-621,192
FUND TYPE:	10 SUBTOTAL	5,525,463	5,550,463	5,348,532	5,190,452	-360,011
DEPARTMENT:	22 SUBTOTAL	5,525,463	5,550,463	5,348,532	5,190,452	-360,011

DISTRICT ATTORNEY

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 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 Assistant District Attorney	1.00	1.00	1.00	0.00
Chief Investigator (DA)	-	1.00	1.00	1.00
Child Abuse Prevention Coordinator I/II	1.00	1.00	1.00	0.00
Deputy District Attorney I-IV	20.00	18.00	18.00	(2.00)
Executive Secretary	1.00	1.00	1.00	0.00
Fiscal Administrative Manager	1.00	1.00	1.00	0.00
Fiscal Assistant I/II	1.00	1.00	1.00	0.00
Information Technology Department Coordinator	1.00	1.00	1.00	0.00
Investigative Assistant	1.00	1.00	1.00	0.00
Investigator (D.A.)	10.00	10.00	10.00	0.00
Legal Office Assistant I/II	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. Legal Secretary	2.00	2.00	2.00	0.00
Supervising Investigator (DA)	1.00	1.00	1.00	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	1.00	1.00	(2.00)
Department Total	60.20	57.20	57.20	(3.00)

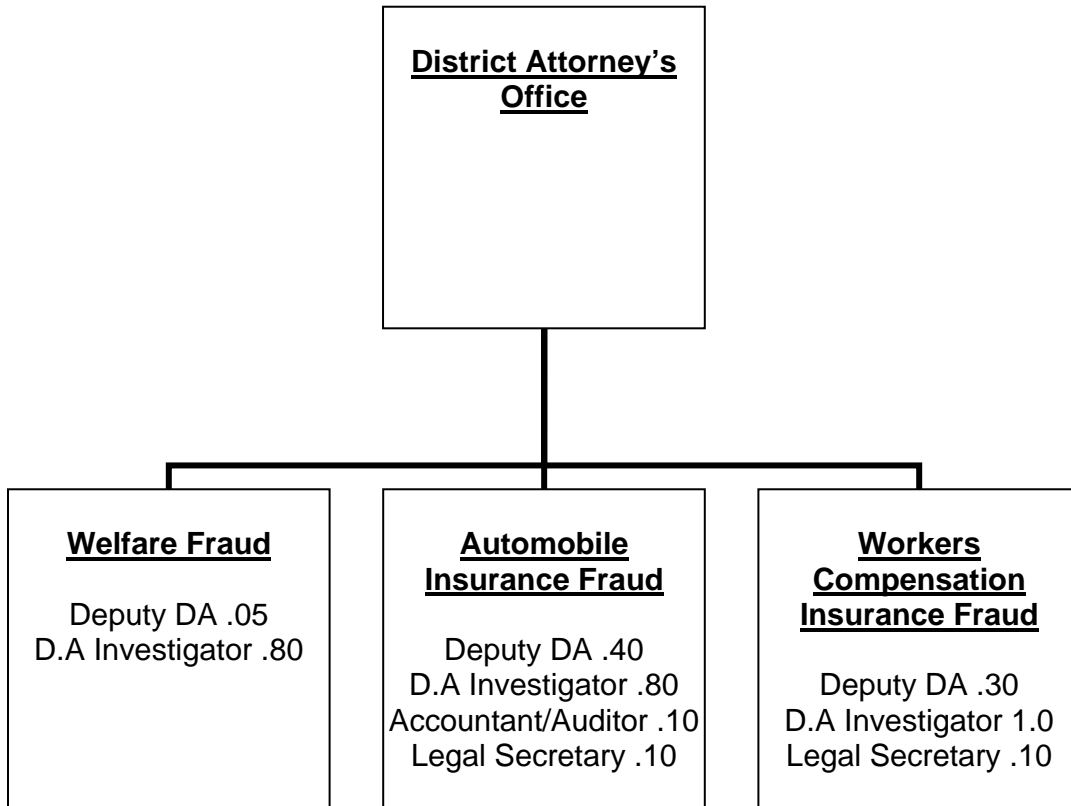
DISTRICT ATTORNEY

District Attorney's Office

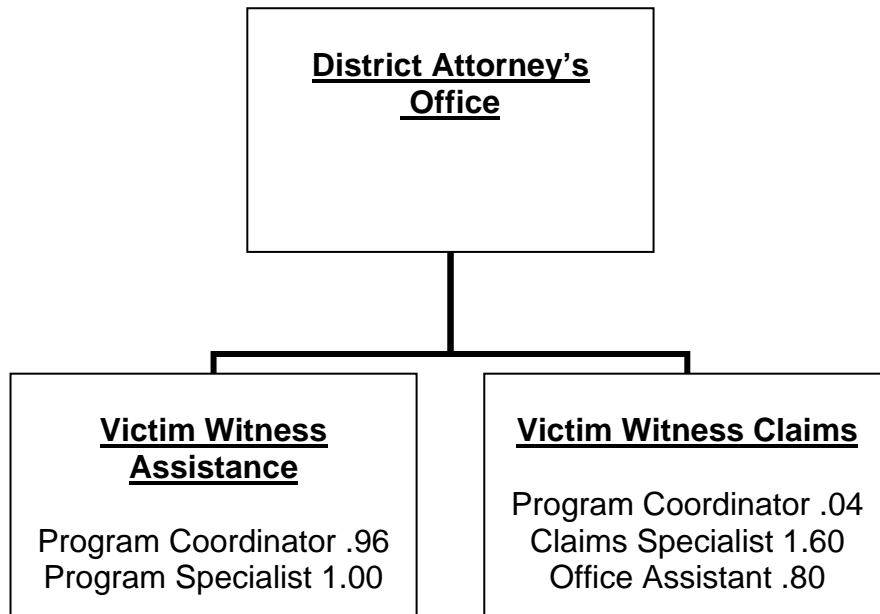
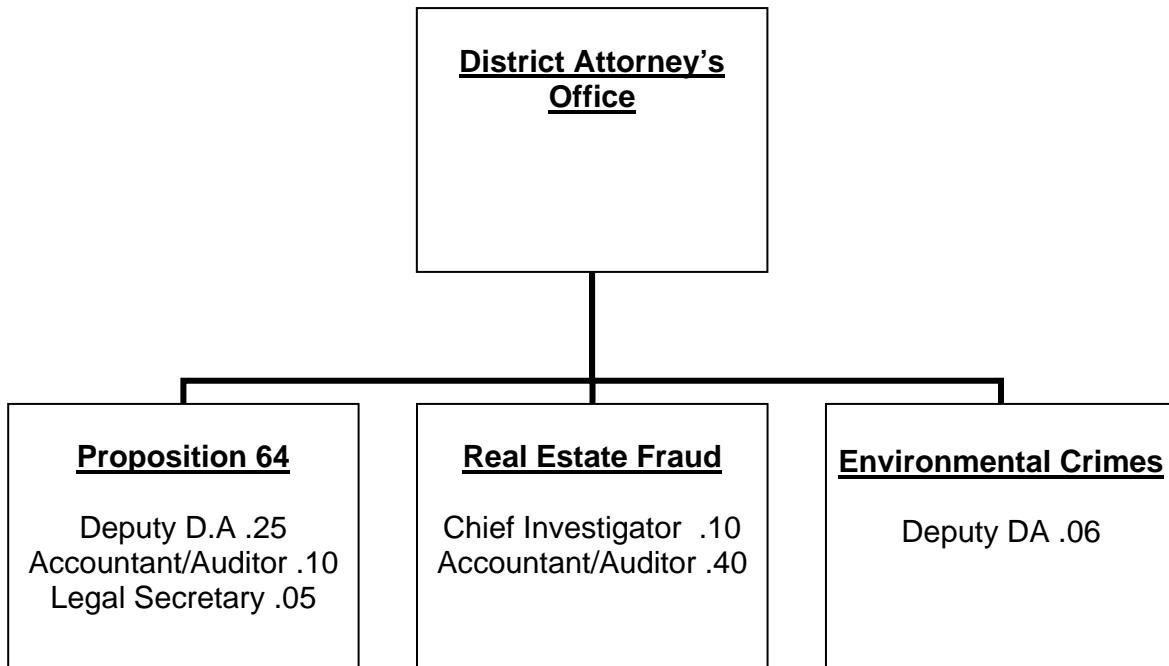
Core Prosecution

District Attorney 1.0
Chief Assistant District Attorney 1.0
Assistant District Attorney 1.0
Chief Investigator .90
Supervising Investigator 1.0
Accountant/Auditor .40
Executive Secretary 1.0
Deputy District Attorney 16.94
Fiscal Admin Manager 1.0
Fiscal Assistant 1.0
IT Coordinator 1.0
Child Abuse Prevention Coordinator 1.0
Investigator 7.4
Investigative Assistant 1.0
Legal Office Assistant 3.80
Legal Secretarial Services Supervisor 1.0
Legal Secretary 5.75
Sr. Legal Secretary 2.0

District Attorney's Office



DISTRICT ATTORNEY



Total: 57.20

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DISTRICT ATTORNEY

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Fines, Forfeitures	8,738	23,016	9,645	54,132	77,173
Use of Money	-	1,302	-		56
State	1,318,633	1,281,487	1,174,912	1,412,611	1,510,436
Federal	334,889	282,992	574,079	326,339	199,317
Other Governmental	162,584	161,415	161,278	-	2,105
Charges for Service	7,185	5,171	4,633	41,776	28,991
Misc.	3,912	4,203	9,452	9,581	10,975
Other Financing Sources	-	-	101,116	152,245	222,244
Total Revenue	1,835,941	1,759,586	2,035,115	1,996,684	2,051,297
Salaries	3,070,947	2,975,824	3,005,511	3,469,973	4,253,982
Benefits	825,058	1,161,630	1,415,388	1,663,299	1,827,660
Services & Supplies	531,214	424,941	722,670	646,750	600,335
Other Charges	390	150	359	1,294	1,355
Fixed Assets	44,375	66,709	13,851	57,022	57,381
Operating Transfers	-	-	-		15,709
Intrafund Transfers	49,313	110,541	107,913	119,005	138,784
Total Appropriations	4,521,297	4,739,795	5,265,692	5,957,343	6,895,206
NCC	2,685,356	2,980,209	3,230,577	3,960,659	4,843,909
FTE's	57	56	53	55	59

DISTRICT ATTORNEY

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Fines, Forfeitures	13,143	29,166	5,302	5,000	3,510
Use of Money		-	-	-	-
State	1,412,937	1,313,860	1,229,707	1,141,407	1,152,683
Federal	164,167	146,332	183,865	86,931	78,238
Other Governmental	67,334	641	35,207	-	-
Charges for Service	60,451	36,913	36,113	32,500	25,500
Misc.	10,542	10,708	13,326	10,000	7,500
Other Financing Sources	636,355	917,566	861,378	782,349	723,000
Total Revenue	2,364,929	2,455,186	2,364,898	2,058,187	1,990,431
Salaries	5,171,503	4,998,994	5,097,654	4,736,895	4,635,458
Benefits	2,116,802	2,215,741	2,133,146	2,253,653	1,945,614
Services & Supplies	673,289	538,678	660,426	592,435	620,176
Other Charges	784	6,314	2,428	6,946	2,500
Fixed Assets	11,042	6,551	16,885	8,500	-
Operating Transfers	-	-	12,779	-	-
Intrafund Transfers	200,103	73,035	1,332	(14,777)	(22,865)
Total Appropriations	8,173,523	7,839,313	7,924,650	7,583,652	7,180,883
NCC	5,808,594	5,384,127	5,559,752	5,525,465	5,190,452
FTE's	66	64	61	60	57

10 Year Variance		
	\$ Change	% Change
Fines, Forfeitures	(5,228)	-60%
Use of Money	-	N/A
State	(165,950)	-13%
Federal	(256,651)	-77%
Other Governmental	(162,584)	-100%
Charges for Service	18,315	255%
Misc.	3,588	92%
Other Financing Sources	723,000	N/A
Total Revenue	154,490	13%
Salaries	1,564,511	51%
Benefits	1,120,556	136%
Services & Supplies	88,962	17%
Other Charges	2,110	541%
Fixed Assets	(44,375)	-100%
Operating Transfers	-	N/A
Intrafund Transfers	(72,178)	-146%
Total Appropriations	2,659,586	59%
NCC	2,505,096	93%
FTE's	-	0%

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: \$92,000

Total Appropriations: \$2,791,567

Total Revenue: \$285,115

Net County Cost: \$2,506,452

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: \$111,500

Total Revenue: \$0

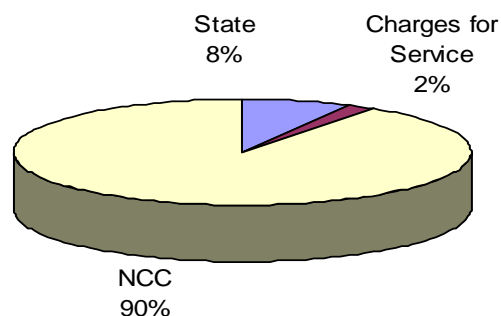
Net County Cost: \$111,500

Public Defender – Trials is a specific index code to monitor expenses related to cases which may involve extraordinary expenses.

Source of Funds

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

Charges for Service (\$57,000): Charges for service are comprised of



PUBLIC DEFENDER

charges for Public Defender Services.

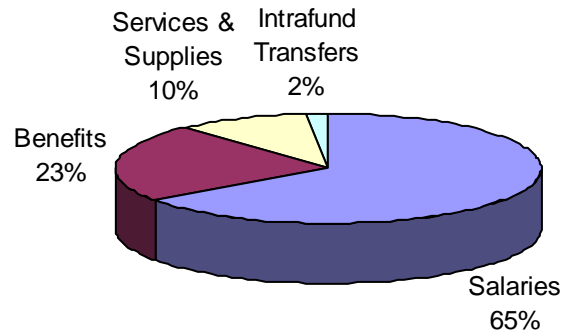
Net County Cost (\$2,617,952): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$2,563,787):
Primarily comprised of salaries (\$1,740,817), retirement (\$316,683) and health insurance (\$192,506).

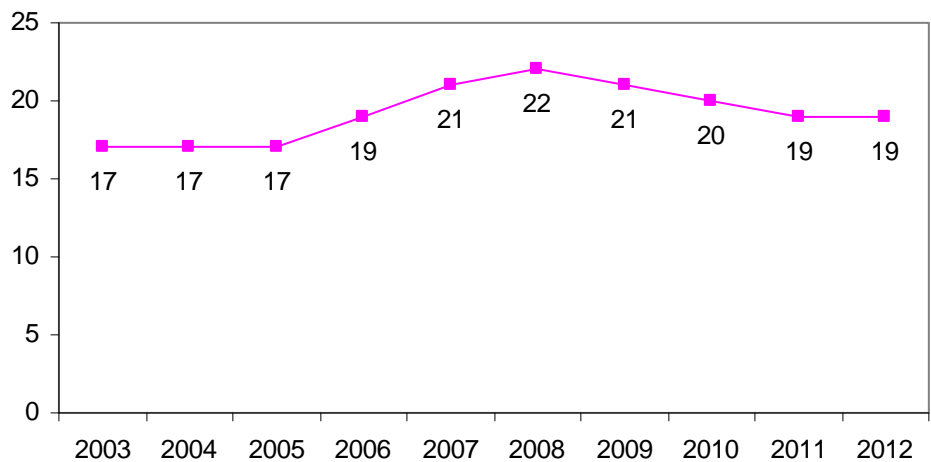
Services & Supplies (\$288,437):
Primarily comprised of building rents & leases (\$60,000), professional services (\$20,000), criminal investigation (\$31,500), psychiatric medical (\$60,000), law books, (\$13,000), utilities (\$12,000).

Intrafund Transfers (\$50,843):
Primarily comprised of charges from other departments for services such as network support (\$23,400), mainframe support (\$5,535), and telephone (\$15,000).



Staffing Trend

Staffing for the Public Defender over the past ten years has gone from 17.0 in FY 2002-03 to 19 in FY 2011-12 based on the approved budget. As defined by the organizational chart, the proposed staff allocation for FY 2011-12 includes 13.5 FTE on the West Slope and 6 FTE at South Lake Tahoe.



PUBLIC DEFENDER

Chief Administrative Office Comments

The Recommended Budget represents an overall increase of \$49,500 or 21% in revenues and a decrease of \$47,899 or 2% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is decreased by \$97,399 or 3.5%.

Changes in revenue are attributed to a contract with Alpine County wherein the Public Defender provides services and the Department receives \$50,000 per year. Proposition 172 – Public Safety Sales Tax is projected to remain steady at the FY 2010-11 level indicating a slight increase in sales tax instead of the decline that had been experienced in previous years.

Revenue for Public Defender services remains fairly steady. 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 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. 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 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 Recommended Budget maintains the same staffing level as FY 2010-11 with a total allocation of 19.0. The Department is managing the investigative workload with the use of extra help as well as using an extra help attorney in South Lake Tahoe and part-time extra help clerical in Placerville. Support services are provided by the Chief Administrative office at no cost to the Public Defenders department. These services include fiscal accounting, budgeting, contracts and other clerical related work.

Overall salaries and benefits are increasing by \$49,742 which includes a \$46,298 reduction in retirement due to the anticipated employee partial pick-up of retirement costs and an increase in extra help funding for investigation. Services and supplies have been reduced overall by \$84,616 mainly in professional services, psychiatric medical and criminal investigation which has been offset under the extra help category. Intrafund transfers are decreasing by \$13,025, primarily in the areas of Information Technology cost applied charges for network and mainframe.

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	220,915	228,115	228,115	228,115	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	220,915	228,115	228,115	228,115	0
1381	PUBLIC DEFENDER: INDIGENTS	6,500	7,500	7,000	7,000	-500
1740	CHARGES FOR SERVICES	25,000	0	50,000	50,000	50,000
CLASS: 13	REV: CHARGE FOR SERVICES	31,500	7,500	57,000	57,000	49,500
TYPE: R SUBTOTAL		252,415	235,615	285,115	285,115	49,500

PUBLIC DEFENDER

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 23 PUBLIC DEFENDER

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,730,771	1,733,317	1,740,817	1,740,817	7,500
3001	TEMPORARY EMPLOYEES	84,000	84,000	92,000	92,000	8,000
3004	OTHER COMPENSATION	0	15,000	15,000	38,500	23,500
3005	TAHOE DIFFERENTIAL	12,000	12,000	12,000	12,000	0
3006	BILINGUAL PAY	4,192	3,120	4,160	4,160	1,040
3020	RETIREMENT EMPLOYER SHARE	335,483	335,628	362,981	316,683	-18,945
3022	MEDI CARE EMPLOYER SHARE	23,672	22,802	22,925	22,925	123
3040	HEALTH INSURANCE EMPLOYER SHARE	149,928	149,928	192,506	192,506	42,578
3041	UNEMPLOYMENT INSURANCE EMPLOYER	14,490	14,490	14,490	14,490	0
3042	LONG TERM DISABILITY EMPLOYER SHARE	6,240	6,240	6,253	6,253	13
3043	DEFERRED COMPENSATION EMPLOYER	20,500	33,753	21,661	21,661	-12,092
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	19,529	19,529	19,529	19,529	0
3060	WORKERS' COMPENSATION EMPLOYER	6,239	6,239	4,263	4,263	-1,976
3080	FLEXIBLE BENEFITS	78,000	78,000	78,000	78,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,485,043	2,514,045	2,586,585	2,563,787	49,742
4020	CLOTHING & PERSONAL SUPPLIES	0	50	0	0	-50
4040	TELEPHONE COMPANY VENDOR PAYMENTS	65	100	100	100	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,200	1,500	1,200	1,200	-300
4086	JANITORIAL / CUSTODIAL SERVICES	4,380	4,380	4,380	4,380	0
4100	INSURANCE: PREMIUM	9,842	9,842	16,857	16,857	7,015
4120	JURY & WITNESS EXPENSE	1,500	4,500	2,500	2,500	-2,000
4123	JURY EXP: MEALS	500	500	0	0	-500
4124	WITNESS FEE	0	650	500	500	-150
4128	WITNESS MILEAGE	0	0	100	100	100
4141	MAINT: OFFICE EQUIPMENT	0	500	250	250	-250
4220	MEMBERSHIPS	6,500	6,800	6,800	6,800	0
4260	OFFICE EXPENSE	9,500	10,000	10,000	10,000	0
4261	POSTAGE	1,000	850	1,000	1,000	150
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	14,000	10,000	6,000	6,000	-4,000
4264	BOOKS / MANUALS	0	100	0	0	-100
4265	LAW BOOKS	11,500	13,000	13,000	13,000	0
4266	PRINTING / DUPLICATING SERVICES	100	1,500	1,000	1,000	-500
4300	PROFESSIONAL & SPECIALIZED SERVICES	45,000	50,000	35,000	20,000	-30,000
4317	CRIMINAL INVESTIGATION	40,000	60,000	40,000	31,500	-28,500
4318	INTERPRETER	2,000	2,000	2,000	2,000	0
4320	VERBATIM: TRANSCRIPTION	3,500	4,000	3,500	3,500	-500
4321	MISCELLANEOUS TRIAL	0	1,000	500	500	-500
4323	PSYCHIATRIC MEDICAL SERVICES	65,000	80,000	60,000	60,000	-20,000
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	4,500	8,000	5,000	5,000	-3,000
4334	FIRE PREVENTION & INSPECTION	100	100	100	100	0
4400	PUBLICATION & LEGAL NOTICES	0	50	0	0	-50

PUBLIC DEFENDER

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 23 PUBLIC DEFENDER

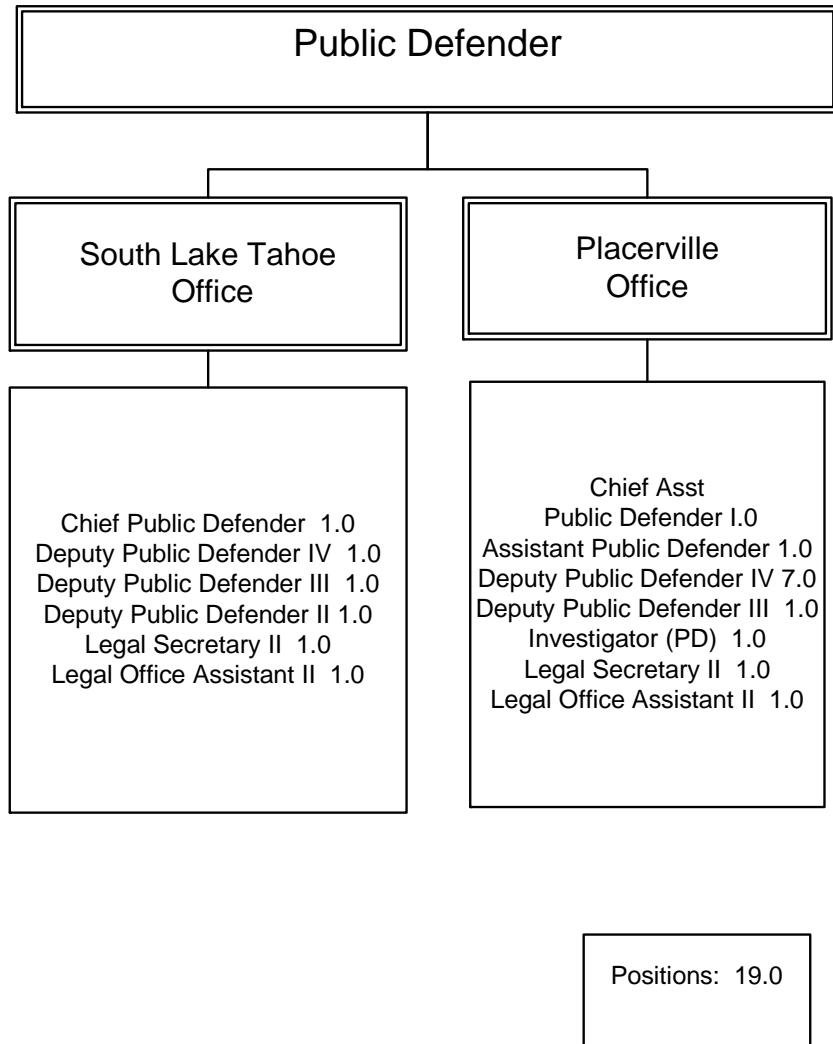
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4420	RENT & LEASE: EQUIPMENT	8,000	5,629	8,000	8,000	2,371
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	60,000	63,352	60,000	60,000	-3,352
4503	STAFF DEVELOPMENT	3,000	10,000	12,000	12,000	2,000
4506	FILM DEVELOPMENT & PHOTOGRAPHY	0	150	0	0	-150
4529	SOFTWARE LICENSE	3,248	0	150	150	150
4600	TRANSPORTATION & TRAVEL	4,000	5,000	4,000	4,000	-1,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	5,500	7,500	6,000	6,000	-1,500
4620	UTILITIES	12,000	12,000	12,000	12,000	0
CLASS: 40	SERVICE & SUPPLIES	315,935	373,053	311,937	288,437	-84,616
7200	INTRAFUND TRANSFERS: ONLY GENERAL	100	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	1,061	1,061	1,025	1,025	-36
7224	INTRAFND: STORES SUPPORT	1,555	1,555	1,858	1,858	303
7227	INTRAFND: MAINFRAME SUPPORT	7,334	7,334	5,535	5,535	-1,799
7228	INTRAFND: INTERNET CONNECT CHARGE	0	750	750	750	0
7229	INTRAFND: PC SUPPORT	3,000	3,000	3,000	3,000	0
7234	INTRAFND: NETWORK SUPPORT	34,893	34,893	23,400	23,400	-11,493
CLASS: 72	INTRAFUND TRANSFERS	63,193	63,868	50,843	50,843	-13,025
TYPE: E SUBTOTAL		2,864,171	2,950,966	2,949,365	2,903,067	-47,899
FUND TYPE: 10	SUBTOTAL	2,611,756	2,715,351	2,664,250	2,617,952	-97,399
DEPARTMENT: 23	SUBTOTAL	2,611,756	2,715,351	2,664,250	2,617,952	-97,399

PUBLIC DEFENDER

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 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	2.00	2.00	2.00	0.00
Legal Secretary I/II	2.00	2.00	2.00	0.00
Department Total	19.00	19.00	19.00	0.00

PUBLIC DEFENDER



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PUBLIC DEFENDER

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
State	240,158	257,812	301,812	320,676	300,732
Charges for Service	34,648	30,392	31,907	18,388	15,317
Total Revenue	274,806	288,204	333,719	339,064	316,049
Salaries	1,138,536	1,091,529	1,171,001	1,427,284	1,707,223
Benefits	249,059	318,428	413,795	555,108	623,368
Services & Supplies	262,361	152,733	207,948	282,025	218,454
Other Charges	150	250	175	259	900
Fixed Assets	1,873	-	-	14,728	6,900
Intrafund Transfers	26,617	33,240	33,533	44,479	47,421
Total Appropriations	1,678,596	1,596,180	1,826,452	2,323,883	2,604,266
NCC	1,403,790	1,307,976	1,492,733	1,984,819	2,288,217
FTE's	17	17	17	19	21

PUBLIC DEFENDER

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
State	292,454	252,837	221,703	220,915	228,115
Charges for Service	10,665	7,199	6,641	31,500	57,000
Total Revenue	303,119	260,036	228,344	252,415	285,115
Salaries	1,912,422	2,012,197	1,841,242	1,830,963	1,887,477
Benefits	695,895	724,703	644,087	654,080	676,310
Services & Supplies	293,900	277,877	224,695	315,935	288,437
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Intrafund Transfers	51,469	53,222	58,344	63,193	50,843
Total Appropriations	2,953,686	3,067,999	2,768,368	2,864,171	2,903,067
NCC	2,650,567	2,807,963	2,540,024	2,611,756	2,617,952
FTE's	22	21	20	19	19

10 Year Variance		
	\$ Change	% Change
State	(12,043)	-5%
Charges for Service	22,352	65%
Total Revenue	10,309	4%
Salaries	748,941	66%
Benefits	427,251	172%
Services & Supplies	26,076	10%
Other Charges	(150)	-100%
Fixed Assets	(1,873)	-100%
Intrafund Transfers	24,226	91%
Total Appropriations	1,224,471	73%
NCC	1,214,162	86%
FTE's	2	12%

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

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: 13.00 FTE
Extra Help: \$0
Overtime: \$0

Total Appropriations: \$2,128,784
Total Revenue: \$665,857
Net County Cost: \$1,462,927

ADMINISTRATION	FTE	Appropriations	Revenue	NCC	Extra Help	Overtime
Administration/Financial	9.56	\$1,774,495	\$430,357	\$1,344,138	\$0	\$0
Public Administrator	1.00	\$87,726	\$10,000	\$77,726	\$0	\$0
Livescan Fingerprinting	2.44	\$266,563	\$225,500	\$41,063	\$0	\$0
	13.00	\$2,128,784	\$665,857	\$1,462,927	\$0	\$0

The Sheriff's Office administers a wide variety of State and Federal Grants, including grants relative to homeland security, funding to cover costs associated with providing law enforcement services on the County's lakes and waterways and a variety of other special revenue funds.

Grants

Positions: 1.0 FTE
Extra Help: \$151,477
Overtime: \$448,829

Total Appropriations: \$1,412,263
Total Revenue: \$1,412,263
Net County Cost: \$0

GRANT PROGRAMS	FTE	Appropriations	Revenue	NCC	Extra Help	Overtime
Asset Seizure	0.00	\$386,000	\$386,000	\$0	\$0	\$386,000
OHV Rubicon	0.00	\$51,250	\$51,250	\$0	\$26,000	\$0
EMPG	0.00	\$156,116	\$156,116	\$0	\$0	\$0
Boating & Waterways	1.00	\$457,897	\$457,897	\$0	\$125,477	\$52,829
Homeland Security 2009	0.00	\$285,000	\$285,000	\$0	\$0	\$10,000
SCAAP	0.00	\$76,000	\$76,000	\$0	\$0	\$0
	1.00	\$1,412,263	\$1,412,263	\$0	\$151,477	\$448,829

SHERIFF

Extra Help: The extra help staffing utilized in the State of California Boating & Waterways grant is for several law enforcement and subvention programs on the County's lakes and rivers, as well as for law enforcement services on the Rubicon Trail. There is no County General Fund cost associated with this extra help funding.

Custody

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.

Custody:
Positions: 132.00
Extra Help: \$ 0
Overtime: \$313,545

Total Appropriations: \$15,784,763
Total Revenue: \$2,572,350
Net County Cost: \$13,212,413

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	65.50	\$7,567,716	\$251,800	\$7,315,916	\$0	\$90,000
PV Jail CERT	0.00	\$11,845	\$0	\$11,845	\$0	\$0
PV Jail GANG	0.00	\$5,420	\$0	\$5,420	\$0	\$0
PV Jail Work Program	2.00	\$205,051	\$52,000	\$153,051	\$0	\$0
WS Transportation	3.00	\$581,294	\$15,000	\$566,294	\$0	\$60,000
SLT Jail	42.50	\$4,859,936	\$16,500	\$4,843,436	\$0	\$130,545
SLT Jail Work Program	1.00	\$93,217	\$24,000	\$69,217	\$0	\$0
SLT Transportation	1.50	\$249,234	\$2,000	\$247,234	\$0	\$33,000
Superior Courts	16.50	\$2,211,050	\$2,211,050	\$0	\$0	\$0
	132.00	\$15,784,763	\$2,572,350	\$13,212,413	\$0	\$313,545

Operations

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 &

SHERIFF

Rescue, SWAT, K9, Dive Team, the Crisis Negotiation Team, and the Sheriff's substations come under the Patrol Services Division.

Operations:

Positions: 163.00 FTE

Extra Help: \$19,200

Overtime: \$988,636

Total Appropriations: \$24,410,157

Total Revenue: \$5,685,144

Net County Cost: \$18,725,013

Revenue: The revenue sources in the Operations 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. 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. The Office of Emergency Services and the Public Information Officer are also included within Operations.

PATROL SERVICES:	FTE	Appropriation	Revenue	NCC	Extra Help	Overtime
PV Patrol	77.40	\$11,884,970	\$5,172,386	\$6,712,584	\$0	\$396,047
SLT Patrol	22.00	\$3,453,046	\$0	\$3,453,046	\$2,000	\$119,924
Dispatch	27.00	\$2,272,780	\$304,224	\$1,968,556	\$17,200	\$104,000
Substations	0.00	\$22,686	\$0	\$22,686	\$0	\$0
	126.40	\$17,633,482	\$5,476,610	\$12,156,872	\$19,200	\$619,971
DETECTIVE UNITS:						
PV Detectives	17.20	\$3,002,980	\$150,515	\$2,852,465	\$0	\$0
PV Narcotics	6.20	\$1,079,110	\$5,000	\$1,074,110	\$0	\$2,000
SLT Detectives	2.20	\$379,906	\$0	\$379,906	\$0	\$13,000
	25.60	\$4,461,996	\$155,515	\$4,306,481	\$0	\$15,000
SPECIALITY UNITS:						
Fleet Vehicles	0.00	\$72,945	\$0	\$72,945	\$0	\$0
Honor Guard	0.00	\$7,586	\$0	\$7,586	\$0	\$6,000
EOD Bomb Squad	0.00	\$30,657	\$0	\$30,657	\$0	\$10,000
SWAT	0.00	\$215,476	\$0	\$215,476	\$0	\$125,360
PV K9	4.00	\$722,970	\$0	\$722,970	\$0	\$90,000
Reserves	0.00	\$12,250	\$0	\$12,250	\$0	\$0
Crime Scene Investigation	0.00	\$30,054	\$0	\$30,054	\$0	\$20,000
Crisis Negotiation Team	0.00	\$10,999	\$0	\$10,999	\$0	\$5,000
SLT K9	1.00	\$162,453	\$0	\$162,453	\$0	\$20,000
Office of Emergency Services	5.00	\$780,580	\$0	\$780,580	\$0	\$27,305
Reception	0.00	\$10,713	\$0	\$10,713	\$0	\$0
Search & Rescue -WS	0.00	\$64,065	\$10,000	\$54,065	\$0	\$30,000
Search & rescue - SLT	1.00	\$193,931	\$43,019	\$150,912	\$0	\$20,000
	11.00	\$2,314,679	\$53,019	\$2,261,660	\$0	\$353,665
TOTAL OPERATIONS	163.00	24,410,157	5,685,144	18,725,013	19,200	988,636

SHERIFF

Support Services:

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.

Support Services

Positions: 40.00 FTE

Extra Help: \$15,000

Overtime: \$138,200

Total Appropriations: \$6,944,087

Total Revenue: \$327,000

Net County Cost: \$6,617,087

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 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
Personnel	8.00	\$1,691,809	\$0	\$1,691,809	\$0	\$10,000
Training	2.00	\$502,011	\$111,800	\$390,211	\$0	\$10,350
Armorer/Range	0.00	\$184,473	\$0	\$184,473	\$0	\$40,000
Vehicle Abatement	1.25	\$186,810	\$92,000	\$94,810	\$0	\$1,300
STARS	1.00	\$134,813	\$3,000	\$131,813	\$0	\$0
	12.25	\$2,699,916	\$206,800	\$2,493,116	\$0	\$61,650
Information Tech	5.00	\$1,439,052	\$0	\$1,439,052	\$0	\$8,500
Civil	2.00	\$232,395	\$71,000	\$161,395	\$0	\$2,750
Coroner	4.75	\$948,578	\$0	\$948,578	\$0	\$20,000
	6.75	\$1,180,973	\$71,000	\$1,109,973	\$0	\$22,750
Radio Shop	4.00	\$519,268	\$20,200	\$499,068	\$0	\$2,000
Records	9.00	\$732,253	\$26,000	\$706,253	\$15,000	\$10,000
Property/Evidence	3.00	\$331,990	\$3,000	\$328,990	\$0	\$15,000
Explorers	0.00	\$16,210	\$0	\$16,210	\$0	\$8,300
Dive Team	0.00	\$24,425	\$0	\$24,425	\$0	\$10,000
	12.00	\$1,104,878	\$29,000	\$1,075,878	\$15,000	\$43,300
TOTAL SUPPORT SERVICES:	40.00	6,944,087	327,000	6,617,087	15,000	138,200

SHERIFF

Source of Funds

Taxes (\$138,351): Includes revenue from Unsecured Property Tax.

License, Permit and Franchises (\$107,000): Primarily comprised of alarm permit licensing (\$96,000) and permits to carry a concealed weapon (\$8,000).

Fines, Forfeitures and Penalties: (\$40,000): Includes vehicle code fines.

Use of Money & Property (\$4,200): Includes Miscellaneous rents an antenna on County property supporting cellular phones.

State Intergovernmental (\$5,709,013): Comprised of Proposition 172, Public Safety Sales Tax(\$5,204,667), Boating & Waterways (\$319,546), POST – Peace Officers Training Program (\$50,000), and Vehicle Abatement Surcharge (\$90,000).

Federal Intergovernmental (\$547,116): Primarily comprised of Other Governmental (\$471,116) and State Criminal Alien Assistant Program (SCAAP) (\$76,000).

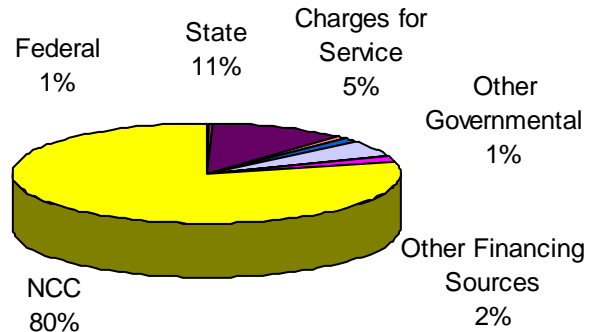
Other Governmental Agencies (\$502,500): Includes revenue from Shingle Springs Rancheria (\$500,000) and other governmental agencies State 9-1-1 program (\$2,500).

Charges for Service (\$2,709,850): Primarily comprised of revenue from the Superior Court for Court related services per a Memorandum of Understanding (MOU) (\$2,275,473), booking fees (\$90,500), weekender work program (\$75,000), civil process services (\$57,000), prisoner holds (\$120,000), law enforcement for US Forest Service (\$31,000), estate fees (\$10,000), and miscellaneous charges for services (\$21,800).

Miscellaneous (\$29,000): Includes revenue from advertising (\$20,000), other sales (\$3,000), and donations (\$3,000).

Operating Transfers (\$875,584): Includes revenue from special revenue funds to support the following programs – Search & Rescue (\$60,000), Livescan (\$200,000), Arrest Seizure software (\$386,000), and OHV Rubicon(\$10,250).

Net County Cost (\$40,017,441): The Department is primarily funded with discretionary General Fund tax revenue. These revenues are collected in Department 15 – General Fund Other Operations.



SHERIFF

Use of Funds

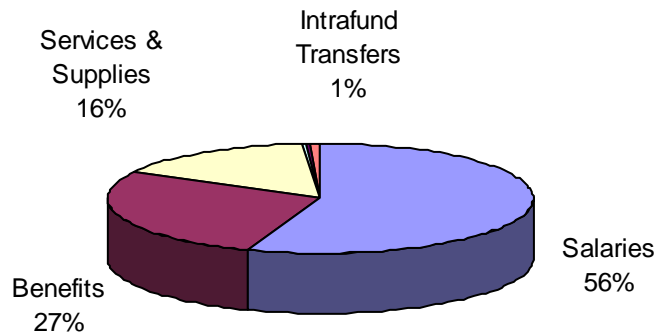
Salaries & Benefits (\$42,077,638): Primarily comprised of salaries (\$25,564,214), retirement (\$7,272,209) and health insurance (\$4,297,169).

Services & Supplies (\$7,965,180): Primarily comprised of insurance premium (\$876,252), food and food products (\$708,325), Utilities (\$777,755), vehicle rents (\$967,558), fuel (\$839,508), professional services (\$260,765), building rent (\$296,080), ammunition (\$134,469), and transportation & travel (\$132,469).

Other Charges (\$93,269): Primarily includes a contribution to the City of Placerville and the City of South Lake Tahoe from 2009 Homeland Security funding.

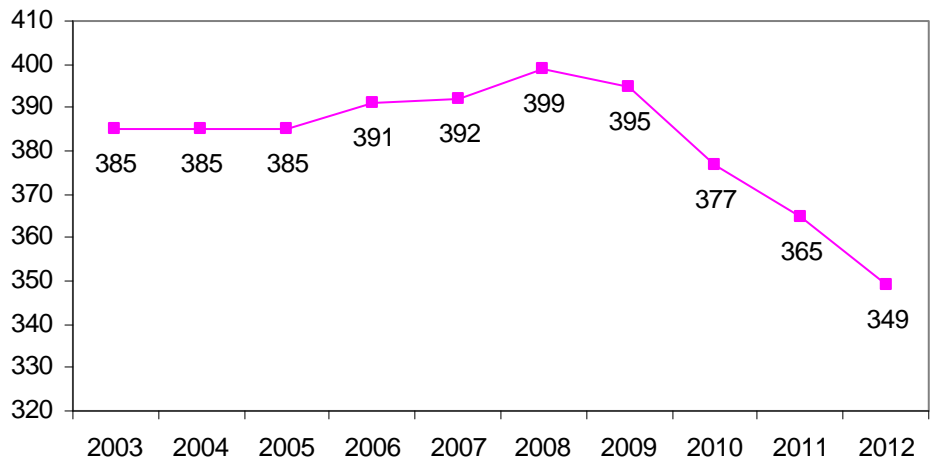
Fixed Assets (\$101,000): Primarily includes fixed assets for computer equipment.

Intra-fund Transfers (\$442,968): Includes charges from other departments for services such as network support (\$25,063), mainframe support (\$112,144), and telephone (\$122,197).



Staffing Trend

Staffing for the Sheriff's Department over the past ten years has gone from 385 in FY 2002-03 to 365 in FY 2010-11. Staffing remained constant at 385 for three years between FY 2002-03 and FY 2004-05. Staffing in FY 2011-12 has dropped to the lowest in the past 10 years at 349 with 276 in Placerville and 73 in South Lake Tahoe.



SHERIFF

Chief Administrative Office Comments

The Recommended Budget represents an overall decrease of \$1,238,822 or 11% in revenues and a decrease of \$2,560,346 or 5% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is decreased by \$1,321,524 or 4%.

The Recommended Budget incorporates adjustments needed in order to meet the Departments FY 2011-12 reduction target approved by the Board in November 2010. It also includes the Board's action of April 25, 2011 where the Board set the Sheriff's appropriations for the 2011-12 fiscal year at \$50,680,055.

Revenue in the Sheriff's budget is declining overall by \$1,238,822. Revenue from Proposition 172 – Public Safety Sales Tax has been budgeted the same as FY2010-11 at \$5,204,667. This revenue stream is monitored closely since it provides significant revenue for the Law & Justice Departments. The Sheriff receives the largest share of this revenue at 74.4%. One notable reduction in revenue for the Sheriff is the VLF Rural County Revenue. In past years the Sheriff received \$500,000. In FY 2010-11 this amount declined to approximately \$380,000. The revenue will sunset unless a change is made at the State level.

Overall salaries and benefits are decreasing by \$1,840,344 which includes a \$1,005,194 reduction in retirement due to the anticipated employee partial pick-up of retirement costs. In order to meet the budget target for FY 2011-12, the Sheriff will be eliminating sixteen (16) positions, all of which are currently vacant. This includes 6 Deputy Sheriff II positions that were unfunded in FY 2010-11, and an additional 5 Deputy Sheriff II positions. In addition, the overtime budget is reduced by \$995,596 from FY 2010-11.

Services and supplies are increasing overall by \$57,885. The budget includes numerous increases and decreases. Notable increases include fuel, utilities and computer system maintenance. Notable decreases are in areas such as computer equipment, small tools & equipment, building lease, vehicle equipment and vehicle rents and leases.

Other charges are decreasing overall by \$220,871. The majority of this decrease is in contribution to non-county governmental agencies. Fixed Assets are decreasing overall by \$472,438 due to fewer anticipated fixed asset purchase from Homeland Security Grants. Intrafund Transfers are decreasing overall by \$84,578. The majority of this decrease is in the areas of mainframe support, telephone charges and building maintenance charges.

Jail Commissary (non General Fund): The Jail Commissary budget is projected at a total of \$388,257. This budget is completely offset by revenue from the Inmate Welfare Trust account. There is no Net County Cost associated with this program.

SHERIFF

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 24 SHERIFF

		CURRENT YR	CAO			
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0110	PROP TAX: CURR UNSECURED	158,215	158,215	138,351	138,351	-19,864
CLASS: 01	REV: TAXES	158,215	158,215	138,351	138,351	-19,864
0260	OTHER LICENSE & PERMITS	2,200	2,200	3,000	3,000	800
0274	PERMIT: ALARM	96,000	96,000	96,000	96,000	0
0275	PERMIT: CARRY CONCEALED WEAPON	6,000	6,000	8,000	8,000	2,000
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	104,200	104,200	107,000	107,000	2,800
0300	VEHICLE CODE: FINES	45,600	45,600	40,000	40,000	-5,600
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	45,600	45,600	40,000	40,000	-5,600
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	3,656,342	5,204,667	5,204,667	5,204,667	0
0880	ST: OTHER	612,758	571,077	44,800	44,800	-526,277
0883	ST: POST - PEACE OFFICERS TRAINING	50,000	50,000	50,000	50,000	0
0900	ST: BOATING & WATERWAYS	379,546	379,546	319,546	319,546	-60,000
CLASS: 05	REV: STATE INTERGOVERNMENTAL	4,788,646	6,295,290	5,709,013	5,709,013	-586,277
1100	FED: OTHER	727,911	1,257,911	471,116	471,116	-786,795
1121	FED: SCAAP - ST CRIMINAL ALIEN ASST PRGM	93,000	93,000	76,000	76,000	-17,000
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	820,911	1,350,911	547,116	547,116	-803,795
1200	REV: OTHER GOVERNMENTAL AGENCIES	1,500	1,500	2,500	2,500	1,000
1207	REV: SHINGLE SPRINGS RANCHERIA	500,000	500,000	747,645	500,000	0
CLASS: 12	REV: OTHER GOVERNMENTAL	501,500	501,500	750,145	502,500	1,000
1340	COMMUNICATION SERVICES	36,000	36,000	15,000	15,000	-21,000
1490	CIVIL PROCESS SERVICES	57,000	57,000	57,000	57,000	0
1508	COURT: BOOKING FEE	162,500	162,500	90,500	90,500	-72,000
1540	ESTATE FEES	20,000	20,000	10,000	10,000	-10,000
1580	LAW ENFORCEMENT: SERVICES	33,875	33,875	33,000	33,000	-875
1581	LAW ENFORCEMENT: USFS -US FOREST	26,000	26,000	31,000	31,000	5,000
1582	LAW ENFORCEMENT: FINGERPRINTING	40,000	40,000	25,000	25,000	-15,000
1583	LAW ENFORCEMENT: VEHICLE ABATEMENT	20,000	20,000	2,000	2,000	-18,000
1681	PRISONER: HOLDS STATE & FEDERAL	50,000	50,000	120,000	120,000	70,000
1740	CHARGES FOR SERVICES	39,900	39,900	21,800	21,800	-18,100
1742	MISC: COPY FEES	9,000	9,000	9,000	9,000	0
1747	HEMP - HOME ELECTRONIC MONITORING PROG	0	0	1,000	1,000	1,000
1748	WEEKENDER: IN CUSTODY WORK PROGRAM	7,000	7,000	7,000	7,000	0
1749	WEEKENDER: WORK PROGRAM	88,000	88,000	75,000	75,000	-13,000
1771	SUPERIOR COURT SERVICES	1,900,000	1,900,000	2,275,473	2,211,050	311,050
1800	INTERFND REV: SERVICE BETWEEN FUND	1,200	1,200	500	500	-700
1802	INTERFND REV: RADIO EQUIPMENT & SUPPORT	5,000	5,000	1,000	1,000	-4,000
CLASS: 13	REV: CHARGE FOR SERVICES	2,495,475	2,495,475	2,774,273	2,709,850	214,375
1920	OTHER SALES	4,000	4,000	3,000	3,000	-1,000
1940	MISC: REVENUE	3,300	3,300	3,000	3,000	-300
1943	MISC: DONATION	5,000	3,000	3,000	3,000	0
1951	ADVERTISING	16,000	16,000	20,000	20,000	4,000
CLASS: 19	REV: MISCELLANEOUS	28,300	26,300	29,000	29,000	2,700
2020	OPERATING TRANSFERS IN	919,745	919,745	732,050	875,584	-44,161
CLASS: 20	REV: OTHER FINANCING SOURCES	919,745	919,745	732,050	875,584	-44,161
TYPE: R SUBTOTAL		9,866,792	11,901,436	10,831,148	10,662,614	-1,238,822

SHERIFF

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 24 SHERIFF

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	23,642,094	24,718,266	25,564,214	25,564,214	845,948
3001	TEMPORARY EMPLOYEES	289,473	299,515	185,677	185,677	-113,838
3002	OVERTIME	2,486,802	2,884,806	2,052,150	1,889,210	-995,596
3003	STANDBY PAY	80,993	80,993	47,948	47,948	-33,045
3004	OTHER COMPENSATION	907,907	248,462	243,624	243,624	-4,838
3005	TAHOE DIFFERENTIAL	189,599	189,599	192,000	192,000	2,401
3006	BILINGUAL PAY	24,440	24,440	21,840	21,840	-2,600
3007	HAZARD PAY	41,600	41,600	19,320	19,320	-22,280
3020	RETIREMENT EMPLOYER SHARE	6,164,898	7,971,476	8,255,978	7,272,209	-699,267
3022	MEDI CARE EMPLOYER SHARE	413,721	413,721	362,013	362,013	-51,708
3040	HEALTH INSURANCE EMPLOYER SHARE	4,122,750	4,122,750	4,297,169	4,297,169	174,419
3041	UNEMPLOYMENT INSURANCE EMPLOYER	302,676	302,676	280,399	280,399	-22,277
3042	LONG TERM DISABILITY EMPLOYER SHARE	44,360	44,360	41,622	41,622	-2,738
3043	DEFERRED COMPENSATION EMPLOYER	72,731	72,731	68,791	68,791	-3,940
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	384,573	384,573	384,573	384,573	0
3060	WORKERS' COMPENSATION EMPLOYER	1,285,764	1,285,764	917,959	917,959	-367,805
3080	FLEXIBLE BENEFITS	832,250	832,250	289,070	289,070	-543,180
CLASS: 30	SALARY & EMPLOYEE BENEFITS	41,286,631	43,917,982	43,224,347	42,077,638	-1,840,344
4020	CLOTHING & PERSONAL SUPPLIES	202,976	202,976	180,410	171,410	-31,566
4040	TELEPHONE COMPANY VENDOR PAYMENTS	145,648	145,648	160,201	160,201	14,553
4041	COUNTY PASS THRU TELEPHONE CHARGES	23,904	23,904	22,725	22,725	-1,179
4060	FOOD AND FOOD PRODUCTS	671,178	671,178	708,325	708,325	37,147
4080	HOUSEHOLD EXPENSE	132,036	132,036	132,085	132,085	49
4082	HOUSEHOLD EXP: OTHER	27,440	27,440	27,000	27,000	-440
4083	LAUNDRY	18,560	18,560	6,190	6,190	-12,370
4085	REFUSE DISPOSAL	50,799	50,799	49,040	49,040	-1,759
4086	JANITORIAL / CUSTODIAL SERVICES	24,852	24,852	22,318	22,318	-2,534
4087	EXTERMINATION / FUMIGATION SERVICES	160	160	200	200	40
4100	INSURANCE: PREMIUM	904,444	904,444	876,252	876,252	-28,192
4101	INSURANCE: ADDITIONAL LIABILITY	1,000	1,000	0	0	-1,000
4140	MAINT: EQUIPMENT	182,480	182,480	176,670	176,670	-5,810
4141	MAINT: OFFICE EQUIPMENT	2,144	2,144	1,674	1,674	-470
4142	MAINT: TELEPHONE / RADIO	19,090	19,090	16,250	16,250	-2,840
4143	MAINT: SERVICE CONTRACT	0	0	280	280	280
4144	MAINT: COMPUTER	13,175	13,175	199,732	199,732	186,557
4145	MAINTENANCE: EQUIPMENT PARTS	16,250	16,250	13,000	13,000	-3,250
4160	VEH MAINT: SERVICE CONTRACT	2,160	2,160	2,760	2,760	600
4161	VEH MAINT: PARTS DIRECT CHARGE	250	250	250	250	0
4162	VEH MAINT: SUPPLIES	15,137	10,137	13,565	13,565	3,428
4164	VEH MAINT: TIRE & TUBES	3,250	3,250	1,100	1,100	-2,150
4180	MAINT: BUILDING & IMPROVEMENTS	104,556	104,556	90,110	90,110	-14,446

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
4183	MAINT: GROUNDS	6,000	6,000	0	0	-6,000
4197	MAINTENANCE BUILDING: SUPPLIES	0	0	2,000	2,000	2,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	6,300	6,300	500	500	-5,800
4220	MEMBERSHIPS	12,025	12,025	11,410	11,410	-615
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	6,200	6,200	6,200	6,200	0
4260	OFFICE EXPENSE	84,952	84,952	73,056	73,056	-11,896
4261	POSTAGE	31,156	31,156	25,140	25,140	-6,016
4262	SOFTWARE	69,175	69,175	37,194	37,194	-31,981
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	6,955	6,955	4,790	4,790	-2,165
4264	BOOKS / MANUALS	2,617	2,617	4,665	4,665	2,048
4265	LAW BOOKS	4,132	4,132	3,685	3,685	-447
4266	PRINTING / DUPLICATING SERVICES	9,425	9,425	11,410	11,410	1,985
4300	PROFESSIONAL & SPECIALIZED SERVICES	242,078	232,036	260,765	411,280	179,244
4308	EXTERNAL DATA PROCESSING SERVICES	119,632	119,632	119,600	119,600	-32
4318	INTERPRETER	0	0	100	100	100
4320	VERBATIM: TRANSCRIPTION	2,000	2,000	2,100	2,100	100
4322	MEDICAL & SOBRIETY EXAMINATIONS	400	400	0	0	-400
4323	PSYCHIATRIC MEDICAL SERVICES	14,400	14,400	14,400	14,400	0
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	283,401	284,045	281,492	281,492	-2,553
4334	FIRE PREVENTION & INSPECTION	6,145	6,145	5,660	5,660	-485
4420	RENT & LEASE: EQUIPMENT	120,990	120,990	117,629	117,629	-3,361
4421	RENT & LEASE: SECURITY SYSTEM	1,818	1,818	8,490	8,490	6,672
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	328,684	328,684	296,080	296,080	-32,604
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	92,988	92,988	64,125	64,125	-28,863
4461	EQUIP: MINOR	136,299	136,299	116,314	116,314	-19,985
4462	EQUIP: COMPUTER	142,982	142,982	73,845	73,845	-69,137
4463	EQUIP: TELEPHONE & RADIO	51,575	51,575	157,488	157,488	105,913
4464	EQUIP: LAW ENFORCEMENT	78,395	78,395	70,345	70,345	-8,050
4465	EQUIP: VEHICLE	87,352	87,352	39,390	39,390	-47,962
4500	SPECIAL DEPT EXPENSE	208,237	206,237	298,210	298,210	91,973
4502	EDUCATIONAL MATERIALS	150	150	0	0	-150
4503	STAFF DEVELOPMENT	41,475	41,475	51,087	51,087	9,612
4505	SB924: TRANSPORTATION & TRAVEL	54,000	54,000	54,000	54,000	0
4506	FILM DEVELOPMENT & PHOTOGRAPHY	1,165	1,165	225	225	-940
4529	SOFTWARE LICENSE	164,234	164,234	6,083	6,083	-158,151
4534	AMMUNITION	159,598	159,598	134,365	134,365	-25,233
4600	TRANSPORTATION & TRAVEL	209,042	209,042	132,469	132,469	-76,573
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	750	750	650	650	-100
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	22,765	22,765	22,845	22,845	80
4605	RENT & LEASE: VEHICLE	739,537	1,252,172	967,558	967,558	-284,614
4606	FUEL PURCHASES	629,983	627,983	839,508	839,508	211,525
4608	HOTEL ACCOMMODATIONS	1,407	1,407	30,900	30,900	29,493
4620	UTILITIES	671,150	671,150	777,755	777,755	106,605
CLASS: 40	SERVICE & SUPPLIES	7,413,058	7,907,295	7,823,665	7,965,180	57,885

SHERIFF

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 24 SHERIFF

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO		DIFFERENCE
				BUDGET	RECOMMENDED	
5240 CONTRIB: NON-CNTY GOVERNMENTAL	304,459	304,459	84,541	84,541		-219,918
5300 INTERFND: SERVICE BETWEEN FUND TYPES	31,682	1,362	200	200		-1,162
5317 INTERFND: DETENTION MEDICAL	8,319	8,319	8,528	8,528		209
CLASS: 50 OTHER CHARGES	344,460	314,140	93,269	93,269		-220,871
6040 FIXED ASSET: EQUIPMENT	293,933	293,289	0	0		-293,289
6042 FIXED ASSET: COMPUTER SYSTEM EQUIP	280,149	280,149	101,000	101,000		-179,149
CLASS: 60 FIXED ASSETS	574,082	573,438	101,000	101,000		-472,438
7200 INTRAFUND TRANSFERS: ONLY GENERAL	11,200	11,200	94,487	94,487		83,287
7210 INTRAFND: COLLECTIONS	1,742	1,742	1,742	1,742		0
7220 INTRAFND: TELEPHONE EQUIPMENT &	180,440	182,247	122,197	122,197		-60,050
7223 INTRAFND: MAIL SERVICE	4,683	4,683	4,362	4,362		-321
7224 INTRAFND: STORES SUPPORT	23,883	23,883	23,673	23,673		-210
7225 INTRAFND: CENTRAL DUPLICATING	25,815	25,815	18,300	18,300		-7,515
7226 INTRAFND: LEASE ADMINISTRATION FEE	2,060	2,060	0	0		-2,060
7227 INTRAFND: MAINFRAME SUPPORT	137,592	137,592	112,144	112,144		-25,448
7229 INTRAFND: PC SUPPORT	2,850	2,850	1,000	1,000		-1,850
7232 INTRAFND: MAINT BLDG & IMPROVMNTS	106,000	106,000	40,000	40,000		-66,000
7234 INTRAFND: NETWORK SUPPORT	29,474	29,474	25,063	25,063		-4,411
CLASS: 72 INTRAFUND TRANSFERS	525,739	527,546	442,968	442,968		-84,578
TYPE: E SUBTOTAL	50,143,970	53,240,401	51,685,249	50,680,055		-2,560,346
FUND TYPE: 10 SUBTOTAL	40,277,178	41,338,965	40,854,101	40,017,441		-1,321,524

SHERIFF

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 24 SHERIFF

		CURRENT YR		CAO	
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED
		PROJECTION	BUDGET	REQUEST	BUDGET
					DIFFERENCE
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
1940	MISC: REVENUE	0	0	1,200	1,200
1944	INMATE WELFARE TRUST	415,511	415,511	387,057	-28,454
CLASS: 19	REV: MISCELLANEOUS	415,511	415,511	388,257	-27,254
0001	FUND BALANCE	132,256	132,256	0	-132,256
CLASS: 22	FUND BALANCE	132,256	132,256	0	-132,256
TYPE: R SUBTOTAL		547,767	547,767	388,257	-159,510
TYPE: E EXPENDITURE					
SUBOBJ	SUBOBJ TITLE				
4020	CLOTHING & PERSONAL SUPPLIES	675	675	675	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	227	227	277	50
4080	HOUSEHOLD EXPENSE	900	900	500	-400
4260	OFFICE EXPENSE	120	120	120	0
4261	POSTAGE	100	100	1,650	1,550
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	350	350	350	0
4264	BOOKS / MANUALS	1,300	1,300	1,000	-300
4265	LAW BOOKS	150	150	150	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	176,716	176,716	159,300	-17,416
4420	RENT & LEASE: EQUIPMENT	4,000	4,000	5,200	1,200
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,275	2,275	2,500	225
4461	EQUIP: MINOR	2,650	2,650	1,500	-1,150
4500	SPECIAL DEPT EXPENSE	356,454	356,454	165,035	-191,419
4503	STAFF DEVELOPMENT	1,000	1,000	0	-1,000
4600	TRANSPORTATION & TRAVEL	750	750	0	-750
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	100	100	0	-100
CLASS: 40	SERVICE & SUPPLIES	547,767	547,767	338,257	-209,510
6040	FIXED ASSET: EQUIPMENT	0	0	50,000	50,000
CLASS: 60	FIXED ASSETS	0	0	50,000	50,000
TYPE: E SUBTOTAL		547,767	547,767	388,257	-159,510
FUND TYPE: 11	SUBTOTAL	0	0	0	0
DEPARTMENT: 24	SUBTOTAL	40,277,178	41,338,965	40,854,101	-1,321,524

SHERIFF

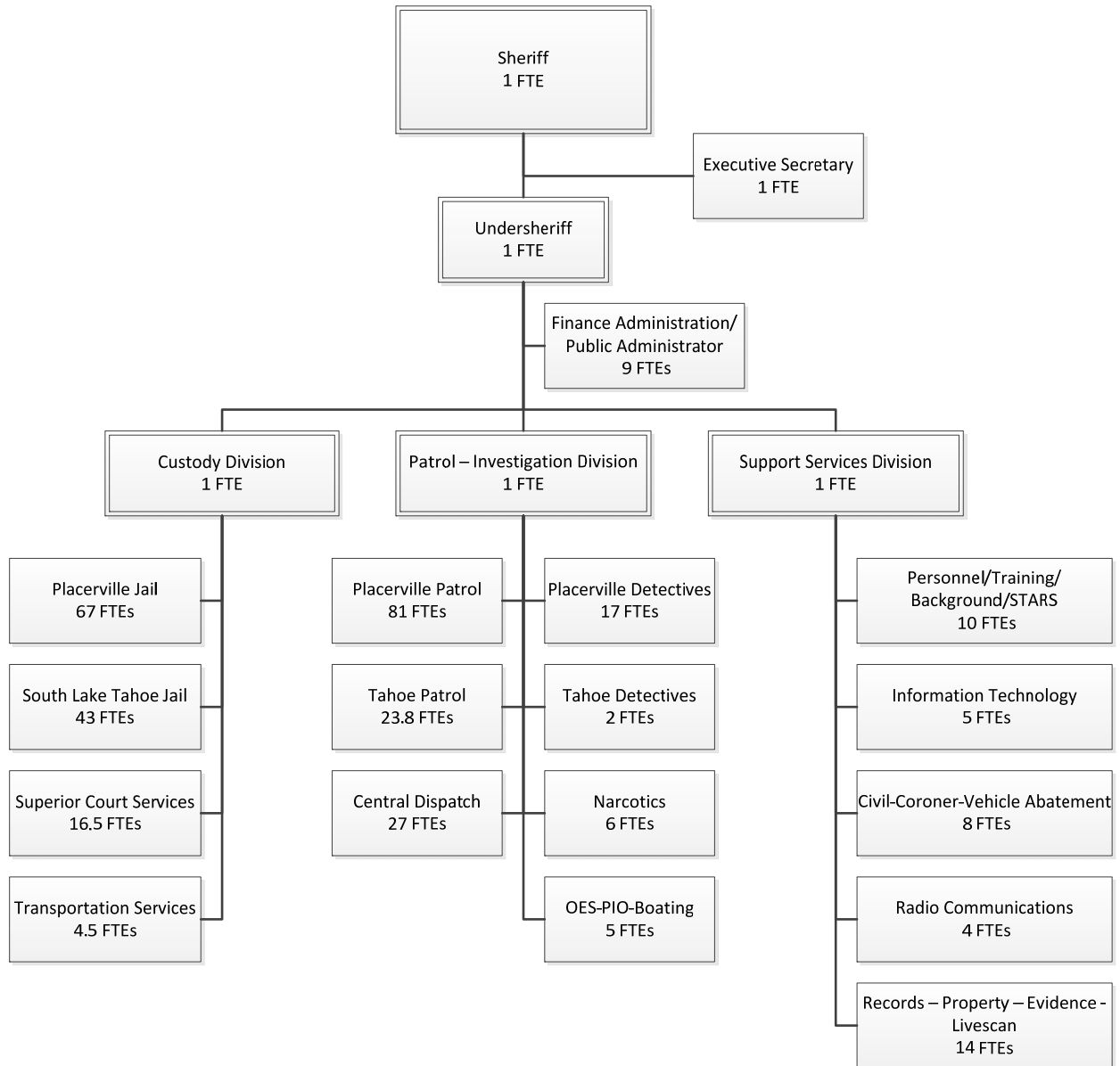
Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 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
Chief Fiscal Officer	0.00	1.00	0.00	0.00
Community Services Officer	9.00	9.00	9.00	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	77.00	77.00	77.00	0.00
Correctional Sergeant	12.00	12.00	12.00	0.00
Crime Analyst	1.00	1.00	1.00	0.00
Department Analyst I/II	1.00	2.00	2.00	1.00
Department Systems Analyst	5.00	5.00	5.00	0.00
Deputy Sheriff I/II	140.00	124.00	124.00	(16.00)
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	3.00	3.00	3.00	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	4.00	4.00	(1.00)
Sheriff's Lieutenant	7.00	7.00	7.00	0.00
Sheriff's Records Supervisor	1.00	1.00	1.00	0.00
Sheriff's Sergeant	26.00	26.00	26.00	0.00
Sheriff's Technician I/II	18.00	18.00	18.00	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	3.80	4.00	4.00	0.20
Supervising Public Safety Dispatcher	4.00	4.00	4.00	0.00
Undersheriff	1.00	1.00	1.00	0.00
Work Program Officer	1.00	1.00	1.00	0.00
Department Total	364.80	350.00	349.00	(15.80)

SHERIFF

El Dorado County Sheriff's Office

(348.8 FTEs)



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SHERIFF

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	64,507	61,241	72,788	103,211	114,412
Licenses, Permits	66,721	100,647	102,782	114,859	131,418
Fines, Forfeitures	120,600	176,033	63,171	64,936	40,945
Use of Money	1,883	825	-	31	
State	6,343,333	6,051,849	6,606,144	7,975,787	8,281,036
Federal	594,855	1,227,413	580,448	660,472	1,131,162
Other Governmental	39,945	71,545	102,335	157,183	71,619
Charges for Service	2,141,581	2,017,754	2,103,839	2,394,552	2,465,515
Misc.	185,937	176,714	33,343	39,062	66,188
Other Financing Sources	296,531	342,107	1,819,823	2,831,657	912,317
Total Revenue	9,855,893	10,226,128	11,484,673	14,341,750	13,214,612
Salaries	20,754,208	21,242,214	21,804,766	24,671,800	27,765,516
Benefits	7,056,704	10,713,684	12,806,843	13,749,476	13,671,568
Services & Supplies	5,058,322	3,844,041	5,330,882	6,183,957	6,885,699
Other Charges	1,041,787	1,181,977	1,407,393	1,662,711	217,980
Fixed Assets	382,378	718,511	411,579	589,492	738,080
Operating Transfers	-	-	99,415	-	96,049
Intrafund Transfers	507,929	443,003	432,394	626,155	628,412
Total Appropriations	34,801,328	38,143,430	42,293,272	47,483,591	50,003,304
NCC	24,945,435	27,917,302	30,808,599	33,141,841	36,788,692
FTE's	385	385	385	391	392

SHERIFF

Ten Year History

	07/08	08/09	09/10	10/11	11/12
	Actual	Actual	Actual	Projected	Budget
Taxes	126,945	149,778	161,864	158,215	138,351
Licenses, Permits	118,761	112,445	104,983	104,200	107,000
Fines, Forfeitures	39,621	46,419	52,620	45,600	40,000
Use of Money	6,650	4,200	4,200	4,200	4,200
State	7,693,928	7,421,460	6,461,438	4,258,646	5,709,013
Federal	594,889	816,018	168,914	1,350,911	547,116
Other Governmental	322,742	197,742	571,614	501,500	502,500
Charges for Service	2,754,643	2,692,726	2,364,059	2,495,475	2,709,850
Misc.	10,002	56,910	35,627	28,300	29,000
Other Financing Sources	1,177,324	675,347	894,379	919,745	875,584
Total Revenue	12,845,505	12,173,045	10,819,698	9,866,792	10,662,614
Salaries	29,782,422	31,474,930	28,204,671	27,662,908	28,163,833
Benefits	14,480,338	15,134,635	15,390,552	13,623,723	13,913,805
Services & Supplies	7,188,798	6,984,201	6,733,244	7,413,058	7,965,180
Other Charges	142,908	521,208	120,523	344,460	93,269
Fixed Assets	741,473	721,587	505,592	574,082	101,000
Operating Transfers	69,433	92,337	-	-	-
Intrafund Transfers	635,751	553,044	367,278	525,739	442,968
Total Appropriations	53,041,123	55,481,942	51,321,860	50,143,970	50,680,055
NCC	40,195,618	43,308,897	40,502,162	40,277,178	40,017,441
FTE's	399	395	377	365	349

SHERIFF

10 Year Variance		
	\$ Change	% Change
Taxes	73,844	114%
Licenses, Permits	40,279	60%
Fines, Forfeitures	(80,600)	-67%
Use of Money	2,317	123%
State	(634,320)	-10%
Federal	(47,739)	-8%
Other Governmental	462,555	1158%
Charges for Service	568,269	27%
Misc.	(156,937)	-84%
Other Financing Sources	579,053	195%
Total Revenue	806,721	8%
Salaries	7,409,625	36%
Benefits	6,857,101	97%
Services & Supplies	2,906,858	57%
Other Charges	(948,518)	-91%
Fixed Assets	(281,378)	-74%
Operating Transfers	-	N/A
Intrafund Transfers	(64,961)	-13%
Total Appropriations	15,878,727	46%
NCC	15,072,006	60%
FTE's	(36)	-9%

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: 19.5.0 FTE

Extra Help: \$19,034

Overtime: \$19,931

Total Appropriations: \$3,120,567

Total Revenues: \$141,192

Net County Cost: \$2,979,375

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 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. Operation/Support Services has been combined into Administration beginning with FY 11/12.

Fiscal/Personnel Services:

Provide fiscal support to all divisions within the Department. Fiscal support includes revenue collection, victim restitution distribution and tracking, billing, time study auditing, 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. Automation Special Revenue Fund (SRF) transfer for Probation law enforcement data system. This revenue is one-time.

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

PROBATION

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: 18.0 FTE

Extra Help: \$0

Overtime: \$27,064

Total Appropriations: \$1,767,329

Total Revenues: \$830,759

Net County Cost: \$936,570

The Juvenile Probation Services divisions 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, Juvenile Electronic Monitoring Program, 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.

Note: This request includes the loss of VLF funding in the amount of \$280,000 for the Juvenile Justice Crime Prevention Act (JJCPA) program. Estimated VLF funding of \$100,000 has been left in the budget to fully fund the JJCPA program for the 1st quarter of the fiscal year only.

Revenues include Public Safety Sales Tax; State funded programs such as the Youthful Offender Block Grant; 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: \$0

Overtime: \$6,664

Total Appropriations: \$2,163,865

Total Revenues: \$907,407

Net County Cost: \$1,256,458

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 Monitoring Program, Proposition 36 Drug Court, Domestic Violence Court, DUI Court, Behavioral Health Court, enforcement of orders, and broker of community services.

Revenues include Public Safety Sales Tax; Adult Probation fees such as supervision and testing fees; SB678. At this time, all revenues are considered on-going. The collection of State sales tax could affect the amount projected in this budget proposal.

Juvenile Detention Facilities:

Positions: 48.0 FTE

Extra Help: \$195,168

Overtime: \$85,387

Total Appropriations: \$5,236,121

Total Revenues: \$820,800

Net County Cost: \$4,415,321

Operation of two secure, juvenile detention facilities for juveniles awaiting adjudication of criminal charges, and those serving court-ordered sentences. They provide mandated services

PROBATION

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 programming, housing accommodations, facility maintenance, and custody transports to court and out of County institutions.

Revenues include Youthful Offender Block Grant (YOBG); 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.

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 (I) 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

PROBATION

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

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

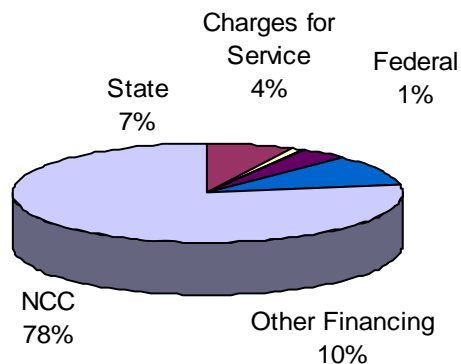
This unit includes costs for the care and custody of juvenile detainees committed by Court Order to contracted ranches, camps, and the Division of Juvenile Justice (DJJ). Revenue for this program comes from the Youthful Offender Block Grant.

Financial Charts

Source of Funds

Fines, Forfeitures & Penalties (\$7,500): Administrative Fee for penalty restitution collections.

State Intergovernmental (\$890,769): Comprised of Proposition 172, Public Safety Sales Tax (\$890,769).



PROBATION

Federal Intergovernmental (\$116,077): Comprised of Grants.

Other Governmental Agencies (\$25,000): From Office of Education based on daily average attendance.

Charges for Services (\$480,300): Primarily comprised of Institutional Care and Support (\$330,800), Adult Probation Supervision Fees (\$35,000) and Care in Juvenile Hall (\$95,000).

Miscellaneous Revenue (\$4,000): For NSF Fees, SB90 Anger Management Fees and Domestic Violence fees.

Other Financing Sources (\$1,266,512): Includes SLESF-JJCPA (\$100,000), STC Training (\$50,000), Youth Offender Block Grant (\$485,000), and CCPIF SB678 (\$316,814), and Automation funds (\$82,942). In addition, the budget includes operating transfers from State Sales Tax Realignment (\$156,756) and Title IV-E (\$70,000).

Net County Cost (\$9,612,724): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

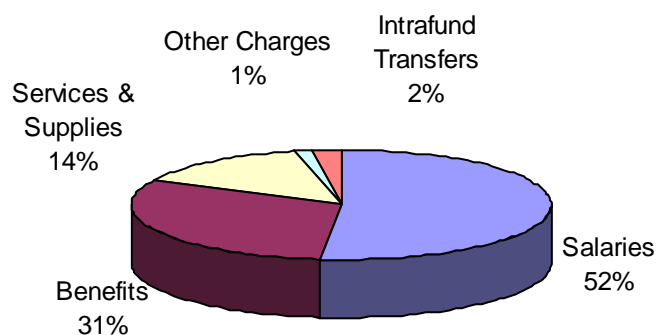
Use of Funds

Salaries & Benefits (\$10,231,691): Primarily comprised of salaries (\$5,909,640), retirement (\$1,699,748), health insurance (\$1,631,712), temporary help (\$214,202) and overtime (\$139,046).

Services & Supplies (\$1,719,668): Primarily comprised of professional services (\$233,936), building lease (\$215,292), utilities (\$228,980), food and food products (\$210,000), SB924 Training/Transportation (\$60,000), insurance premium (\$68,790), medical, dental & lab (\$77,894), vehicle rents (\$85,855), psychiatric medical (\$96,750), fuel (\$60,065), and household expense (\$44,203).

Other Charges (\$175,125): 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), Mental Health Services (\$50,000).

Fixed Assets (\$6,000)



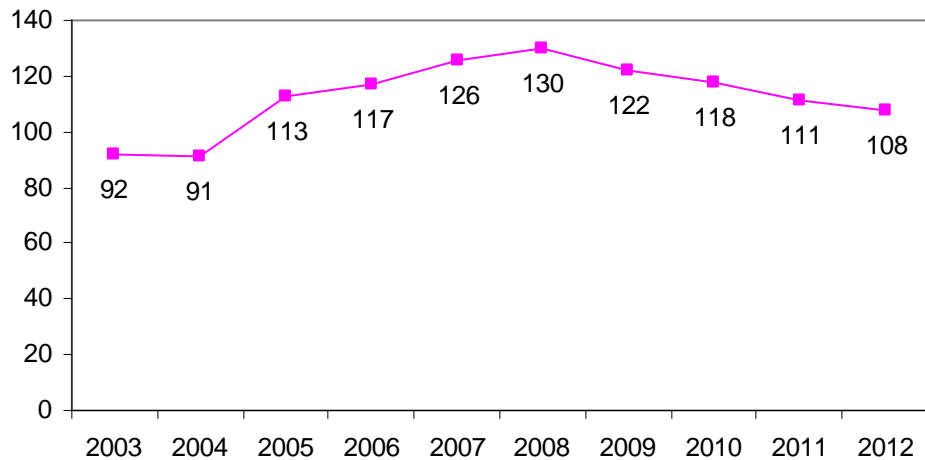
PROBATION

Intra-fund Transfers (\$270,398): Intra-fund transfers consist of charges from other departments for services such as mainframe support (\$59,616), network support (\$98,576), telephone (\$57,900) and building maintenance (\$10,000).

PROBATION

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 2011-12 includes 66.5 FTE on the West Slope and 41.0 FTE at South Lake Tahoe.

Chief Administrative Office Comments

The Recommended Budget represents an overall decrease of \$401,995 or 13% in revenues and a decrease of \$452,468 or 4% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is decreased by \$50,473 or less than 1%.

The Recommended Budget incorporates adjustments needed in order to meet the Departments FY 2011-12 reduction target approved by the Board in November 2010. Overall salaries and benefits are decreasing by \$498,009 which includes a \$139,340 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The Probation budget includes two significant changes to revenue as follows:

Loss of Vehicle License Fee (VLF) funding totaling \$679,000 effective July 1, 2011. The loss of the VLF funding means the loss of the Community Alliance to Reduce Truancy (CART) program, which provides juvenile monitoring on school campuses. The Department has a small amount of prior year funding available to fund this program through September 2011. Without additional funding, Probation will have to pull Probation Officers assigned to West Slope high school campuses at the end of September 2011. This is critical in that, not only is Probation losing a very successful rehabilitation partnership with the schools, but the loss of revenue also reduces Probation's ability to meet their legal mandates under juvenile supervision.

Probation Department has been anticipating a new funding source called Community Corrections Performance Incentives Fund (CCPIF) under Senate Bill 678 (SB678). Funding from CCPIF was originally anticipated at a higher level, but as of this writing, the

PROBATION

amount included in the recommended budget is \$316,814. Receiving revenue under SB678 will assist Probation with minimally improving the inadequate levels of adult supervision previously reported to the Board.

Revenue from Proposition 172 – Public Safety Sales Tax is budgeted the same as FY2010-11 at \$890,769. This revenue stream is monitored closely since it provides significant revenue for the Law & Justice Departments.

Salaries and benefits are decreasing overall all by \$498,009. This includes reducing the personnel allocation by six (6.0) FTE due to the loss of the VLF funding as well as associated overtime and extra help. In addition, under the CCPIF program, the Department had anticipated adding six (6.0) FTE; however, with the reduced funding the Department will only be able to support three (3.0) FTE effective July 1, 2011. It should be noted that positions filled using CCPIF funding must be tracked separately under the funding requirements.

Services and supplies are increasing overall by \$67,817. This is comprised of both increases and decreases in numerous line items as shown in the financial information report found later in the narrative.

Other Charges is increasing overall by \$50,125. The majority of this increase is for \$50,000 which has been added to the budget to pay the Mental Health Department for services in both the Juvenile Hall in Placerville and the Juvenile Treatment Center in South Lake Tahoe. The Juvenile Hall is currently assigned a 0.75 FTE Mental Health Clinician to serve minors in the facility. Probation recommends that a 1.0 FTE Clinician be assigned in order to meet the needs of the minors and address requirements addressing mental health services, treatment facility transfers, psychotropic medications, and suicide prevention. It was originally anticipated that Probation would add funding that would be combined with \$35,000 from Human Services; however, Human Services has had to remove their funding contribution from their budget which leaves a gap funding to cover the fully burdened cost for Mental Health. Probation will continue to work with Mental Health to develop a MOU that will achieve needed services within available funding sources to include supplemental services provided by contracting with a non-profit provider. Should additional fund balance be available in the general fund, it is recommended that funding be appropriated in the Addenda process to enable Probation to receive additional services from Mental Health.

A similar situation exists at the JTC in South Lake Tahoe. This facility is also in need of supplementary mental health and treatment services for juveniles. The JTC is currently allocated a 0.4 FTE Mental Health Clinician and has contract services for 0.5 FTE drug and alcohol counseling services.

Fixed Assets are going down by \$2,500 and Intrafund Transfers are also going down by \$69,901, primarily in the areas of mainframe support, network support and building maintenance.

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 keep commitments to a minimum, and has utilized our "Challenge" Program located in the

PROBATION

Juvenile Treatment Center for most 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 2011-12, 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. 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

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	15,750	6,000	7,500	7,500	1,500
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	15,750	6,000	7,500	7,500	1,500
0860	ST: PUBLIC SAFETY SALES TAX	890,769	890,769	890,769	890,769	0
0880	ST: OTHER	399,000	432,000	399,000	0	-432,000
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,289,769	1,322,769	1,289,769	890,769	-432,000
1100	FED: OTHER	85,000	0	91,077	91,077	91,077
1118	FED: OCJP - OFFICE CRIMINAL JUSTICE PLAN	85,000	164,256	25,000	25,000	-139,256
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	170,000	164,256	116,077	116,077	-48,179
1202	REV: CARE - COMM ACTION RESPONSIVE	25,000	20,000	25,000	25,000	5,000
CLASS: 12	REV: OTHER GOVERNMENTAL	25,000	20,000	25,000	25,000	5,000
1502	COURT: ADMIN PC1205.D	1,000	0	1,000	1,000	1,000
1680	INSTITUTIONAL CARE & SERVICES	350,000	245,000	330,800	330,800	85,800
1683	PROBATION: ADULT DEFENDANT	50,000	40,000	35,000	35,000	-5,000
1684	CARE IN JUVENILE HALL	105,000	85,000	95,000	95,000	10,000
1685	URINALYSIS TESTING	5,000	2,500	4,000	4,000	1,500
1747	HEMP - HOME ELECTRONIC MONITORING PROG	14,000	10,000	10,000	10,000	0
1751	PROBATION: PRESENT REPORT FEE	5,500	5,000	4,500	4,500	-500
1800	INTERFND REV: SERVICE BETWEEN FUND	6,000	16,000	0	0	-16,000
CLASS: 13	REV: CHARGE FOR SERVICES	536,500	403,500	480,300	480,300	76,800
1940	MISC: REVENUE	4,750	3,750	4,000	4,000	250
CLASS: 19	REV: MISCELLANEOUS	4,750	3,750	4,000	4,000	250
2020	OPERATING TRANSFERS IN	920,172	1,020,122	1,319,756	1,039,756	19,634
2027	OPERATING TRSNF IN: SALES TAX	156,756	156,756	156,756	156,756	0
2032	OPERATING TRSNF IN: TITLE IVE	35,000	70,000	50,000	50,000	-20,000
2034	OPERATING TRSNF IN: SB933	25,000	25,000	20,000	20,000	-5,000
CLASS: 20	REV: OTHER FINANCING SOURCES	1,136,928	1,271,878	1,546,512	1,266,512	-5,366
TYPE: R SUBTOTAL						
		3,178,697	3,192,153	3,469,158	2,790,158	-401,995

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	5,784,903	6,139,150	6,211,475	5,909,640	-229,510
3001	TEMPORARY EMPLOYEES	294,889	294,889	224,202	214,202	-80,687
3002	OVERTIME	239,139	239,139	209,046	139,046	-100,093
3004	OTHER COMPENSATION	100,976	100,976	33,978	32,538	-68,438
3005	TAHOE DIFFERENTIAL	104,375	104,375	100,800	100,800	-3,575
3006	BILINGUAL PAY	7,280	7,280	6,240	6,240	-1,040
3020	RETIREMENT EMPLOYER SHARE	1,685,972	1,785,972	1,940,281	1,699,748	-86,224
3022	MEDI CARE EMPLOYER SHARE	90,500	90,500	90,336	85,944	-4,556
3040	HEALTH INSURANCE EMPLOYER SHARE	1,449,508	1,489,508	1,765,938	1,631,712	142,204
3041	UNEMPLOYMENT INSURANCE EMPLOYER	80,500	90,901	91,770	86,940	-3,961
3042	LONG TERM DISABILITY EMPLOYER SHARE	21,871	21,871	22,060	20,976	-895
3043	DEFERRED COMPENSATION EMPLOYER	18,153	18,153	20,693	20,693	2,540
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	119,178	119,178	119,178	119,178	0
3060	WORKERS' COMPENSATION EMPLOYER	179,807	179,807	116,034	116,034	-63,773
3080	FLEXIBLE BENEFITS	17,648	48,000	48,000	48,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	10,194,700	10,729,700	11,000,031	10,231,691	-498,009
4020	CLOTHING & PERSONAL SUPPLIES	18,000	18,000	18,000	18,000	0
4022	UNIFORMS	6,000	6,000	6,500	6,500	500
4040	TELEPHONE COMPANY VENDOR PAYMENTS	10,685	10,685	9,600	9,600	-1,085
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,270	5,770	3,980	3,980	-1,790
4060	FOOD AND FOOD PRODUCTS	210,000	210,000	210,000	210,000	0
4080	HOUSEHOLD EXPENSE	44,203	44,203	44,203	44,203	0
4085	REFUSE DISPOSAL	17,100	17,100	17,100	17,100	0
4086	JANITORIAL / CUSTODIAL SERVICES	10,000	11,000	15,650	15,650	4,650
4100	INSURANCE: PREMIUM	71,652	71,652	68,790	68,790	-2,862
4140	MAINT: EQUIPMENT	3,000	6,900	6,900	6,900	0
4144	MAINT: COMPUTER	37,855	40,380	0	0	-40,380
4164	VEH MAINT: TIRE & TUBES	0	1,000	1,000	1,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	17,211	22,211	21,607	21,607	-604
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	300	1,565	790	790	-775
4220	MEMBERSHIPS	470	818	598	598	-220
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	3,841	3,841	4,041	4,041	200
4260	OFFICE EXPENSE	28,000	28,000	28,000	28,000	0
4261	POSTAGE	14,800	16,400	14,500	14,500	-1,900
4262	SOFTWARE	0	0	4,100	4,100	4,100
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	510	510	355	355	-155
4266	PRINTING / DUPLICATING SERVICES	3,500	6,000	4,000	4,000	-2,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	160,000	210,491	258,936	233,936	23,445
4308	EXTERNAL DATA PROCESSING SERVICES	3,768	3,960	2,496	2,496	-1,464
4318	INTERPRETER	500	1,000	1,000	1,000	0
4323	PSYCHIATRIC MEDICAL SERVICES	37,000	45,625	96,750	96,750	51,125

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
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	46,409	90,409	77,894	77,894	-12,515
4329	PROBATION: NON GOVERNMENT AGENCY	750	1,000	1,000	1,000	0
4400	PUBLICATION & LEGAL NOTICES	300	600	600	600	0
4420	RENT & LEASE: EQUIPMENT	23,420	23,420	23,420	23,420	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	210,947	210,128	215,292	215,292	5,164
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	300	0	0	0	0
4461	EQUIP: MINOR	6,002	6,002	5,950	5,950	-52
4462	EQUIP: COMPUTER	39,450	39,450	37,610	17,610	-21,840
4463	EQUIP: TELEPHONE & RADIO	2,050	2,050	2,376	2,376	326
4464	EQUIP: LAW ENFORCEMENT	12,377	12,377	16,979	16,979	4,602
4465	EQUIP: VEHICLE	1,700	1,700	1,700	1,700	0
4500	SPECIAL DEPT EXPENSE	5,614	11,611	28,537	28,537	16,926
4501	SPECIAL PROJECTS	600	1,200	500	500	-700
4503	STAFF DEVELOPMENT	5,913	10,136	11,391	6,391	-3,745
4505	SB924: TRANSPORTATION & TRAVEL	50,000	80,000	60,000	60,000	-20,000
4529	SOFTWARE LICENSE	2,525	0	46,835	46,835	46,835
4534	AMMUNITION	14,558	14,558	7,725	7,725	-6,833
4600	TRANSPORTATION & TRAVEL	8,653	15,603	5,500	5,500	-10,103
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	9,507	17,632	9,413	9,413	-8,219
4605	RENT & LEASE: VEHICLE	68,046	77,154	85,855	85,855	8,701
4606	FUEL PURCHASES	33,010	45,010	60,065	60,065	15,055
4608	HOTEL ACCOMMODATIONS	1,000	0	3,150	3,150	3,150
4620	UTILITIES	201,328	208,700	228,980	228,980	20,280
CLASS: 40	SERVICE & SUPPLIES	1,446,124	1,651,851	1,769,668	1,719,668	67,817
5000	SUPPORT & CARE OF PERSONS	25,000	119,875	120,000	120,000	125
5300	INTERFND: SERVICE BETWEEN FUND TYPES	750	5,125	5,125	5,125	0
5319	INTERFND: MENTAL HEALTH SERVICES	0	0	50,000	50,000	50,000
CLASS: 50	OTHER CHARGES	25,750	125,000	175,125	175,125	50,125
6040	FIXED ASSET: EQUIPMENT	2,000	0	4,000	4,000	4,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	23,500	8,500	2,000	2,000	-6,500
CLASS: 60	FIXED ASSETS	25,500	8,500	6,000	6,000	-2,500
7200	INTRAFUND TRANSFERS: ONLY GENERAL	6,000	4,000	11,000	11,000	7,000
7210	INTRAFND: COLLECTIONS	5,000	4,300	4,300	4,300	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	54,923	59,170	57,900	57,900	-1,270
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	1,000	5,750	3,250	3,250	-2,500
7223	INTRAFND: MAIL SERVICE	4,865	4,865	4,773	4,773	-92
7224	INTRAFND: STORES SUPPORT	8,894	8,894	7,983	7,983	-911
7225	INTRAFND: CENTRAL DUPLICATING	4,000	6,000	5,000	5,000	-1,000
7226	INTRAFND: LEASE ADMINISTRATION FEE	0	2,391	0	0	-2,391
7227	INTRAFND: MAINFRAME SUPPORT	65,745	65,745	59,616	59,616	-6,129
7229	INTRAFND: PC SUPPORT	500	3,000	3,000	3,000	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,000	2,000	5,000	5,000	3,000
7232	INTRAFND: MAINT BLDG & IMPROVMENTS	9,500	39,500	10,000	10,000	-29,500
7234	INTRAFND: NETWORK SUPPORT	134,684	134,684	98,576	98,576	-36,108
CLASS: 72	INTRAFUND TRANSFERS	296,111	340,299	270,398	270,398	-69,901
TYPE: E SUBTOTAL		11,988,185	12,855,350	13,221,222	12,402,882	-452,468
FUND TYPE: 10	SUBTOTAL	8,809,488	9,663,197	9,752,064	9,612,724	-50,473
DEPARTMENT: 25	SUBTOTAL	8,809,488	9,663,197	9,752,064	9,612,724	-50,473

PROBATION

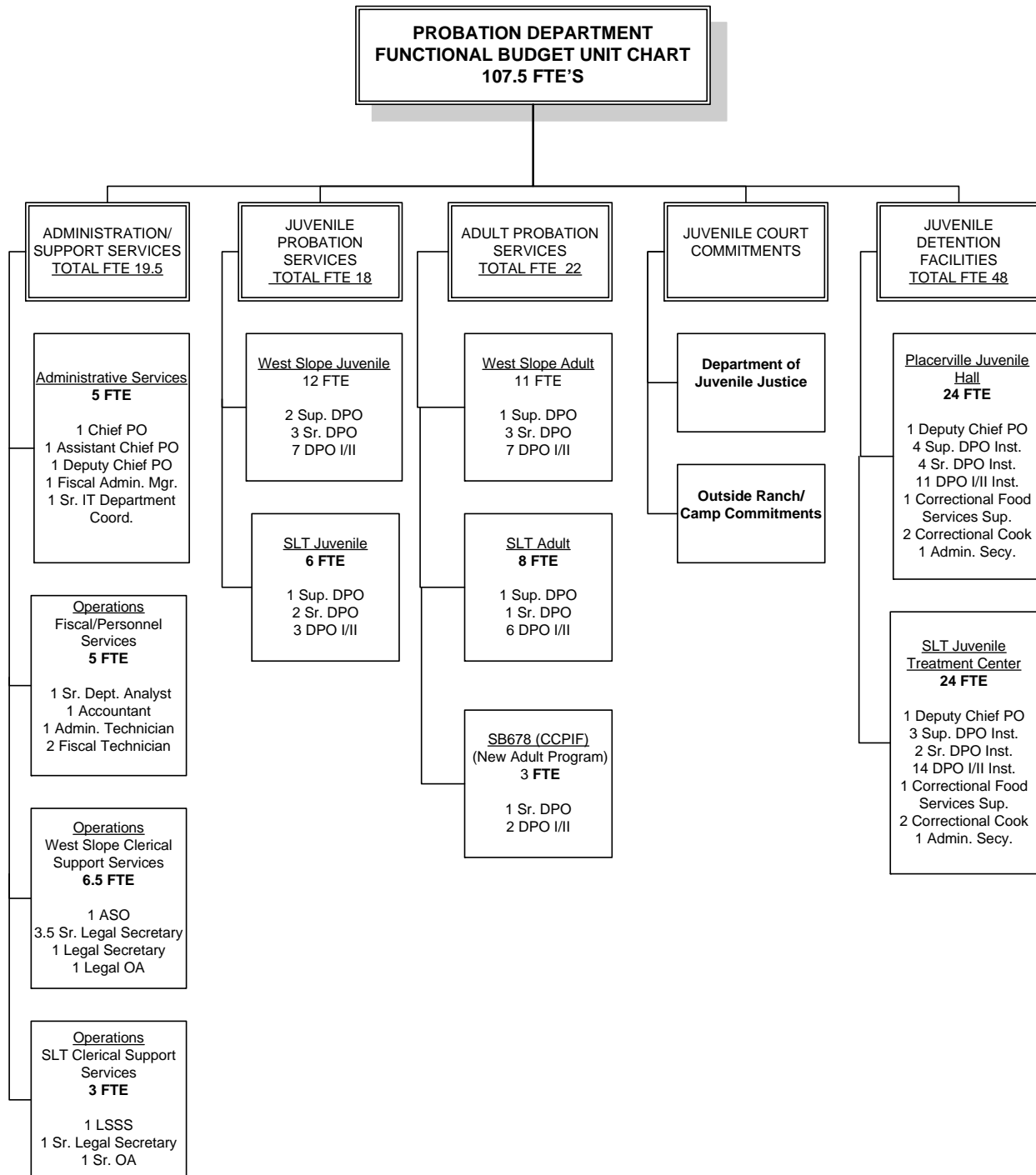
Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 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	25.00	25.00	(3.00)
Deputy Probation Officer I/II - Institutions	25.00	25.00	25.00	0.00
Fiscal Administrative Manager	1.00	1.00	1.00	0.00
Fiscal Technician	2.00	2.00	2.00	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. Legal Secretary	4.50	4.50	4.50	0.00
Sr. Office Assistant	1.00	1.00	1.00	0.00
Sr. Department Analyst	1.00	1.00	1.00	0.00
Sr. Deputy Probation Officer	9.00	10.00	10.00	1.00
Sr. Deputy Probation Officer - Institutions	6.00	6.00	6.00	0.00
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	0.00
Supervising Deputy Probation Officer	6.00	5.00	5.00	(1.00)
Supervising Deputy Probation Officer - Institutions	7.00	7.00	7.00	0.00
Department Total	110.50	107.50	107.50	(3.00)

New Positions added for CCPIF/SB678 (+3 FTE) - 1 FTE Sr. DPO; 2 FTE DPO I/II

Deleted positions to cover loss of VLF Funding (-6 FTE) -1 FTE Supv DPO; 5 DPO I/II

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PROBATION

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Fines, Forfeitures	18,408	23,566	25,915	23,673	22,976
Use of Money	927	1,877	-	-	-
State	1,676,781	1,598,206	1,024,138	1,788,860	1,734,863
Federal	1,060,579	1,064,520	50,177	-	80,766
Other Governmental	13,096	12,755	18,986	21,101	20,826
Charges for Service	467,046	493,335	498,310	616,877	753,212
Misc.	21,621	25,442	34,349	38,310	26,028
Other Financing	-	-	1,683,822	1,238,001	1,090,782
Total Revenue	3,258,458	3,219,701	3,335,697	3,726,822	3,729,453
Salaries	3,771,095	3,726,878	4,265,654	5,410,775	6,306,585
Benefits	1,251,890	1,963,199	2,537,894	3,140,558	3,254,014
Services & Supplies	730,061	620,999	1,022,269	972,897	1,290,222
Other Charges	632,129	559,567	316,505	87,771	65,676
Fixed Assets	70,749	25,135	30,882	49,114	26,642
Operating Transfers	12,700	-	-	-	85,734
Intrafund Transfers	470,155	332,083	364,557	311,634	405,747
Total Appropriations	6,938,779	7,227,861	8,537,761	9,972,749	11,434,620
NCC	3,680,321	4,008,160	5,202,064	6,245,927	7,705,167
FTE's	92	91	113	117	126

PROBATION

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Fines, Forfeitures	29,538	16,930	12,897	15,750	7,500
Use of Money	-	-	-	-	-
State	1,823,091	1,375,176	1,293,594	1,289,769	890,769
Federal	91,328	-	65,727	170,000	116,077
Other Governmental	24,032	28,480	26,342	25,000	25,000
Charges for Service	677,342	647,902	550,029	536,500	480,300
Misc.	19,049	5,006	4,155	4,750	4,000
Other Financing	1,121,035	641,569	1,245,775	1,136,928	1,266,512
Total Revenue	3,785,415	2,715,063	3,198,519	3,178,697	2,790,158
Salaries	6,606,707	6,726,848	6,610,395	6,531,562	6,402,466
Benefits	3,569,956	3,675,840	3,486,036	3,663,137	3,829,225
Services & Supplies	1,518,983	1,384,107	1,389,346	1,446,124	1,719,668
Other Charges	67,736	15,147	96,685	25,750	175,125
Fixed Assets	244,305	12,578	1,791	25,500	6,000
Operating Transfers	530	-	-	-	-
Intrafund Transfers	420,786	383,462	305,483	296,111	270,398
Total Appropriations	12,429,003	12,197,982	11,889,736	11,988,184	12,402,882
NCC	8,643,588	9,482,919	8,691,217	8,809,487	9,612,724
FTE's	130	122	118	111	108

10 Year Variance		
	\$ Change	% Change
Fines, Forfeitures	(10,908)	-59%
Use of Money	(927)	-100%
State	(786,012)	-47%
Federal	(944,502)	-89%
Other Governmental	11,904	91%
Charges for Service	13,254	3%
Misc.	(17,621)	-81%
Other Financing	1,266,512	N/A
Total Revenue	(468,300)	-14%
Salaries	2,631,371	70%
Benefits	2,577,335	206%
Services & Supplies	989,607	136%
Other Charges	(457,004)	-72%
Fixed Assets	(64,749)	-92%
Operating Transfers	(12,700)	-100%
Intrafund Transfers	(199,757)	-42%
Total Appropriations	5,464,103	79%
NCC	5,932,403	161%
FTE's	16	17%

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:
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 and Development Services Functional Group

LAND USE AND DEVELOPMENT SERVICES TEN YEAR

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	3,839,858	3,903,733	3,851,289	5,192,249	312,927
Licenses, Permits	7,858,849	8,810,538	8,559,377	7,270,837	12,228,759
Fines, Forfeitures	58,355	78,924	46,081	30,399	204,562
Use of Money	247,106	291,946	392,269	810,481	620,262
State	11,533,329	11,545,313	13,350,172	16,779,133	2,765,528
Federal	3,931,123	2,075,857	3,072,878	3,677,063	12,592,319
Other Governmental	88,347	75,127	131,914	65,082	7,486,421
Charges for Service	17,068,910	17,983,206	11,230,030	12,355,845	5,789,699
Misc.	579,192	3,116,407	995,171	926,941	6,819,999
Other Financing Sources	3,089,771	3,257,264	22,111,503	33,207,950	2,374,762
Use of Fund Balance	1,252,103	32,539	1,307,571	670,127	35,559,775
Total Revenue	49,546,943	51,170,854	65,048,255	80,986,107	86,755,013
Salaries	19,884,430	20,914,896	21,119,496	24,887,105	27,965,027
Benefits	5,647,386	7,611,096	9,787,027	11,536,235	12,416,637
Services & Supplies	20,633,621	17,332,413	23,497,887	32,241,325	36,485,859
Other Charges	8,003,956	8,632,671	11,487,662	12,781,067	9,802,808
Fixed Assets	1,783,162	1,411,392	1,908,070	4,114,267	3,608,665
Operating Transfers	146,828	87,509	3,166,860	4,809,692	6,292,758
Intrafund Transfers	(481,744)	146,514	176,896	534,491	167,122
Total Appropriations	55,617,639	56,136,491	71,143,898	90,904,182	96,738,876
NCC	7,300,847	6,804,946	6,688,202	9,989,248	11,365,725
FTE's	459	483	494	506	544

LAND USE AND DEVELOPMENT SERVICES TEN YEAR

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget
Taxes	6,388,363	6,635,697	7,896,817	7,250,951	7,039,402
Licenses, Permits	6,079,674	3,958,881	3,509,637	3,318,052	4,382,758
Fines, Forfeitures	41,238	55,451	45,983	20,723	22,034
Use of Money	821,441	623,606	433,920	128,885	341,346
State	20,734,947	21,319,542	28,469,448	21,082,863	24,673,898
Federal	4,957,272	9,327,964	16,915,273	18,498,437	17,401,370
Other Governmental	28,488	30,390	87,651	29,227	44,297
Charges for Service	11,711,726	10,703,303	11,712,702	10,545,221	14,033,689
Misc.	1,383,223	1,802,422	1,260,732	1,472,346	4,742,220
Other Financing Sources	52,111,766	37,233,407	22,986,686	21,142,139	23,444,768
Use of Fund Balance	445,572	-	-	7,899,925	13,561,189
Total Revenue	104,703,710	91,690,663	93,318,849	91,388,769	109,686,971
Salaries	29,398,329	27,486,297	27,630,553	23,903,977	23,891,543
Benefits	12,882,596	12,506,246	11,256,611	10,947,502	11,087,461
Services & Supplies	50,127,689	42,705,436	43,629,063	52,321,159	60,239,789
Other Charges	9,868,608	7,785,296	9,549,515	10,238,560	14,728,796
Fixed Assets	3,301,840	5,301,886	2,830,639	3,358,735	4,847,533
Operating Transfers	7,575,313	5,541,656	5,786,557	49,103	4,774,761
Intrafund Transfers	293,725	363,190	728,057	770,782	583,357
Total Appropriations	113,448,100	101,690,007	101,410,995	101,589,818	120,153,240
NCC	12,193,510	11,753,820	14,513,866	10,563,359	10,827,695
FTE's	497	492	457	359	360

LAND USE AND DEVELOPMENT SERVICES TEN YEAR

10 Year Variance		
	\$ Change	% Change
Taxes	3,199,544	83%
Licenses, Permits	(3,476,091)	-44%
Fines, Forfeitures	(36,321)	-62%
Use of Money	94,240	38%
State	13,140,569	114%
Federal	13,470,247	343%
Other Governmental	(44,050)	-50%
Charges for Service	(3,035,221)	-18%
Misc.	4,163,028	719%
Other Financing Sources	20,354,997	659%
Use of Fund Balance	12,309,086	983%
Total Revenue	60,140,028	121%
Salaries	4,007,113	20%
Benefits	5,440,075	96%
Services & Supplies	39,606,168	192%
Other Charges	6,724,840	84%
Fixed Assets	3,064,371	172%
Operating Transfers	4,627,933	N/A
Intrafund Transfers	1,065,101	-221%
Total Appropriations	64,535,601	116%
NCC	3,526,848	48%
FTE's	(100)	-22%

Notes

SURVEYOR

Mission

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

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

Program Summaries

Administration

Positions: 3.00 FTE

Extra Help : \$0

Total Appropriations: \$630,964

Total Revenues: \$0

Net County Cost: \$630,964

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: 2.0 FTE

Extra Help: \$10,000

Total Appropriations: \$186,882

Total Revenues: \$54,550

Net County Cost: \$132,332

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: \$903,745

Total Revenues: \$90,550

Net County Cost: \$813,195

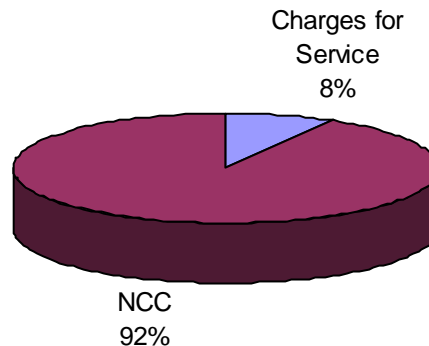
Manages centralized databases and software applications to support the County's Building Permit, Code Enforcement, project tracking, General Plan implementation, and enterprise Land Management Information System (LMIS)/Geographic Information System (GIS) systems.

Revenues: Sources include inter-departmental fund transfers and external clients. Revenue is expected to be on-going.

SURVEYOR

Source of Funds

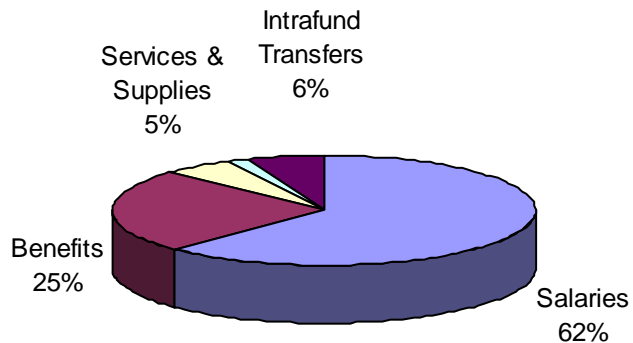
Charges for Service (\$145,100): Includes revenue Parcel Map Inspection (\$47,900), Misc. Charges (\$20,700), and Inter-fund revenue from other departments (\$76,500).



Net County Cost (\$1,576,491): 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 (\$1,498,939): Primarily comprised of salaries (\$1,056,133), retirement (\$188,372) and health insurance (\$162,601).



Services & Supplies (\$93,657): Primarily comprised of Computer system maintenance (\$32,500), software license (\$18,000), office expense (\$4,500), and insurance premium (\$6,207).

Fixed Assets (\$20,905)

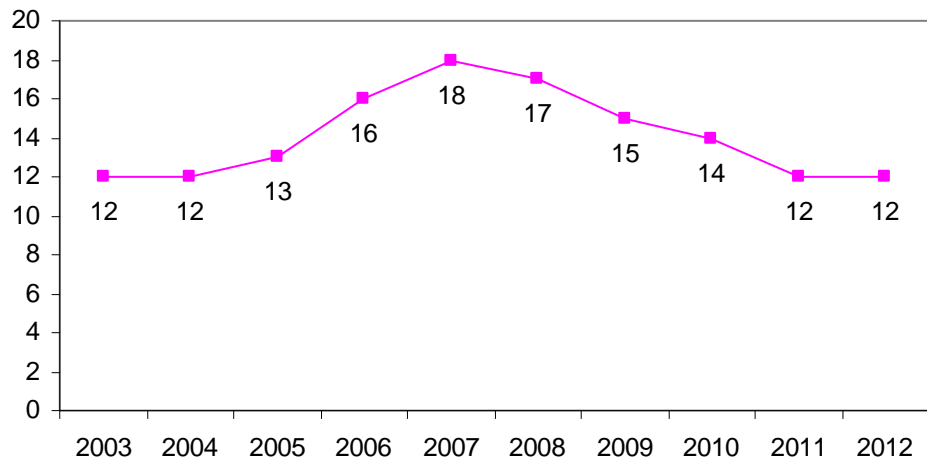
Intra-fund Transfers (\$106,995): Includes charges from other departments for services such as IT programming support (\$55,000), network support (\$28,172), mainframe support (\$15,429), and telephone (\$6,400).

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 represents an overall decrease of \$21,450 or 1% in revenues and a decrease of \$66,510 or 4% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is decreased by \$45,060 or 3%.

The Recommended Budget for the Surveyor reflects staffing reductions made in FY 2010-11 as a result of the early retirement incentive program. Revenue is projected to be down overall by \$21,450 in comparison to FY 2010-11 as a result of the continuing reduction of building activity in the County. Proposed revenue anticipates a slight increase based on the FY 2010-11 year end projection wherein the Department feels there is slight improvement in the development industry.

The Recommended Budget for FY 2011-12 includes the reduction of one (1.0) FTE Survey Technician in the Survey division. This position was eliminated due to an early retirement incentive offered to one employee who accepted. The recommended budget also retains the position of Deputy Surveyor.

Overall salaries and benefits are decreasing by \$53,261 which includes a \$24,806 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The Surveyor continues to utilize clerical services from the Information Technologies Department at an estimated cost of \$14,800. This relationship works well for the day to day clerical needs within the Department. There continues to be a 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.

SURVEYOR

The Surveyor has included a fixed asset request in the budget of \$20,000 to replace a large format plotter that is too old for maintenance and not working properly. In addition, an appropriation of \$8,000 has been included to replace outdated computers.

SURVEYOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 12 SURVEYOR

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
<hr/>						
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
1408	PARCEL MAP INSPECTION FEE	50,000	61,800	47,900	47,900	-13,900
1740	CHARGES FOR SERVICES	25,000	25,750	20,700	20,700	-5,050
1800	INTERFND REV: SERVICE BETWEEN FUND	76,000	79,000	76,500	76,500	-2,500
CLASS: 13	REV: CHARGE FOR SERVICES	151,000	166,550	145,100	145,100	-21,450
<hr/>						
TYPE: R	SUBTOTAL	151,000	166,550	145,100	145,100	-21,450

SURVEYOR

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 12 SURVEYOR

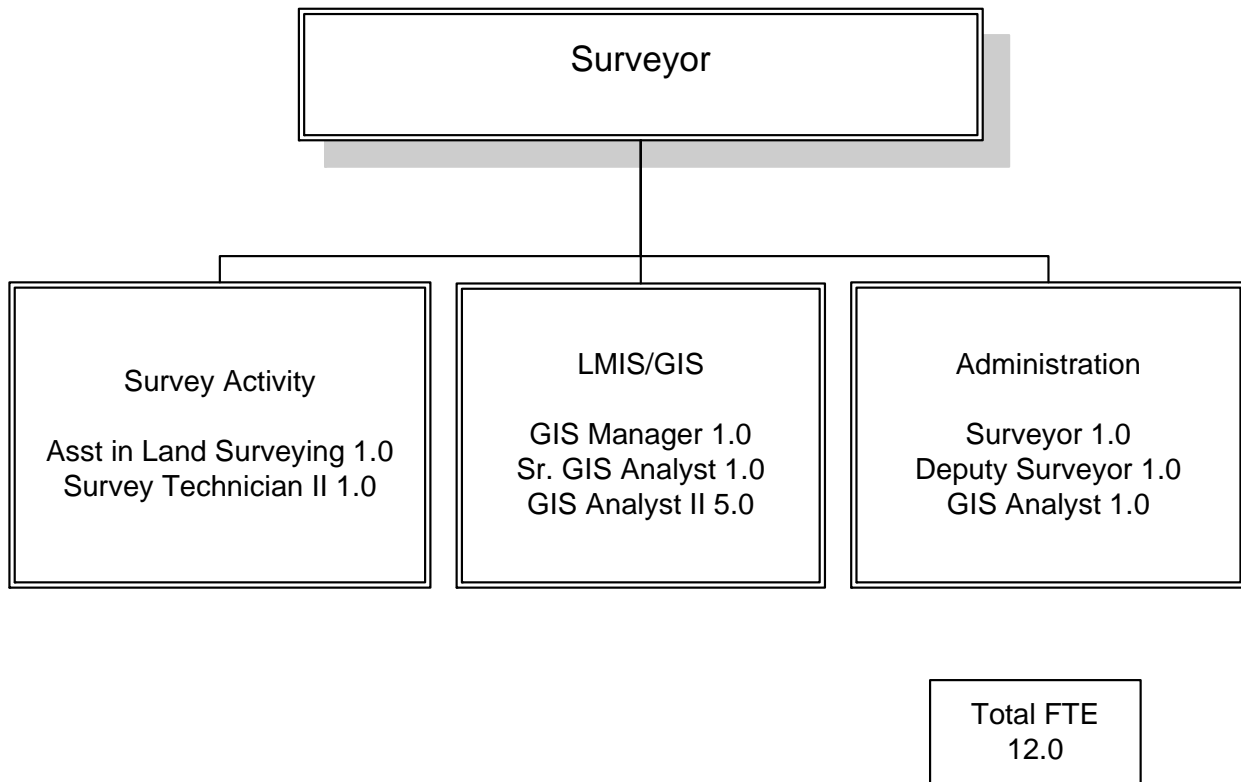
		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	978,288	1,097,289	1,056,133	1,056,133	-41,156
3001	TEMPORARY EMPLOYEES	10,000	10,000	10,000	10,000	0
3004	OTHER COMPENSATION	58,823	10,500	10,500	10,500	0
3020	RETIREMENT EMPLOYER SHARE	207,322	214,747	213,178	188,372	-26,375
3022	MEDI CARE EMPLOYER SHARE	11,917	12,250	13,862	13,862	1,612
3040	HEALTH INSURANCE EMPLOYER SHARE	166,733	146,130	162,601	162,601	16,471
3041	UNEMPLOYMENT INSURANCE EMPLOYER	10,465	10,465	9,660	9,660	-805
3042	LONG TERM DISABILITY EMPLOYER SHARE	4,065	4,065	3,746	3,746	-319
3043	DEFERRED COMPENSATION EMPLOYER	7,916	8,877	8,085	8,085	-792
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	15,022	15,022	15,022	15,022	0
3060	WORKERS' COMPENSATION EMPLOYER	4,855	4,855	2,958	2,958	-1,897
3080	FLEXIBLE BENEFITS	6,069	18,000	18,000	18,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,481,475	1,552,200	1,523,745	1,498,939	-53,261
4040	TELEPHONE COMPANY VENDOR PAYMENTS	63	100	100	100	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	175	300	250	250	-50
4100	INSURANCE: PREMIUM	7,182	7,182	6,207	6,207	-975
4140	MAINT: EQUIPMENT	4,000	4,000	4,000	4,000	0
4144	MAINT: COMPUTER	28,914	43,000	32,500	32,500	-10,500
4161	VEH MAINT: PARTS DIRECT CHARGE	1,000	1,000	1,000	1,000	0
4220	MEMBERSHIPS	850	850	850	850	0
4260	OFFICE EXPENSE	4,128	6,960	4,500	4,500	-2,460
4261	POSTAGE	105	250	250	250	0
4262	SOFTWARE	3,166	3,166	3,200	3,200	34
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	0	5,000	5,000	5,000
4420	RENT & LEASE: EQUIPMENT	3,506	4,800	4,800	4,800	0
4461	EQUIP: MINOR	890	890	500	500	-390
4462	EQUIP: COMPUTER	2,248	2,248	2,500	2,500	252
4503	STAFF DEVELOPMENT	2,385	2,385	2,500	2,500	115
4529	SOFTWARE LICENSE	15,108	19,559	18,000	18,000	-1,559
4600	TRANSPORTATION & TRAVEL	1,146	1,146	6,000	6,000	4,854
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	375	500	500	500	0
4605	RENT & LEASE: VEHICLE	375	500	500	500	0
4606	FUEL PURCHASES	200	500	500	500	0
CLASS: 40	SERVICE & SUPPLIES	75,816	99,336	93,657	93,657	-5,679
6040	FIXED ASSET: EQUIPMENT	0	0	20,000	20,000	20,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	7,095	7,095	8,000	8,000	905
CLASS: 60	FIXED ASSETS	7,095	7,095	28,000	28,000	20,905
7200	INTRAFUND TRANSFERS: ONLY GENERAL	12,837	12,837	0	0	-12,837
7220	INTRAFND: TELEPHONE EQUIPMENT &	5,302	6,000	6,400	6,400	400
7223	INTRAFND: MAIL SERVICE	1,017	1,017	1,012	1,012	-5
7224	INTRAFND: STORES SUPPORT	498	498	482	482	-16
7227	INTRAFND: MAINFRAME SUPPORT	31,963	31,963	15,429	15,429	-16,534
7229	INTRAFND: PC SUPPORT	360	500	500	500	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	55,000	55,000	55,000	55,000	0
7234	INTRAFND: NETWORK SUPPORT	27,655	27,655	28,172	28,172	517
CLASS: 72	INTRAFUND TRANSFERS	134,632	135,470	106,995	106,995	-28,475
7350	INTRFND ABATEMENTS: GF ONLY	-4,000	-6,000	-6,000	-6,000	0
CLASS: 73	INTRAFUND ABATEMENT	-4,000	-6,000	-6,000	-6,000	0
TYPE: E SUBTOTAL		1,695,018	1,788,101	1,746,397	1,721,591	-66,510
FUND TYPE: 10	SUBTOTAL	1,544,018	1,621,551	1,601,297	1,576,491	-45,060
DEPARTMENT: 12	SUBTOTAL	1,544,018	1,621,551	1,601,297	1,576,491	-45,060

SURVEYOR

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 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 II	6.00	6.00	6.00	0.00
Manager of GIS	1.00	1.00	1.00	0.00
Sr. GIS Analyst	1.00	1.00	1.00	0.00
Surveyor's Technician I/II	1.00	1.00	1.00	0.00
Department Total	12.00	12.00	12.00	0.00

SURVEYOR



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SURVEYOR

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
State	-	-	-	-	-
Charges for Service	168,703	138,036	200,819	208,217	165,454
Misc.	28,386	19,279	8,164	-	-
Total Revenue	197,089	157,315	208,983	208,217	165,454
Salaries	791,362	782,766	894,379	1,198,732	1,254,691
Benefits	177,078	248,144	360,270	475,376	475,716
Services & Supplies	66,002	49,297	68,861	125,349	168,625
Other Charges	-	50	137	303	-
Fixed Assets	3,551	-	8,929	29,309	32,679
Intrafund Transfers	(39,674)	(35,914)	(114,445)	(345,228)	(276,202)
Total Appropriations	998,319	1,044,343	1,218,131	1,483,841	1,655,509
NCC	801,230	887,028	1,009,148	1,275,624	1,490,055
FTE's	12	12	13	16	18

SURVEYOR

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
State	1,362	-	-	-	-
Charges for Service	138,034	194,708	132,333	151,000	145,100
Other Financing Sources	575	-	-	-	-
Total Revenue	139,971	194,708	132,333	151,000	145,100
Salaries	1,330,964	1,289,839	1,173,901	1,047,111	1,076,633
Benefits	494,143	506,479	482,152	447,201	422,306
Services & Supplies	84,348	83,235	62,555	75,816	93,657
Other Charges	146	480	241	-	-
Fixed Assets	2,520	4,842	1,675	7,095	28,000
Intrafund Transfers	(174,102)	(179,119)	123,087	117,795	100,995
Total Appropriations	1,738,019	1,705,756	1,843,611	1,695,018	1,721,591
NCC	1,598,048	1,511,048	1,711,278	1,544,018	1,576,491
FTE's	17	15	14	12	12

10 Year Variance		
	\$ Change	% Change
State	-	N/A
Charges for Service	(23,603)	-14%
Misc.	(28,386)	-100%
Total Revenue	(51,989)	-26%
Salaries	285,271	36%
Benefits	245,228	138%
Services & Supplies	27,655	42%
Other Charges	-	N/A
Fixed Assets	24,449	689%
Intrafund Transfers	140,669	-355%
Total Appropriations	723,272	72%
NCC	775,261	97%
FTE's	-	0%

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 Regulations and the County of El Dorado Codes pertaining to agriculture, and weights and measures.

Program Summaries

Pesticide Use Enforcement

Positions: 3.1 FTE

Extra Help: \$0

Total Appropriations: \$291,915

Total Revenues: \$250,703

Net County Cost: \$41,210

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 employees, the environment, and the public are of paramount importance in 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. The two main revenue sources are: California Department of Food and Agriculture unclaimed gas tax for Pesticide Regulatory Activities pursuant to §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: 4.6 FTE

Extra Help: 8 Seasonal

Total Appropriations: \$821,325

Total Revenues: \$610,722

Net County Cost: \$210,606

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

Pest Exclusion – Plant Protection & Quarantine Inspection

Personnel working in this program inspect incoming commodities that may be carrying invasive pests that could be damaging to agriculture in El Dorado County or California. The goal of this program is to prevent non-indigenous, harmful pests from becoming established here. Pest Exclusion promotes a healthy agricultural economy, as California's crops are kept free of exotic pests that could require the imposition of restrictive quarantine measures and cost hundreds of thousands of dollars to control. This program facilitates the exportation of our unprocessed

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agricultural products to other states and countries. Four 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.

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 of some of the more potentially devastating pests, such as the Mediterranean fruit fly, Oriental fruit fly, Melon fly, Gypsy moth and Japanese beetle, before they become established in the county. 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 of 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 (8) 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.

Although the department previously sold rodenticides to growers and homeowners, the "restricted use" status of those materials has changed, making it no longer practical to offer these rodenticides for sale to the public. We now offer advice on rodent control in various settings. These rodents can cause tremendous agricultural and structural damage while also

AGRICULTURAL COMMISSIONER

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.

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.

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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 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: \$158,241

Total Revenues: \$123,636

Net County Cost: \$34,605

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: \$140,684

Total Revenues: \$26,449

Net County Cost: \$114,236

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:

AGRICULTURAL COMMISSIONER

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

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

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: .9 FTE

Extra Help: \$0

Total Appropriations: \$96,119

Total Revenues: \$18,070

Net County Cost: \$78,047

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.

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.

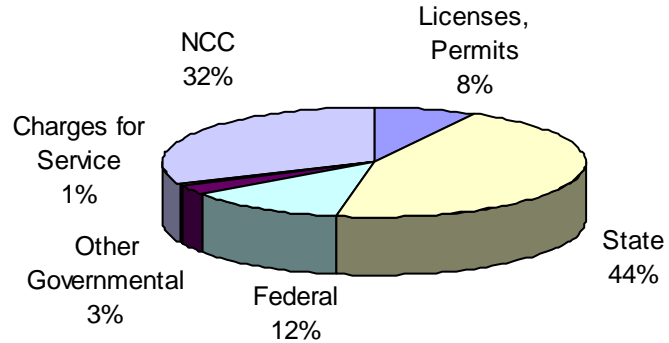
Administration positions are proportionally allocated to provide oversight, direction and support for the Agricultural Commission which includes budgeting, accounting, personnel, payroll, purchasing, office support and fee processing. Revenue source is funded by a portion of unclaimed gas tax received from the State of California, Department of Food and Agriculture and fees pertaining to agricultural setback reduction requests.

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Financial Charts

Source of Funds

State (\$678,186): The Agriculture Department's largest revenue source outside of the County's General Fund is unclaimed gas tax at \$310,906. Other large sources of funding in the state category include \$220,498 for state contracts and reimbursements for pest detection and enforcement, including invasive weeds, and \$126,645 reimbursement for the County portion of the State mill assessment based on pesticide sales.



Federal (\$183,607): This includes federally funded grants for the noxious weed program through the California Department of Food and Agriculture.

License, Permit, & Franchises (\$118,000): 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.

Other Governmental Agencies (\$41,297): This category includes contracts with Alpine County to enforce agricultural, weights & measures services and sub-conservancy funding, as well as Resource Advisory Committee funding with the United States Department of Agriculture Forest Service.

Charge for Services (\$7,840): 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.

Use of Money & Property (\$400): The department rents a gopher machine, spray and weed equipment to the general public.

Miscellaneous (\$250): A small amount of revenue is generated from the sell of Neutroleum Alpha, an odor masker and the sell of nonrestricted-use pesticide gas cartridges for ground squirrel control.

Net County Cost (\$478,704): The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

AGRICULTURAL COMMISSIONER

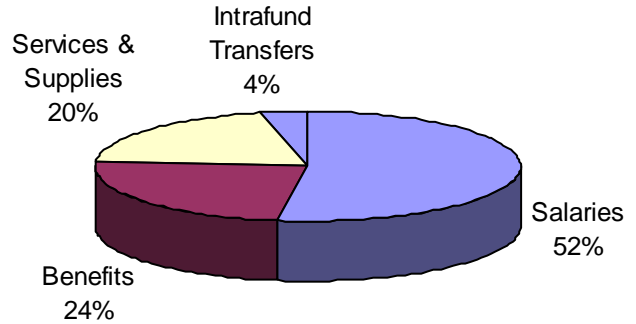
Use of Funds

Salaries & Benefits (\$1,147,722):
Primarily comprised of permanent salaries (\$654,811), health insurance (\$165,633), temporary help (\$125,403) and retirement (\$118,908).

Services & Supplies (\$304,524):
Primarily comprised of professional & specialized services primarily related to the invasive weed contract (\$70,600), rental/lease of vehicles (\$55,000), general liability insurance (\$39,711), fuel purchases (\$33,114) and purchases of insecticides and herbicides (\$24,729).

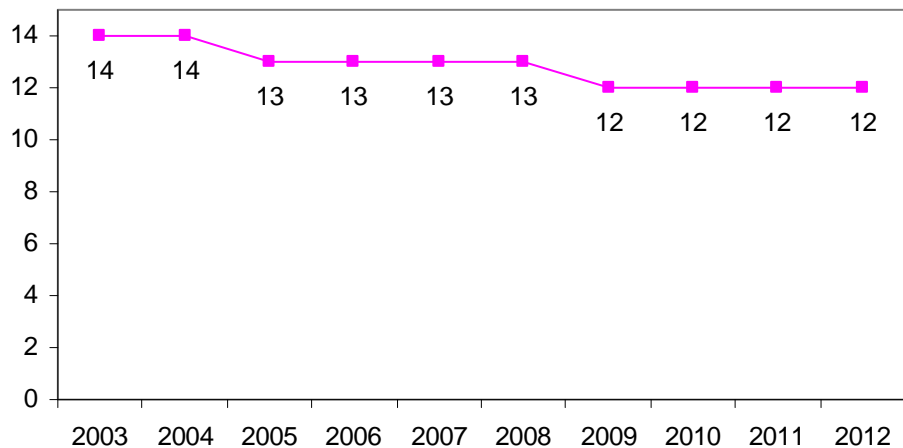
Intrafund Transfers (\$54,538): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$19,375), network support (\$16,081), and telephone support (\$5,200).

Other Charges (\$1,500): Other charges consist of charges from the Department of Transportation for maintenance services on county owned vehicles.



Staffing Trend

Staffing for the Agriculture Department has decreased slightly over the past several years. The proposed staff allocation for FY 2011-12 is 11.5 which is a decrease of 2.5 FTE's from FY 2002-03 levels. There are no FTE's specifically assigned to Tahoe.



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Chief Administrative Office Comments

The Recommended Budget represents an overall increase of \$6,905 or 1% in revenues and an increase of \$23,112 or 1.5% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is increased by \$16,207 or 3.5%.

The change in revenue reflects decreases to the unclaimed gas tax funding through California Department of Food and Agriculture (CDFA) and a reduction of support to counties for Commissioners' salaries. Increases in Pest Detection and trapping programs for European Grapevine Moth, Asian Citrus Psyllid, and Light Brown Apple Moth, balance out these decreases.

Appropriations reflect an overall increase primarily related to services and supplies for vehicle charges from DOT. The vehicle charges have not increased substantially, but the department did not budget enough appropriations in FY 2010-11 and have corrected this oversight in FY 2011-12 resulting in an increase in vehicle rental appropriations. Overall salaries and benefits have remained relatively flat and include a \$16,501 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The Department's largest source of dedicated revenue outside of the County's general fund is unclaimed gas tax (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 the timing of these disbursements, it is difficult to accurately forecast how much the county will actually receive.

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	4,500	4,500	5,000	5,000	500
0260	OTHER LICENSE & PERMITS	113,000	103,000	113,000	113,000	10,000
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	117,500	107,500	118,000	118,000	10,500
0421	RENT: EQUIPMENT	750	750	400	400	-350
CLASS: 04	REV: USE OF MONEY & PROPERTY	750	750	400	400	-350
0720	ST: AGRICULTURE	174,388	174,388	220,498	220,498	46,110
0721	ST: AID FOR AGRICULTURE	13,200	13,200	0	0	-13,200
0722	ST: PESTICIDE USE ENFORCEMENT	123,210	123,210	133,035	133,035	9,825
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	349,558	349,558	310,906	310,906	-38,652
0730	ST: HIGH RISK PEST EXCLUSION PROGRAM	7,497	7,497	7,497	7,497	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	674,103	674,103	678,186	678,186	4,083
1100	FED: OTHER	207,505	207,505	183,607	183,607	-23,898
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	207,505	207,505	183,607	183,607	-23,898
1200	REV: OTHER GOVERNMENTAL AGENCIES	25,727	25,727	41,297	41,297	15,570
CLASS: 12	REV: OTHER GOVERNMENTAL	25,727	25,727	41,297	41,297	15,570
1480	AGRICULTURAL SERVICES	5,200	3,200	5,200	5,200	2,000
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	7,840	5,840	7,840	7,840	2,000
1920	OTHER SALES	1,250	1,250	250	250	-1,000
CLASS: 19	REV: MISCELLANEOUS	1,250	1,250	250	250	-1,000
TYPE: R SUBTOTAL		1,034,675	1,022,675	1,029,580	1,029,580	6,905

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					
3000	PERMANENT EMPLOYEES / ELECTED	626,792	626,792	654,811	654,811	28,019
3001	TEMPORARY EMPLOYEES	150,120	150,120	125,403	125,403	-24,717
3002	OVERTIME	5,000	5,000	5,000	5,000	0
3004	OTHER COMPENSATION	0	0	4,526	4,526	4,526
3020	RETIREMENT EMPLOYER SHARE	134,242	134,242	135,409	118,908	-15,334
3022	MEDI CARE EMPLOYER SHARE	11,575	11,575	11,312	11,312	-263
3040	HEALTH INSURANCE EMPLOYER SHARE	142,599	142,599	165,633	165,633	23,034
3041	UNEMPLOYMENT INSURANCE EMPLOYER	13,413	13,413	12,681	12,681	-732
3042	LONG TERM DISABILITY EMPLOYER SHARE	2,333	2,333	2,288	2,288	-45
3043	DEFERRED COMPENSATION EMPLOYER	3,138	3,138	3,138	3,138	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	11,517	11,517	11,517	11,517	0
3060	WORKERS' COMPENSATION EMPLOYER	28,623	28,623	21,356	21,356	-7,267
3080	FLEXIBLE BENEFITS	12,000	12,000	11,149	11,149	-851
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,141,352	1,141,352	1,164,223	1,147,722	6,370
4000	AGRICULTURE	30,500	30,500	24,729	24,729	-5,771
4020	CLOTHING & PERSONAL SUPPLIES	4,600	4,600	4,600	4,600	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,500	3,500	2,000	2,000	-1,500
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	40,520	40,520	39,711	39,711	-809
4140	MAINT: EQUIPMENT	500	500	500	500	0
4141	MAINT: OFFICE EQUIPMENT	600	600	600	600	0
4144	MAINT: COMPUTER	0	0	1,150	1,150	1,150
4160	VEH MAINT: SERVICE CONTRACT	1,000	1,000	2,500	2,500	1,500
4161	VEH MAINT: PARTS DIRECT CHARGE	500	500	2,000	2,000	1,500
4162	VEH MAINT: SUPPLIES	100	100	100	100	0
4164	VEH MAINT: TIRE & TUBES	1,600	1,600	1,000	1,000	-600
4165	VEH MAINT: OIL & GREASE	100	100	100	100	0
4180	MAINT: BUILDING & IMPROVEMENTS	400	400	400	400	0
4220	MEMBERSHIPS	4,920	4,920	4,920	4,920	0
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	2,668	2,668	-600
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	1,750	1,750	750	750	-1,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	81,600	81,600	70,600	70,600	-11,000
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	2,160	2,160	3,528	3,528	1,368
4400	PUBLICATION & LEGAL NOTICES	400	400	400	400	0

AGRICULTURAL COMMISSIONER

Financial Information by Fund Type

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

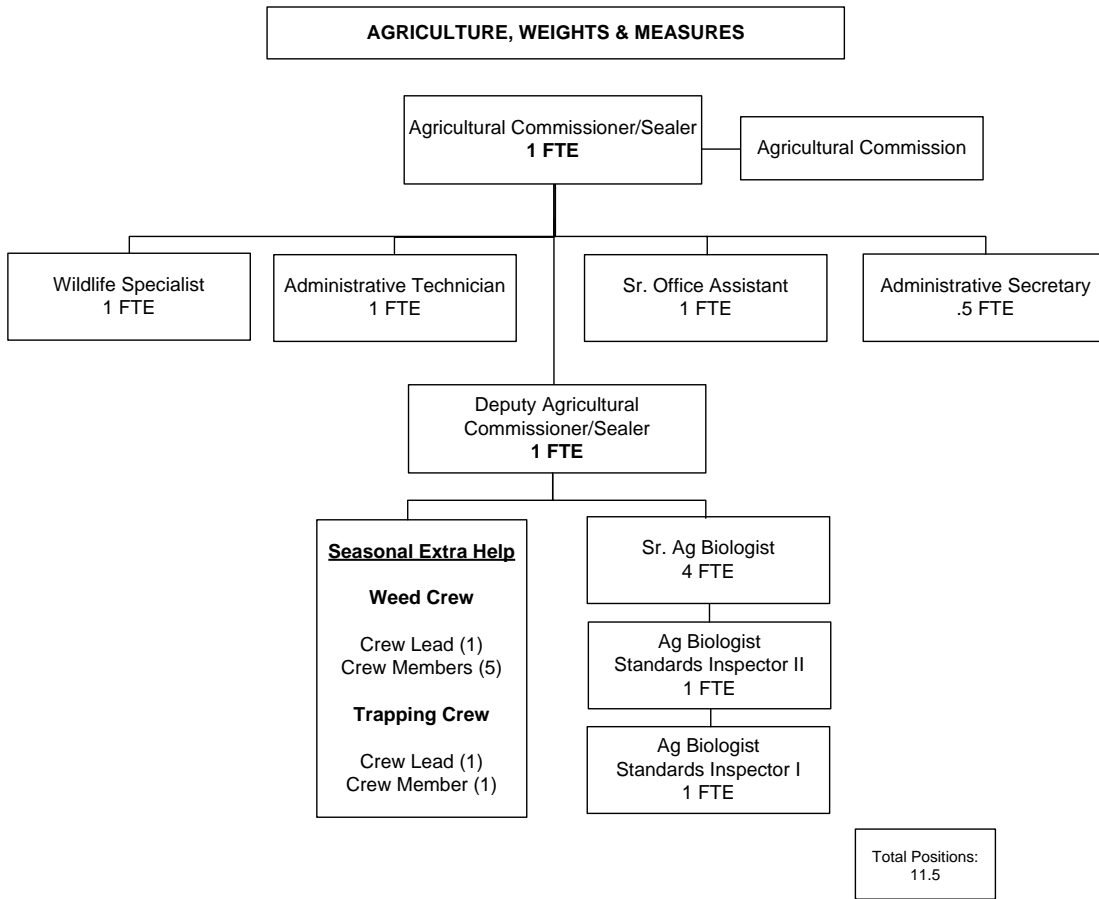
	MID-YEAR PROJECTION	CURRENT YR		CAO		DIFFERENCE
		APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET		
4420 RENT & LEASE: EQUIPMENT	4,500	4,500	4,500	4,500	0	
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	2,450	2,450	2,800	2,800	350	
4461 EQUIP: MINOR	3,344	3,344	3,344	3,344	0	
4462 EQUIP: COMPUTER	1,200	1,200	3,348	3,348	2,148	
4500 SPECIAL DEPT EXPENSE	2,500	2,500	2,000	2,000	-500	
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	27,658	27,658	60,114	55,000	27,342	
4606 FUEL PURCHASES	30,129	30,129	33,114	33,114	2,985	
CLASS: 40 SERVICE & SUPPLIES	287,961	287,961	309,638	304,524	16,563	
5300 INTERFND: SERVICE BETWEEN FUND TYPES	3,000	3,000	1,500	1,500	-1,500	
CLASS: 50 OTHER CHARGES	3,000	3,000	1,500	1,500	-1,500	
7200 INTRAFUND TRANSFERS: ONLY GENERAL	6,000	6,000	6,365	6,365	365	
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	1,188	1,188	1,166	1,166	-22	
7224 INTRAFND: STORES SUPPORT	498	498	551	551	53	
7225 INTRAFND: CENTRAL DUPLICATING	3,000	3,000	2,500	2,500	-500	
7227 INTRAFND: MAINFRAME SUPPORT	15,757	15,757	19,375	19,375	3,618	
7229 INTRAFND: PC SUPPORT	2,000	2,000	1,000	1,000	-1,000	
7231 INTRAFND: IS PROGRAMMING SUPPORT	1,500	1,500	1,500	1,500	0	
7232 INTRAFND: MAINT BLDG & IMPROVMNTS	500	500	500	500	0	
7234 INTRAFND: NETWORK SUPPORT	16,916	16,916	16,081	16,081	-835	
CLASS: 72 INTRAFUND TRANSFERS	52,859	52,859	54,538	54,538	1,679	
TYPE: E SUBTOTAL	1,485,172	1,485,172	1,529,899	1,508,284	23,112	
FUND TYPE: 10 SUBTOTAL	450,497	462,497	500,319	478,704	16,207	
DEPARTMENT: 26 SUBTOTAL	450,497	462,497	500,319	478,704	16,207	

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Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Ag Comm./Sealer Weights & Measures	1.00	1.00	1.00	-
Administrative Technician	1.00	1.00	1.00	-
Administrative Secretary	0.50	0.50	0.50	-
Ag Biologist/Standards Inspector I/II/Sr.	6.00	6.00	6.00	-
Deputy Ag Commissioneer	1.00	1.00	1.00	-
Sr. Office Assistant	1.00	1.00	1.00	-
Wildlife Specialist	1.00	1.00	1.00	-
Department Total	11.50	11.50	11.50	-

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AGRICULTURAL COMMISSIONER

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Licenses, Permits	60,913	61,450	63,474	69,522	86,725
Use of Money	7,563	7,393	2,390	2,293	4,440
State	719,364	815,014	744,681	685,451	701,986
Federal	-	-	13,300	-	21,956
Other Governmental	10,244	11,006	11,294	11,859	24,452
Charges for Service	76,587	83,510	8,038	8,361	12,937
Misc.	17,185	16,096	1,771	2,197	1,145
Total Revenue	891,856	994,469	844,948	779,683	853,641
Salaries	749,487	761,612	658,269	665,816	768,839
Benefits	179,889	254,361	280,810	305,119	341,996
Services & Supplies	319,282	257,403	153,739	240,241	243,217
Other Charges	2,230	1,219	2,744	38,704	3,421
Fixed Assets	20,251	20,048	37,803	20,259	47,250
Operating Transfers	-	-	5,325	-	-
Intrafund Transfers	34,180	46,758	34,617	59,442	82,729
Total Appropriations	1,305,319	1,341,401	1,173,307	1,329,581	1,487,452
NCC	413,463	346,932	328,359	549,898	633,811
FTE's	14	14	13	13	13

AGRICULTURAL COMMISSIONER

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Licenses, Permits	86,775	119,985	124,819	117,500	118,000
Use of Money	4,213	2,292	2,419	750	400
State	807,186	757,244	793,753	674,103	678,186
Federal	21,956	31,237	87,111	207,505	183,607
Other Governmental	24,452	25,075	25,727	25,727	41,297
Charges for Service	14,566	11,752	7,407	7,840	7,840
Misc.	1,111	1,378	1,349	1,250	250
Total Revenue	960,259	948,963	1,042,585	1,034,675	1,029,580
Salaries	811,545	704,789	746,912	781,912	789,740
Benefits	382,980	328,325	304,094	359,440	357,982
Services & Supplies	234,010	210,675	284,607	287,961	304,524
Other Charges	1,842	24,972	2,900	3,000	1,500
Fixed Assets	-	10,868	-	-	-
Operating Transfers	3,389	-	-	-	-
Intrafund Transfers	38,913	55,560	35,834	52,859	54,538
Total Appropriations	1,472,679	1,335,189	1,374,347	1,485,172	1,508,284
NCC	512,420	386,226	331,762	450,497	478,704
FTE's	13	12	12	12	12

10 Year Variance		
	\$ Change	% Change
Licenses, Permits	57,087	94%
Use of Money	(7,163)	-95%
State	(41,178)	-6%
Federal	183,607	N/A
Other Governmental	31,053	303%
Charges for Service	(68,747)	-90%
Misc.	(16,935)	-99%
Total Revenue	137,724	15%
Salaries	40,253	5%
Benefits	178,093	99%
Services & Supplies	(14,758)	-5%
Other Charges	(730)	-33%
Fixed Assets	(20,251)	-100%
Operating Transfers	-	N/A
Intrafund Transfers	20,358	60%
Total Appropriations	202,965	16%
NCC	65,241	16%
FTE's	(2.3)	-4%

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: \$1,183,770

Total Revenues: \$0

Net County Cost: \$1,183,770

The Administration unit 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 acts as the liaison with the Economic Development Advisory Committee. All intra-fund costs for the department are charged to this cost center.

Building Services

Positions: 27.30 FTE

Extra Help: \$50,000

Total Appropriations: \$2,683,736

Total Revenues: \$1,913,030

Net County Cost: \$770,706

The Building Services unit provides all building permit and inspection services for the West Slope and the South Lake Tahoe Areas of El Dorado County, and the Tahoe Regional Planning Agency (TRPA). TRPA services are provided pursuant to the Memorandum of Understanding and include plan review and enforcement of complex TRPA regulations and standards. The unit tracks the permit process from application through issuance, to final status. General project types include requested research services, inspections, non-residential building and grading, and residential and miscellaneous structure.

Revenues are ongoing and are obtained through construction permits, administration charges for processing Fire Protection and Community Service District development impact fees, building investigation fees, TRPA administration, filing, land capacity verification, allocation fees, charges for inspection services, and miscellaneous revenue for research and re-inspections. This unit also receives permit revenue from the faxed-in-permit program and for managing the Ecological Preserve Trust Fund.

To provide improved fiscal administration, planning, and reporting the budget for the Building Services unit has been combined and now includes a total of six units that were reported separately in the FY 2010/2011 budget. These are: Building Services – West Slope; Building Services – SLT; Building Services – TRPA; Inspection Services – West Slope; Inspection Services – SLT; and Inspection Services – TRPA.

Extra help is primarily to keep up with inspections during the busy months of summer and fall.

DEVELOPMENT SERVICES

Planning Services

Positions: 7.2 FTE

Extra Help: \$0

Total Appropriations: \$777,885

Total Revenues: \$482,250

Net County Cost: \$295,635

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.

General Plan/Zoning

Positions: 2.8 FTE

Extra Help: \$0

Total Appropriations: \$333,420

Total Revenues: \$0

Net County Cost: \$333,420

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.

This unit is also responsible for the update of the Zoning Ordinance.

To provide improved fiscal administration, planning, and reporting the budget for Current Planning Services and Ordinance/Zoning Services units have been combined. In the FY 2010/2011 budget they were reported separately.

Code Enforcement

Positions: 1.45 FTE

Extra Help: \$0

Total Appropriations: \$178,959

Total Revenues: \$94,549

Net County Cost: \$84,410

The Code Enforcement Section operates within Building Services to enforce violations of the County Code and other related codes and ordinances. Investigations are initiated by responding to citizen inquiries and complaints and upon the request of other health and safety agencies. Enforcement actions specifically address safety-related or non-permitted items such as: illegal businesses, fire-created hazards, and substandard or dangerous housing. Code Enforcement is also used for the initial investigation and subsequent tracking of complaints 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: \$226,025

Total Revenues: \$121,800

Net County Cost: \$104,225

This unit provides all plan review and inspection services associated with commercial grading. Revenues are ongoing and are based on time and material billing for services provided.

DEVELOPMENT SERVICES

Planning Commission

Positions: 0.5 FTE

Extra Help: \$0

Total Appropriations: \$52,209

Total Revenues: \$0

Net County Cost: \$52,209

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.

Financial Charts

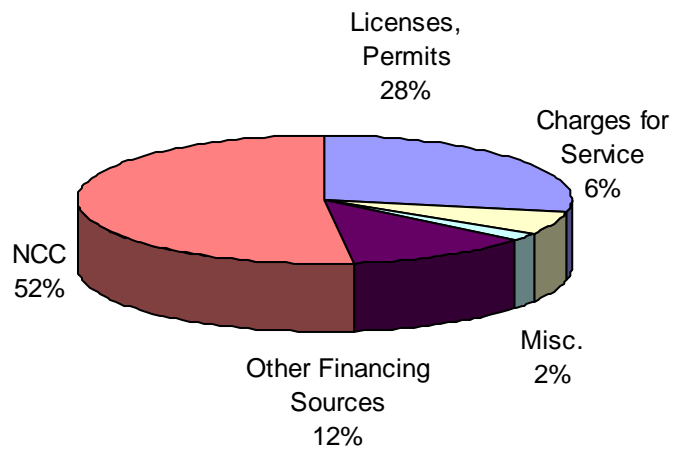
Source of Funds

Licenses, Permits
(\$1,538,558): Building permit fees

Charges for Services
(\$303,909): Funds received from Building Inspections and Plan check services

Miscellaneous Revenue
(\$113,790): TRPA Building Permits and Grading permits

Other Financing Sources
(\$655,372): Planning and Engineering permit fees based on time and materials

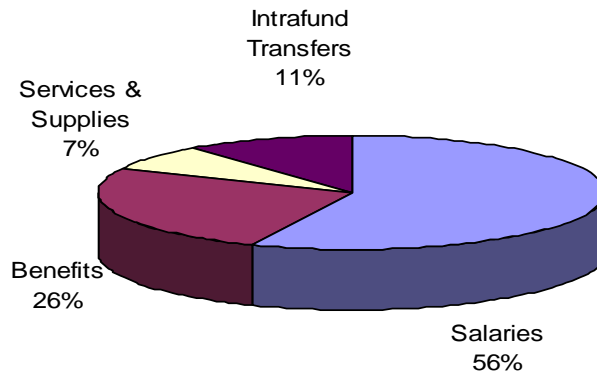


Net County Cost (NCC) (\$2,824,375): Approximately half of the department is funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries and Benefits
(\$4,459,752): Primarily comprised of permanent salaries (\$3,064,105), health insurance (\$617,122) and retirement (\$529,632)

Services and Supplies
(\$381,233): Primarily comprised of liability insurance (\$95,385), professional and specialized services related to



DEVELOPMENT SERVICES

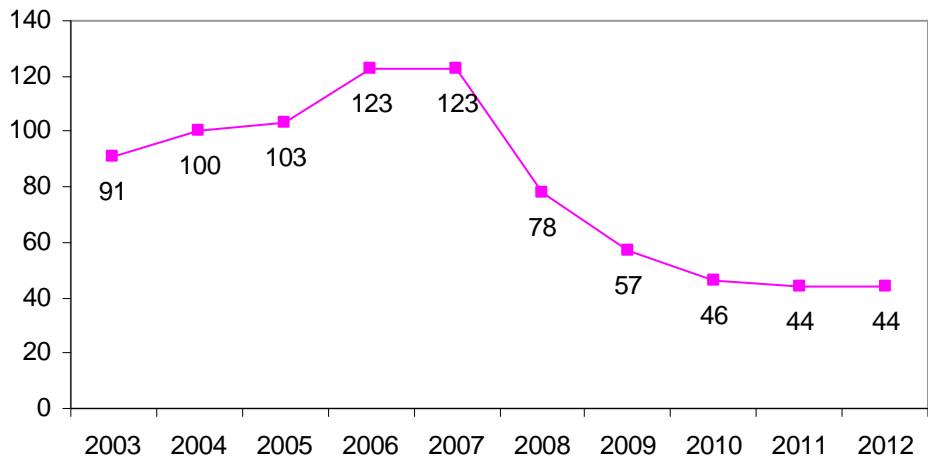
pass through costs for grading, code enforcement and planning (\$82,837), rent & lease Vehicles (\$65,825), and fuel purchases (\$31,096).

Other Charges (\$1,000): Other charges consist of charges from other departments such as the Department of Transportation for maintenance services on county owned vehicles.

Intrafund Transfers (\$594,019): Intrafund transfers consist of changes from other departments for services such as charges from Environmental Management for centralized administrative services (\$225,000), mainframe support (\$224,291), network support (\$74,597) and telephone (\$50,000).

Staffing Trend

Development Services averaged 85 full time equivalent positions (FTE's) over the last ten years. The Department is not requesting any staffing changes for FY 2011-12. The FTE count of 44 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 represents an overall increase of \$102,818 or 4% in revenues and a decrease of \$44,848 or 1% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has decreased \$147,666 or 5%.

The change in revenues is primarily comprised of a projected increase in building permit activity offset with decreased planning time and material activity. The change in appropriations is primarily related to decreased network support charges and decreased liability insurance. Overall salaries and benefits remain flat and includes a \$84,684 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The Development Services budget meets the Net County Cost target established by the Chief Administrative Office and includes a reduction of \$100,000 for General Plan Implementation based on Board direction on November 15, 2010.

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: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0220	PERMIT: CONSTRUCTION	1,436,257	1,336,595	1,494,058	1,494,058	157,463
0240	PERMIT: ZONING ADMINISTRATION	42,223	44,500	44,500	44,500	0
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	1,478,480	1,381,095	1,538,558	1,538,558	157,463
1320	AUDIT & ACCOUNTING FEES	2,258	7,360	2,260	2,260	-5,100
1400	PLAN & ENG: SERVICES	87,450	79,400	110,000	110,000	30,600
1409	SUBDIVISION TENTATIVE / FINAL MAP PC FEE	35,616	11,000	35,600	35,600	24,600
1410	GRADING: APPLICATION FEE	2,064	3,500	2,200	2,200	-1,300
1740	CHARGES FOR SERVICES	82,749	78,942	82,750	82,750	3,808
1752	BUILDING INVESTIGATION FEE	44,758	24,990	44,449	44,449	19,459
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	26,649	18,582	26,650	26,650	8,068
CLASS: 13	REV: CHARGE FOR SERVICES	281,544	223,774	303,909	303,909	80,135
1940	MISC: REVENUE	113,685	116,305	113,790	113,790	-2,515
CLASS: 19	REV: MISCELLANEOUS	113,685	116,305	113,790	113,790	-2,515
2020	OPERATING TRANSFERS IN	643,743	787,637	655,372	655,372	-132,265
CLASS: 20	REV: OTHER FINANCING SOURCES	643,743	787,637	655,372	655,372	-132,265
TYPE: R SUBTOTAL		2,517,452	2,508,811	2,611,629	2,611,629	102,818

DEVELOPMENT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	2,897,531	2,937,723	2,958,750	2,958,750	21,027
3001	TEMPORARY EMPLOYEES	15,000	15,000	84,333	50,000	35,000
3002	OVERTIME	899	0	10,000	10,000	10,000
3004	OTHER COMPENSATION	115,695	38,540	40,555	40,555	2,015
3005	TAHOE DIFFERENTIAL	11,104	11,200	4,800	4,800	-6,400
3020	RETIREMENT EMPLOYER SHARE	606,677	606,677	614,316	529,632	-77,045
3022	MEDI CARE EMPLOYER SHARE	38,846	38,846	38,655	38,655	-191
3040	HEALTH INSURANCE EMPLOYER SHARE	578,709	578,709	617,122	617,122	38,413
3041	UNEMPLOYMENT INSURANCE EMPLOYER	37,020	37,020	35,415	35,415	-1,605
3042	LONG TERM DISABILITY EMPLOYER SHARE	11,131	11,131	10,642	10,642	-489
3043	DEFERRED COMPENSATION EMPLOYER	13,827	13,827	13,895	13,895	68
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	54,081	54,081	54,081	54,081	0
3060	WORKERS' COMPENSATION EMPLOYER	81,397	81,397	60,205	60,205	-21,192
3080	FLEXIBLE BENEFITS	36,000	36,000	36,000	36,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	4,497,917	4,460,151	4,578,769	4,459,752	-399
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,387	3,172	3,387	3,387	215
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,355	1,520	1,705	1,705	185
4081	PAPER GOODS	940	0	941	941	941
4100	INSURANCE: PREMIUM	110,526	110,526	95,385	95,385	-15,141
4141	MAINT: OFFICE EQUIPMENT	100	300	300	300	0
4144	MAINT: COMPUTER	5,000	0	5,000	5,000	5,000
4220	MEMBERSHIPS	1,785	1,105	1,785	1,785	680
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,010	1,010	1,010	1,010	0
4260	OFFICE EXPENSE	18,902	17,250	13,300	13,300	-3,950
4261	POSTAGE	8,919	14,050	9,700	9,700	-4,350
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	150	173	150	150	-23
4264	BOOKS / MANUALS	9,190	9,190	9,220	9,220	30
4266	PRINTING / DUPLICATING SERVICES	465	990	815	815	-175
4300	PROFESSIONAL & SPECIALIZED SERVICES	35,096	82,000	267,837	82,837	837
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,235	100	1,135	1,135	1,035
4400	PUBLICATION & LEGAL NOTICES	15,205	14,000	11,745	11,745	-2,255
4420	RENT & LEASE: EQUIPMENT	35,469	28,732	28,600	28,600	-132
4422	RENT & LEASE: COMPUTER EQUIPMENT	1,011	0	0	0	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	1,309	0	2,000	2,000	2,000
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	300	450	300	300	-150
4461	EQUIP: MINOR	1,440	1,440	700	700	-740
4462	EQUIP: COMPUTER	100	100	100	100	0
4463	EQUIP: TELEPHONE & RADIO	200	200	200	200	0
4500	SPECIAL DEPT EXPENSE	204	1,877	200	200	-1,677
4503	STAFF DEVELOPMENT	9,021	6,513	28,710	8,710	2,197
4529	SOFTWARE LICENSE	2,000	2,000	0	0	-2,000

DEVELOPMENT SERVICES

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 34 DEVELOPMENT SERVICES

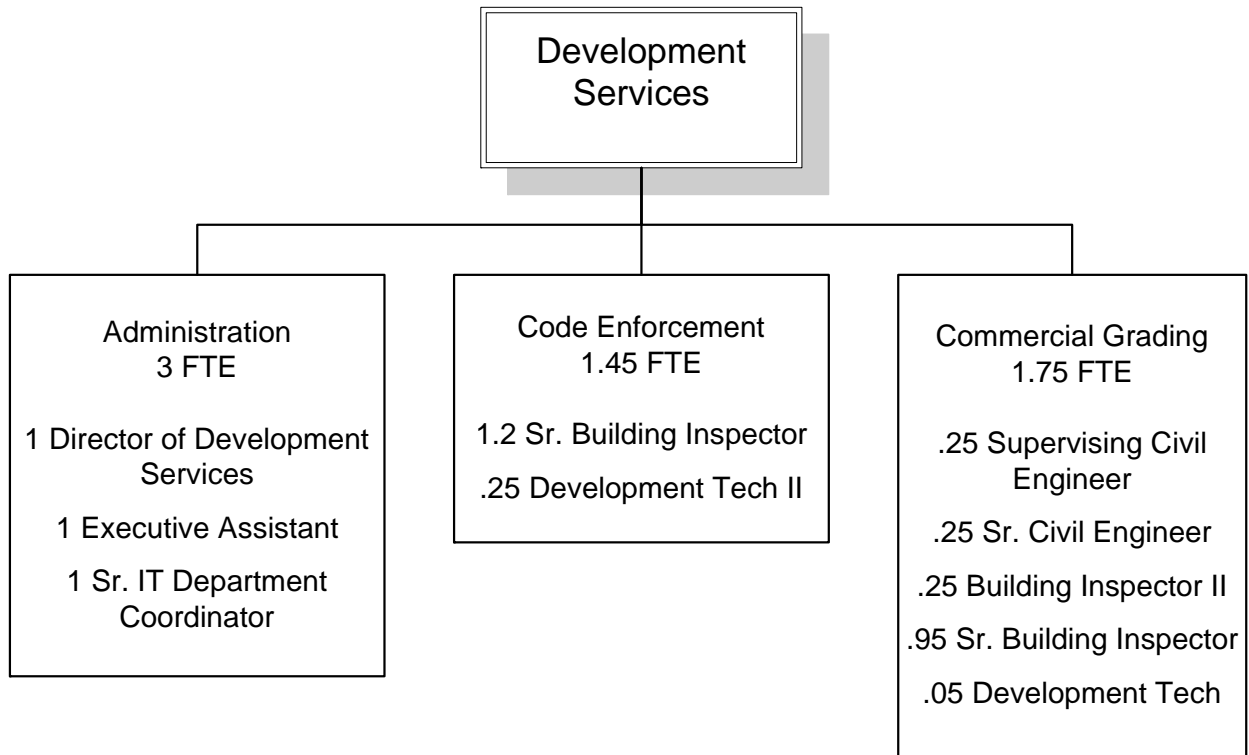
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4600	TRANSPORTATION & TRAVEL	2,622	4,125	2,700	2,700	-1,425
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	2,387	2,600	2,387	2,387	-213
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	108	0	0	0	0
4605	RENT & LEASE: VEHICLE	72,362	68,418	65,825	65,825	-2,593
4606	FUEL PURCHASES	29,501	25,930	31,096	31,096	5,166
CLASS: 40	SERVICE & SUPPLIES	371,299	397,771	586,233	381,233	-16,538
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	225,048	225,000	225,050	225,050	50
7210	INTRAFND: COLLECTIONS	605	0	606	606	606
7220	INTRAFND: TELEPHONE EQUIPMENT &	45,000	50,000	50,000	50,000	0
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	400	400	400	400	0
7223	INTRAFND: MAIL SERVICE	1,924	1,924	1,576	1,576	-348
7224	INTRAFND: STORES SUPPORT	3,427	2,985	2,985	2,409	-576
7225	INTRAFND: CENTRAL DUPLICATING	5,813	5,100	6,240	6,240	1,140
7227	INTRAFND: MAINFRAME SUPPORT	232,627	232,627	224,291	224,291	-8,336
7229	INTRAFND: PC SUPPORT	1,739	1,200	2,350	2,350	1,150
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	96,194	96,194	74,597	74,597	-21,597
CLASS: 72	INTRAFUND TRANSFERS	619,277	621,930	594,595	594,019	-27,911
TYPE: E SUBTOTAL		5,489,493	5,480,852	5,760,597	5,436,004	-44,848
FUND TYPE: 10	SUBTOTAL	2,972,041	2,972,041	3,148,968	2,824,375	-147,666
DEPARTMENT: 34	SUBTOTAL	2,972,041	2,972,041	3,148,968	2,824,375	-147,666

DEVELOPMENT SERVICES

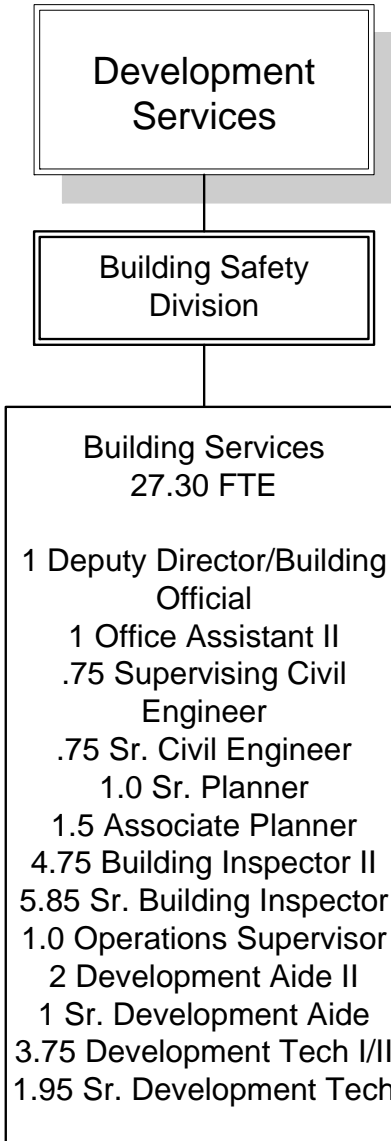
Personnel Allocation

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Development Services	1.00	1.00	1.00	-
Assistant/Associate Planner	3.00	3.00	3.00	-
Building Inspector I/II	5.00	5.00	5.00	-
Clerk of the Planning Commission	1.00	1.00	1.00	-
Deputy Director Development Svcs - Building Official	1.00	1.00	1.00	-
Development Aide I/II	3.00	3.00	3.00	-
Development Technician I/II	5.00	5.00	5.00	-
Executive Assistant	1.00	1.00	1.00	-
Office Assistant I/II	1.00	1.00	1.00	-
Operations Supervisor	1.00	1.00	1.00	-
Principal Planner	2.00	2.00	2.00	-
Sr. Building Inspector	8.00	8.00	8.00	-
Sr. Civil Engineer	1.00	1.00	1.00	-
Sr. Development Aide	1.00	1.00	1.00	-
Sr. Development Technician	2.00	2.00	2.00	-
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	-
Sr. Planner	6.00	6.00	6.00	-
Supervising Civil Engineer	1.00	1.00	1.00	-
Department Total	44.00	44.00	44.00	-

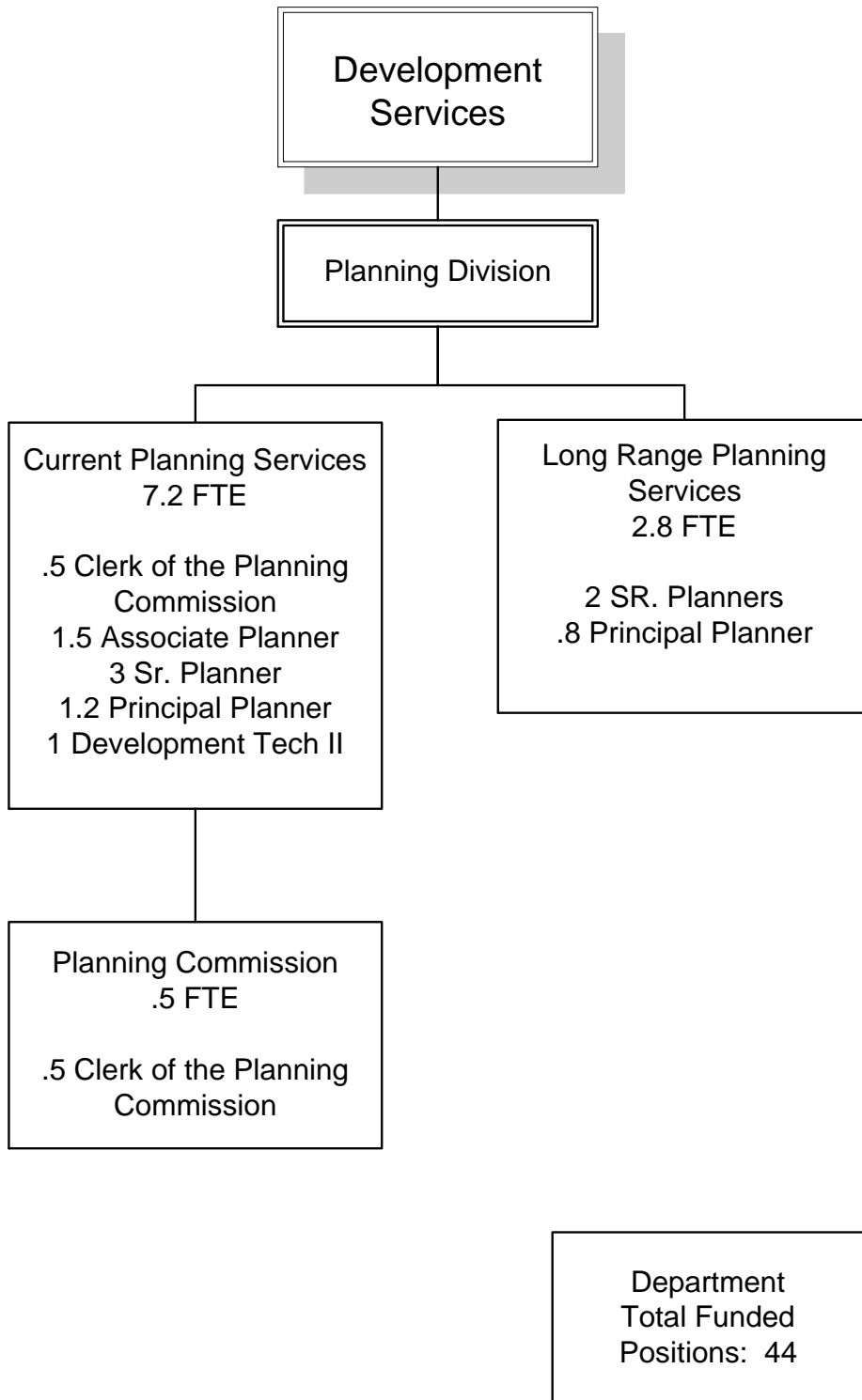
DEVELOPMENT SERVICES



DEVELOPMENT SERVICES



DEVELOPMENT SERVICES



DEVELOPMENT SERVICES

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Licenses, Permits	5,241,664	5,893,963	5,681,298	4,900,825	4,094,311
State	-	77,685	(76,659)	-	-
Charges for Service	692,444	594,197	575,210	508,624	381,885
Misc.	386,873	257,728	126,169	242,571	693,548
Other Financing Sources	609,680	170,000	483,201	179,517	1,153,170
Total Revenue	6,930,661	6,993,573	6,789,219	5,831,537	6,322,914
Salaries	4,272,858	4,347,083	4,219,989	5,444,815	6,189,174
Benefits	1,047,728	1,467,867	1,843,812	2,417,232	2,656,035
Services & Supplies	2,292,540	919,852	858,717	935,555	1,375,966
Other Charges	89,686	70,412	142,997	98,362	72,668
Fixed Assets	35,540	208,399	20,139	84,857	28,867
Operating Transfers	-	45,964	14,093	-	22,999
Intrafund Transfers	435,477	396,380	488,477	654,825	667,362
Total Appropriations	8,173,829	7,455,957	7,588,224	9,635,646	11,013,071
NCC	1,243,168	462,384	799,005	3,804,109	4,690,157
FTE's	91	100	103	123	123

DEVELOPMENT SERVICES

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Licenses, Permits	3,489,978	1,709,447	1,464,745	1,478,480	1,538,558
State	20,554	-	88,663	-	-
Charges for Service	537,348	331,389	258,439	281,544	303,909
Misc.	519,668	307,644	141,800	113,685	113,790
Other Financing Sources	1,166,422	1,233,181	756,779	643,743	655,372
Total Revenue	5,733,970	3,581,661	2,710,426	2,517,452	2,611,629
Salaries	5,569,541	4,102,712	3,150,733	3,040,229	3,064,105
Benefits	2,479,779	1,899,289	1,413,836	1,457,688	1,395,647
Services & Supplies	1,044,183	594,065	520,725	371,299	381,233
Other Charges	42,350	87,059	-	1,000	1,000
Fixed Assets	4,538	-	-	-	-
Operating Transfers	-	-	-	-	-
Intrafund Transfers	754,812	789,172	403,861	619,277	594,019
Total Appropriations	9,895,203	7,472,297	5,489,155	5,489,493	5,436,004
NCC	4,161,233	3,890,636	2,778,729	2,972,041	2,824,375
FTE's	78	57	46	44	44

10 Year Variance		
	\$ Change	% Change
Licenses, Permits	(3,703,106)	-71%
State	-	N/A
Charges for Service	(388,535)	-56%
Misc.	(273,083)	-71%
Other Financing Sources	45,692	N/A
Total Revenue	(4,319,032)	-62%
Salaries	(1,208,753)	-28%
Benefits	347,919	33%
Services & Supplies	(1,911,307)	-83%
Other Charges	(88,686)	-99%
Fixed Assets	(35,540)	-100%
Operating Transfers	-	N/A
Intrafund Transfers	158,542	36%
Total Appropriations	(2,737,825)	-33%
NCC	1,581,207	127%
FTE's	(47)	-51%

Notes

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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

Buildings/Grounds Maintenance & Operations

Positions: 31 FTE

Extra Help: \$91,030*

Total Appropriations: \$4,745,201

Total Revenue: \$419,938

Net County Cost: \$4,325,263

The Building/Grounds Maintenance & Operations 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. This unit also contains an administrative section to handle administration of the program.

The Building/Grounds Maintenance & Operations 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 park maintenance help in the summer months.*

Property Services & Cemetery Operations

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$399,218

Total Revenue: \$58,950

Net County Cost: \$340,268

The Property Services & Cemetery Operations unit is staffed by the Facilities Project Management Unit 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 & Cemetery Operations receives funding from rent collected from tenants of County-owned properties, and charges for cemetery services.

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Facilities Engineering

Positions: 4 FTE

Extra Help: \$0

Total Appropriations: \$659,737

Total Revenue: \$537,600

Net County Cost: \$122,137

The Facilities Engineering unit 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 manages the Property Services program which includes Real Property Management as well as facility leases.

Facilities Engineering receives funding from billings to the ACO fund for staff time for improvements to County facilities (\$390,000), and from billings to the Parks ACO fund for staff time involved on improvements to the County's park facilities (\$147,000).

County Engineer

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$1,233,916

Total Revenue: \$700,294

Net County Cost: \$533,622

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: 103 FTE

Extra Help: \$398,526*

Total Appropriations: \$15,933,340

Total Revenue: \$1,633,284

Net Road Fund Cost: \$14,300,056

General Fund Contribution: \$500,000

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

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maintain the department's heavy equipment and vehicles. The General Fund Contribution of \$500,000 is planned for chip sealing of roadways in the County.

Major Revenue Sources for this unit include: State Grants (\$488,000), Special Districts (\$255,000), TRPA (\$150,000), charges to the Fleet Services unit (\$69,000), RSTP (\$37,000), 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 Planning & Land Development and
Tahoe Engineering/Tahoe Regional Planning**
Positions: 22 FTE
Extra Help: \$50,000*

Total Appropriations: \$1,379,405
Total Revenue: \$1,353,285
Net Road Fund Cost: \$26,120
General Fund Contribution: \$15,092

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 Tahoe Engineering/Regional Planning Unit is responsible for the planning and implementation of the County's Erosion Control program and the NPDES program in the Tahoe Basin. The General Fund contribution of \$15,092 is for general plan implementation costs.

Major Revenue Sources for this unit include: Charges to County Engineer (\$910,000), Traffic Impact Mitigation Fee funds (\$189,000), Road Permits (\$55,000), State OHV Grants (\$32,000), SMUD Agreement fees (\$27,000), California Tahoe Commission (\$24,000); and Charges to the Facility & Park CIPs (\$60,000), and the SPTC (\$40,000) for staff time on a reimbursement basis.

**Two Extra Help employees in the Tahoe Basin are needed to implement NPDES measures and perform seasonal Erosion Control labor during the summer months.*

Engineering/Construction
Positions: 44 FTE
Extra Help: \$0

Total Appropriations \$455,609
Total Revenue: \$501,992
Net Road Fund Cost: (\$46,383)

Included in the Road Engineering Program are the West Slope Design 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,

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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. Program Management Services provides administrative oversight of the Engineering/Construction and Facility Project Management divisions.

Major Revenue Sources for this unit include: Charges to County Engineer for Staff time (\$241,000), Charges to Facility Project Management and the Facilities CIP for miscellaneous engineering/construction services for facilities and parks (\$75,000), State Grants (\$71,000), Public Utility Inspections (\$48,000), and Charges to other Divisions for Office Engineer / Contract Services / Surveying and Materials Testing Services (\$43,000).

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.

Administration
Positions: 25 FTE
Extra Help: \$0

Total Appropriations: \$4,056,085
Total Revenue: \$0
Net Road Fund Cost: \$4,056,085

The Administration group is comprised of four units: The Director's Office, Fiscal Operations, Information Services and Office Management. The Director's Office (4 FTE) manages all divisions and has overall responsibility for the department. Fiscal Operations (14 FTE) 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 (3 FTE) performs personnel recruitment services, maintains employee relations and coordinates office planning and space management. This unit also includes the Information Services section (4 FTE), responsible for hardware and software installation and maintenance, computer system administration, data download processing, application program development, system conversions and website development. A-87 cost plan allocation charges are included in this division's appropriations.

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General Department Costs

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$2,229,547

Total Revenue: \$14,851,733

Net Road Fund Cost: (\$12,622,186)

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

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) (\$8.3M), Road District Taxes (\$4.7M), Proposition 1B carryover (\$1.3M), Public Utility Franchise Fees (\$0.7M), Administrative Allocation charged to non-Road Fund units (\$0.7M) and Federal Forest Reserve (\$0.3M).

Proposition 1B funding is planned to be used for chip seal projects totaling \$1.3M.

Capital Roadway Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$44,088,472

Total Revenue: \$42,428,472

Net Road Fund Cost: \$1,660,000

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

Major revenue sources for the Capital Roadway Improvement program are: Prop 1B (\$11.4M), Highway Bridge Program (\$8.0M), County Traffic Impact Mitigation Fee funds (\$6.3M), Silva Valley Interchange Fund (\$4.2), SCIP Funding (\$3.6M), High Risk Rural Roads (\$3.6M), Missouri Flat MC&FP funds (\$2.3M), Casino Revenue (\$0.8M), State OHV Grants (\$0.8M), Federal RSTP (\$0.5M), Bass Lake Hills PFFP (\$0.3M), SMUD Agreement funds (\$0.3M), charges to EID (\$0.2M), TDA (\$0.1M), and Inspection Fees (\$0.01M).

Fund 11 - Special Revenue Funds Other

Erosion Control Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$4,812,000

Total Revenue: \$4,812,000

Net County Cost: \$0

The primary objective of the Erosion Control Program is to utilize grant funding and local TRPA mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental Improvement Program (EIP), which is incorporated into the CIP. Resources provided by the Engineering Program are utilized to accomplish this objective. The Lake Tahoe Basin EIP and Federal water quality mandates have objectives designed to accelerate achievement of water

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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 (\$3.0M), the California Tahoe Conservancy (\$0.7M), Congestion Mitigation and Air Quality Improvement Funds (\$0.7M) and the Tahoe Regional Planning Authority (\$0.5M).

Road District Tax

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$4,666,687

Total Revenue: \$4,666,687

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: \$77,391

Total Revenue: \$26,930

Use of Cemetery Fund Balance: \$50,461

This special revenue unit provides administrative and operational oversight 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.

Special Aviation

Total Appropriations: \$20,000

Total Revenue: \$20,000

This is a 'pass through' fund. State Aviation revenue is recognized in this Special Revenue Fund and dispersed equally to both the Placerville and Georgetown Airports for operations.

Fund 12 – Special Revenue: BOS Governed Districts

Special District and Zones of Benefit

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$3,568,783

Total Revenue: \$1,614,882

Use of Special District Fund Balance: \$1,952,901

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 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: \$7,842,423

Total Revenue: \$7,064,923

Use of ACO Fund Balance: \$777,500

This program, which is staffed by the Facilities Project Management unit, 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.

Revenue for this unit is from Tobacco Settlement Funds (\$4.4M), Property Taxes (\$1.0M), the Court Construction Special Revenue Fund (\$0.8M) and a Federal Energy Grant (\$0.8M).

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Department of Transportation FY 2011-12 Facilities Capital Budget PROPOSED WORKPLAN			
DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
90001	Countywide Special Projects / Deferred Maintenance	404,000	ACO Fund
90002	Countywide Security	60,000	ACO Fund
90003	Countywide HVAC Repairs	300,000	ACO Fund
90004	Countywide Exterior Paint	50,000	ACO Fund
90005	Countywide Mold, Lead & Asbestos Abatement	15,000	ACO Fund
90006	Countywide Parking Lot Improvements & Repairs	120,000	ACO Fund
90007	Countywide ADA Evaluation / Compliance	130,000	ACO Fund
90008	Countywide Bird Control	36,000	ACO Fund
90009	Countywide Department Moves	50,000	ACO Fund
90013	Countywide Interior Paint	25,000	ACO Fund
90056	Government Center PVL Bldgs A & B Emergency Electrical	280,000	ACO Fund
90057	Replacement of UPS and HVAC systems for IT Data Center in Building B	280,000	ACO Fund
90058	PVL & SLT EECBG Grant Energy Retrofitting Project	23,000	ACO Fund
		812,423	Federal Grant
90100	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	90,000	Court Construction Spec. Rev. Fund
90101	Court SLT - Re-roof	133,000	Court Construction Spec. Rev. Fund
90102	Court SLT - Facilities Siesmic Retrofit	65,000	Court Construction Spec. Rev. Fund
90103	Court ADA Improvements CP/SLT	57,000	Court Construction Spec. Rev. Fund
90104	ADA Improvements - Court - Bldg C	251,000	Court Construction Spec. Rev. Fund
90108	Court SLT - ADA Improvements	232,000	Court Construction Spec. Rev. Fund
90600	Animal Control PVL - Animal Control	4,384,000	Tobacco Settlement Funds
90990	Facilities Planning	45,000	ACO Fund
Total Projects		7,842,423	

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Park Capital Projects

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$840,000

Total Revenue: \$579,231

Use of ACO Fund Balance: \$260,769

The Park Capital Projects program, staffed by the Facilities Engineering program, plans, develops and constructs park facilities in the County.

This unit's funding includes Federal TEA Grants (\$295,000), State Park Grants (\$140,000), Property Taxes (\$100,000), TDA Funds (\$39,000), and a Trails Now contribution (\$5,000).

Department of Transportation FY 2011-12 Parks Capital Budget PROPOSED WORKPLAN			
DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
97005	SMUD Trail	81,000	ACO Fund
		295,000	Federal TEA
97009	Bradford Park Restroom Installation	83,769	ACO Fund
		7,231	State Park Grant
97010	Fairgrounds - Walker Ball Fields	57,000	ACO Fund
		133,000	State Park Grant
97012	El Dorado Trail - Los Trampas to Halcon	10,000	ACO Fund
		5,000	Trails Now Contribution
		39,000	TDA
97201	El Dorado County Parks and Trail Master Plan	129,000	ACO Fund
Total Projects		840,000	

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Fund 31 – Enterprise Fund

Airports

Positions: 3 FTE
Extra Help: \$7,500*

Total Appropriations: \$1,650,621
Total Revenue: \$1,284,724
Use of Airport Fund Balance: \$365,897
General Fund Contribution: \$89,224

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 \$89,224 supports operations at the Georgetown airport, and provides a contribution to the Airports to allocate property tax equivalent to the amount collected at the Placerville and Georgetown airports.

The Airports Unit receives funding from Federal & State Grants (\$0.5M), the sale of aviation fuel (\$0.4M), rental of tie-downs and hangers at the airports (\$0.2M), and a General Fund Contribution (\$0.1M)

**Airport needs this position only for a portion of the year, during the summer the Airport staff performs labor-intensive maintenance and improvement projects.*

Fund 32 – Internal Service Fund

Fleet Shop

Positions: 5 FTE
Extra Help: \$0

Total Appropriations: \$2,037,470
Total Revenue: \$2,017,587
Use of Fleet Fund Balance: \$19,883

The Fleet Services unit is overseen by the DOT Maintenance unit. Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles and manages the fleet pool. Additionally, this unit provides auto maintenance and repair services for County vehicles.

Fleet Services receives funding primarily from charges to County Departments for services performed.

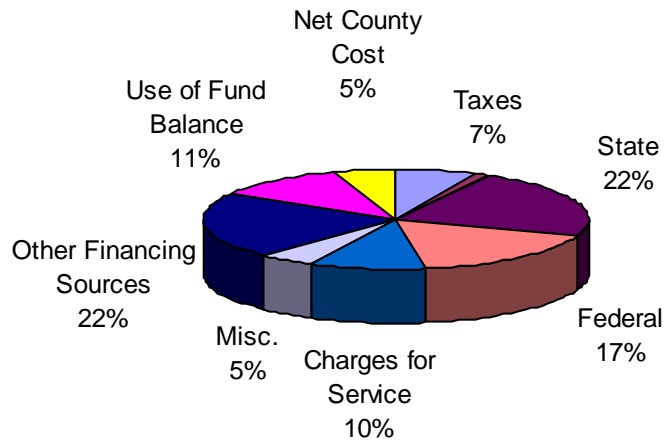
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Financial Charts

Source of Funds

Taxes (\$6,720,690): These revenues are primarily made up of Road District property taxes (\$4.6M), Special District property taxes & assessments (\$1.0M), and Accumulative Capital Outlay (ACO) property taxes (\$1.1M).

License, Fines, and Use of Money & Property (\$1,380,640): Primarily composed of public utility franchise fees (\$1.0M), rent (\$299,000), road permits (\$55,000), interest (\$30,000), and fines/penalties (\$3,000).



State (\$22,600,887): State funds are primarily comprised of the Proposition 1B funds (\$11.4M) 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 (\$8.3M), provided under the Streets and Highway Code, Sections 2104-2106 based on the number of registered vehicles and maintained mileage in the County; California State Parks (\$1.5M); California Tahoe Conservancy (CTC) funds (\$0.7M) which are provided through grant agreements partially through a competitive process and partially through an annual allocation; and State Regional Surface Transportation Program (RSTP) (\$0.6M).

Federal (\$17,217,763): Federal funds are primarily comprised of the Highway Bridge program (\$8.0M); Hazard Elimination/Highway Safety Improvement Program funds (\$3.6M), grants are awarded for individual projects based on the ability of the project to reduce or eliminate the number/severity of traffic accidents; United States Forest Service (\$3.0M) to manage forest resources including water quality and outdoor recreation, allocation is competitively determined; Energy Efficiency and Conservation Block Grant (EECBG) (\$0.8M) for the Facilities Capital Improvement Program; Congestion Mitigation and Air Quality (CMAQ) funds (\$0.7M); FAA Grants (\$0.5M) for the Airport Capital Improvement Program; Federal Forest Reserves (\$0.3M) through an allocation under the secure Rural Schools and Communities Act; and Transportation Equity Act (TEA) funds (\$0.3M).

Charges for Service (\$9,712,315): Primarily comprised of charges to departments for engineering services and building maintenance (\$3.6M), charges to departments for fleet services (\$1.8M), charges to the Tahoe Regional Planning Agency (TRPA) mitigation funds for erosion control project costs in the Tahoe basin (\$0.6M), charges to special districts and special assessments (\$0.6M), charges to the Missouri Flat MC&FP for roadwork (\$2.3M), 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 (\$0.1M).

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Miscellaneous (\$4,627,830): 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 (\$3.6M), revenue from sale of fuel at the Placerville and Georgetown airports (\$0.4M), SMUD funds towards projects on Ice House Road and the Rubicon Trail (\$0.3M), and charges to departments for fleet accident fund (\$0.1M).

Other Financing Sources (\$22,313,387): Primarily comprised of Traffic Impact Mitigation (TIM) fees (\$10.7M), Road District Tax funds (\$4.7M), Tobacco settlement funds for the animal shelter project (\$4.4M), court construction and criminal justice funds for Facilities construction (\$0.8M), Casino revenue for the construction of the Highway 50 HOV lanes (\$0.8M), a General Fund contribution (\$0.6M), Miscellaneous funding sources (Utility Inspections, Time & Materials Billing, etc.) (\$0.3M), and Transportation Development Act (TDA) funds for Road capital program and the Parks capital program (\$0.1M).

Use of Fund Balance (\$10,801,103): The department anticipates utilizing (\$10.8M) in fund balance to fund operations.

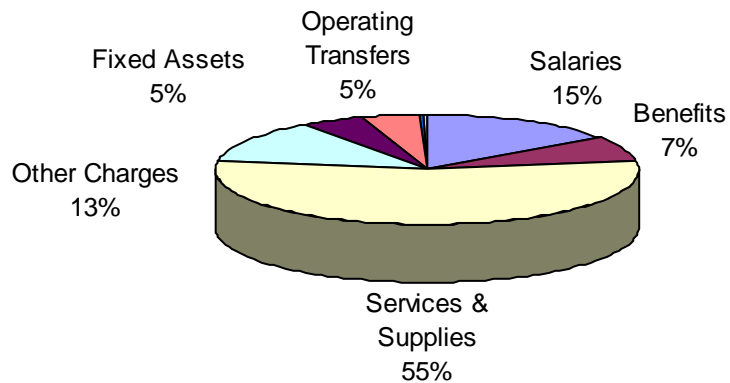
Net County Cost (\$5,321,290): The department is funded with some discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations. The net county cost supports the County Engineer function (\$533,622) and the facilities engineering, facilities/grounds/custodial maintenance, property management and cemetery operation functions (\$4,787,668).

Use of Funds

Salaries & Benefits (\$22,596,221): Primarily comprised of salaries (\$14.1M), health insurance (\$3.6M), retirement (\$2.5M), temporary employees (\$0.5M), overtime (\$0.4M), worker's comp (\$0.3M), and retiree health (\$0.3M).

Services & Supplies (\$55,580,839): Primarily comprised of construction and road maintenance contracts (\$36.7M),

professional and specialized services (\$7.0M) generally consisting of \$3.7M in contracts for engineering, geological studies, appraisals, construction management, environmental reviews etc. related to the road capital program, \$2.4M in contracts for the facilities capital program, \$0.4M for environmental review, appraisal, monitoring, and materials testing for the erosion control program, \$0.3M for slurry seal contracts, \$0.1M in contracts for the parks capital program, \$0.1M for NPDES activities, and \$0.1M to update the traffic model; road materials (\$2.8M), maintenance equipment and facilities (\$2.0M), special projects budget for special



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districts (\$1.7M), utilities (\$1.4M), fuel purchases (\$1.1M), rents & leases of buildings and equipment (\$0.7M), miscellaneous supplies (\$0.8M), liability insurance (\$0.8M), household supplies (\$0.3M), and office/computer/software expenses (\$0.2M).

Other Charges (\$12,890,058): Primarily comprised of right of way charges (\$5.8M), interfund expenditures including \$1.2M in charges from A87 County cost plan, \$0.2M County Counsel, \$0.3M IT department, \$0.1M telephone charges and \$0.2M 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 (\$5.6M), depreciation (\$1.2M), and long term debt (\$0.3M).

Fixed Assets (\$4,730,700): These are primarily comprised of acquisition of road capital facilities through reimbursements to developers (\$2.2M), purchase of replacement equipment for the road maintenance program either due to high maintenance costs or non-compliance with stricter emission standards (\$1.3M), construction of a wash rack, sewer connection, boiler repiping and HVAC replacement for DOT buildings (\$0.6M), and airport CIP projects (\$0.5M).

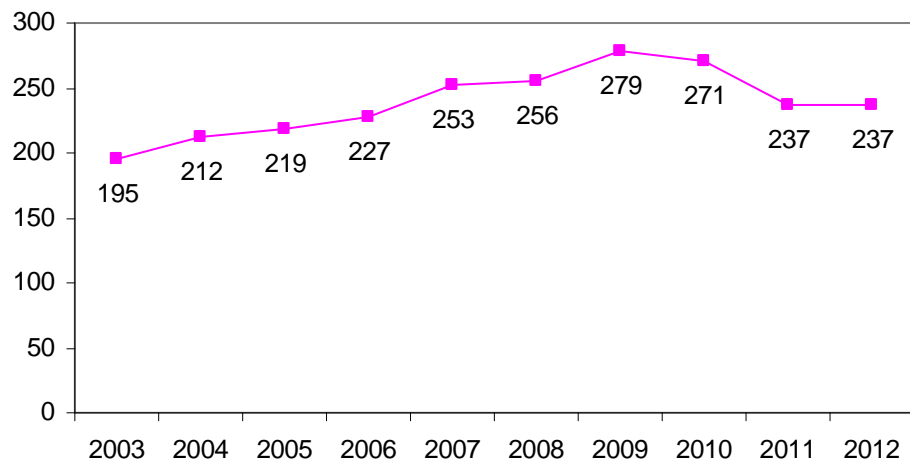
Operating Transfers (\$4,676,241): This is primarily the transfer of funds out of the Road District Tax fund to the Road Fund for operations and routine maintenance.

Intrafund Transfers (<\$139,580>): Consists of credit from Environmental Management for park maintenance (<\$196,000>), credit from various departments for facilities maintenance services (<\$40,000>), charges to Buildings & Grounds Maintenance & Facilities Engineering for fixed cost charges (\$72,200), charges from County Counsel for the County Engineer program (\$22,000) charges from the Health department for new employee health checks in South Lake Tahoe (\$1,000), and charges from Environmental Management for underground tank fees (\$1,200).

Reserves (\$361,426): Consists of Special District reserves for use on future Road and Drainage improvements.

Staffing Trend

Staffing for the Department of Transportation has increased by 42 FTE's over the past ten years which is directly related to the addition of General Services employees. The recommended staff allocation for FY 2011-12 remains flat.



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Chief Administrative Office Comments

General Fund – Fund Type 10

Within the General Fund programs in the Department of Transportation (DOT), the Recommended Budget represents an overall increase of \$249,187 or 17% in revenues and an increase of \$249,945 or 4% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is increased by \$758 or less than 1%.

The increase in revenues is primarily due to an accounting change that requires the Public Utility Franchise Fees be deposited in the program in which they are used. Within the General Fund, Public Utility Franchise fees are utilized to fund half of the National Pollutant Discharge Elimination System (NPDES) program. It is important to note that the Public Utility Franchise Fees are a discretionary source of revenue and can be spent on any County functions. These funds used to be part of a Maintenance of Effort (MOE) related to our Prop 42 funds. However with the recent tax swap the new Highway Users Tax Account (HUTA) funds do not require the MOE. The department anticipates \$1,000,000 annually in Public Utility Franchise Fees. The table below summarizes the department's recommendation for use of these funds in FY 2011-12.

Public Utility Franchise Fees	Amount
50% of NPDES program	\$271,294
Road Maintenance	\$728,706
Total	\$1,000,000

The increase in appropriations is related to increased charges from the Road Fund (\$387K) for plan checking, inspections and other activities related to development projects as well as an increase in utilities (\$175K). These increase are offset with decreases in salaries and benefits related to the anticipated employee PERS pick ups (\$51,178), as well as decreased salary costs associated with the recent reorganization which deleted 4 positions within the Facilities Engineering unit.

Road Fund – Fund Type 11

The Recommended Budget represents a decrease of \$15,019,892 or 16% in revenue and appropriations when compared to the FY 2010-11 approved budget. The budget includes a General Fund contribution of \$500,000 for the chip seal program and \$15,092 for General Plan Implementation.

The decrease in revenues and appropriations is primarily in the Capital Improvement Program (CIP) and is based on the department's ability to complete scheduled work as well as availability of funding. The CIP 2011-12 budget is consistent with the proposed Ten-Year CIP. The CIP is currently being reviewed by a sub-committee of the Economic Development Advisory Committee Regulatory Reform. Any significant changes in the CIP will be incorporated into the Addenda process. The budget includes a reduction in retirement of \$383,929 related to anticipated employee PERS pick ups.

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Special Districts – Fund Type 12

The Recommended Budget represents a decrease of \$257,792 or 7% in revenue and appropriations when compared to the FY 2010-11 approved budget. This decrease is primarily due to a decrease in budgeted services and supplies.

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 2011-12 is included in the program summary section of this document. The Recommended Budget represents an increase of \$886,366 or 11% in revenues and appropriations when compared to the FY 2010-11 approved budget. This increase in funding is primarily related to additional tobacco settlement funds to finance the Animal Shelter.

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 possibly include fee increases (fees were increased last year but the rates are still lower than similar facilities in the area), a review of taxes associated with the Airports, capital improvements to provide additional hangers, and alternative staffing patterns.

The Recommended Budget represents a decrease of \$81,773 or 5% in revenues and appropriations when compared to the FY 2010-11 approved budget. This change is primarily related to the purchase and sale of bulk fuel purchases which has been adjusted to reflect current year actuals.

Fleet – Fund Type 32

The Recommended Budget represents a decrease of \$130,690 or 6% in revenues and appropriations when compared to the FY 2010-11 approved budget. This change is primarily related to decreases in depreciation expense and decreases in maintenance service contracts. This budget includes an appropriation for the purchase of 32 replacement vehicles, of which 15 are for the Sheriff's department for a total cost of \$910,000. These vehicles are anticipated to exceed the replacement target mileage by December 2011.

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0250	FRANCHISE: PUBLIC UTILITY	0	0	271,294	271,294	271,294
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	0	0	271,294	271,294	271,294
0420	RENT: LAND & BUILDINGS	57,202	57,202	55,000	55,000	-2,202
CLASS: 04	REV: USE OF MONEY & PROPERTY	57,202	57,202	55,000	55,000	-2,202
1406	ABANDONMENT OF EASEMENT	2,500	1,000	3,500	3,500	2,500
1407	RESIDENTIAL PARCEL MAP	10,000	15,500	6,000	6,000	-9,500
1408	PARCEL MAP INSPECTION FEE	3,000	4,000	2,000	2,000	-2,000
1409	SUBDIVISION TENTATIVE / FINAL MAP PC FEE	4,000	6,500	5,250	5,250	-1,250
1410	GRADING: APPLICATION FEE	1,500	2,500	1,250	1,250	-1,250
1411	GRADING: INSPECTION PC FEE	1,000	1,000	1,000	1,000	0
1412	TIME & MATERIALS DEVELOPMENT PROJECTS	169,000	60,000	160,000	160,000	100,000
1740	CHARGES FOR SERVICES	5,500	3,000	3,000	3,000	0
1771	SUPERIOR COURT SERVICES	108,089	112,089	124,142	124,142	12,053
1800	INTERFND REV: SERVICE BETWEEN FUND	48,222	26,722	6,000	6,000	-20,722
1818	INTERFND REV: MAINT BULBDG & IMPROVMNT	206,761	256,761	284,296	284,296	27,535
1850	INTERFND REV: FACILITIES, PARKS & REC	629,748	643,275	537,600	537,600	-105,675
1856	INTERFND REV: SPECIAL DIST MAINTENANCE	2,749	2,749	2,200	2,200	-549
CLASS: 13	REV: CHARGE FOR SERVICES	1,192,069	1,135,096	1,136,238	1,136,238	1,142
1920	OTHER SALES	0	950	950	950	0
1940	MISC: REVENUE	4,200	4,200	3,300	3,300	-900
CLASS: 19	REV: MISCELLANEOUS	4,200	5,150	4,250	4,250	-900
2020	OPERATING TRANSFERS IN	305,700	270,147	250,000	250,000	-20,147
CLASS: 20	REV: OTHER FINANCING SOURCES	305,700	270,147	250,000	250,000	-20,147
TYPE: R SUBTOTAL		1,559,171	1,467,595	1,716,782	1,716,782	249,187

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL 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	1,712,756	1,826,932	1,609,366	1,609,366	-217,566
3001	TEMPORARY EMPLOYEES	1,323	88,970	91,030	91,030	2,060
3002	OVERTIME	12,675	8,175	9,175	9,175	1,000
3004	OTHER COMPENSATION	57,386	55,386	24,935	24,935	-30,451
3005	TAHOE DIFFERENTIAL	16,800	16,800	16,800	16,800	0
3007	HAZARD PAY	100	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	338,125	349,263	282,278	282,278	-66,985
3022	MEDI CARE EMPLOYER SHARE	24,934	26,375	23,023	23,023	-3,352
3040	HEALTH INSURANCE EMPLOYER SHARE	510,736	473,521	515,240	515,240	41,719
3041	UNEMPLOYMENT INSURANCE EMPLOYER	30,993	30,993	28,175	28,175	-2,818
3042	LONG TERM DISABILITY EMPLOYER SHARE	6,617	6,617	5,795	5,795	-822
3043	DEFERRED COMPENSATION EMPLOYER	0	800	800	800	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	41,202	41,202	32,048	32,048	-9,154
3060	WORKERS' COMPENSATION EMPLOYER	97,812	97,812	47,073	47,073	-50,739
3080	FLEXIBLE BENEFITS	7,000	6,000	0	0	-6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,858,459	3,028,847	2,685,738	2,685,738	-343,109
4020	CLOTHING & PERSONAL SUPPLIES	2,500	2,300	2,300	2,300	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	1,600	1,600	1,600	1,600	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	470	0	600	600	600
4080	HOUSEHOLD EXPENSE	40,000	40,000	40,100	40,100	100
4083	LAUNDRY	30,816	32,200	32,900	32,900	700
4085	REFUSE DISPOSAL	92,800	82,600	96,600	96,600	14,000
4086	JANITORIAL / CUSTODIAL SERVICES	31,289	27,900	19,874	19,874	-8,026
4087	EXTERMINATION / FUMIGATION SERVICES	8,500	11,000	9,000	9,000	-2,000
4100	INSURANCE: PREMIUM	107,380	107,380	98,185	98,185	-9,195
4140	MAINT: EQUIPMENT	5,900	9,100	4,600	4,600	-4,500
4143	MAINT: SERVICE CONTRACT	22,820	12,000	19,700	19,700	7,700
4144	MAINT: COMPUTER	2,100	2,100	3,500	3,500	1,400
4145	MAINTENANCE: EQUIPMENT PARTS	5,100	1,600	5,400	5,400	3,800
4180	MAINT: BUILDING & IMPROVEMENTS	260,000	260,000	257,000	257,000	-3,000
4182	MAINT: RENTAL PROPERTY	2,000	5,000	5,000	5,000	0
4183	MAINT: GROUNDS	4,025	4,000	3,000	3,000	-1,000
4184	MAINT: CEMETERY	0	13,000	12,000	12,000	-1,000
4185	MAINT: PARK	9,000	4,500	11,000	11,000	6,500
4187	MAINT: TRAIL	7,100	9,100	13,100	13,100	4,000
4189	MAINT: WATER SYSTEM	1,000	2,500	2,500	2,500	0
4190	MAINT: DRAINAGE	3,000	3,000	3,000	3,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	126,775	131,500	139,700	139,700	8,200
4220	MEMBERSHIPS	506	426	356	356	-70
4260	OFFICE EXPENSE	4,000	4,000	2,500	2,500	-1,500
4262	SOFTWARE	0	0	12,000	12,000	12,000

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	CURRENT YR		CAO		
	MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	100	100	100	100	0
4264 BOOKS / MANUALS	250	500	500	500	0
4300 PROFESSIONAL & SPECIALIZED SERVICES	57,100	130,000	83,000	83,000	-47,000
4322 MEDICAL & SOBRIETY EXAMINATIONS	840	840	840	840	0
4324 MEDICAL, DENTAL, LAB & AMBULANCE SRV	50	0	0	0	0
4333 BURIAL SERVICES	3,000	3,000	3,000	3,000	0
4334 FIRE PREVENTION & INSPECTION	36,150	35,000	39,200	39,200	4,200
4337 OTHER GOVERNMENTAL AGENCIES	10,925	12,000	11,000	11,000	-1,000
4420 RENT & LEASE: EQUIPMENT	30,785	30,260	25,470	25,470	-4,790
4421 RENT & LEASE: SECURITY SYSTEM	6,800	13,430	45,252	45,252	31,822
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	7,148	7,223	7,223	7,223	0
4461 EQUIP: MINOR	17,612	17,386	11,753	11,753	-5,633
4500 SPECIAL DEPT EXPENSE	10,325	700	13,200	13,200	12,500
4503 STAFF DEVELOPMENT	290	500	500	500	0
4507 FIRE & SAFETY SUPPLIES	1,800	1,800	1,500	1,500	-300
4564 ROAD: HERBICIDE	7,000	7,000	2,000	2,000	-5,000
4571 ROAD: SIGNS	5,000	10,000	10,000	10,000	0
4600 TRANSPORTATION & TRAVEL	80	100	100	100	0
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	3,600	3,800	3,800	3,800	0
4605 RENT & LEASE: VEHICLE	33,900	44,092	33,174	33,174	-10,918
4606 FUEL PURCHASES	32,500	29,000	43,700	43,700	14,700
4620 UTILITIES	980,000	925,000	1,100,000	1,100,000	175,000
CLASS: 40 SERVICE & SUPPLIES	2,013,936	2,038,537	2,230,827	2,230,827	192,290
5060 RETIREMENT: OTHER LONG TERM DEBT	114,857	114,857	115,000	115,000	143
5100 INTEREST: OTHER LONG TERM DEBT	13,213	13,213	8,000	8,000	-5,213
5180 TAX & ASSESSMENTS	233	383	233	233	-150
5240 CONTRIB: NON-CNTY GOVERNMENTAL	50,000	50,000	25,000	25,000	-25,000
5300 INTERFND: SERVICE BETWEEN FUND TYPES	713,294	814,075	767,569	767,569	-46,506
5310 INTERFND: COUNTY COUNSEL	0	0	10,000	10,000	10,000
5350 INTERFND: FACILITIES, PARKS & REC	46,629	46,629	134,527	134,527	87,898
5351 INTERFND: COUNTY ENGINEER	829,000	769,947	1,156,916	1,156,916	386,969
5353 INTERFND: SAC PVLLE TRNS CORR (SPTC)	2,000	996	41,640	41,640	40,644
CLASS: 50 OTHER CHARGES	1,769,226	1,810,100	2,258,885	2,258,885	448,785
6040 FIXED ASSET: EQUIPMENT	28,431	28,431	3,200	3,200	-25,231
CLASS: 60 FIXED ASSETS	28,431	28,431	3,200	3,200	-25,231
7200 INTRAFUND TRANSFERS: ONLY GENERAL	186,452	340,644	227,698	227,698	-112,946
7220 INTRAFND: TELEPHONE EQUIPMENT &	12,200	11,000	11,000	11,000	0
7223 INTRAFND: MAIL SERVICE	2,253	2,253	0	0	-2,253
7224 INTRAFND: STORES SUPPORT	9,889	9,889	11,217	11,217	1,328
7227 INTRAFND: MAINFRAME SUPPORT	28,941	28,941	29,455	29,455	514
7234 INTRAFND: NETWORK SUPPORT	11,616	11,616	20,548	20,548	8,932
CLASS: 72 INTRAFUND TRANSFERS	251,351	404,343	299,918	299,918	-104,425
7350 INTRFND ABATEMENTS: GF ONLY	-335,689	-492,131	-400,496	-400,496	91,6357366
INTRFND ABATEMENTS: MAINT BLDG &	-20,000	-30,000	-40,000	-40,000	-10,000
CLASS: 73 INTRAFUND ABATEMENT	-355,689	-522,131	-440,496	-440,496	81,635
TYPE: E SUBTOTAL	6,565,714	6,788,127	7,038,072	7,038,072	249,945
FUND TYPE: 10 SUBTOTAL	5,006,543	5,320,532	5,321,290	5,321,290	758

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	4,633,880	4,608,505	4,470,250	4,470,250	-138,255
0110	PROP TAX: CURR UNSECURED	99,245	99,245	96,268	96,268	-2,977
0120	PROP TAX: PRIOR SECURED	-3,000	0	0	0	0
0130	PROP TAX: PRIOR UNSECURED	7,500	3,290	3,290	3,290	0
0140	PROP TAX: SUPP CURRENT	-6,000	0	0	0	0
0150	PROP TAX: SUPP PRIOR	17,500	38,585	37,427	37,427	-1,158
0174	TAX: TIMBER YIELD	700	500	500	500	0
CLASS: 01	REV: TAXES	4,749,825	4,750,125	4,607,735	4,607,735	-142,390
0230	PERMIT: ROAD PRIVILEGES	50,000	50,000	55,000	55,000	5,000
0250	FRANCHISE: PUBLIC UTILITY	0	0	728,706	728,706	728,706
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	50,000	50,000	783,706	783,706	733,706
0360	PENALTY & COST DELINQUENT TAXES	3,087	3,087	2,994	2,994	-93
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	3,087	3,087	2,994	2,994	-93
0400	REV: INTEREST	17,900	19,000	21,800	21,800	2,800
0420	RENT: LAND & BUILDINGS	22,483	24,742	24,742	24,742	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	40,383	43,742	46,542	46,542	2,800
0500	ST: AVIATION	0	0	20,000	20,000	20,000
0520	ST: 2104A ADM / ENG HWY TAX	20,004	20,000	20,000	20,000	0
0521	ST: 2104B SNOW REMOVAL HWY TAX	812,970	869,970	813,000	813,000	-56,970
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	2,500,000	5,400,000	2,100,000	2,100,000	-3,300,000
0523	ST: 2105 PROP 111 HWY TAX	1,990,280	1,750,280	1,680,000	1,680,000	-70,280
0524	ST: 2106 UNRESTRICTED HWY TAX	850,000	750,000	731,000	731,000	-19,000
0526	ST: 2103 UNRESTRICTED HWY TAX	2,900,000	0	3,000,000	3,000,000	3,000,000
0742	ST: CA TAHOE CONSERVANCY	805,837	1,405,837	674,683	674,683	-731,154
0744	ST: RSTP 182.6D1 RGNL SURFACE TRAN PLAN	180,000	180,000	100,000	100,000	-80,000
0746	ST: RSTP 182.6H RGNL SURFACE TRAN PLAN	359,164	359,164	359,164	359,164	0
0747	ST: RSTP 182.9 RGNL SURFACE TRAN PLAN	100,000	100,000	100,000	100,000	0
0820	ST: HOMEOWNER PROP TAX RELIEF	52,019	52,019	50,458	50,458	-1,561
0880	ST: OTHER	2,713,359	2,713,359	1,383,005	1,383,005	-1,330,354
0904	ST: CAL TRANS	92,420	92,420	0	0	-92,420
0914	ST: PROP IB	5,619,000	11,619,000	11,416,450	11,416,450	-202,550
CLASS: 05	REV: STATE INTERGOVERNMENTAL	18,995,053	25,312,049	22,447,760	22,447,760	-2,864,289
1052	FED: HBRD - HIGHWAY BRIDGES	2,839,266	3,804,935	7,972,121	7,972,121	4,167,186
1054	FED: UNITED STATES FOREST SERVICE	2,255,511	3,028,281	2,954,000	2,954,000	-74,281
1055	FED: HAZARD ELIMINATION	1,370,530	2,711,614	3,630,468	3,630,468	918,854
1056	FED: CMAQ - CONGEST MITIGATN AIR QUALTY	169,650	386,557	716,000	716,000	329,443
1058	FED: STP - SURFACE TRANSPORT PROGRAM	8,505,161	3,309,258	0	0	-3,309,258
1070	FED: FOREST RESERVE REVENUE	1,295,526	1,295,526	321,901	321,901	-973,625
1100	FED: OTHER	1,829,497	1,836,334	0	0	-1,836,334
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	18,265,141	16,372,505	15,594,490	15,594,490	-778,015

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		DEPARTMENT	CAO	
	MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE	
	PROJECTION	BUDGET		BUDGET		
1406	ABANDONMENT OF EASEMENT	2,000	5,000	2,000	2,000	-3,000
1740	CHARGES FOR SERVICES	605,336	827,230	2,273,230	2,273,230	1,446,000
1745	PUBLIC UTILITY INSPECTIONS	45,000	45,000	48,000	48,000	3,000
1763	CAPITAL IMPROVEMENT PROJECT	45,000	345,000	345,000	345,000	0
1765	EID - EL DORADO IRRIGATION DISTRICT	240,000	240,000	240,000	240,000	0
1766	LOCAL TRANSPORTATION COMMISSION	38,000	38,000	0	0	-38,000
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	841,464	890,157	642,000	642,000	-248,157
1800	INTERFND REV: SERVICE BETWEEN FUND	1,091,778	1,260,326	913,572	913,572	-346,754
1850	INTERFND REV: FACILITIES, PARKS & REC	328,910	328,910	134,526	134,526	-194,384
1851	INTERFND REV: COUNTY ENGINEER	829,000	769,946	1,156,915	1,156,915	386,969
1853	INTERFND REV: SPTC - SAC PVILL TRANS CRD	996	996	41,640	41,640	40,644
1856	INTERFND REV: SPECIAL DIST MAINTENANCE	234,086	234,086	254,986	254,986	20,900
CLASS: 13	REV: CHARGE FOR SERVICES	4,301,570	4,984,651	6,051,869	6,051,869	1,067,218
1920	OTHER SALES	22,380	40,000	30,000	30,000	-10,000
1940	MISC: REVENUE	1,162,479	4,325,379	3,655,277	3,655,277	-670,102
1942	MISC: REIMBURSEMENT	88,452	98,452	376,847	376,847	278,395
CLASS: 19	REV: MISCELLANEOUS	1,273,311	4,463,831	4,062,124	4,062,124	-401,707
2010	OPERATING TRNSFR IN: SILVA VALLEY INTER	1,791,293	2,217,221	4,256,107	4,256,107	2,038,886
2012	OPERATING TRANSFERS IN: COUNTY TIM	4,009,159	6,649,947	3,068,016	3,068,016	-3,581,931
2014	OPERATING TRNSFR IN: INTERIM HWY 50 TIM	3,830,372	4,810,465	1,647,483	1,647,483	-3,162,982
2015	OPERATING TRNSFR IN: INSPECTIONS	692,065	1,745,000	12,600	12,600	-1,732,400
2016	OPERATING TRNSFR IN: TDA	0	0	81,474	81,474	81,474
2020	OPERATING TRANSFERS IN	4,176,768	4,326,261	1,277,092	1,277,092	-3,049,169
2023	OPERATING TRANSFERS IN: EDH RIF	3,044,172	3,689,467	1,698,150	1,698,150	-1,991,317
2024	OPERATING TRANSFERS IN: RDT	0	4,796,383	4,656,241	4,656,241	-140,142
2035	OPRTNG TRSF IN: UTILITY FRANCHISE FEE	986,838	986,838	0	0	-986,838
2036	OPRTNG TRSF IN: FEMA	47,000	47,000	0	0	-47,000
CLASS: 20	REV: OTHER FINANCING SOURCES	18,577,667	29,268,582	16,697,163	16,697,163	-12,571,419
0001	FUND BALANCE	7,489,856	7,489,856	7,424,153	7,424,153	-65,703
CLASS: 22	FUND BALANCE	7,489,856	7,489,856	7,424,153	7,424,153	-65,703
TYPE: R	SUBTOTAL	73,745,893	92,738,428	77,718,536	77,718,536	-15,019,892

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE 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	12,024,109	13,524,109	12,190,650	12,190,650	-1,333,459
3001	TEMPORARY EMPLOYEES	681,273	496,273	448,526	448,526	-47,747
3002	OVERTIME	520,581	520,581	413,063	413,063	-107,518
3003	STANDBY PAY	5,000	0	0	0	0
3004	OTHER COMPENSATION	451,202	411,202	133,368	133,368	-277,834
3005	TAHOE DIFFERENTIAL	87,600	87,600	81,600	81,600	-6,000
3007	HAZARD PAY	1,000	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	2,423,763	2,623,763	2,200,854	2,200,854	-422,909
3022	MEDI CARE EMPLOYER SHARE	182,507	187,507	172,850	172,850	-14,657
3040	HEALTH INSURANCE EMPLOYER SHARE	2,592,025	2,992,025	2,994,073	2,994,073	2,048
3041	UNEMPLOYMENT INSURANCE EMPLOYER	172,670	172,670	156,170	156,170	-16,500
3042	LONG TERM DISABILITY EMPLOYER SHARE	49,770	49,770	43,887	43,887	-5,883
3043	DEFERRED COMPENSATION EMPLOYER	61,224	61,224	38,043	38,043	-23,181
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	222,191	222,191	231,344	231,344	9,153
3060	WORKERS' COMPENSATION EMPLOYER	307,660	307,660	231,489	231,489	-76,171
3080	FLEXIBLE BENEFITS	26,807	26,807	14,808	14,808	-11,999
CLASS: 30	SALARY & EMPLOYEE BENEFITS	19,809,383	21,683,383	19,350,725	19,350,725	-2,332,658
4020	CLOTHING & PERSONAL SUPPLIES	16,965	23,965	25,365	25,365	1,400
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,500	2,500	2,500	2,500	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,000	9,000	3,600	3,600	-5,400
4060	FOOD AND FOOD PRODUCTS	30,000	30,000	0	0	-30,000
4080	HOUSEHOLD EXPENSE	7,210	9,210	6,200	6,200	-3,010
4083	LAUNDRY	8,800	8,500	7,600	7,600	-900
4085	REFUSE DISPOSAL	56,808	60,800	57,100	57,100	-3,700
4086	JANITORIAL / CUSTODIAL SERVICES	29,873	29,873	27,944	27,944	-1,929
4100	INSURANCE: PREMIUM	657,971	657,971	619,281	619,281	-38,690
4140	MAINT: EQUIPMENT	13,069	17,830	19,730	19,730	1,900
4141	MAINT: OFFICE EQUIPMENT	5,200	5,200	12,200	12,200	7,000
4143	MAINT: SERVICE CONTRACT	140,000	140,000	141,000	141,000	1,000
4144	MAINT: COMPUTER	93,050	88,050	66,750	66,750	-21,300
4145	MAINTENANCE: EQUIPMENT PARTS	35,500	5,500	6,500	6,500	1,000
4160	VEH MAINT: SERVICE CONTRACT	125,700	135,700	145,400	145,400	9,700
4161	VEH MAINT: PARTS DIRECT CHARGE	156,000	156,000	34,000	34,000	-122,000
4162	VEH MAINT: SUPPLIES	75,000	85,000	98,000	98,000	13,000
4163	VEH MAINT: INVENTORY	257,000	277,000	262,000	262,000	-15,000
4164	VEH MAINT: TIRE & TUBES	142,000	152,000	145,000	145,000	-7,000
4165	VEH MAINT: OIL & GREASE	2,000	2,000	1,000	1,000	-1,000
4180	MAINT: BUILDING & IMPROVEMENTS	46,500	51,500	21,500	21,500	-30,000
4184	MAINT: CEMETERY	32,000	32,000	22,000	22,000	-10,000
4197	MAINTENANCE BUILDING: SUPPLIES	4,000	4,000	4,500	4,500	500
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	100	100	0	0	-100

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
4220	MEMBERSHIPS	4,999	8,164	8,222	8,222	58
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	20,164	22,180	22,926	22,926	746
4260	OFFICE EXPENSE	43,500	43,500	40,000	40,000	-3,500
4261	POSTAGE	6,000	7,000	6,800	6,800	-200
4262	SOFTWARE	42,000	42,000	24,000	24,000	-18,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,450	1,450	1,125	1,125	-325
4264	BOOKS / MANUALS	5,650	8,150	5,126	5,126	-3,024
4266	PRINTING / DUPLICATING SERVICES	34,885	56,865	4,300	4,300	-52,565
4300	PROFESSIONAL & SPECIALIZED SERVICES	3,348,120	7,522,399	4,311,580	4,311,580	-3,210,819
4302	CONSTRUCT & ENGINEER CONTRACTS	28,017,550	38,467,095	30,295,270	30,295,270	-8,171,825
4303	ROAD MAINT & CONSTRUCTION	37,000	337,000	307,000	307,000	-30,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	12,570	8,570	15,650	15,650	7,080
4333	BURIAL SERVICES	20,230	17,230	17,230	17,230	0
4334	FIRE PREVENTION & INSPECTION	4,700	4,700	5,200	5,200	500
4337	OTHER GOVERNMENTAL AGENCIES	1,775,805	1,785,805	44,200	44,200	-1,741,605
4400	PUBLICATION & LEGAL NOTICES	34,942	44,000	10,000	10,000	-34,000
4420	RENT & LEASE: EQUIPMENT	199,493	146,025	122,700	122,700	-23,325
4421	RENT & LEASE: SECURITY SYSTEM	1,300	300	1,488	1,488	1,188
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	220,484	220,084	175,044	175,044	-45,040
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	19,657	22,430	20,360	20,360	-2,070
4461	EQUIP: MINOR	39,753	39,523	24,990	24,990	-14,533
4462	EQUIP: COMPUTER	36,600	25,600	23,600	23,600	-2,000
4463	EQUIP: TELEPHONE & RADIO	1,000	1,000	0	0	-1,000
4500	SPECIAL DEPT EXPENSE	223,116	244,142	122,724	122,724	-121,418
4502	EDUCATIONAL MATERIALS	0	0	1,480	1,480	1,480
4503	STAFF DEVELOPMENT	3,738	12,716	19,155	19,155	6,439
4507	FIRE & SAFETY SUPPLIES	10,475	12,475	9,900	9,900	-2,575
4508	SNOW REMOVAL	130,000	130,000	140,000	140,000	10,000
4529	SOFTWARE LICENSE	43,830	43,830	37,850	37,850	-5,980
4540	STAFF DEVELOPMENT (NOT 1099)	3,200	0	0	0	0
4560	ROAD: BRIDGE MATERIAL	63,705	121,000	30,000	30,000	-91,000
4561	ROAD: GUARDRAIL	34,000	34,000	25,000	25,000	-9,000
4562	ROAD: MARKING SUPPLIES	20,530	20,530	20,000	20,000	-530
4564	ROAD: HERBICIDE	90,000	90,000	90,000	90,000	0
4565	ROAD: CHIPS	399,000	399,000	405,000	405,000	6,000
4566	ROAD: PLANT MIX	922,784	865,000	880,000	880,000	15,000
4567	ROAD: AB ROCK	57,950	57,950	20,000	20,000	-37,950
4568	ROAD: CRACK FILLER	35,000	40,000	40,000	40,000	0
4569	ROAD: CULVERTS	23,221	23,000	18,000	18,000	-5,000
4570	ROAD: EMULSION	1,234,946	1,234,000	830,000	830,000	-404,000
4571	ROAD: SIGNS	38,900	43,900	40,000	40,000	-3,900
4572	ROAD: BEADS	33,099	33,000	33,000	33,000	0
4573	ROAD: PAINT	138,000	138,000	138,000	138,000	0
4574	ROAD: SALT & SAND - SNOW REMOVAL	35,000	35,000	45,000	45,000	10,000

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4575	ROAD: SIGNAL MATERIALS	32,000	62,000	25,000	25,000	-37,000
4590	ROAD: HAULING PLANT MIX	184,296	180,000	138,000	138,000	-42,000
4591	ROAD: HAULING AB ROCK	5,060	0	0	0	0
4600	TRANSPORTATION & TRAVEL	5,000	2,900	3,300	3,300	400
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	50	0	0	0	0
4605	RENT & LEASE: VEHICLE	275,000	324,777	222,735	222,735	-102,042
4606	FUEL PURCHASES	626,000	429,000	675,000	675,000	246,000
4608	HOTEL ACCOMMODATIONS	1,000	0	0	0	0
4620	UTILITIES	241,210	240,984	255,317	255,317	14,333
CLASS: 40	SERVICE & SUPPLIES	40,781,208	55,631,973	41,480,442	41,480,442	-14,151,531
5060	RETIREMENT: OTHER LONG TERM DEBT	141,583	141,583	0	0	-141,583
5100	INTEREST: OTHER LONG TERM DEBT	6,060	6,060	0	0	-6,060
5160	RIGHTS OF WAY	1,790,746	3,156,378	5,765,000	5,765,000	2,608,622
5180	TAX & ASSESSMENTS	609	675	675	675	0
5240	CONTRIB: NON-CNTY GOVERNMENTAL	20,248	70,248	20,446	20,446	-49,802
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,362,395	1,430,480	1,548,157	1,548,157	117,677
5301	INTERFND: TELEPHONE EQUIPMENT &	159,682	159,682	96,000	96,000	-63,682
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	10,000	10,000	3,000	3,000	-7,000
5304	INTERFND: MAIL SERVICE	1,939	1,939	3,447	3,447	1,508
5305	INTERFND: STORES SUPPORT	12,528	12,528	14,039	14,039	1,511
5306	INTERFND: CENTRAL DUPLICATING	19,654	15,000	9,500	9,500	-5,500
5308	INTERFND: MAINFRAME SUPPORT	130,421	130,421	91,933	91,933	-38,488
5310	INTERFND: COUNTY COUNSEL	295,000	295,000	190,000	190,000	-105,000
5314	INTERFND: PC SUPPORT	11,000	11,000	6,000	6,000	-5,000
5316	INTERFND: IS PROGRAMMING SUPPORT	5,000	5,000	5,000	5,000	0
5318	INTERFND: MAINTENANCE BLDG & IMPRV	125,057	125,057	165,443	165,443	40,386
5320	INTERFND: NETWORK SUPPORT	245,104	245,104	157,490	157,490	-87,614
5321	INTERFND: COLLECTIONS	5,750	750	3,000	3,000	2,250
CLASS: 50	OTHER CHARGES	4,342,776	5,816,905	8,079,130	8,079,130	2,262,225
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	81,000	581,000	550,000	550,000	-31,000
6027	INFRASTRUCTURE ACQUISITION	1,788,614	2,785,636	2,192,150	2,192,150	-593,486
6040	FIXED ASSET: EQUIPMENT	1,131,850	1,281,850	1,298,850	1,298,850	17,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	24,000	44,000	90,000	90,000	46,000
6045	FIXED ASSET: VEHICLES	103,920	115,000	0	0	-115,000
CLASS: 60	FIXED ASSETS	3,129,384	4,807,486	4,131,000	4,131,000	-676,486
7000	OPERATING TRANSFERS OUT	1,100	4,797,483	4,676,241	4,676,241	-121,242
CLASS: 70	OTHER FINANCING USES	1,100	4,797,483	4,676,241	4,676,241	-121,242
7250	INTRAFND: NOT GEN FUND / SAME FUND	25,000	51,458	4,918,688	4,918,688	4,867,230
7252	INTRAFND: CAPITAL IMPROVEMENT	6,610,961	6,610,961	0	0	-6,610,961
7253	INTRAFND: EROSION CONTROL	2,054,985	2,054,985	1,781,845	1,781,845	-273,140
CLASS: 72	INTRAFUND TRANSFERS	8,690,946	8,717,404	6,700,533	6,700,533	-2,016,871
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-25,000	-50,258	-24,811	-24,811	25,447
7382	INTRFND ABATEMENTS: CAPITAL	-6,610,961	-6,610,963	-4,892,878	-4,892,878	1,718,085
7383	INTRFND ABATEMENTS: EROSION CONTROL	-2,054,985	-2,054,985	-1,781,846	-1,781,846	273,139
CLASS: 73	INTRAFUND ABATEMENT	-8,690,946	-8,716,206	-6,699,535	-6,699,535	2,016,671
TYPE: E SUBTOTAL		68,063,851	92,738,428	77,718,536	77,718,536	-15,019,892
FUND TYPE: 11	SUBTOTAL	-5,682,042	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
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	99,447	99,447	94,702	94,702	-4,745
0175	TAX: SPECIAL TAX	878,417	878,417	877,753	877,753	-664
CLASS: 01	REV: TAXES	977,864	977,864	972,455	972,455	-5,409
1310	SPECIAL ASSESSMENTS	625,223	625,223	626,706	626,706	1,483
1740	CHARGES FOR SERVICES	28,371	28,371	12,000	12,000	-16,371
1800	INTERFND REV: SERVICE BETWEEN FUND	0	0	4,721	4,721	4,721
CLASS: 13	REV: CHARGE FOR SERVICES	653,594	653,594	643,427	643,427	-10,167
1940	MISC: REVENUE	2,330	2,330	0	0	-2,330
CLASS: 19	REV: MISCELLANEOUS	2,330	2,330	0	0	-2,330
2024	OPERATING TRANSFERS IN: RDT	1,100	1,100	0	0	-1,100
CLASS: 20	REV: OTHER FINANCING SOURCES	1,100	1,100	0	0	-1,100
0001	FUND BALANCE	2,191,687	2,191,687	1,952,901	1,952,901	-238,786
CLASS: 22	FUND BALANCE	2,191,687	2,191,687	1,952,901	1,952,901	-238,786
TYPE: R SUBTOTAL		3,826,575	3,826,575	3,568,783	3,568,783	-257,792

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	DIFFERENCE
		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	60,457	60,457	59,647	59,647	-810
4183	MAINT: GROUNDS	42,071	42,071	22,758	22,758	-19,313
4184	MAINT: CEMETERY	134,524	134,524	32,030	32,030	-102,494
4189	MAINT: WATER SYSTEM	200	200	200	200	0
4197	MAINTENANCE BUILDING: SUPPLIES	4,000	4,000	4,000	4,000	0
4260	OFFICE EXPENSE	2,113	2,113	2,005	2,005	-108
4261	POSTAGE	1,122	1,122	1,171	1,171	49
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	0	12,280	12,280	12,280
4303	ROAD MAINT & CONSTRUCTION	990,865	990,865	847,305	847,305	-143,560
4333	BURIAL SERVICES	12,000	12,000	12,000	12,000	0
4400	PUBLICATION & LEGAL NOTICES	4,189	4,189	2,555	2,555	-1,634
4420	RENT & LEASE: EQUIPMENT	7,490	7,490	5,200	5,200	-2,290
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	630	630	795	795	165
4461	EQUIP: MINOR	1,000	1,000	500	500	-500
4500	SPECIAL DEPT EXPENSE	2,245	2,245	5,550	5,550	3,305
4501	SPECIAL PROJECTS	1,712,712	1,712,712	1,638,113	1,638,113	-74,599
4564	ROAD: HERBICIDE	1,000	1,000	0	0	-1,000
4566	ROAD: PLANT MIX	18,250	18,250	17,500	17,500	-750
4567	ROAD: AB ROCK	6,368	6,368	4,500	4,500	-1,868
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	300	300	0	0	-300
4620	UTILITIES	40,208	40,208	35,805	35,805	-4,403
CLASS: 40	SERVICE & SUPPLIES	3,041,994	3,041,994	2,704,164	2,704,164	-337,830
5060	RETIREMENT: OTHER LONG TERM DEBT	167,646	167,646	173,357	173,357	5,711
5100	INTEREST: OTHER LONG TERM DEBT	10,860	10,860	5,149	5,149	-5,711
5300	INTERFND: SERVICE BETWEEN FUND TYPES	2,930	2,930	8,501	8,501	5,571
5356	INTERFND: SPECIAL DIST MAINTENANCE	236,835	236,835	257,186	257,186	20,351
CLASS: 50	OTHER CHARGES	418,271	418,271	444,193	444,193	25,922
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	4,000	4,000	49,000	49,000	45,000
6040	FIXED ASSET: EQUIPMENT	0	0	10,000	10,000	10,000
CLASS: 60	FIXED ASSETS	4,000	4,000	59,000	59,000	55,000
7257	INTRAFND: CSA INSURANCE	60,457	60,457	59,647	59,647	-810
CLASS: 72	INTRAFUND TRANSFERS	60,457	60,457	59,647	59,647	-810
7387	INTRFND ABATEMENTS: CSA INSURANCE	-60,457	-60,457	-59,647	-59,647	810
CLASS: 73	INTRAFUND ABATEMENT	-60,457	-60,457	-59,647	-59,647	810
7802	DESIGNATIONS ROAD INFRASTRUCTURE	105,924	105,924	105,577	105,577	-347
7803	DESIGNATION DRAINAGE INFRASTRUCTURE	256,386	256,386	255,849	255,849	-537
CLASS: 78	RESERVES: BUDGETARY ONLY	362,310	362,310	361,426	361,426	-884
TYPE: E SUBTOTAL		3,826,575	3,826,575	3,568,783	3,568,783	-257,792
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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	1,175,000	1,100,000	1,100,000	1,100,000	0
0110	PROP TAX: CURR UNSECURED	25,000	27,000	27,000	27,000	0
0120	PROP TAX: PRIOR SECURED	-500	0	0	0	0
0130	PROP TAX: PRIOR UNSECURED	1,800	700	700	700	0
0140	PROP TAX: SUPP CURRENT	-1,000	1,800	1,800	1,800	0
0150	PROP TAX: SUPP PRIOR	4,000	11,000	11,000	11,000	0
0174	TAX: TIMBER YIELD	250	0	0	0	0
CLASS: 01	REV: TAXES	1,204,550	1,140,500	1,140,500	1,140,500	0
0360	PENALTY & COST DELINQUENT TAXES	800	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	800	0	0	0	0
0400	REV: INTEREST	12,900	15,000	0	0	-15,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	12,900	15,000	0	0	-15,000
0820	ST: HOMEOWNER PROP TAX RELIEF	13,000	0	0	0	0
0880	ST: OTHER	59,231	68,531	140,231	140,231	71,700
CLASS: 05	REV: STATE INTERGOVERNMENTAL	72,231	68,531	140,231	140,231	71,700
1057	FED: TEA - TRANSPORT ENHANCEMENT ACT	0	19,000	295,000	295,000	276,000
1100	FED: OTHER	25,791	812,423	812,423	812,423	0
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	25,791	831,423	1,107,423	1,107,423	276,000
1200	REV: OTHER GOVERNMENTAL AGENCIES	3,500	0	0	0	0
CLASS: 12	REV: OTHER GOVERNMENTAL	3,500	0	0	0	0
1766	LOCAL TRANSPORTATION COMMISSION	19,875	0	0	0	0
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	-14,785	0	0	0	0
1800	INTERFND REV: SERVICE BETWEEN FUND	210,000	275,000	0	0	-275,000
CLASS: 13	REV: CHARGE FOR SERVICES	215,090	275,000	0	0	-275,000
1940	MISC: REVENUE	6,220	5,000	5,000	5,000	0
1942	MISC: REIMBURSEMENT	0	131,000	0	0	-131,000
1948	RISK: PROPERTY SELF INSURANCE	71,000	71,000	0	0	-71,000
CLASS: 19	REV: MISCELLANEOUS	77,220	207,000	5,000	5,000	-202,000
2016	OPERATING TRNSFR IN: TDA	0	0	39,000	39,000	39,000
2020	OPERATING TRANSFERS IN	1,151,042	3,743,062	5,212,000	5,212,000	1,468,938
CLASS: 20	REV: OTHER FINANCING SOURCES	1,151,042	3,743,062	5,251,000	5,251,000	1,507,938
0001	FUND BALANCE	1,515,541	1,515,541	1,038,269	1,038,269	-477,272
CLASS: 22	FUND BALANCE	1,515,541	1,515,541	1,038,269	1,038,269	-477,272
TYPE: R SUBTOTAL						
		4,278,665	7,796,057	8,682,423	8,682,423	886,366

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 13 CAPITAL PROJECT 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					
4180	MAINT: BUILDING & IMPROVEMENTS	60,000	0	0	0	0
4197	MAINTENANCE BUILDING: SUPPLIES	11,000	10,000	0	0	-10,000
4261	POSTAGE	0	1,000	0	0	-1,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	740,213	891,813	2,582,823	2,582,823	1,691,010
4302	CONSTRUCT & ENGINEER CONTRACTS	1,730,146	5,607,419	5,562,000	5,562,000	-45,419
4400	PUBLICATION & LEGAL NOTICES	1,500	3,000	0	0	-3,000
4420	RENT & LEASE: EQUIPMENT	35,320	56,000	0	0	-56,000
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	50	0	0	0	0
4500	SPECIAL DEPT EXPENSE	3,000	0	0	0	0
CLASS: 40	SERVICE & SUPPLIES	2,581,229	6,569,232	8,144,823	8,144,823	1,575,591
5160	RIGHTS OF WAY	50,000	50,000	0	0	-50,000
5301	INTERFND: TELEPHONE EQUIPMENT &	900	0	0	0	0
5350	INTERFND: FACILITIES, PARKS & REC	912,029	925,556	537,600	537,600	-387,956
CLASS: 50	OTHER CHARGES	962,929	975,556	537,600	537,600	-437,956
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	62,000	62,000	0	0	-62,000
6023	FIXED ASSET: CONSTRUCTION	0	181,269	0	0	-181,269
6040	FIXED ASSET: EQUIPMENT	60,000	0	0	0	0
CLASS: 60	FIXED ASSETS	122,000	243,269	0	0	-243,269
7000	OPERATING TRANSFERS OUT	8,000	8,000	0	0	-8,000
CLASS: 70	OTHER FINANCING USES	8,000	8,000	0	0	-8,000
TYPE: E SUBTOTAL		3,674,158	7,796,057	8,682,423	8,682,423	886,366
FUND TYPE:	13 SUBTOTAL	-604,507	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
 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				
0400	REV: INTEREST	465	125	425	425
0423	RENT: AIRPORT FIXED BASE OPERATOR	62,695	57,695	59,691	59,691
0424	RENT: AIRPORT HANGAR	13,068	20,658	16,200	16,200
0425	RENT: AIRPORT TIE DOWN	53,869	53,869	43,596	43,596
0426	RENT: AIRPORT LAND USE SPACE	101,616	101,616	99,292	99,292
CLASS: 04	REV: USE OF MONEY & PROPERTY	231,713	233,963	219,204	219,204
0880	ST: OTHER	0	0	12,896	12,896
CLASS: 05	REV: STATE INTERGOVERNMENTAL	0	0	12,896	12,896
1100	FED: OTHER	518,426	518,426	515,850	515,850
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	518,426	518,426	515,850	515,850
1920	OTHER SALES	379,312	520,598	427,000	427,000
1940	MISC: REVENUE	2,500	300	300	300
1942	MISC: REIMBURSEMENT	250	250	250	250
1946	LANDING FEE	428	828	0	0
CLASS: 19	REV: MISCELLANEOUS	382,490	521,976	427,550	427,550
2016	OPERATING TRNSFR IN: TDA	0	290,293	0	0
2020	OPERATING TRANSFERS IN	112,579	112,579	109,224	109,224
CLASS: 20	REV: OTHER FINANCING SOURCES	112,579	402,872	109,224	109,224
0001	FUND BALANCE	405,069	405,069	365,897	365,897
CLASS: 22	FUND BALANCE	405,069	405,069	365,897	365,897
TYPE: R SUBTOTAL		1,650,277	2,082,306	1,650,621	1,650,621
					-431,685

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	97,920	128,041	134,099	134,099	6,058
3001	TEMPORARY EMPLOYEES	7,500	7,500	7,500	7,500	0
3002	OVERTIME	4,800	4,800	0	0	-4,800
3004	OTHER COMPENSATION	200	480	0	0	-480
3020	RETIREMENT EMPLOYER SHARE	18,567	22,453	22,122	22,122	-331
3022	MEDI CARE EMPLOYER SHARE	1,608	2,045	1,945	1,945	-100
3040	HEALTH INSURANCE EMPLOYER SHARE	30,106	40,951	45,386	45,386	4,435
3041	UNEMPLOYMENT INSURANCE EMPLOYER	1,945	2,415	2,415	2,415	0
3042	LONG TERM DISABILITY EMPLOYER SHARE	400	508	483	483	-25
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	2,523	3,004	3,004	3,004	0
3060	WORKERS' COMPENSATION EMPLOYER	840	1,034	673	673	-361
CLASS: 30	SALARY & EMPLOYEE BENEFITS	166,409	213,232	217,627	217,627	4,395
4020	CLOTHING & PERSONAL SUPPLIES	0	0	100	100	100
4022	UNIFORMS	100	100	0	0	-100
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	0	400	400	400
4080	HOUSEHOLD EXPENSE	1,400	1,400	1,400	1,400	0
4083	LAUNDRY	500	500	275	275	-225
4085	REFUSE DISPOSAL	2,150	2,150	2,000	2,000	-150
4100	INSURANCE: PREMIUM	1,774	1,774	1,432	1,432	-342
4101	INSURANCE: ADDITIONAL LIABILITY	16,000	16,000	16,200	16,200	200
4140	MAINT: EQUIPMENT	13,860	18,000	2,800	2,800	-15,200
4143	MAINT: SERVICE CONTRACT	2,800	0	4,800	4,800	4,800
4144	MAINT: COMPUTER	0	0	2,491	2,491	2,491
4145	MAINTENANCE: EQUIPMENT PARTS	2,200	1,500	6,600	6,600	5,100
4160	VEH MAINT: SERVICE CONTRACT	300	300	0	0	-300
4164	VEH MAINT: TIRE & TUBES	100	100	400	400	300
4180	MAINT: BUILDING & IMPROVEMENTS	14,700	14,700	2,000	2,000	-12,700
4183	MAINT: GROUNDS	1,000	1,000	500	500	-500
4197	MAINTENANCE BUILDING: SUPPLIES	900	0	5,000	5,000	5,000
4220	MEMBERSHIPS	35	35	35	35	0
4240	MISC: EXPENSE	9,200	0	11,200	11,200	11,200
4260	OFFICE EXPENSE	500	0	650	650	650
4300	PROFESSIONAL & SPECIALIZED SERVICES	5,500	282,493	8,200	8,200	-274,293
4305	AUDIT & ACCOUNTING SERVICES	3,000	3,000	0	0	-3,000
4322	MEDICAL & SOBRIETY EXAMINATIONS	400	400	400	400	0
4337	OTHER GOVERNMENTAL AGENCIES	0	0	2,000	2,000	2,000
4400	PUBLICATION & LEGAL NOTICES	3,000	3,000	0	0	-3,000
4420	RENT & LEASE: EQUIPMENT	12,000	11,800	11,800	11,800	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,400	1,400	1,400	1,400	0
4461	EQUIP: MINOR	3,040	3,550	2,000	2,000	-1,550
4465	EQUIP: VEHICLE	600	600	0	0	-600

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4500	SPECIAL DEPT EXPENSE	3,650	3,600	4,200	4,200	600
4503	STAFF DEVELOPMENT	300	300	0	0	-300
4507	FIRE & SAFETY SUPPLIES	50	0	0	0	0
4515	BULK: FUEL PURCHASE FLEET	341,000	425,954	359,000	359,000	-66,954
4605	RENT & LEASE: VEHICLE	2,900	3,400	2,712	2,712	-688
4606	FUEL PURCHASES	3,000	3,000	3,000	3,000	0
4620	UTILITIES	19,200	19,900	19,800	19,800	-100
CLASS: 40	SERVICE & SUPPLIES	466,559	819,956	472,795	472,795	-347,161
5060	RETIREMENT: OTHER LONG TERM DEBT	8,406	8,406	5,683	5,683	-2,723
5100	INTEREST: OTHER LONG TERM DEBT	3,494	3,494	2,816	2,816	-678
5180	TAX & ASSESSMENTS	800	800	0	0	-800
5200	DEPRECIATION	300,899	355,518	318,290	318,290	-37,228
5300	INTERFND: SERVICE BETWEEN FUND TYPES	94,181	115,402	85,622	85,622	-29,780
5301	INTERFND: TELEPHONE EQUIPMENT &	3,400	3,400	3,500	3,500	100
5304	INTERFND: MAIL SERVICE	15	15	0	0	-15
5305	INTERFND: STORES SUPPORT	408	408	345	345	-63
5306	INTERFND: CENTRAL DUPLICATING	560	0	0	0	0
5308	INTERFND: MAINFRAME SUPPORT	4,485	4,485	3,507	3,507	-978
5310	INTERFND: COUNTY COUNSEL	6,000	12,500	5,500	5,500	-7,000
5320	INTERFND: NETWORK SUPPORT	0	0	3,736	3,736	3,736
5321	INTERFND: COLLECTIONS	1,400	800	1,200	1,200	400
CLASS: 50	OTHER CHARGES	424,048	505,228	430,199	430,199	-75,029
6021	FIXED ASSET: DESIGN SERVICES	172,500	133,000	47,000	47,000	-86,000
6023	FIXED ASSET: CONSTRUCTION	370,460	410,890	483,000	483,000	72,110
CLASS: 60	FIXED ASSETS	542,960	543,890	530,000	530,000	-13,890
7100	RESIDUAL EQUITY TRANSFERS OUT	3,960	0	0	0	0
CLASS: 71	RESIDUAL EQUITY TRANSFERS	3,960	0	0	0	0
7250	INTRAFND: NOT GEN FUND / SAME FUND	298,297	360,699	324,982	324,982	-35,717
CLASS: 72	INTRAFUND TRANSFERS	298,297	360,699	324,982	324,982	-35,717
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-292,797	-360,699	-324,982	-324,982	35,717
CLASS: 73	INTRAFUND ABATEMENT	-292,797	-360,699	-324,982	-324,982	35,717
TYPE: E SUBTOTAL		1,609,436	2,082,306	1,650,621	1,650,621	-431,685
FUND TYPE: 31	SUBTOTAL	-40,841	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	6,600	6,600	7,900	1,900	-4,700
CLASS: 04	REV: USE OF MONEY & PROPERTY	6,600	6,600	7,900	1,900	-4,700
1740	CHARGES FOR SERVICES	1,771,270	1,921,270	1,836,343	1,836,343	-84,927
1800	INTERFND REV: SERVICE BETWEEN FUND	30,000	60,000	44,438	44,438	-15,562
CLASS: 13	REV: CHARGE FOR SERVICES	1,801,270	1,981,270	1,880,781	1,880,781	-100,489
1942	MISC: REIMBURSEMENT	5,000	7,000	7,000	7,000	0
1949	AUTO PHYSICAL DAMAGE	140,400	138,400	121,906	121,906	-16,494
CLASS: 19	REV: MISCELLANEOUS	145,400	145,400	128,906	128,906	-16,494
2000	SALE FIXED ASSETS	2,008	0	0	0	0
2022	OPERATING TRANSFERS IN: FLEET	0	0	0	6,000	6,000
CLASS: 20	REV: OTHER FINANCING SOURCES	2,008	0	0	6,000	6,000
0001	FUND BALANCE	34,890	34,890	19,883	19,883	-15,007
CLASS: 22	FUND BALANCE	34,890	34,890	19,883	19,883	-15,007
TYPE: R SUBTOTAL		1,990,168	2,168,160	2,037,470	2,037,470	-130,690

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	90,000	132,384	203,278	203,278	70,894
3001	TEMPORARY EMPLOYEES	35,000	11,805	0	0	-11,805
3002	OVERTIME	1,000	0	0	0	0
3004	OTHER COMPENSATION	6,615	6,615	600	600	-6,015
3020	RETIREMENT EMPLOYER SHARE	18,000	23,177	32,110	32,110	8,933
3022	MEDI CARE EMPLOYER SHARE	1,800	2,094	2,947	2,947	853
3040	HEALTH INSURANCE EMPLOYER SHARE	37,500	33,008	74,050	74,050	41,042
3041	UNEMPLOYMENT INSURANCE EMPLOYER SHARE	3,220	3,220	4,025	4,025	805
3042	LONG TERM DISABILITY EMPLOYER SHARE	640	640	733	733	93
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	4,006	4,006	4,006	4,006	0
3060	WORKERS' COMPENSATION EMPLOYER	30,098	30,098	20,382	20,382	-9,716
CLASS: 30	SALARY & EMPLOYEE BENEFITS	227,879	247,047	342,131	342,131	95,084
4020	CLOTHING & PERSONAL SUPPLIES	300	300	300	300	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	100	100	100	100	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	100	0	110	110	110
4080	HOUSEHOLD EXPENSE	350	250	320	320	70
4083	LAUNDRY	2,700	2,700	2,700	2,700	0
4085	REFUSE DISPOSAL	75	75	0	0	-75
4086	JANITORIAL / CUSTODIAL SERVICES	2,600	2,600	2,520	2,520	-80
4087	EXTERMINATION / FUMIGATION SERVICES	100	0	250	250	250
4100	INSURANCE: PREMIUM	3,602	3,602	1,910	1,910	-1,692
4140	MAINT: EQUIPMENT	2,500	3,000	3,000	3,000	0
4143	MAINT: SERVICE CONTRACT	2,000	2,000	0	0	-2,000
4144	MAINT: COMPUTER	0	0	3,500	3,500	3,500
4145	MAINTENANCE: EQUIPMENT PARTS	1,000	1,000	1,000	1,000	0
4160	VEH MAINT: SERVICE CONTRACT	300,000	300,000	250,823	250,823	-49,177
4161	VEH MAINT: PARTS DIRECT CHARGE	5,000	5,000	4,000	4,000	-1,000
4162	VEH MAINT: SUPPLIES	6,000	6,000	6,000	6,000	0
4163	VEH MAINT: INVENTORY	100,000	100,000	100,000	100,000	0
4164	VEH MAINT: TIRE & TUBES	115,000	115,000	115,000	115,000	0
4165	VEH MAINT: OIL & GREASE	5,000	5,000	5,000	5,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	10,000	10,000	10,000	10,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	1,000	1,000	1,000	1,000	0
4260	OFFICE EXPENSE	800	500	600	600	100
4264	BOOKS / MANUALS	0	0	200	200	200
4300	PROFESSIONAL & SPECIALIZED SERVICES	6,000	8,000	5,000	5,000	-3,000
4322	MEDICAL & SOBRIETY EXAMINATIONS	400	400	0	0	-400
4334	FIRE PREVENTION & INSPECTION	350	0	400	400	400
4420	RENT & LEASE: EQUIPMENT	3,500	3,500	3,500	3,500	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,500	1,500	800	800	-700
4461	EQUIP: MINOR	2,000	2,000	1,000	1,000	-1,000

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
4500	SPECIAL DEPT EXPENSE	465	465	150	150	-315
4501	SPECIAL PROJECTS	0	32,890	20,000	20,000	-12,890
4503	STAFF DEVELOPMENT	0	0	1,000	1,000	1,000
4605	RENT & LEASE: VEHICLE	1,500	1,500	605	605	-895
4606	FUEL PURCHASES	2,000	1,000	1,000	1,000	0
4620	UTILITIES	5,500	5,000	6,000	6,000	1,000
CLASS: 40	SERVICE & SUPPLIES	581,442	614,382	547,788	547,788	-66,594
5200	DEPRECIATION	900,000	1,000,000	900,000	900,000	-100,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	301,340	286,907	221,707	221,707	-65,200
5301	INTERFND: TELEPHONE EQUIPMENT &	2,000	2,000	2,000	2,000	0
5304	INTERFND: MAIL SERVICE	422	422	995	995	573
5305	INTERFND: STORES SUPPORT	1,493	1,493	688	688	-805
5308	INTERFND: MAINFRAME SUPPORT	13,909	13,909	9,057	9,057	-4,852
5320	INTERFND: NETWORK SUPPORT	0	0	5,604	5,604	5,604
CLASS: 50	OTHER CHARGES	1,219,164	1,304,731	1,140,051	1,140,051	-164,680
6040	FIXED ASSET: EQUIPMENT	2,000	2,000	7,500	7,500	5,500
6045	FIXED ASSET: VEHICLES	1,142,167	1,905,079	909,950	909,950	-995,129
CLASS: 60	FIXED ASSETS	1,144,167	1,907,079	917,450	917,450	-989,629
6101	FIXED ASSET: CAPITALIZED EQUIPMENT	-1,142,167	-1,905,079	-909,950	-909,950	995,129
CLASS: 61	CAPITALIZED FIXED ASSETS	-1,142,167	-1,905,079	-909,950	-909,950	995,129
7250	INTRAFND: NOT GEN FUND / SAME FUND	178,890	178,890	141,889	141,889	-37,001
CLASS: 72	INTRAFUND TRANSFERS	178,890	178,890	141,889	141,889	-37,001
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-178,890	-178,890	-141,889	-141,889	37,001
CLASS: 73	INTRAFUND ABATEMENT	-178,890	-178,890	-141,889	-141,889	37,001
TYPE: E SUBTOTAL		2,030,485	2,168,160	2,037,470	2,037,470	-130,690
FUND TYPE: 32	SUBTOTAL	40,317	0	0	0	0
DEPARTMENT: 30	SUBTOTAL	-1,280,530	5,320,532	5,321,290	5,321,290	758

TRANSPORTATION

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Transportation	1.00	1.00	1.00	-
Administrative Secretary	4.00	4.00	4.00	-
Administrative Services Officer	4.00	4.00	4.00	-
Administrative Technician	6.00	6.00	6.00	-
Airport Operations Supervisor	1.00	1.00	1.00	-
Airport Technician	2.00	2.00	2.00	-
Assistant Director of Transportation	1.00	1.00	1.00	-
Assistant in Civil Engineering	9.00	9.00	9.00	-
Assistant in Land Surveying	1.00	1.00	1.00	-
Assistant in Right of Way	1.00	1.00	1.00	-
Associate Civil Engineer	6.00	6.00	6.00	-
Associate Land Surveyor	2.00	2.00	2.00	-
Associate Right of Way Agent	1.00	1.00	1.00	-
Bridge Maintenance Supervisor	1.00	1.00	1.00	-
Bridge Maintenance Worker I/II/III	3.00	3.00	3.00	-
Building and Grounds Superintendent	1.00	1.00	1.00	-
Building Maintenance Worker I/II/Sr.	6.00	6.00	6.00	-
Building Operations Supervisor	1.00	1.00	1.00	-
Building Operations Technician	4.00	4.00	4.00	-
Chief Fiscal Officer	1.00	1.00	1.00	-
Custodian	10.00	10.00	10.00	-
Custodian Supervisor	2.00	2.00	2.00	-
Department Analyst I/II	7.00	7.00	7.00	-
Deputy Director Engineering	3.00	3.00	3.00	-
Deputy Director Maintenance & Operations	1.00	1.00	1.00	-
Equipment Maintenance Supervisor	3.00	3.00	3.00	-
Equipment Mechanic I/II	8.00	8.00	8.00	-
Equipment Mechanic III	2.00	2.00	2.00	-
Equipment Superintendent	1.00	1.00	1.00	-
Executive Secretary	1.00	1.00	1.00	-
Facilities Manager	1.00	1.00	1.00	-
Fiscal Assistant I/II	1.00	1.00	1.00	-
Fiscal Services Supervisor	1.00	1.00	1.00	-
Fiscal Technician	2.00	2.00	2.00	-
Fleet Services Technician I/II	2.00	2.00	2.00	-
Grounds Maintenance Wkr I/II/Sr.	4.00	4.00	4.00	-
Highway Maintenance Supervisor	8.00	8.00	8.00	-
Highway Maintenance Worker I/II/III	36.00	36.00	36.00	-
Highway Maintenance Worker IV	7.00	7.00	7.00	-
Highway Superintendent	2.00	2.00	2.00	-
Information Technology Department Coordinator	3.00	3.00	3.00	-
Parts Technician	1.00	1.00	1.00	-
Principal Engineering Technician	4.00	4.00	4.00	-

TRANSPORTATION

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Principal Planner	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Services Operations Coordinator	4.00	4.00	4.00	-
Sr. Accountant	1.00	1.00	1.00	-
Sr. Bridge Maintenance Worker	1.00	1.00	1.00	-
Sr. CADD Technician	4.00	4.00	4.00	-
Sr. Civil Engineer	12.00	12.00	12.00	-
Sr. Custodian	1.00	1.00	1.00	-
Sr. Department Analyst	2.00	2.00	2.00	-
Sr. Development Technician	1.00	1.00	1.00	-
Sr. Engineering Technician	14.00	14.00	14.00	-
Sr. Equipment Mechanic	1.00	1.00	1.00	-
Sr. Fleet Services Technician	1.00	1.00	1.00	-
Sr. Fiscal Assistant	3.00	3.00	3.00	-
Sr. Highway Maintenance Worker	7.00	7.00	7.00	-
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	-
Sr. Planner	2.00	2.00	2.00	-
Sr. Traffic Control Maintenance Worker	1.00	1.00	1.00	-
Supervising Accountant/Auditor	1.00	1.00	1.00	-
Supervisor Grounds Maintenance	1.00	1.00	1.00	-
Traffic Control Maintenance Supervisor	1.00	1.00	1.00	-
Traffic Control Maintenance Worker I/II/III	5.00	5.00	5.00	-
Traffic Control Maintenance Worker IV	2.00	2.00	2.00	-
Traffic Operations Technician	1.00	1.00	1.00	-
Traffic Superintendent	1.00	1.00	1.00	-
Transportation Training/Safety Technician	1.00	1.00	1.00	-
Department Total	237.00	237.00	237.00	-

TRANSPORTATION

Department of Transportation FY 11-12 Org Chart - 237 FTE																																																																																																																																																																																																																			
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Total allocations for Department

TRANSPORTATION

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TRANSPORTATION

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Taxes	3,627,522	3,673,201	3,624,081	4,926,016	5,570,390
Licenses, Permits	992,033	1,042,594	1,063,345	167,302	99,075
Fines Forfeitures	1,230	1,071	1,544	4,601	7,110
Use of Money	60,049	70,952	104,713	315,122	479,448
State	9,601,111	9,137,689	11,356,588	14,653,530	12,570,363
Federal	3,909,684	2,075,857	3,050,983	3,647,398	7,434,225
Other Governmental	50,860	29,925	73,922	-	-
Charges for Service	11,900,367	12,496,469	5,246,681	6,767,176	6,077,466
Misc.	124,181	2,740,840	800,340	392,800	538,938
Other Financing Sources	2,477,403	3,070,315	21,345,057	32,547,495	35,559,775
Use of Fund Balance	1,252,103	32,539	1,307,571	670,127	880,664
Total Revenue	33,996,543	34,338,913	46,667,254	64,091,567	69,217,454
Salaries	8,531,884	9,510,477	9,995,632	12,491,895	13,842,298
Benefits	2,664,337	3,661,213	4,885,956	5,788,808	6,066,926
Services & Supplies	14,026,619	12,067,748	18,723,730	27,275,247	31,064,392
Other Charges	7,093,570	7,254,908	9,900,368	10,927,053	7,318,978
Fixed Assets	1,501,259	892,412	1,155,334	2,243,115	3,324,800
Operating Transfers	60,329	41,545	3,088,909	4,809,692	6,128,630
Intrafund Transfers	5,147	12,813	33,364	30,840	25,231
Total Appropriations	33,883,145	33,441,116	47,783,293	63,566,650	67,771,255
NCC - County Engineer	116,034	215,591	276,059	389,373	456,644
General Fund Contribution	1,994,908	1,844,754	1,816,822	2,077,017	3,456,767
FTE's	195	212	219	227	253
Fund Balance					
Road Fund	3,968,947	4,968,938	3,953,741	4,531,451	6,057,549
Erosion Control	45,800	32,568	(215,391)	(540,997)	(570,284)
Road District Tax	1,082,461	1,063,154	1,642,090	1,297,568	446,191

TRANSPORTATION

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Taxes	6,069,769	6,305,556	7,571,373	6,932,239	6,720,690
Licenses, Permits	80,955	61,843	51,375	50,000	1,055,000
Fines Forfeitures	10,713	13,577	20,329	3,887	2,994
Use of Money	345,670	428,597	355,929	110,485	322,646
State	18,408,967	19,001,768	26,061,220	19,067,284	22,600,887
Federal	4,935,316	9,296,727	16,828,162	18,290,932	17,217,763
Other Governmental	-	-	55,849	3,500	-
Charges for Service	5,485,850	4,840,645	6,907,269	6,362,323	9,712,315
Misc.	825,402	1,420,608	1,084,848	1,357,061	4,627,830
Other Financing Sources	48,560,555	35,498,535	21,604,552	20,035,509	22,313,387
Use of Fund Balance	445,572	-	-	4,638,560	10,801,103
Total Revenue	85,168,769	76,867,856	80,540,906	76,851,780	95,374,615
Salaries	15,098,371	15,056,001	17,028,543	15,571,805	15,363,990
Benefits	6,520,409	6,738,486	6,550,145	7,096,036	7,232,231
Services & Supplies	44,936,986	38,245,338	39,725,061	48,085,936	55,580,839
Other Charges	7,343,574	5,057,579	7,790,008	7,493,202	12,890,058
Fixed Assets	1,152,181	5,238,719	2,678,774	3,283,815	4,730,700
Operating Transfers	5,773,424	5,467,643	5,786,557	9,100	4,676,241
Intrafund Transfers	50,616	33,924	(28,008)	(43,881)	(139,580)
Contingency	-	-	-	-	361,426
Increase to Reserves	-	-	-	362,310	-
Total Appropriations	80,875,561	75,837,690	79,531,080	81,858,323	100,695,905
NCC	516,193	586,390	4,434,761	5,006,543	5,321,290
General Fund Contribution	1,918,589	124,627	1,208,072	1,960,128	604,316
FTE's	256	279	271	237	237
Fund Balance					
Road Fund	10,168,090	10,720,055	15,934,269	11,295,709	3,871,556
Erosion Control	(562,657)	44,671	17,327	17,327	17,327
Road District Tax	619	10,465	4,566	4,802,049	4,802,049

TRANSPORTATION

10 Year Variance		
	\$ Change	% Change
Taxes	3,093,168	85%
Licenses, Permits	62,967	6%
Fines Forfeitures	1,764	143%
Use of Money	262,597	437%
State	12,999,776	135%
Federal	13,308,079	340%
Other Governmental	(50,860)	-100%
Charges for Service	(2,188,052)	-18%
Misc.	4,503,649	3627%
Other Financing Sources	19,835,984	801%
Use of Fund Balance	9,549,000	763%
Total Revenue	61,378,072	181%
Salaries	6,832,106	80%
Benefits	4,567,894	171%
Services & Supplies	41,554,220	296%
Other Charges	5,796,488	82%
Fixed Assets	3,229,441	215%
Operating Transfers	4,615,912	7651%
Intrafund Transfers	(144,727)	-2812%
Contingency	361,426	N/A
Total Appropriations	66,812,760	197%
NCC	5,205,256	4486%
FTE's	42	22%

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. \$578,000 is related to County Engineer. Remaining \$4,575,767 related to functions previously performed by General Services.

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: \$443,142

Total Revenues: \$443,142

Net County Cost: \$0

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 and the Air Quality Management District. 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, the Development Services Department and the Air Quality Management District. Revenue is ongoing for this division.

Environmental Health

Positions: 11.45 FTE

Extra Help: \$0

Total Appropriations: \$1,416,296

Total Revenues: \$1,416,296

Net County Cost: \$0

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: 2.85 FTE

Extra Help: 0

Total Appropriations: \$378,851

Total Revenues: \$378,851

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

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hazardous materials countywide. Activities include underground and above ground storage 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: .95 FTE
Extra Help: \$21,758

Total Appropriations: \$156,559
Total Revenues: \$156,559
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 (2 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: 1.0 FTE
Extra Help: \$35,398

Total Appropriations: \$405,737
Total Revenues: \$45,000
Net County Cost: \$360,737

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,

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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: 4.55 FTE

Extra Help: \$0

Total Appropriations: \$783,895

Total Revenues: \$783,895

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: 1.95 FTE

Extra Help: \$0

Total Appropriations: \$466,441

Total Revenues: \$466,441

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: 9.59 FTE

Extra Help: \$80,000

Total Appropriations: \$3,910,149

Total Revenues: \$3,910,149

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

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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.

Liquid Waste

Positions: 2.66 FTE

Extra Help: \$0

Total Appropriations: \$1,028,487

Total Revenues: \$1,028,487

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 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).

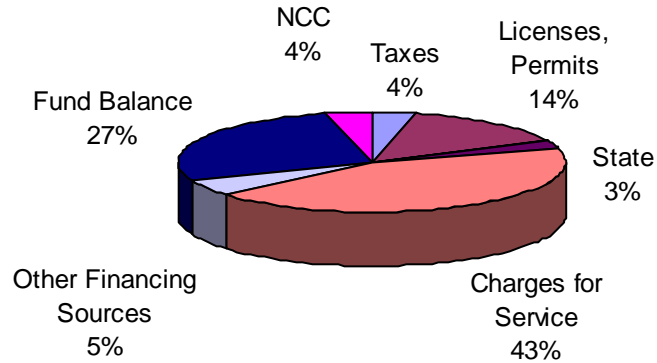
ENVIRONMENTAL MANAGEMENT

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 (\$1,274,554): Major sources of permit revenue include food facility (\$362,603) underground storage tanks (\$107,167), and construction (\$90,000). Also included in this category are garbage franchise fees (\$509,886).



Fine, Forfeiture & Penalties (\$16,040): Minor revenue from penalties for delinquent taxes primarily in CSA #10.

Use of Money & Property (\$17,300): Interest revenue in CSA #10 solid, liquid and household & hazardous waste, and CSA #3 vector/snow removal.

State Intergovernmental (\$252,194): State funding for Local Oversight program for Underground Storage Tanks (\$83,000) as well as various grants for programs such as the California Environmental Reports System (CERS), and various recycling programs.

Other Governmental (\$3,000): Miscellaneous revenue from other governmental agencies

Charge for Services (\$3,842,499): Special assessments on parcels for CSA #10 solid waste (\$1,329,741), liquid waste (\$431,877), household & hazardous waste (\$247,697), AB 939 waste management plan (\$94,529), 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 (\$149,208), and planning permit fees (\$220,000).

Miscellaneous (\$250): Minor miscellaneous revenue.

Other Financing Sources (\$476,009): Major sources include operating transfers in from state realignment (\$175,930), the river trust fund (\$156,559), Union Mine Closure funding (\$98,520), and fees from park operations at Henningsen Lotus Park (\$45,000).

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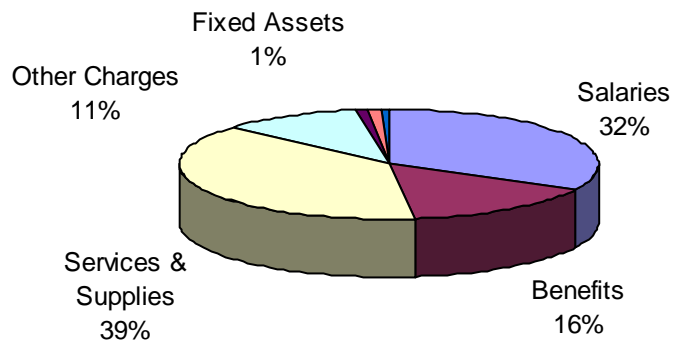
Fund Balance (\$2,428,262): All use of fund balance is in non-general fund programs including CSA #3 vector control (\$44,818); CSA #10 solid waste (\$1,927,769), liquid waste (\$340,110), household & hazardous materials (\$111,474), and AB939 Waste Management Plan (\$4,091).

Net County Cost (\$360,737): Environmental Management's Net County Cost is due to the Park Operations function. This cost is the amount of Discretionary General Fund required to maintain the parks. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$4,355,990): Primarily comprised of salaries (\$2,943,346), health insurance (\$726,299), retirement (\$496,643) and temporary employees (\$180,813).

Services & Supplies (\$3,513,833): Major expenses in this category include professional & specialized services primarily related to CSA #10 (\$1,563,311), payments to DOT for building and grounds maintenance (\$781,894), and utilities (\$134,520).



Other Charges (\$972,875): Contributions to non-county governmental agencies primarily for the City of South Lake Tahoe for snow removal services (\$225,651) and interfund service between fund types (\$614,470) which includes cost recovery for admin/finance costs as well as reimbursement to Public Health for the LEA program.

Fixed Assets (\$88,833): Equipment needs primarily associated with the Union Mine landfill and wastewater treatment plant.

Other Financing Uses (\$98,520): Operating transfers from CSA #10.

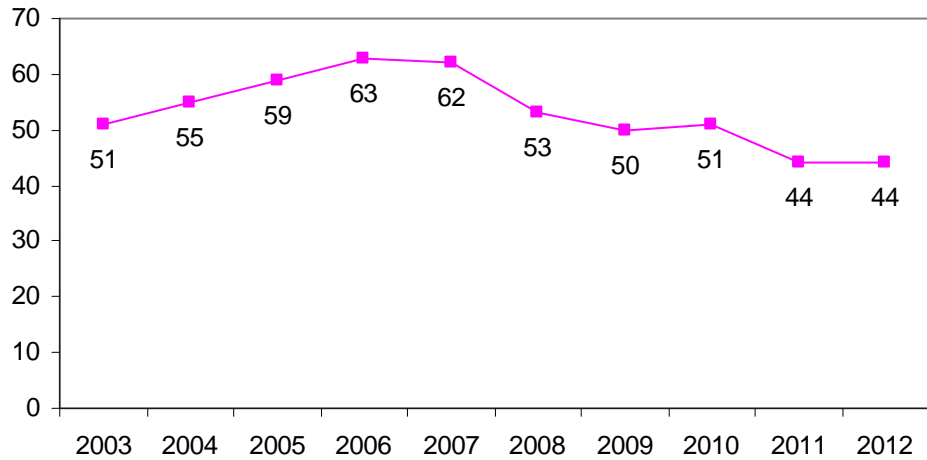
Intrafund Transfers (\$1,299,651): The majority of intrafund transfers represent costs for general support and overhead as well as charges from Department of Transportation for parks maintenance (\$196,000).

Intrafund Abatements (\$-1,340,145): Transfers from other fund types for cost recovery of finance and administrative support and litter abatements.

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Staffing Trend

Staffing for the department has decreased over the past several years. The proposed staff allocation for FY 2011-12 is 44 FTE's. The department has 7 FTE's in its Tahoe operation. In FY 2010-11 the Air Quality Management District was moved out of Environmental Management which accounts for the reduction of 7 FTE's in 2011.



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.

General Fund – Fund Type 10

The Recommended Budget represents an overall decrease of \$56,696 or 2% in revenues and an increase of \$3,559 or less than 1% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is increased by \$60,255 or 20%.

The General Fund programs within Environmental Management are funded in part with garbage franchise fees. These fees are estimated at \$784,886 for FY 2011-12. These fees are discretionary and can be utilized to fund any County costs. The FY 2011-12 budget includes \$275,000 of these fees in Department 15 to fund countywide Net County Cost with the remaining \$509,886 funding Environmental Management programs. Currently franchise fees fund the following programs within Environmental Management:

Function	Franchise Fees
Centralized Admin/Finance unit*	15,587
Environmental Health*	368,411
Hazardous Materials Compliance	25,207

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SLT Operations*	50,302
West Slope Mosquito Abatement	50,379
Total for EM programs	509,886

* 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 2011-12 Recommended Budget includes a total revenue decrease of \$57K. This decrease is primarily composed of decreases in interfund revenue (\$62K) and operating transfers (\$10K); offset with slightly higher permit and franchise fee revenue \$10K and charges for service \$6K.

Recommended appropriations have increased slightly by \$4K. The increase is primarily related to salaries and health insurance. Salaries and benefits include a \$45,517 reduction in retirement due to the anticipated employee partial pick-up of retirement costs. Intrafund abatements increased \$128K related to a full year of cost recovery charges for the centralized admin unit. These charges helped offset the increased salaries and benefits.

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 Parks Master Plan currently being developed should include recommendations for additional funding sources for future park O&M costs. The Board did approve a fee increase for parks that will go into effect on January 1, 2012. The Department did not include additional revenue in the Recommended budget due to the timing of the approval. The department will review this during the Addenda process and make any necessary changes at that time.

The Department is not proposing any changes to current staffing levels.

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, and Liquid Waste. There is no Net County Cost associated with these programs. Revenues and appropriations have increased \$507,510. Changes are primarily due to increased septic hauler disposal revenue at the Union Mine Treatment Plant as well as increased use of fund balance (\$223,244). Appropriations have increased in salaries and benefits (\$207,682) and in services and supplies (\$166,854) primarily associated with improvements to the Union Mine Disposal Site.

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	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0220	PERMIT: CONSTRUCTION	78,000	78,000	90,000	90,000	12,000
0251	FRANCHISE: GARBAGE	486,056	486,056	553,685	509,886	23,830
0260	OTHER LICENSE & PERMITS	16,619	16,619	16,502	16,502	-117
0263	PERMIT: UNDERGROUND STORAGE TANK	116,110	116,110	107,167	107,167	-8,943
0265	PERMIT: HEALTH	6,432	6,432	6,516	6,516	84
0267	PERMIT: FOOD FACILITY	376,415	376,415	362,603	362,603	-13,812
0268	PERMIT: POOL & SPA	92,120	92,120	93,318	93,318	1,198
0269	PERMIT: WATER SYSTEM	60,956	60,956	61,750	61,750	794
0270	PERMIT: WELL	26,908	26,908	21,933	21,933	-4,975
0272	PERMIT: INFECTIOUS WASTE	868	868	879	879	11
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	1,260,484	1,260,484	1,314,353	1,270,554	10,070
0880	ST: OTHER	83,000	83,000	83,000	83,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	83,000	83,000	83,000	83,000	0
1310	SPECIAL ASSESSMENTS	82,295	82,295	82,295	82,295	0
1401	PLAN & ENG: FEES	20,000	20,000	20,000	20,000	0
1661	SANITATION: WATER SAMPLING	50	50	300	300	250
1662	SANITATION: LOAN CERTIFICATION	2,000	2,000	2,500	2,500	500
1663	SANITATION: BUSINESS PLANS	150,792	150,792	149,208	149,208	-1,584
1740	CHARGES FOR SERVICES	16,637	16,637	23,178	23,178	6,541
1800	INTERFND REV: SERVICE BETWEEN FUND	493,390	493,390	431,074	431,074	-62,316
CLASS: 13	REV: CHARGE FOR SERVICES	765,164	765,164	708,555	708,555	-56,609
1940	MISC: REVENUE	250	250	250	250	0
CLASS: 19	REV: MISCELLANEOUS	250	250	250	250	0
2020	OPERATING TRANSFERS IN	232,413	232,413	201,559	201,559	-30,854
2027	OPERATING TRSNF IN: SALES TAX	155,233	155,233	158,754	175,930	20,697
CLASS: 20	REV: OTHER FINANCING SOURCES	387,646	387,646	360,313	377,489	-10,157
TYPE: R SUBTOTAL		2,496,544	2,496,544	2,466,471	2,439,848	-56,696

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,438,648	1,444,148	1,508,622	1,508,622	64,474
3001	TEMPORARY EMPLOYEES	67,362	67,362	82,156	82,156	14,794
3002	OVERTIME	7,736	7,736	9,500	9,500	1,764
3003	STANDBY PAY	3,044	3,044	3,044	3,044	0
3004	OTHER COMPENSATION	18,687	18,687	31,951	31,951	13,264
3005	TAHOE DIFFERENTIAL	6,120	6,120	6,360	6,360	240
3020	RETIREMENT EMPLOYER SHARE	316,650	316,650	328,623	283,106	-33,544
3022	MEDI CARE EMPLOYER SHARE	24,339	24,339	25,477	25,476	1,137
3040	HEALTH INSURANCE EMPLOYER SHARE	371,012	371,012	410,858	410,858	39,846
3041	UNEMPLOYMENT INSURANCE EMPLOYER	21,737	21,737	22,006	22,006	269
3042	LONG TERM DISABILITY EMPLOYER SHARE	6,154	6,154	5,964	5,964	-190
3043	DEFERRED COMPENSATION EMPLOYER	11,766	11,766	8,759	8,759	-3,007
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	28,182	28,182	27,066	27,066	-1,116
3060	WORKERS' COMPENSATION EMPLOYER	18,095	18,095	13,400	9,442	-8,653
3080	FLEXIBLE BENEFITS	32,400	32,400	26,400	26,400	-6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,371,932	2,377,432	2,510,185	2,460,710	83,278
4000	AGRICULTURE	1,650	1,650	1,650	1,650	0
4020	CLOTHING & PERSONAL SUPPLIES	1,200	1,200	700	700	-500
4022	UNIFORMS	2,000	2,000	1,250	1,250	-750
4040	TELEPHONE COMPANY VENDOR PAYMENTS	4,919	4,919	5,455	5,455	536
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,725	1,725	1,700	1,700	-25
4080	HOUSEHOLD EXPENSE	1,500	1,500	1,350	1,350	-150
4081	PAPER GOODS	1,500	1,500	1,500	1,500	0
4082	HOUSEHOLD EXP: OTHER	1,500	1,500	1,500	1,500	0
4085	REFUSE DISPOSAL	10,200	10,200	10,700	10,700	500
4100	INSURANCE: PREMIUM	56,819	56,819	53,851	55,789	-1,030
4101	INSURANCE: ADDITIONAL LIABILITY	150	150	0	0	-150
4140	MAINT: EQUIPMENT	900	900	900	900	0
4141	MAINT: OFFICE EQUIPMENT	750	750	750	750	0
4142	MAINT: TELEPHONE / RADIO	150	150	150	150	0
4144	MAINT: COMPUTER	40,000	40,000	40,000	40,000	0
4160	VEH MAINT: SERVICE CONTRACT	1,850	1,850	850	850	-1,000
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	750	750	250	250	-500
4165	VEH MAINT: OIL & GREASE	350	350	350	350	0
4180	MAINT: BUILDING & IMPROVEMENTS	900	900	775	775	-125
4185	MAINT: PARK	250	250	250	250	0
4197	MAINTENANCE BUILDING: SUPPLIES	250	250	175	175	-75
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
4220	MEMBERSHIPS	2,259	2,259	3,407	3,407	1,148
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,605	1,605	1,790	1,790	185
4241	MISC: CASH SHORTAGE	200	200	200	200	0
4260	OFFICE EXPENSE	15,625	15,625	15,625	15,625	0
4261	POSTAGE	9,078	9,078	8,478	8,478	-600
4262	SOFTWARE	1,895	1,895	4,100	4,100	2,205
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	704	704	710	710	6
4264	BOOKS / MANUALS	550	550	650	650	100
4266	PRINTING / DUPLICATING SERVICES	6,175	6,175	5,075	5,075	-1,100
4300	PROFESSIONAL & SPECIALIZED SERVICES	13,050	13,050	11,050	13,002	-48
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	5,686	5,686	4,944	4,944	-742
4337	OTHER GOVERNMENTAL AGENCIES	0	0	1,300	1,300	1,300
4400	PUBLICATION & LEGAL NOTICES	1,000	1,000	1,000	1,000	0
4420	RENT & LEASE: EQUIPMENT	26,150	26,150	28,470	28,470	2,320
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,700	2,700	1,700	1,700	-1,000
4461	EQUIP: MINOR	8,125	8,125	6,600	6,600	-1,525
4462	EQUIP: COMPUTER	9,350	9,350	7,700	9,700	350
4463	EQUIP: TELEPHONE & RADIO	675	675	725	725	50
4465	EQUIP: VEHICLE	800	800	500	500	-300
4500	SPECIAL DEPT EXPENSE	15,738	15,738	17,000	17,000	1,262
4502	EDUCATIONAL MATERIALS	7,250	7,250	7,250	7,250	0
4503	STAFF DEVELOPMENT	4,650	4,650	4,650	4,650	0
4506	FILM DEVELOPMENT & PHOTOGRAPHY	1,000	1,000	1,000	1,000	0
4507	FIRE & SAFETY SUPPLIES	250	250	250	250	0
4537	ENFORCEMENT: RIVER MANAGEMENT PLAN	200	200	200	200	0
4571	ROAD: SIGNS	2,000	2,000	1,000	1,000	-1,000
4600	TRANSPORTATION & TRAVEL	8,625	8,625	9,125	9,125	500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	850	850	850	850	0
4605	RENT & LEASE: VEHICLE	44,253	44,253	37,802	37,802	-6,451
4606	FUEL PURCHASES	29,769	29,769	29,200	29,200	-569
4620	UTILITIES	20,000	20,000	26,000	26,000	6,000
CLASS: 40 SERVICE & SUPPLIES		370,950	370,950	363,882	369,772	-1,178
5300	INTERFND: SERVICE BETWEEN FUND TYPES	7,546	7,546	8,670	8,670	1,124
5306	INTERFND: CENTRAL DUPLICATING	150	150	0	0	-150
CLASS: 50 OTHER CHARGES		7,696	7,696	8,670	8,670	974
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	14,825	9,325	2,000	0	-9,325
CLASS: 60 FIXED ASSETS		14,825	9,325	2,000	0	-9,325
7200	INTRAFUND TRANSFERS: ONLY GENERAL	515,376	515,376	568,035	568,035	52,659
7210	INTRAFND: COLLECTIONS	100	100	100	100	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	17,098	17,098	18,756	18,756	1,658
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	850	850	750	750	-100
7222	INTRAFND: PURCHASE & COURIER SERVICE	732	732	750	750	18
7223	INTRAFND: MAIL SERVICE	1,860	1,860	1,961	2,079	219
7224	INTRAFND: STORES SUPPORT	830	830	956	1,090	260
7225	INTRAFND: CENTRAL DUPLICATING	3,070	3,070	3,620	3,620	550
7227	INTRAFND: MAINFRAME SUPPORT	19,321	19,321	14,175	14,176	-5,145
7229	INTRAFND: PC SUPPORT	1,000	1,000	1,000	1,000	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	225	225	100	100	-125
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	750	750	750	750	0
7234	INTRAFND: NETWORK SUPPORT	40,191	40,191	48,191	48,192	8,001
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	0	-325,000	0	0
CLASS: 72 INTRAFUND TRANSFERS		601,403	601,403	334,144	659,398	57,995
7350	INTRFND ABATEMENTS: GF ONLY	-569,780	-569,780	-372,289	-697,965	-128,185
CLASS: 73 INTRAFUND ABATEMENT		-569,780	-569,780	-372,289	-697,965	-128,185
TYPE: E SUBTOTAL		2,797,026	2,797,026	2,846,592	2,800,585	3,559
FUND TYPE: 10 SUBTOTAL		300,482	300,482	380,121	360,737	60,255

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	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	
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	7,584	7,584	7,584	7,584	0
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	318,712	318,712	318,712	318,712	0
0272	PERMIT: INFECTIOUS WASTE	4,000	4,000	4,000	4,000	0
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	4,000	4,000	4,000	4,000	0
0360	PENALTY & COST DELINQUENT TAXES	13,750	13,750	16,040	16,040	2,290
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	13,750	13,750	16,040	16,040	2,290
0400	REV: INTEREST	15,650	15,650	17,300	17,300	1,650
CLASS: 04	REV: USE OF MONEY & PROPERTY	15,650	15,650	17,300	17,300	1,650
0820	ST: HOMEOWNER PROP TAX RELIEF	3,800	3,800	3,800	3,800	0
0880	ST: OTHER	112,045	112,045	165,394	165,394	53,349
CLASS: 05	REV: STATE INTERGOVERNMENTAL	115,845	115,845	169,194	169,194	53,349
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	0	3,000	3,000	3,000
CLASS: 12	REV: OTHER GOVERNMENTAL	0	0	3,000	3,000	3,000
1310	SPECIAL ASSESSMENTS	2,388,785	2,388,785	2,470,078	2,470,078	81,293
1401	PLAN & ENG: FEES	175,000	175,000	250,000	250,000	75,000
1660	SANITATION: GARBAGE BILLING SURCHARGE	200,000	200,000	200,000	200,000	0
1740	CHARGES FOR SERVICES	500	500	0	0	-500
1753	ERR - EMERGENCY RESPONSE RECOVERY	5,000	5,000	5,000	5,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	187,200	187,200	208,866	208,866	21,666
CLASS: 13	REV: CHARGE FOR SERVICES	2,956,485	2,956,485	3,133,944	3,133,944	177,459
2020	OPERATING TRANSFERS IN	40,000	40,000	98,520	98,520	58,520
2036	OPRTNG TRSF IN: FEMA	12,000	12,000	0	0	-12,000
CLASS: 20	REV: OTHER FINANCING SOURCES	52,000	52,000	98,520	98,520	46,520
2100	RESIDUAL EQUITY TRANSFERS IN	2	2	0	0	-2
CLASS: 21	RESIDUAL EQUITY TRANSFERS	2	2	0	0	-2
0001	FUND BALANCE	2,205,018	2,205,018	2,428,262	2,428,262	223,244
CLASS: 22	FUND BALANCE	2,205,018	2,205,018	2,428,262	2,428,262	223,244
TYPE: R SUBTOTAL		5,681,462	5,681,462	6,188,972	6,188,972	507,510

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET	DIFFERENCE	
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,111,638	1,111,638	1,154,860	1,154,860	43,222
3001	TEMPORARY EMPLOYEES	64,388	64,388	98,658	98,657	34,269
3002	OVERTIME	24,760	24,760	24,625	24,625	-135
3003	STANDBY PAY	6,250	6,250	6,800	6,800	550
3004	OTHER COMPENSATION	5,841	5,841	6,330	6,330	489
3005	TAHOE DIFFERENTIAL	8,304	8,304	10,440	10,440	2,136
3020	RETIREMENT EMPLOYER SHARE	189,703	189,703	213,537	213,537	23,834
3022	MEDI CARE EMPLOYER SHARE	13,607	13,607	16,130	16,130	2,523
3040	HEALTH INSURANCE EMPLOYER SHARE	234,083	234,083	315,441	315,441	81,358
3041	UNEMPLOYMENT INSURANCE EMPLOYER	14,327	14,327	16,873	16,873	2,546
3042	LONG TERM DISABILITY EMPLOYER SHARE	3,586	3,586	3,891	3,891	305
3043	DEFERRED COMPENSATION EMPLOYER	1,516	1,516	3,461	3,461	1,945
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	-100	-100	9,751	9,751	9,851
3060	WORKERS' COMPENSATION EMPLOYER	95	95	3,223	4,284	4,189
3080	FLEXIBLE BENEFITS	9,600	9,600	10,200	10,200	600
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,687,598	1,687,598	1,894,219	1,895,280	207,682
4000	AGRICULTURE	5,200	5,200	5,200	5,200	0
4020	CLOTHING & PERSONAL SUPPLIES	3,627	3,627	4,517	4,505	878
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,483	3,483	3,243	3,243	-240
4041	COUNTY PASS THRU TELEPHONE CHARGES	485	485	360	360	-125
4080	HOUSEHOLD EXPENSE	4,250	4,250	4,000	4,000	-250
4081	PAPER GOODS	100	100	100	100	0
4082	HOUSEHOLD EXP: OTHER	1,500	1,500	500	500	-1,000
4083	LAUNDRY	4,478	4,478	3,590	3,533	-945
4085	REFUSE DISPOSAL	965	965	2,787	2,787	1,822
4100	INSURANCE: PREMIUM	-4,271	-4,271	8,222	9,118	13,389
4140	MAINT: EQUIPMENT	91,000	91,000	106,000	105,459	14,459
4141	MAINT: OFFICE EQUIPMENT	150	150	150	150	0
4144	MAINT: COMPUTER	0	0	800	800	800
4145	MAINTENANCE: EQUIPMENT PARTS	3,500	3,500	17,025	17,025	13,525
4160	VEH MAINT: SERVICE CONTRACT	4,750	4,750	4,250	3,815	-935
4161	VEH MAINT: PARTS DIRECT CHARGE	900	900	1,400	1,400	500
4162	VEH MAINT: SUPPLIES	2,100	2,100	1,200	1,200	-900
4163	VEH MAINT: INVENTORY	650	650	650	650	0
4164	VEH MAINT: TIRE & TUBES	1,600	1,600	1,600	1,600	0
4165	VEH MAINT: OIL & GREASE	200	200	200	200	0
4180	MAINT: BUILDING & IMPROVEMENTS	204,000	204,000	204,000	203,894	-106
4183	MAINT: GROUNDS	545,000	545,000	578,000	578,000	33,000
4195	MAINTENANCE: TREATMENT PLANT 1	25,000	25,000	25,000	25,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	0	0	2,000	2,000	2,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	775	775	550	550	-225
4220	MEMBERSHIPS	1,911	1,911	1,911	1,911	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	16,575	16,575	16,575	16,575	0
4260	OFFICE EXPENSE	1,575	1,575	1,125	1,125	-450
4261	POSTAGE	1,330	1,330	1,200	1,165	-165
4262	SOFTWARE	2,400	2,400	1,500	1,500	-900
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	200	200	200	200	0
4264	BOOKS / MANUALS	1,100	1,100	1,100	1,100	0

ENVIRONMENTAL MANAGEMENT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

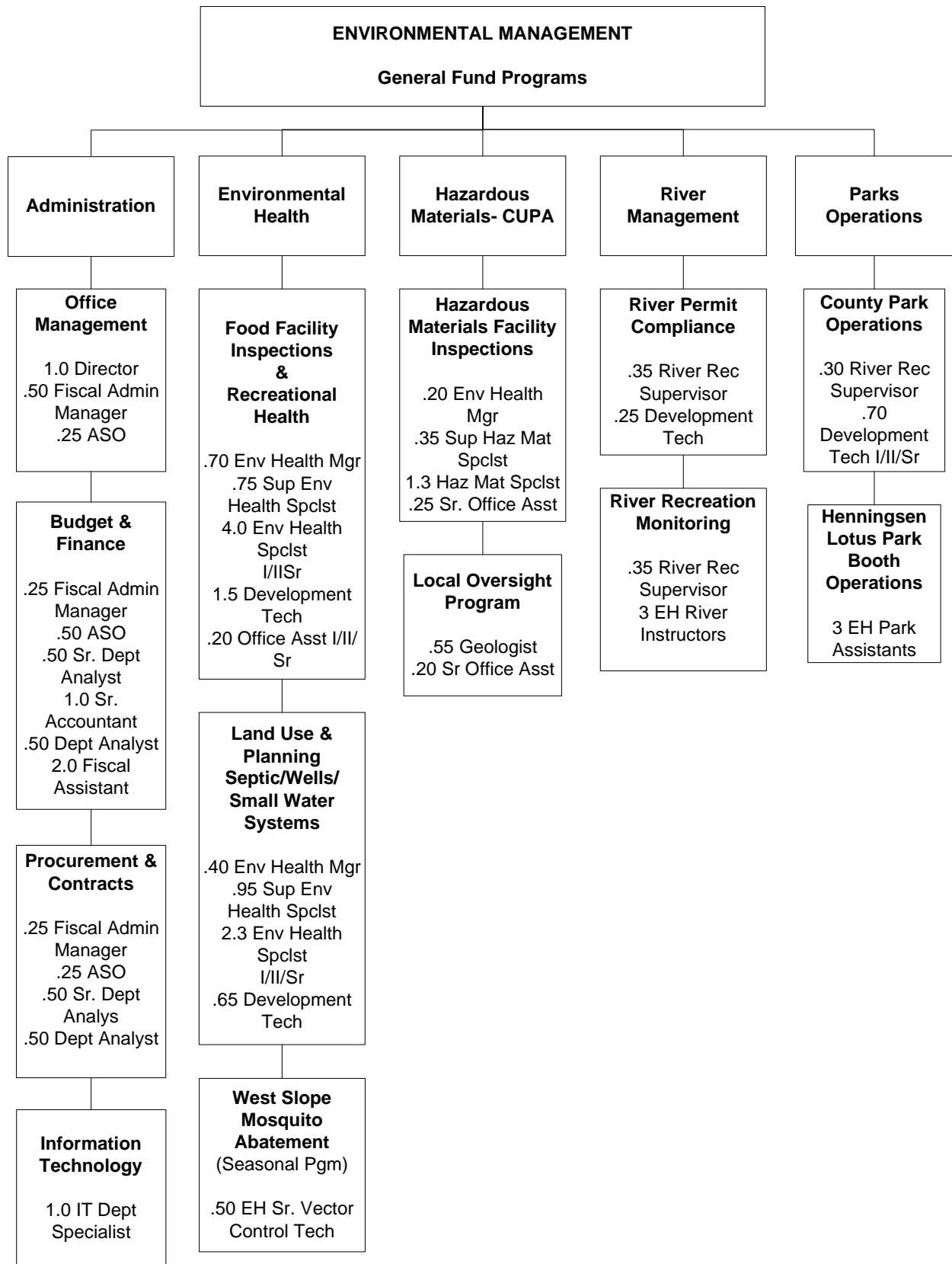
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
4266	PRINTING / DUPLICATING SERVICES	700	700	600	600	-100
4300	PROFESSIONAL & SPECIALIZED SERVICES	1,554,462	1,554,462	1,550,730	1,550,309	-4,153
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	8,493	8,493	7,795	7,795	-698
4337	OTHER GOVERNMENTAL AGENCIES	94,472	94,472	95,859	95,764	1,292
4400	PUBLICATION & LEGAL NOTICES	4,200	4,200	5,200	5,200	1,000
4420	RENT & LEASE: EQUIPMENT	16,550	16,550	13,500	13,500	-3,050
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	23,050	23,050	24,400	24,216	1,166
4461	EQUIP: MINOR	26,600	26,600	35,500	35,383	8,783
4462	EQUIP: COMPUTER	2,000	2,000	3,300	3,300	1,300
4463	EQUIP: TELEPHONE & RADIO	0	0	100	100	100
4500	SPECIAL DEPT EXPENSE	70,833	70,833	173,308	173,308	102,475
4502	EDUCATIONAL MATERIALS	7,250	7,250	10,050	10,050	2,800
4503	STAFF DEVELOPMENT	4,650	4,650	5,630	5,630	980
4507	FIRE & SAFETY SUPPLIES	2,100	2,100	2,300	2,300	200
4530	WATER TREATMENT CHEMICALS	23,762	23,762	40,300	40,300	16,538
4540	STAFF DEVELOPMENT (NOT 1099)	1,160	1,160	1,160	1,114	-46
4571	ROAD: SIGNS	600	600	600	600	0
4600	TRANSPORTATION & TRAVEL	2,600	2,600	2,600	2,600	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	50	50	50	50	0
4605	RENT & LEASE: VEHICLE	33,600	33,600	14,439	14,425	-19,175
4606	FUEL PURCHASES	25,322	25,322	24,455	24,332	-990
4620	UTILITIES	150,220	150,220	134,520	134,520	-15,700
CLASS: 40	SERVICE & SUPPLIES	2,977,207	2,977,207	3,145,351	3,144,061	166,854
5180	TAX & ASSESSMENTS	1,500	1,500	1,500	1,500	0
5240	CONTRIB: NON-CNTY GOVERNMENTAL	223,651	223,651	225,651	225,651	2,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	557,643	557,643	614,470	614,470	56,827
5301	INTERFND: TELEPHONE EQUIPMENT &	10,154	10,154	12,918	12,918	2,764
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	1,484	1,484	100	100	-1,384
5304	INTERFND: MAIL SERVICE	1,285	1,285	1,615	1,710	425
5305	INTERFND: STORES SUPPORT	573	573	910	1,043	470
5306	INTERFND: CENTRAL DUPLICATING	903	903	550	550	-353
5308	INTERFND: MAINFRAME SUPPORT	11,656	11,656	11,048	11,049	-607
5310	INTERFND: COUNTY COUNSEL	53,603	53,603	61,270	61,270	7,667
5318	INTERFND: MAINTENANCE BLDG & IMPRV	12,716	12,716	14,330	14,330	1,614
5320	INTERFND: NETWORK SUPPORT	24,518	24,518	19,614	19,614	-4,904
CLASS: 50	OTHER CHARGES	899,686	899,686	963,976	964,205	64,519
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	23,000	23,000	23,000	23,000	0
6040	FIXED ASSET: EQUIPMENT	30,000	30,000	63,000	63,000	33,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	0	2,833	2,833	2,833
CLASS: 60	FIXED ASSETS	53,000	53,000	88,833	88,833	35,833
7000	OPERATING TRANSFERS OUT	40,000	40,000	98,520	98,520	58,520
CLASS: 70	OTHER FINANCING USES	40,000	40,000	98,520	98,520	58,520
7100	RESIDUAL EQUITY TRANSFERS OUT	3	3	0	0	-3
CLASS: 71	RESIDUAL EQUITY TRANSFERS	3	3	0	0	-3
7250	INTRAFND: NOT GEN FUND / SAME FUND	583,670	583,670	640,253	640,253	56,583
CLASS: 72	INTRAFUND TRANSFERS	583,670	583,670	640,253	640,253	56,583
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-588,288	-588,288	-642,180	-642,180	-53,892
CLASS: 73	INTRAFUND ABATEMENT	-588,288	-588,288	-642,180	-642,180	-53,892
TYPE: E SUBTOTAL		5,652,876	5,652,876	6,188,972	6,188,972	536,096
FUND TYPE: 12	SUBTOTAL	-28,586	-28,586	0	0	28,586
DEPARTMENT: 42	SUBTOTAL	271,896	271,896	380,121	360,737	88,841

ENVIRONMENTAL MANAGEMENT

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Environmental Mgmt.	1.00	1.00	1.00	-
Administrative Services Officer	1.00	1.00	1.00	-
Department Analyst I/II	1.00	1.00	1.00	-
Deputy Director of Environmental Mgmt.	1.00	1.00	1.00	-
Development Technician I/II	2.50	2.50	2.50	-
Disposal Site Supervisor	1.00	1.00	1.00	-
Environmental Branch Manager	1.00	1.00	1.00	-
Environmental Health Manager	1.00	1.00	1.00	-
Environmental Health Specialist I/II/Sr.	10.00	10.00	10.00	-
Fiscal Administrative Manager	1.00	1.00	1.00	-
Fiscal Assistant I/II	2.00	2.00	2.00	-
Geologist	1.00	1.00	1.00	-
Hazardous Materials Specialist/Recycling Coord.	1.00	1.00	1.00	-
Information Technology Department Specialist	1.00	1.00	1.00	-
Office Assistant I/II	1.00	1.00	1.00	-
River Recreation Supervisor	1.00	1.00	1.00	-
Solid Waste Technician	2.00	2.00	2.00	-
Sr. Accountant	1.00	1.00	1.00	-
Sr. Department Analyst	1.00	1.00	1.00	-
Sr. Development Technician	2.00	2.00	2.00	-
Sr. Office Assistant	0.50	0.50	0.50	-
Sr. Vector Control Technician	1.00	1.00	1.00	-
Supervising Environmental Health Specialist	2.00	2.00	2.00	-
Supervising Hazardous Materials Specialist	1.00	1.00	1.00	-
Vector Control Technician I/II	3.00	3.00	3.00	-
Waste Management Technician I/II/III	2.00	2.00	2.00	-
Waste/Recycling Technician	1.00	1.00	1.00	-
Department Total	44.00	44.00	44.00	-

ENVIRONMENTAL MANAGEMENT



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ENVIRONMENTAL MANAGEMENT

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Taxes	212,336	230,532	227,208	266,233	312,927
Licenses, Permits	1,421,650	1,691,203	1,662,541	2,133,188	2,477,333
Fines, Forfeitures	58,355	78,924	46,081	30,399	204,562
Use of Money	156,843	178,477	252,688	465,979	572,750
State	1,212,854	1,349,299	1,117,925	1,220,121	1,534,464
Federal	21,439	-	7,333	29,665	-
Other Governmental	6,445	2,496	3,431	3,650	3,414
Charges for Service	3,126,308	3,720,922	3,849,915	3,935,834	3,734,506
Misc.	6,398	2,818	1,699	279,080	24,580
Other Financing Sources	-	-	279,590	360,665	541,930
Use of Fund Balance	-	-	-	-	-
Total Revenue	6,222,628	7,254,671	7,448,411	8,724,814	9,406,466
Salaries	2,278,110	2,366,686	2,449,463	2,958,916	3,016,257
Benefits	569,236	860,159	1,040,050	1,306,134	1,301,026
Services & Supplies	1,444,757	1,861,982	1,843,648	2,060,116	1,821,943
Other Charges	705,160	1,144,557	1,262,402	1,552,354	2,159,256
Fixed Assets	156,113	216,276	651,472	1,729,925	137,684
Operating Transfers	59,337	-	58,533	-	141,129
Intrafund Transfers	130,985	110,558	100,815	95,022	94,675
Total Appropriations	5,343,698	6,560,218	7,406,383	9,702,467	8,671,970
NCC	123,019	-	84,484	139,137	174,353
FTE's	51	55	59	63	62
Fund Balance					
CSA #3 (Vector & Snow)	323,239	311,357	415,228	429,811	477,325
CSA #10	7,697,964	7,900,286	7,460,363	6,632,969	9,365,972

ENVIRONMENTAL MANAGEMENT

Ten Year History

	07/08	08/09	09/10	10/11	11/12
	Actual	Actual	Actual	Projected	Budget
Taxes	318,594	330,141	325,444	318,712	318,712
Licenses, Permits	2,421,966	2,067,606	1,868,698	1,264,484	1,274,554
Fines, Forfeitures	30,525	41,874	25,654	13,750	16,040
Use of Money	433,426	153,557	30,719	15,650	17,300
State	1,475,270	1,528,977	1,481,769	198,845	252,194
Federal	-	-	-	-	-
Other Governmental	4,036	5,315	6,075	-	3,000
Charges for Service	4,028,298	3,854,426	3,546,920	3,721,649	3,842,499
Misc.	24,206	46,058	31,954	250	250
Other Financing Sources	2,178,982	310,435	417,578	439,648	476,009
Use of Fund Balance	-	-	-	2,205,018	2,428,262
Total Revenue	10,915,303	8,338,389	7,734,811	8,178,006	8,628,820
Salaries	3,212,191	2,999,753	2,837,961	2,762,778	2,943,346
Benefits	1,346,970	1,300,258	1,162,276	1,325,338	1,412,644
Services & Supplies	1,649,639	1,460,565	1,334,709	3,348,157	3,513,833
Other Charges	2,167,089	2,258,552	1,298,572	907,382	972,875
Fixed Assets	2,042,707	16,243	139,007	67,825	88,833
Operating Transfers	1,760,849	74,013	-	40,003	98,520
Intrafund Transfers	97,900	90,042	194,080	27,005	(40,494)
Total Appropriations	12,277,345	8,199,426	6,966,605	8,478,488	8,989,557
NCC	1,761	(1,043)	208,927	300,482	360,737
FTE's	53	50	51	44	44
Fund Balance					
CSA #3 (Vector & Snow)	453,888	18,322	532,812	512,810	467,992
CSA #10	8,247,145	8,500,182	8,954,594	6,769,581	4,386,137

ENVIRONMENTAL MANAGEMENT

10 Year Variance		
	\$ Change	% Change
Taxes	106,376	50%
Licenses, Permits	(147,096)	-10%
Fines, Forfeitures	(42,315)	-73%
Use of Money	(139,543)	-89%
State	(960,660)	-79%
Federal	(21,439)	-100%
Other Governmental	(3,445)	-53%
Charges for Service	716,191	23%
Misc.	(6,148)	-96%
Other Financing Sources	476,009	N/A
Use of Fund Balance	2,428,262	N/A
Total Revenue	2,406,192	39%
Salaries	665,236	29%
Benefits	843,408	148%
Services & Supplies	2,069,076	143%
Other Charges	267,715	38%
Fixed Assets	(67,280)	-43%
Operating Transfers	39,183	66%
Intrafund Transfers	(171,479)	-131%
Total Appropriations	3,645,859	68%
NCC	237,718	193%
FTE's	(7)	-14%

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.

In FY 2010-11 the Air Quality Management District was separated from Environmental Management resulting in a decrease of 7 FTE's

AIR QUALITY MANAGEMENT DISTRICT

Program Summaries

Air Quality

Positions: 8.0 FTE

Extra Help: \$0

Total Appropriations: \$1,923,127

Total Revenues: \$1,923,127

Net County Cost: \$0

The Air Quality Management District (AQMD) administers the California and Federal Clean Air Acts via guidelines set forth by State and Federal Agencies. These acts are administered and enforced through a variety of activities including, but not limited to: air quality monitoring, emission control equipment inspections, transportation control measures related to maintaining air quality, review of land developments, and enforcement of burning regulations and investigations into complaints. The District also responds to Naturally Occurring Asbestos (NOA) activities that includes identifying the potential for asbestos exposure and developing procedures to minimize public impact. Another component of the Air 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. The Air District also participates in other activities such as a wood stove replacement program; mow down events to encourage El Dorado County residents to trade in gas powered lawn mowers for a discounted rechargeable model, and wood chipping programs. Through all these activities, the Air District assures local compliance with Federal, State, and local regulations for Air Quality. Revenue generated for the District is a combination of the following: stationary source permits, motor vehicle license fees, state subvention funding for rural districts, and construction dust plans. Revenue is ongoing for the district.

Financial Charts

Source of Funds

License, Permits & Franchises (\$396,646): Air emissions source permits

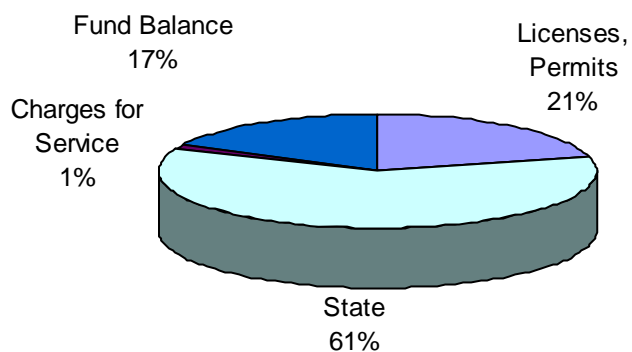
Fine, Forfeiture & Penalties (\$3,000): Minor revenue through air quality penalties

Use of Money & Property (\$1,000): Interest revenue

State (\$1,142,631): Most of this revenue is realized through DMV registration fees (\$1,050,000) and a state subvention for air districts (\$92,631).

Charge for Services (\$22,026): Fees for source testing and interfund charges to other departments for permit fees.

Fund Balance (\$357,824): Use of fund balance

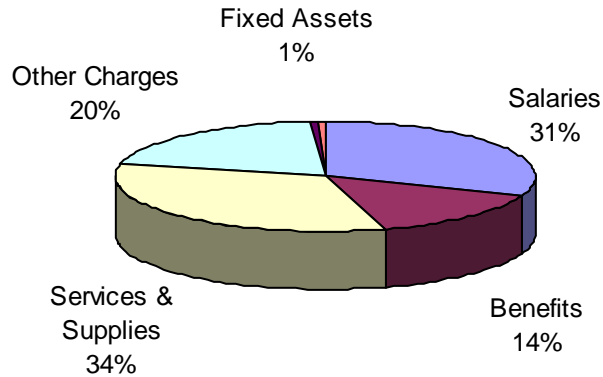


AIR QUALITY MANAGEMENT DISTRICT

Use of Funds

Salaries & Benefits (\$761,432): Primarily comprised of permanent salaries (\$547,295), health insurance (\$97,361), and retirement (\$84,480).

Services & Supplies (\$341,356): Major expenses in this category include charges from other governmental agencies (\$203,307) for services provided and paid for with DMV grants, professional and specialized services (\$50,000) for possible CEQA reviews, and special department expense (\$35,000) for chimney smoke reduction products.



Other Charges (\$820,339): Contributions to non-county governmental agencies primarily comprised of pass through funds for DMV projects (\$633,500) and interfund service between fund types (\$137,404) which includes cost recovery for admin/finance costs paid to Environmental Management.

Intrafund Transfers (\$35,000): Charges for operations support for administering the DMV projects and school bus replacement program.

Intrafund Abatements (\$-35,000): Reimbursement for operations support for administering the DMV projects and school bus replacement program.

Staffing Trend

Staffing has increased 1 FTE for FY 2011-12. It is anticipated that this will be a short term increase as the department anticipates a retirement and the resulting vacancy will be deleted. Staffing prior to FY 2010-11 is included in Environmental Management.

Chief Administrative Office Comments

The Recommended Budget represents an overall decrease of \$709,270 or 27% in revenues and appropriations when compared to the FY 2010-11 approved budget. AQMD is a special revenue fund with no general fund support.

The change in revenues and appropriations is primarily related to less school bus replacements than in previous years. In FY 2010-11 fund balance had accumulated and the district was able to provide funding to replace 4 buses. The FY 2011-12 budget only includes enough funding for

AIR QUALITY MANAGEMENT DISTRICT

one school bus replacement. The proposal process for this program is time intensive and extremely complicated. Therefore the district is recommending that no school buses be replaced in FY 2011-12 in order to let the funding build up and replace two or three buses in the following year. Salaries and benefits have decreased \$29K primarily due to a reduction of \$15,104 in retirement due to the anticipated employee partial pick-up of retirement costs as well as the assumption that once permanently filled, the Air Pollution Control Officer will be funded at Step 3.

The district is proposing one change to staffing at this time. The Recommended Budget includes a request to add one Sr. Air Quality Specialist. The current Sr. Air Quality Specialist intends to retire in early FY 2011-12. The department also has an Air Quality Specialist that will be out on maternity leave in FY 2011-12. The addition of a Sr. Air Quality Specialist will allow time to cross train employees and provide coverage during the maternity leave. Once the current Sr. Air Quality Specialist retires, the resulting vacant position will be deleted taking the Department back down to 7 FTE's. The anticipated cost of this change is approximately \$26,000.

It is important to note that there are a few key vacancies in the department. Currently a Principal Analyst from the Chief Administrative Office is serving as the Acting Air Pollution Control Officer and working through some transitions within the department. Outside support is being provided from the Sacramento Air Quality District and the district is in the recruitment process for an Air Quality Engineer and two Air Quality Specialists.

AIR QUALITY MANAGEMENT DISTRICT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 43 AIR QUALITY CONTROL DISTRICT

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0220	PERMIT: CONSTRUCTION	11,130	11,130	12,355	12,355	1,225
0260	OTHER LICENSE & PERMITS	356,486	356,486	333,858	333,858	-22,628
0271	PERMIT: HOT SPOTS	6,600	6,600	8,165	8,165	1,565
0276	PERMIT: FUGITIVE DUST	33,372	33,372	42,268	42,268	8,896
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	407,588	407,588	396,646	396,646	-10,942
0340	PENALTY: AIR QUALITY	3,086	10,000	3,000	3,000	-7,000
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	3,086	10,000	3,000	3,000	-7,000
0400	REV: INTEREST	2,000	3,500	1,000	1,000	-2,500
CLASS: 04	REV: USE OF MONEY & PROPERTY	2,000	3,500	1,000	1,000	-2,500
0541	ST: AIR QUALITY SURCHARGE	1,050,000	1,050,000	1,050,000	1,050,000	0
0880	ST: OTHER	92,631	92,631	92,631	92,631	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,142,631	1,142,631	1,142,631	1,142,631	0
1740	CHARGES FOR SERVICES	6,050	13,500	7,000	7,000	-6,500
1800	INTERFND REV: SERVICE BETWEEN FUND	14,815	14,815	15,026	15,026	211
CLASS: 13	REV: CHARGE FOR SERVICES	20,865	28,315	22,026	22,026	-6,289
1940	MISC: REVENUE	23,236	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	23,236	0	0	0	0
2100	RESIDUAL EQUITY TRANSFERS IN	3	3	0	0	-3
CLASS: 21	RESIDUAL EQUITY TRANSFERS	3	3	0	0	-3
0001	FUND BALANCE	1,021,347	1,040,360	346,928	357,824	-682,536
CLASS: 22	FUND BALANCE	1,021,347	1,040,360	346,928	357,824	-682,536
TYPE: R SUBTOTAL		2,620,756	2,632,397	1,912,231	1,923,127	-709,270

AIR QUALITY MANAGEMENT DISTRICT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 43 AIR QUALITY CONTROL DISTRICT

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	556,011	556,011	521,295	547,295	-8,716
3002	OVERTIME	1,000	1,000	1,000	1,000	0
3003	STANDBY PAY	100	100	100	100	0
3004	OTHER COMPENSATION	20,000	6,000	6,000	6,000	0
3020	RETIREMENT EMPLOYER SHARE	97,284	97,284	99,584	84,479	-12,805
3022	MEDI CARE EMPLOYER SHARE	7,089	7,089	7,550	7,550	461
3040	HEALTH INSURANCE EMPLOYER SHARE	70,270	70,270	97,361	97,361	27,091
3041	UNEMPLOYMENT INSURANCE EMPLOYER	5,498	5,498	5,351	5,351	-147
3042	LONG TERM DISABILITY EMPLOYER SHARE	1,760	1,760	1,762	1,762	2
3043	DEFERRED COMPENSATION EMPLOYER	11,045	11,045	2,963	2,963	-8,082
3060	WORKERS' COMPENSATION EMPLOYER	3,274	3,273	1,571	1,571	-1,702
3080	FLEXIBLE BENEFITS	6,000	6,000	6,000	6,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	779,331	765,330	750,536	761,432	-3,898
4040	TELEPHONE COMPANY VENDOR PAYMENTS	768	700	1,200	1,200	500
4041	COUNTY PASS THRU TELEPHONE CHARGES	900	900	900	900	0
4100	INSURANCE: PREMIUM	9,524	9,524	7,984	7,984	-1,540
4160	VEH MAINT: SERVICE CONTRACT	725	725	725	725	0
4220	MEMBERSHIPS	125	125	0	0	-125
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,150	1,150	1,200	1,200	50
4260	OFFICE EXPENSE	2,162	2,000	2,000	2,000	0
4261	POSTAGE	1,963	2,125	6,750	6,750	4,625
4266	PRINTING / DUPLICATING SERVICES	1,394	150	3,000	3,000	2,850
4300	PROFESSIONAL & SPECIALIZED SERVICES	40,000	40,000	50,000	50,000	10,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	0	690	690	690
4337	OTHER GOVERNMENTAL AGENCIES	8,307	8,307	203,307	203,307	195,000
4400	PUBLICATION & LEGAL NOTICES	1,000	1,000	1,000	1,000	0
4420	RENT & LEASE: EQUIPMENT	2,952	0	4,750	4,750	4,750
4461	EQUIP: MINOR	208	0	150	150	150
4462	EQUIP: COMPUTER	3,000	3,000	3,000	3,000	0
4500	SPECIAL DEPT EXPENSE	35,000	35,000	35,000	35,000	0
4600	TRANSPORTATION & TRAVEL	165	0	250	250	250
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	130	0	100	100	100
4605	RENT & LEASE: VEHICLE	14,772	18,225	11,450	11,450	-6,775
4606	FUEL PURCHASES	6,586	7,900	7,900	7,900	0
CLASS: 40	SERVICE & SUPPLIES	130,831	130,831	341,356	341,356	210,525
5240	CONTRIB: NON-CNTY GOVERNMENTAL	1,271,172	1,271,172	651,000	633,500	-637,672
5300	INTERFND: SERVICE BETWEEN FUND TYPES	433,447	433,447	137,404	137,404	-296,043
5301	INTERFND: TELEPHONE EQUIPMENT &	11,904	4,429	6,977	6,977	2,548
5304	INTERFND: MAIL SERVICE	482	481	481	481	0
5305	INTERFND: STORES SUPPORT	214	214	214	214	0
5306	INTERFND: CENTRAL DUPLICATING	1,902	800	481	481	-319

AIR QUALITY MANAGEMENT DISTRICT

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 43 AIR QUALITY CONTROL DISTRICT

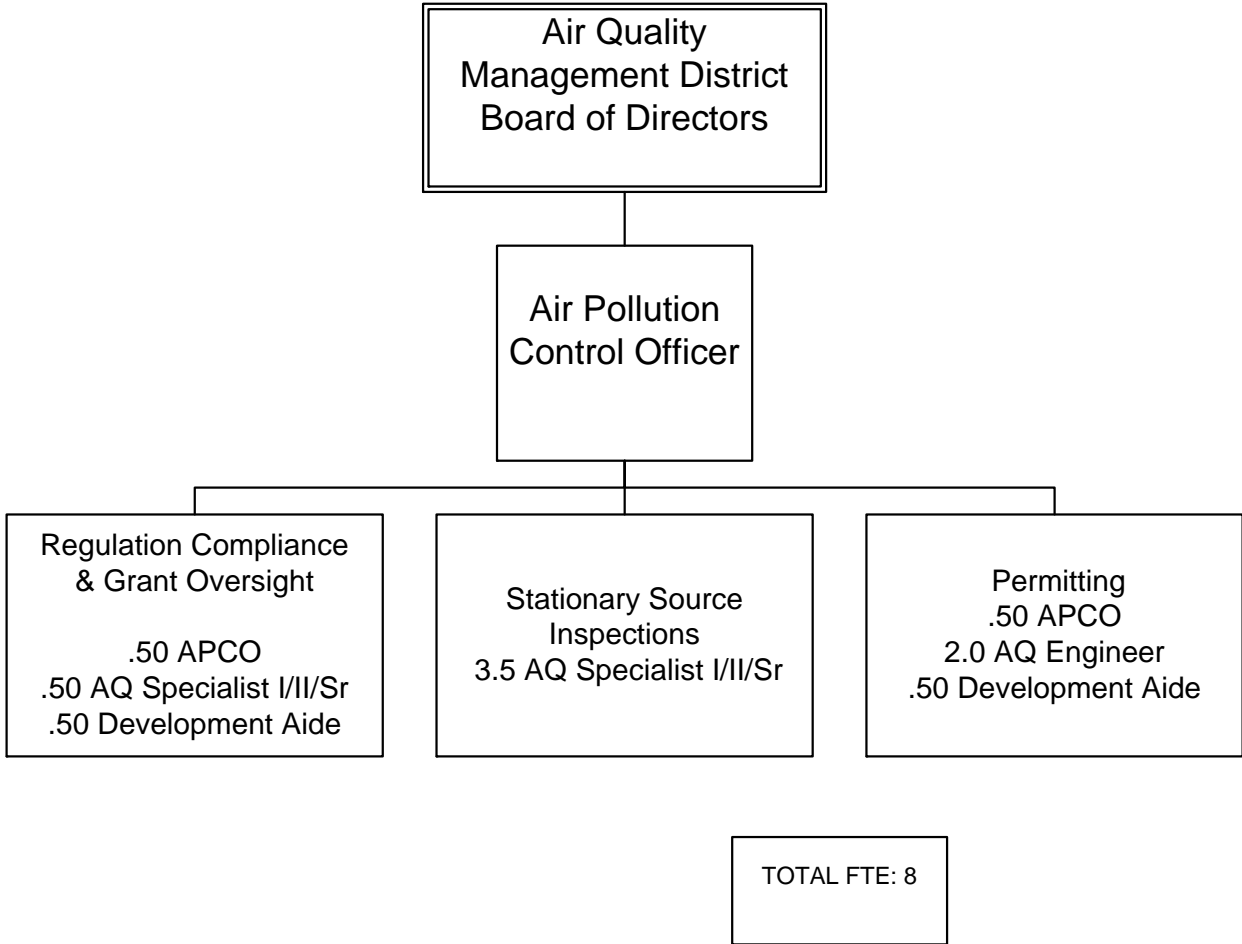
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
5308	INTERFND: MAINFRAME SUPPORT	4,362	4,362	2,374	2,374	-1,988
5310	INTERFND: COUNTY COUNSEL	10,000	10,000	10,000	10,000	0
5314	INTERFND: PC SUPPORT	780	0	1,680	1,680	1,680
5318	INTERFND: MAINTENANCE BLDG & IMPRV	19,655	19,655	19,655	19,655	0
5320	INTERFND: NETWORK SUPPORT	9,176	9,176	7,573	7,573	-1,603
CLASS: 50	OTHER CHARGES	1,763,094	1,753,736	837,839	820,339	-933,397
7250	INTRAFND: NOT GEN FUND / SAME FUND	17,500	17,500	17,500	35,000	17,500
CLASS: 72	INTRAFUND TRANSFERS	17,500	17,500	17,500	35,000	17,500
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-35,000	-35,000	-35,000	-35,000	0
CLASS: 73	INTRAFUND ABATEMENT	-35,000	-35,000	-35,000	-35,000	0
TYPE: E SUBTOTAL		2,655,756	2,632,397	1,912,231	1,923,127	-709,270
FUND TYPE: 12	SUBTOTAL	35,000	0	0	0	0
DEPARTMENT: 43	SUBTOTAL	35,000	0	0	0	0

AIR QUALITY MANAGEMENT DISTRICT

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Air Pollution Control Officer	1.00	1.00	1.00	-
Air Quality Engineer	2.00	2.00	2.00	-
Air Quality Specialist II	2.00	2.00	2.00	-
Development Aide	1.00	1.00	1.00	-
Sr. Air Quality Specialist	1.00	2.00	2.00	1.00
Department Total	7.00	8.00	8.00	1.00

AIR QUALITY MANAGEMENT DISTRICT



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AIR QUALITY MANAGEMENT DISTRICT

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Licenses, Permits	-	-	-	-	-
Fines, Forfeitures	-	-	-	-	-
Use of Money	-	-	-	-	-
State	-	-	-	-	-
Charges for Service	-	-	-	-	-
Other Financing Sources	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-
Total Revenue	-	-	-	-	-
Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Intrafund Transfers	-	-	-	-	-
Total Appropriations	-	-	-	-	-
Change in Fund Balance	-	-	-	-	-
FTE's	-	-	-	-	-
Fund Balance	1,356,426	1,607,596	1,651,308	1,907,784	1,717,468

AIR QUALITY MANAGEMENT DISTRICT

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Licenses, Permits	-	-	-	407,588	396,646
Fines, Forfeitures		Previously		3,086	3,000
Use of Money		In		2,000	1,000
State		Environmental		1,142,631	1,142,631
Charges for Service		Management		20,865	22,026
Other Financing Sources	-	-	-	23,239	-
Use of Fund Balance	-	-	-	1,056,347	331,824
Total Revenue	-	-	-	2,655,756	1,897,127
Salaries	-	-	-	577,111	528,395
Benefits	-	-	-	202,220	207,037
Services & Supplies	-	-	-	130,831	341,356
Other Charges	-	-	-	1,763,094	820,339
Intrafund Transfers	-	-	-	(17,500)	-
Total Appropriations	-	-	-	2,655,756	1,897,127
Change in Fund Balance	-	-	-	-	-
FTE's	-	-	-	7	8
Fund Balance	1,724,928	1,554,664	2,071,092	1,014,745	682,921

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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: \$35,570

Total Revenues: \$20

Net County Cost: \$35,550

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 \$204,732 for the El Dorado County programs. Several grants for applied research and extension projects in FY 2010-11 amounted to over \$266,505, 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.

Food Safety/Home Economics

Positions: 0.32 FTE

Extra Help: \$0

Total Appropriations: \$39,985

Total Revenues: \$20

Net County Cost: \$39,965

The Food Safety/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, who act as 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 2010 Master Food Preserver volunteers contributed the equivalent of 2.76 FTEs in their community education efforts (a value of \$144,989).

UCCE

4-H Youth Development

Positions: 0.72 FTE

Extra Help: \$0

Total Appropriations: \$83,459

Total Revenues: \$20

Net County Cost: \$83,439

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 163 adult volunteers servicing 443 youth. During 2010 4-H Youth Development volunteers contributed the equivalent of 7.25 FTEs in their youth development efforts (a value of \$380,318). Another component of the 4-H Youth Development program is the El Dorado County Youth Commission. This group of 13 youth members work 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: \$68,069

Total Revenues: \$20

Net County Cost: \$68,049

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 2010 the Master Gardener volunteers contributed the equivalent of 3.22 FTEs in their community education efforts (a value of \$168,977).

Natural Resources

Positions: 0.62 FTE

Extra Help: \$0

Total Appropriations: \$39,115

Total Revenues: \$20

Net County Cost: \$39,095

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.

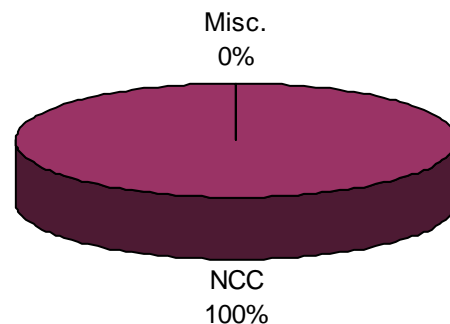
This program is conducted through a variety of means, including workshops, County-based publications, and popular media and extension publications. The program also works directly with individuals, groups, organizations, local government and agencies to provide technical assistance for natural resource 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 (\$266,098):
The department is primarily funded with discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations.



UCCE

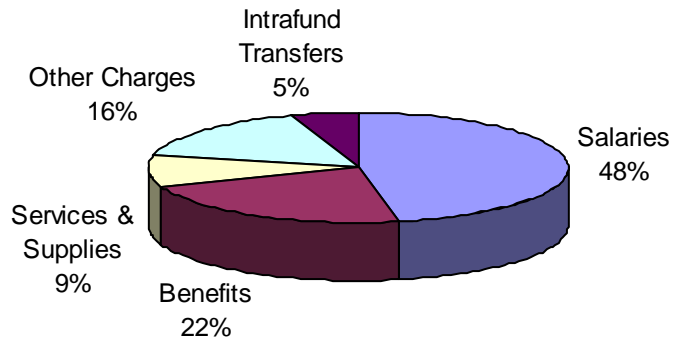
Use of Funds

Salaries & Benefits (\$184,948): Primarily comprised of salaries (\$125,334), health insurance (\$22,245), and retirement (\$23,013).

Services & Supplies (\$24,347): Primarily comprised of employee mileage (\$9,250), office expense (\$6,242) and rental & lease equipment (\$2,400).

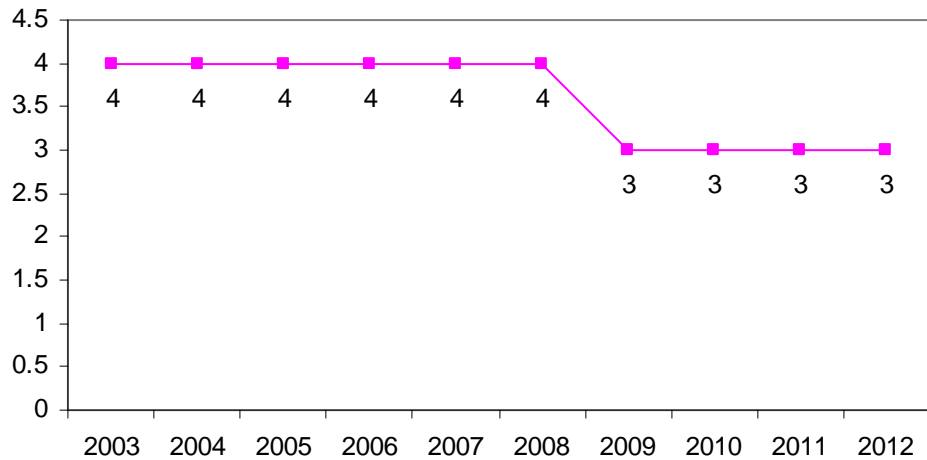
Other Charges (\$43,024): County contributions to University programs in El Dorado County.

Intrafund Transfers (\$13,879): Intrafund transfers consist of charges from other departments for services such as telephones (\$5,425), mainframe support (\$2,595), central duplicating (\$3,400), and network support (\$1,086).



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

Currently the University is proposing a Foothill Multi-County partnership which would shift the budget from the County to the University. The Board heard a presentation on this proposal on May 17, 2011. The Board requested additional information and public outreach. UCCE will be returning to the Board in June with an update.

The Recommended Budget for the UCCE reflects the amount requested in the Foothill Multi-County partnership Interlocal Agreement.

The Recommended Budget represents no change in revenues and a decrease of \$23,680 or 8% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has decreased \$23,680 or 8%. This decrease is primarily in other charges and includes a reduction in the contribution to the University for program services. This figure is basically a “plug” to bring the budget in balance with the current Foothill Multi-County partnership proposal.

Changes will be made during the Addenda process to reflect final actions taken by the Board in regards to UCCE.

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	REQUEST	RECOMMENDED	
		PROJECTION	BUDGET	BUDGET	DIFFERENCE
<hr/>					
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
1920	OTHER SALES	100	100	100	0
CLASS: 19	REV: MISCELLANEOUS	100	100	100	0
<hr/>					
TYPE: R SUBTOTAL		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	123,031	123,031	125,334	125,334	2,303
3020	RETIREMENT EMPLOYER SHARE	24,483	24,483	26,773	23,013	-1,470
3022	MEDI CARE EMPLOYER SHARE	1,784	1,784	1,816	1,816	32
3040	HEALTH INSURANCE EMPLOYER SHARE	20,222	20,222	22,245	22,245	2,023
3041	UNEMPLOYMENT INSURANCE EMPLOYER	2,416	2,416	2,414	2,414	-2
3042	LONG TERM DISABILITY EMPLOYER SHARE	443	443	449	449	6
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	3,004	3,004	3,004	3,004	0
3060	WORKERS COMPENSATION EMPLOYER	1,227	1,227	673	673	-554
3080	FLEXIBLE BENEFITS	6,000	6,000	6,000	6,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	182,610	182,610	188,708	184,948	2,338
4040	TELEPHONE COMPANY VENDOR PAYMENTS	425	425	425	425	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	600	600	600	600	0
4100	INSURANCE: PREMIUM	1,436	1,436	1,432	1,432	-4
4260	OFFICE EXPENSE	5,700	5,700	6,242	6,242	542
4261	POSTAGE	500	500	1,500	1,500	1000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	125	125	125	125	0
4266	PRINTING / DUPLICATING SERVICES	25	25	25	25	0
4420	RENT & LEASE: EQUIPMENT	2,250	2,250	2,400	2,400	150
4503	STAFF DEVELOPMENT	1,200	1,200	1,500	1,500	300
4600	TRANSPORTATION & TRAVEL	48	48	48	48	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	8,650	8,650	9,250	9,250	600
4605	RENT & LEASE: VEHICLE	100	100	400	400	300
4606	FUEL PURCHASES	100	100	400	400	300
CLASS: 40	SERVICE & SUPPLIES	21,159	21,159	24,347	24,347	3,188
5240	CONTRIB: NON-CNTY GOVERNMENTAL	70,882	70,882	73,008	43,024	-27,858
CLASS: 50	OTHER CHARGES	70,882	70,882	73,008	43,024	-27,858
7220	INTRAFND: TELEPHONE EQUIPMENT &	5,725	5,725	5,425	5,425	-300
7224	INTRAFND: STORES SUPPORT	1,057	1,057	413	413	-644
7225	INTRAFND: CENTRAL DUPLICATING	2,870	2,870	3,400	3,400	530
7227	INTRAFND: MAINFRAME SUPPORT	3,233	3,233	2,595	2,595	-638
7229	INTRAFND: PC SUPPORT	600	600	600	600	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	360	360	360	360	0
7234	INTRAFND: NETWORK SUPPORT	1,382	1,382	1,086	1,086	-296
CLASS: 72	INTRAFUND TRANSFERS	15,227	15,227	13,879	13,879	-1,348
TYPE: E SUBTOTAL		289,878	289,878	299,942	266,198	-23,680
FUND TYPE: 10	SUBTOTAL	289,778	289,778	299,842	266,098	-23,680
DEPARTMENT: 61	SUBTOTAL	289,778	289,778	299,842	266,098	-23,680

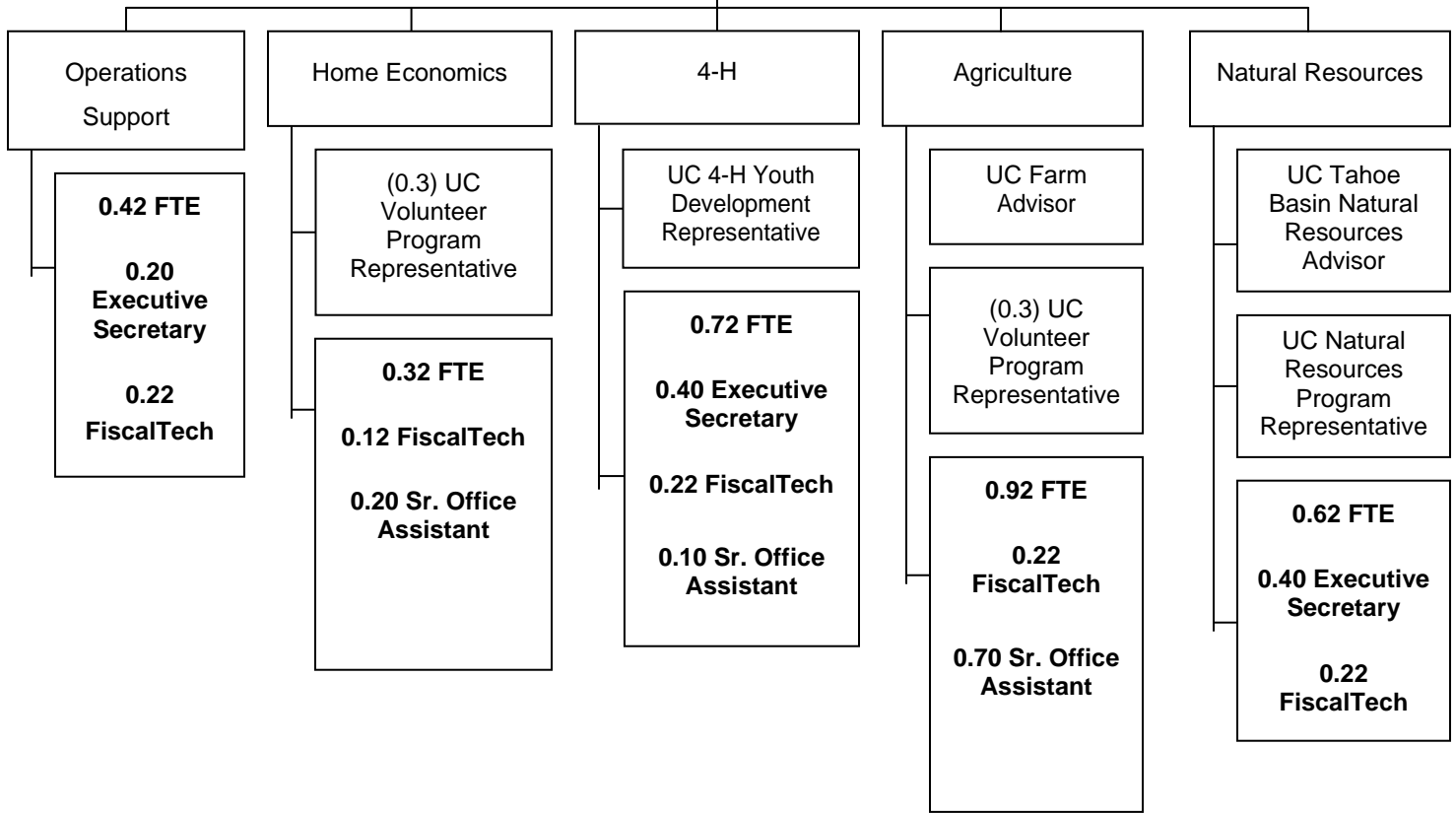
UCCE

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Executive Secretary	1.00	1.00	1.00	-
Fiscal Technician	1.00	1.00	1.00	-
Sr. Office Assistant	1.00	1.00	1.00	-
Department Total	3.00	3.00	3.00	-

UCCE

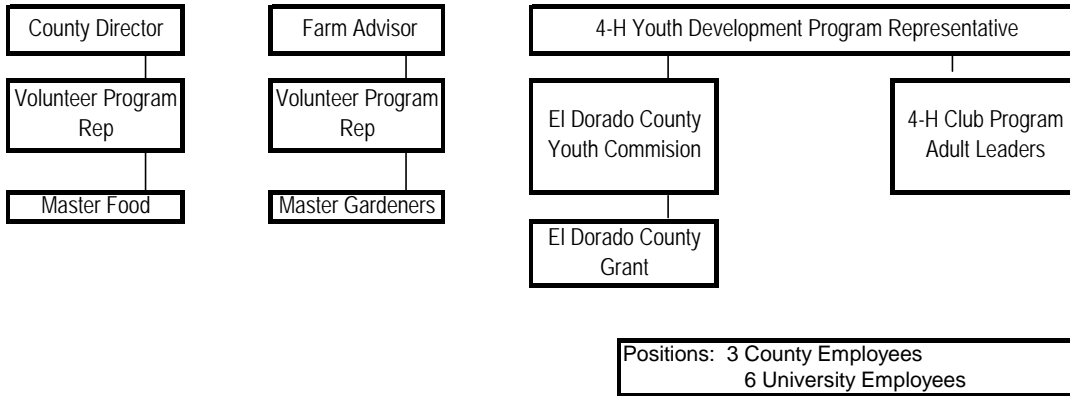
University of California Cooperative Extension
Director



Positions: 3 County Employees
6 University Employees

UCCE

Volunteer Interaction



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UCCE

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Other Governmental	16,399	28,188	37,188	37,188	16,399
Charges for Service	20,789	9,000	-	-	26,789
Misc.	94	2,074	103	106	69
Other Financing Sources	-	-	1,974	-	5,722
Total Revenue	37,282	39,262	39,265	37,294	48,979
Salaries	102,597	108,757	116,939	133,749	143,144
Benefits	38,927	58,144	68,553	79,765	68,819
Services & Supplies	8,683	7,498	8,902	12,405	15,336
Other Charges	25,318	27,577	27,627	27,995	64,450
Fixed Assets	-	-	-	-	6,553
Intrafund Transfers	17,639	17,548	21,013	17,096	21,601
Total Appropriations	193,164	219,524	243,034	271,010	319,903
NCC	155,882	180,262	203,769	233,716	270,924
FTE's	4	4	4	4	4

UCCE

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Other Governmental	-	-	-	-	-
Charges for Service	-	-	-	-	-
Misc.	101	56	91	100	100
Other Financing Sources	1,448	-	-	-	-
Total Revenue	1,549	56	91	100	100
Salaries	152,857	139,796	121,887	123,031	125,334
Benefits	69,136	77,086	57,461	59,579	59,614
Services & Supplies	14,800	17,229	14,394	21,159	24,347
Other Charges	74,880	86,438	70,882	70,882	43,024
Fixed Assets	-	-	-	-	-
Intrafund Transfers	14,116	15,710	14,053	15,227	13,879
Total Appropriations	325,789	336,259	278,677	289,878	266,198
NCC	324,240	336,203	278,586	289,778	266,098
FTE's	4	3	3	3	3

10 Year Variance		
	\$ Change	% Change
Charges for Service	(20,789)	-100%
Misc.	6	6%
Total Revenue	(37,182)	-100%
Salaries	22,737	22%
Benefits	20,687	53%
Services & Supplies	15,664	180%
Other Charges	17,706	70%
Fixed Assets	-	-100%
Intrafund Transfers	(3,760)	-93%
Total Appropriations	73,034	38%
NCC	110,216	71%
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 2011-12:

- Continue to 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.
- 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.
- Take the lead role in the formation of a Central Sierra Fish & Game Commissions Association. This group will foster improved communication and problem solving on a regional level.
- Obtain increases in hatchery fish allocation and funding made available by AB 7 (Codgill).
- Continue to develop partnerships and support for the youth fishing project at Sawmill Pond.

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	6,354	6,354	6,354	6,354	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	6,354	6,354	6,354	6,354	0
0001	FUND BALANCE	11,646	11,646	11,500	11,500	-146
CLASS: 22	FUND BALANCE	11,646	11,646	11,500	11,500	-146
TYPE: R	SUBTOTAL	18,000	18,000	17,854	17,854	-146
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4500	SPECIAL DEPT EXPENSE	18,000	18,000	17,854	17,854	-146
CLASS: 40	SERVICE & SUPPLIES	18,000	18,000	17,854	17,854	-146
TYPE: E	SUBTOTAL	18,000	18,000	17,854	17,854	-146
FUND TYPE: 11	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 70	SUBTOTAL	0	0	0	0	0

HEALTH AND HUMAN SERVICES TEN YEAR

10 Year History
Health and Human Services Functional Group

HEALTH AND HUMAN SERVICES TEN YEAR

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	3,597,779	3,836,781	3,986,648	4,419,651	4,834,010
Licenses, Permits	290,034	288,467	154,979	238,469	247,811
Fines, Forfeitures	278,435	263,178	190,875	31,828	33,108
Use of Money	213,716	174,185	298,390	424,831	645,397
State	33,225,841	31,252,599	19,677,058	19,742,032	21,608,726
Federal	22,427,206	29,187,945	24,172,594	24,647,642	25,715,091
Other Governmental	242,777	211,670	611,188	1,024,383	354,763
Charges for Service	10,520,125	10,469,303	11,176,405	12,196,778	11,905,401
Misc.	882,869	1,054,566	1,314,709	1,327,031	1,581,149
Other Financing Sources	11,413,608	9,275,909	23,206,927	29,449,638	28,599,499
Use of Fund Balance	-	-	-	-	-
Total Revenue	83,092,390	86,014,603	84,789,773	93,502,283	95,524,955
Salaries	20,477,198	22,612,667	24,013,071	27,566,139	30,816,451
Benefits	9,486,209	12,763,256	12,042,635	13,636,522	13,560,274
Services & Supplies	26,373,206	27,756,366	27,428,862	28,616,879	29,268,456
Other Charges	20,377,754	20,561,456	22,321,683	23,971,412	24,541,578
Fixed Assets	612,897	144,548	185,057	382,306	335,169
Operating Transfers	45,242	-	42,320	1,650,510	158,910
Intrafund Transfers	1,071,360	1,359,933	1,890,906	1,855,170	1,627,038
Contingencies	-	-	-	-	-
Total Appropriations	78,443,866	85,198,226	87,924,534	97,678,938	100,307,876
NCC	1,880,944	1,558,250	1,684,000	2,184,615	3,674,579
General Fund Contribution	1,870,735	1,660,552	2,238,174	4,588,802	5,334,189
FTE's	664	656	651	678	679

HEALTH AND HUMAN SERVICES TEN YEAR

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Budget
Taxes	5,020,210	4,555,077	4,409,105	4,236,601	4,144,320
Licenses, Permits	328,479	360,409	340,041	357,500	503,600
Fines, Forfeitures	483,468	559,054	572,410	575,859	597,074
Use of Funds	797,992	363,610	78,535	85,754	71,377
State	27,450,666	31,775,549	21,770,096	23,771,419	24,335,993
Federal	28,651,208	28,941,995	33,649,933	46,803,195	47,795,039
Other Governmental	407,772	1,023,848	1,230,281	1,222,189	1,541,294
Charges for Service	10,977,834	12,805,266	12,780,992	13,527,674	13,534,831
Misc.	1,655,309	2,635,919	2,098,227	1,830,164	1,590,324
Other Financing Sources	33,387,081	28,026,562	25,196,850	22,651,224	21,465,298
Use of Fund Balance	-	620,003	-	2,020,620	5,918,792
Total Revenue	109,160,019	111,667,292	102,126,470	117,082,199	121,497,942
Salaries	33,281,933	32,813,125	30,220,894	31,346,617	32,326,263
Benefits	14,726,820	14,964,936	13,232,397	14,761,593	16,017,583
Services & Supplies	31,224,306	31,922,044	30,697,458	38,630,929	47,562,774
Other Charges	30,019,764	29,523,984	28,632,772	33,117,736	31,862,454
Fixed Assets	434,754	173,669	153,864	591,790	453,494
Operating Transfers	571,098	1,530,960	653,418	926,104	236,939
Intrafund Transfers	1,226,624	1,184,104	1,326,955	1,530,663	1,335,666
Contingencies	-	-	-	41,387	7,677,541
Total Appropriations	111,485,299	112,112,822	104,917,758	120,905,432	137,472,714
NCC	4,040,821	3,996,531	3,396,063	4,289,618	5,305,931
General Fund Contribution	5,327,188	4,317,421	5,213,624	4,821,187	4,954,437
FTE's	708	620	595	595	598

HEALTH AND HUMAN SERVICES TEN YEAR

10 Year Variance		
	\$ Change	% Change
Taxes	546,541	15%
Licenses, Permits	213,566	74%
Fines, Forfeitures	318,639	114%
Use of Funds	(142,339)	-67%
State	(8,889,848)	-27%
Federal	25,367,833	113%
Other Governmental	1,298,517	535%
Charges for Service	3,014,706	29%
Misc.	707,455	80%
Other Financing Sources	10,051,690	88%
Use of Fund Balance	5,918,792	N/A
Total Revenue	38,405,552	46%
Salaries	11,849,065	58%
Benefits	6,531,374	69%
Services & Supplies	21,189,568	80%
Other Charges	11,484,700	56%
Fixed Assets	(159,403)	-26%
Operating Transfers	191,697	424%
Intrafund Transfers	264,306	25%
Contingencies	7,677,541	N/A
Total Appropriations	59,028,848	75%
NCC	3,424,987	182%
General Fund Contribution	3,083,702	165%
FTE's	(66)	-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 County of El Dorado 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: 18.00 FTE

Extra Help: \$12,500

Total Appropriations: \$2,493,172

Total Revenues: \$1,410,914

Net County Cost: \$1,082,258

For both the Western Slope and South Lake Tahoe areas of the County, Animal Services provides mandated services such as 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.

Extra help funding is for a part-time Veterinarian. Animal Services 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

PUBLIC HEALTH

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 mandated to provide rabies control services and having the Veterinarian enables rabies clinics to be offered at the shelter. Revenues in this program comes from licensing, fees for services, court fines, transfers per the MOU with DOT, State Sales Tax Realignment, and contract payments from the City of Placerville and City of South Lake Tahoe.

Fund Type 11 - Public Health Programs

Public Health (PH) Administration

Positions: 16.37 FTE
Extra Help: \$54,220

Total Appropriations: \$4,046,317
Total Revenues: \$4,046,317
Net County Cost: \$0

This section includes the administrative and fiscal support to the Public Health 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. Revenues include reimbursement of administrative costs for services provided to programs within Public Health. The amount budgeted for extra help is related to staff providing contract development support and other analytical special projects that are of limited time duration.

Communicable Disease (CD), Vital Stats, & Public Health Preparedness

Positions: 14.45 FTE
Extra Help: \$40,200

Total Appropriations: \$2,764,790
Total Revenues: \$2,764,790
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 primarily for support to be provided for vaccinations and seasonal flu clinics from extra help staff. Revenues in these programs include PH Realignment, health fees, State funding, Alpine County contract revenue, and Federal funding.

Community Nursing

Positions: 20.15 FTE
Extra Help: \$45,600

Total Appropriations: \$3,270,523
Total Revenues: \$3,270,523
General Fund Contribution: \$442,312

The Public Health nurses and associated staff provide community/school based skilled early intervention and case management services designed to improve health outcomes, reduce disease incidence and protect the public from vaccine preventable illness with special emphasis on women of child bearing age and medically fragile children. In addition the Public Health Nurses provide direct support to preparedness and communicable disease areas related to mitigation efforts as appropriate. These activities are accomplished through administration of

PUBLIC HEALTH

the following core programs: 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 a State and Federal mandate of Medi-Cal), Health Care for Children in Foster Care, Child Lead Poisoning Prevention Program, High Risk CPS Intervention and Immunization campaigns. Extra help funding is for public health nursing staff to assist with seasonal flu clinics, the new State mandate related to the Pertussis vaccine in school age children, and to assist with the CHDP program. 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 Services Realignment, County General Fund (required match), Health Fees, transfer from Human Services, and State and Federal funding.

AIDS and HIV Programs

Positions: 0.10 FTE

Extra Help: \$0

Total Appropriations: \$205,228

Total Revenues: \$205,228

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: 1.00 FTE

Extra Help: \$8,000

Total Appropriations: \$429,682

Total Revenues: \$429,682

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). Extra help is related to intermittent support to lab when the director is off site. Revenue in this program comes from health fees, the State, transfer from various County departments for services, and PH Realignment.

Emergency Medical Services Agency (EMS) and EMS Fund

Positions: 3.45 FTE

Extra Help: \$81,000

Total Appropriations: \$1,147,403

Total Revenues: \$1,147,403

General Fund Contribution: \$501,318

The EMS Agency 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 EMS Agency 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 EMS Agency 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 EMS Agency is also responsible for management of the Medical Marijuana Identification Card program. The General Fund contribution reflects County support (from Department 15) for EMS Agency services. This section also includes the EMS Fund which receives court fines that fund

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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: \$3,243,596

Total Revenues: \$3,243,596

General Fund Contribution: \$3,043,596

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. Revenue in this program includes County General Fund and State and local program Realignment (SLPR) match.

Tobacco Settlement Programs

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$360,000

Total Revenues: \$360,000

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.

Alcohol and Drug Programs

Positions: 4.15 FTE

Extra Help: \$85,700

Total Appropriations: \$1,855,799

Total Revenues: \$1,855,799

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 drug court activities. The amount budgeted for extra help is for assist with grant activities and state reporting requirements. The General Fund Contribution reflects required County match (from Department 15) for ADP program. Revenues in these programs include State and Federal funding, miscellaneous revenues, court fines, and required County match from the General Fund.

Health Promotions

Positions: 3.65 FTE

Extra Help: \$73,057

Total Appropriations: \$568,500

Total Revenues: \$568,500

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 existing extra help staff to assist with limited

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grant requirements based on expertise in this area. Revenues in these programs include marriage licenses, court fines, Federal funding, and grant funding.

County Medical Services Program (CMSP)

Positions: 0.0 FTE

Extra Help: \$0

Total Appropriations: \$3,768,780

Total Revenues: \$3,768,780

General Fund Contribution: \$233,492

El Dorado County ensures medical care is provided for medically indigent adults in our communities through contractual participation with 38 other counties in the County Medical Services Program (CMSP). 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 oversees 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: 0.85 FTE

Extra Help: \$20,000

Total Appropriations: \$154,000

Total Revenues: \$154,000

Net County Cost: \$0

This program provides services targeted at tobacco use prevention and cessation. The amount budgeted for Extra help is related to limited support of the grant work, which varies each year of the grant. Revenues in these programs come from State tobacco funds available through AB 75 and the 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: \$21,342,580

Total Revenues: \$21,342,580

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, and contract payments from the Miwok Tribe.

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Financial Charts

Source of Funds

Taxes (\$4,144,320): Property Taxes and Special Tax (primarily in CSA 7) for ambulance/pre-hospital medical services.

Licenses and Permits (\$503,600): Revenues from marriage licenses (\$115,000), and dog licenses and kennel licenses (\$388,600).

Fines and Penalties

(\$597,074): The majority of this revenue is related to court fines received in Alcohol/Drug Programs and the EMS Fund (\$548,374), with the remainder from penalties on taxes in the CSA's (\$18,000) and fines received by Animal Services (\$30,700).

Use of Money and Property (\$25,000): Anticipated interest earnings in the CSA budgets based on fund balance and cash flow estimates.

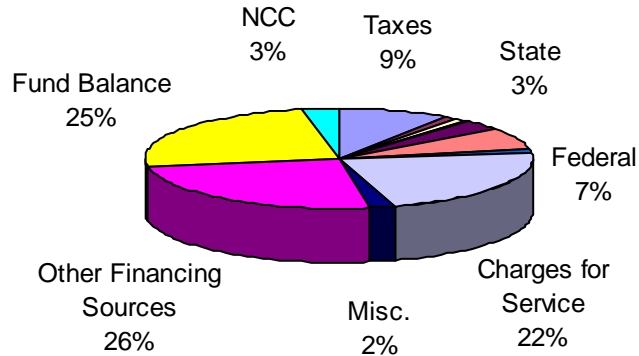
State Intergovernmental (\$1,582,084): State funding received for Public Health Preparedness (PHP), Community Nursing Services, AIDS, Lab, Alcohol and Drug Programs, programs related to tobacco (\$1,553,084) and Homeowner Property Tax Relief in the CSA's (\$29,000).

Federal Intergovernmental (\$3,005,762): Estimated Federal revenue primarily to fund Medi-Cal Administrative Activities (MAA) program, Public Health Preparedness programs, community nursing services, AIDS, and ADP programs.

Other Governmental (\$617,396): Estimated other governmental revenue for Hospital Preparedness (HPP), community nursing programs, and EMS Program (\$185,000). Also from contracts with the City of Placerville, the City of SLT, Alpine County and Tahoe Conservancy for provision of Animal Services (\$432,396).

Charges for Services (\$10,201,365): Primarily consisting of the following:

- Ambulance Services in CSA 3 and CSA 7 (\$8,334,500)
- Special Assessments in CSA 3 (\$562,682)
- Impounds and Adoptions in Animal Services (\$288,300)
- Health fees (\$148,080)
- 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 (\$117,005), DOT for dead animal pickup services (\$52,000)



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- Inter-fund transfers for administrative indirect charges between programs within Public Health (\$559,550).

Miscellaneous (\$1,066,678): Revenue in the CSAs primarily from the Miwok Tribe contract (\$547,378), funding for First 5 Program related to the ACCEL and Children’s Health initiatives (\$430,000), flu clinic service fees in IZ Services (\$17,000), DUI fines in ADP programs (\$34,000), revenue in EMS Program related to the EMT 2010 central registry project (\$19,800), funding from the Vital Records Improvement Project trust for the Vital Statistics program (\$11,500), and fees in Animal Services related to euthanasia & cat carrier sales (\$7,000).

Other Financing Sources (\$11,230,123) include:

- General Fund Contributions to Public Health of \$4,230,513 for the following programs:

Jail/Juvenile Medical (CFMG contract)	\$2,339,403
State and Local Program Realignment (SLPR Match) to fund Jail medical	\$704,192
EMS Agency	\$501,318
CCS Admin & Diagnostics & Healthy Families Programs (match)	\$442,312
Alcohol/Drug Program (match)	\$9,796
CMSP-County Medical Services Program (match)	\$233,492

- Realignment Revenues (\$6,999,610) includes:

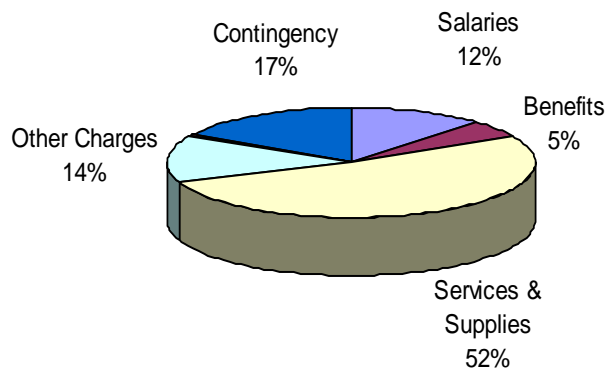
Health VLF and Sales Tax Revenue for Public Health programs	\$6,355,580
Social Services Sales Tax Realignment for Community Nursing Programs	\$436,112
Share of Realignment Sales Tax revenue allocated to Animal Services	\$207,918

Fund Balance (\$11,594,709) – these are estimated fund balances primarily in Public Health funds (\$3,913,009) and CSA funds (\$7,681,700). The Department continues to monitor use of fund balances in current and future years in order to retain appropriate amounts for cash flow purposes.

Net County Cost (\$1,082,258): The Department’s Animal Services program 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 (\$7,753,130): Primarily comprised of regular salaries (\$4,780,963), extra help (\$420,277), overtime (\$53,300), retirement (\$894,490) health insurance (\$1,045,136), retiree health (\$95,535) and workers compensation (\$86,968).



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Services & Supplies (\$23,757,478) primarily for:

- Professional services (\$18,052,533) includes CSA 3 and 7 contracts and ambulance billing services (\$13,701,085); public health contracts primarily related to Alcohol Drug Programs, Jail medical program, EMS payments to physicians and hospitals (\$4,235,398) and Animal Services contracts for veterinary services, disposal services, and livestock shelter and care (\$116,050).
- Special Department Expense/Special Projects (\$4,339,821) including appropriations from Public Health fund balance for operational contingencies for unanticipated Public Health needs or emergencies, or amounts that are intended to be used in future fiscal years or that are anticipated to be returned to State (based on non use in grant period) (\$1,846,123); appropriations for such items as feed, medical supplies, microchips, etc. in the Animal Services program (\$70,040). Special Projects expense is primarily related to the CSA 7 program for undetermined special projects and operational contingencies (\$2,423,658).
- Operational costs including insurance (\$137,058); transportation, vehicle and fuel costs (\$238,577); building rents (\$226,331); medical/dental/lab supplies (\$114,648); utilities (\$148,724), and office expenses/postage (\$97,134).

Other Charges (\$6,291,347): Primarily comprised of Support and Care of Persons (\$4,283,786) for payments to contract providers mostly within community nursing services, AIDS, Indigent/Institutional Care, and the CMSP programs; inter-fund expenditures (\$1,661,839) for services between funds within the division (including Public Health's administrative cost allocation) as well as for other departmental and cost applied charges for such services as IT mainframe, network and programming support, accounting and audit support, central stores/mail/courier services; and County A-87 charges (\$345,722).

Fixed Assets (\$129,500): Includes security system replacement at various Public Health facilities (\$71,100), office/conference room reconfigurations (\$5,000), two camper shells for Animal Service trucks due to scheduled vehicle replacements (\$7,000), computer equipment purchase/replacement primarily related to the planned replacement of aged Servers, Tape Backup Units, Domain Controllers, printers (\$44,800); and an air conditioning unit replacement for the computer server room (\$1,600). Computer equipment is primarily funded by non-General Fund sources with the exception of a share of costs for computer equipment used by Animal Services.

Operating Transfers Out (\$6,000) related to the planned replacement of two Animal Service vehicles and the necessary upgrades to those vehicles related to staff safety.

Intrafund Transfers (\$2,518,782) and Abatements (-\$2,434,642) netting to \$84,141: In Animal Services this is primarily comprised of County cost applied charges such as IT mainframe and network support, telephone charges, 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 (\$7,628,774): Comprised of various Public Health program carry-over fund balances that are appropriated for the current year in order to create a prudent

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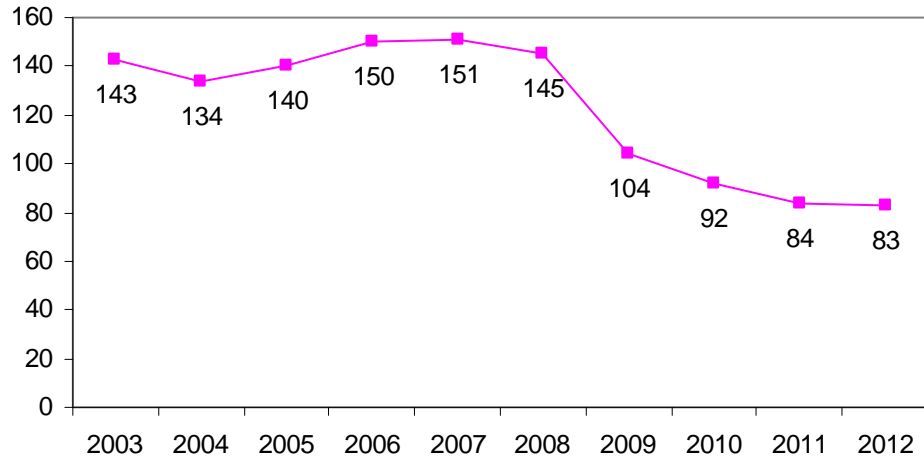
reserve and to improve cash flow (\$3,239,010); and estimated CSA carry over fund balance that is not anticipated to be used by the CSAs during the fiscal year (\$4,389,764).

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 123 FTEs. The recommended staff allocation for FY 2011-12

is 82.67 FTEs which is approximately 33% below the 10 year average. The allocations are split as follows: 71.62 FTEs on the West Slope and 11.05 FTEs at South Lake Tahoe. Staff allocations include 64.17 FTEs for Public Health Programs, 0.5 FTEs for County Service Areas 3 & 7, and 18 FTEs for Animal Services.



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Chief Administrative Office Comments

The Recommended Budget for the Public Health Division of the Health Services Department is \$45,650,369 with a Net County Cost of \$1,082,258 for Animal Services and a General Fund contribution of \$4,230,513 for other programs (see detail in Source of Funds section above).

Animal Services – General Fund

The Recommended Budget for Animal Services represents an increase of \$211,391 or 18% in revenues and a decrease of \$27,286 or 1% in appropriations when compared to the FY 2010-11 budget. As a result, the Net County Cost is decreased by \$238,677 or 18% and is \$366,504 below the Net County Cost target established by the Chief Administrative Office.

The increase in revenues is associated with the recently adopted Animal Services fee schedule that went into effect on April 1, 2011. The Department is monitoring the impact of the new fee schedule in the final quarter of FY 2010-11 and will make any necessary adjustments to revenues in the Addenda process. Appropriations reflect a decrease primarily related to the full year savings of positions eliminated in FY 2010-11 and a reduction of \$20,090 in retirement due to the anticipated employee partial pick-up of retirement costs.

The FY 2011-12 Recommended Budget includes assumptions regarding Public Health administrative cost allocations that are currently under review by the CAO and Auditor-Controller and will be presented to the Board of Supervisors for approval. Should there be any changes required as a result of decisions made regarding cost allocations, the Department will include the changes in the Addenda process.

A key issue for Animal Services is the West Slope Shelter construction project. Operations continue to be impacted by the need to operate out of multiple West Slope facilities as well as by the layout and physical limitations of the interim shelter. Staff will continue to coordinate with DOT to support the shelter project activities as may be approved by the Board.

Fixed Assets:

The Department has requested a number of fixed asset items totaling \$20,745 for Animal Services. The items are detailed in the Uses of Funds section above and include two camper shells for animal services replacement vehicles and a prorated share of computer equipment replacements for servers, a domain controller and a back up tape device. (The use of camper shells for vehicles in the Tahoe basin provides a more functional vehicle option than changing out the truck boxes as was done in previous fiscal years. One of the truck boxes on the existing trucks will be removed and used on a West Slope vehicle that is also scheduled for replacement this fiscal year.)

Recommended Staffing Changes:

The Department is not proposing any changes to current staffing levels for this program.

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Public Health– Fund Type 11

The Recommended Budget for Public Health programs has decreased by \$1,789,820 or 7.6%. This decrease is primarily related to state and federal funding reductions in Alcohol Drug programs as well as the completion of a number of grant funded programs in FY 2010-11. The budget includes a General Fund contribution of \$4,230,513 for various programs (see detail in Source of Funds section above).

Decreases to appropriations offset the reduction in program revenues and consist primarily of a reduction in salaries and benefits of \$348,531 related the reassignment of staff to funded programs within the Mental Health Division and the reduction in retirement due to the anticipated employee partial pick-up of retirement costs, and a reduction of \$1,209,307 in services and supplies related to contract expenditures and completed FY 2010-11 project activities.

The FY 2011-12 Recommended Budget includes assumptions regarding Public Health administrative cost allocations that are currently under review by the CAO and Auditor-Controller and will be presented to the Board of Supervisors for approval. Should there be any changes required as a result of decisions made regarding cost allocations, the Department will include the changes in the Addenda process.

Fixed Assets:

The Department has requested a number of fixed asset items for Public Health programs totaling \$108,755. The items are detailed in the Uses of Funds section above and are funded primarily by realignment funds. Included are security system replacements at multiple office locations (\$71,100) and computer equipment replacement (\$31,055).

Recommended Staffing Changes:

The Health Services Department is requesting a number of position additions/deletions that better align personnel allocations with the current funding, administrative and programmatic requirements of the Department. The changes to personnel allocations result in no net change to the overall total FTEs for the Department but shift 1.43 FTEs to funded programs within the Mental Health Division. Position changes are detailed on the Personnel Allocation table.

CSA #3, CSA #7 and Ambulance Billing – Fund Type 12

The Recommended Budget for the CSA programs has decreased \$734,051 or 3.3%. Revenues for CSA #3 and CSA #7 pre-hospital medical services and ambulance billing programs include charges for services (primarily ambulance services), assessments and taxes; and contract payments from the Miwok Tribe.

The decrease in revenues is primarily related to a one-time return of \$517,120 from the JPA in CSA #7 that was included in the FY 2010-11 Adopted Budget but is not reflected in FY 2011-12. This return of funds was based on the results of preliminary audit reports however the audit review is still in process so no return of funds has been anticipated in the FY 2011-12 budget. Property tax revenues are decreasing by \$92,280 and are consistent with countywide property tax projections that reflect a 4% decrease from projected current year actuals. Revenues from ambulance service charges and other miscellaneous sources are expected to increase by \$42,430 however revenues from fund balance have decreased by \$167,080 based on projected

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fund balance available at the end of FY 2010-11 for the CSA's. Decreases to appropriations have been made to reflect projected contracted service costs for the West Slope and Cal Tahoe JPA's as well as the ambulance billing service contract.

Appropriations include \$593,244 for the second year of contributions to local Fire Districts as well as approximately \$100,000 for Public Health administrative cost allocations. As noted above, cost allocations are currently under review by the CAO and Auditor-Controller and will be presented to the Board of Supervisors for approval. Should there be any changes required as a result of decisions made regarding cost allocations, the Department will include the changes in the Addenda process.

The Department has developed a multi-year forecasting tool for use by the West Slope and Cal-Tahoe JPAs and staff to work collaboratively in developing and maintaining an annual balanced operational budget for the CSAs. The forecasting tool enables the Department and 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 Five Year Forecast for CSA #3 reflects balanced budgets through FY 2014-15. For CSA #7, the Five Year Forecast shows a required use (depletion) of fund balance in the current and future fiscal years:

CSA #7 Five Year Forecast	FY 11/12	FY 12/13	FY 13/14	FY 14/15
Revenues	\$ 11,142,023	\$ 10,948,328	\$ 10,955,091	\$ 10,963,253
Operating Expenditures	11,521,421	11,513,760	11,514,762	11,517,583
Revenues Less Expenditures (Use of Fund Balance)	(379,398)	(565,432)	(559,671)	(554,330)
One-Time Expenditures (Fire Districts)	593,244	-	-	-
Total Use of Fund Balance	\$ (972,642)	\$ (565,432)	\$ (559,671)	\$ (554,330)
Projected Fund Balance at June 30	\$ 5,423,658	\$ 4,858,226	\$ 4,298,555	\$ 3,744,225
<i>Portion of Fund Balance required to be held in contingency</i>	<i>\$ 3,000,000</i>	<i>\$ 3,000,000</i>	<i>\$ 3,000,000</i>	<i>\$ 3,000,000</i>
<i>Fund balance over/(under) contingency</i>	<i>\$ 2,423,658</i>	<i>\$ 1,858,226</i>	<i>\$ 1,298,555</i>	<i>\$ 744,225</i>

The forecast above indicates a structural budget problem of approximately \$380,000 for FY 2011-12 when one-time expenditures are excluded, and \$560,000 in future fiscal years. If the current revenue and expenditure trends continue, fund balance will be used each year and ultimately depleted. The contract between the County and the West Slope JPA requires that a minimum fund balance of \$3,000,000 be maintained in CSA #7 unless a reduced amount is approved by the County Board of Supervisors. This amount is included in the Five Year Forecast with no reductions. The Department is reviewing options to address the structural deficit and achieve balanced operational budgets for CSA #7 in the current and future years.

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Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0200	LICENSE: ANIMAL	226,000	232,000	360,100	360,100	128,100
0201	LICENSE: VISCIOUS/DANGEROUS DOG	8,800	9,050	12,600	12,600	3,550
0202	KENNEL PERMITS	7,700	7,700	15,900	15,900	8,200
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	242,500	248,750	388,600	388,600	139,850
0320	COURT FINE: OTHER	17,500	17,500	30,700	30,700	13,200
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	17,500	17,500	30,700	30,700	13,200
1200	REV: OTHER GOVERNMENTAL AGENCIES	488,455	494,183	432,396	432,396	-61,787
1206	REV: SLT SURCHARGE	6,303	0	0	0	0
CLASS: 12	REV: OTHER GOVERNMENTAL	494,758	494,183	432,396	432,396	-61,787
1560	HUMANE: SERVICES	0	0	3,000	3,000	3,000
1561	HUMANE: IMPOUNDS	90,000	90,000	166,100	166,100	76,100
1562	HUMANE: ADOPTIONS	98,000	101,000	117,600	117,600	16,600
1563	HUMANE: MICROCHIPS	600	600	600	600	0
1564	HUMANE: RESTITUTION	1,000	1,000	1,000	1,000	0
1740	CHARGES FOR SERVICES	4,000	4,000	4,000	4,000	0
1800	INTERFND REV: SERVICE BETWEEN FUND	52,000	52,000	52,000	52,000	0
CLASS: 13	REV: CHARGE FOR SERVICES	245,600	248,600	344,300	344,300	95,700
1940	MISC: REVENUE	7,033	7,033	7,000	7,000	-33
CLASS: 19	REV: MISCELLANEOUS	7,033	7,033	7,000	7,000	-33
2027	OPERATING TRSNF IN: SALES TAX	185,291	183,457	207,918	207,918	24,461
CLASS: 20	REV: OTHER FINANCING SOURCES	185,291	183,457	207,918	207,918	24,461
TYPE: R SUBTOTAL		1,192,682	1,199,523	1,410,914	1,410,914	211,391

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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
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	772,786	799,353	756,309	756,309	-43,044
3001	TEMPORARY EMPLOYEES	11,246	12,500	12,500	12,500	0
3002	OVERTIME	36,396	25,000	27,000	27,000	2,000
3003	STANDBY PAY	23,724	22,000	25,000	25,000	3,000
3004	OTHER COMPENSATION	17,158	15,186	6,720	6,720	-8,466
3005	TAHOE DIFFERENTIAL	13,170	12,000	12,000	12,000	0
3020	RETIREMENT EMPLOYER SHARE	156,415	161,460	141,369	141,369	-20,091
3022	MEDI CARE EMPLOYER SHARE	11,789	11,765	11,140	11,140	-625
3040	HEALTH INSURANCE EMPLOYER SHARE	201,136	193,898	228,705	228,705	34,807
3041	UNEMPLOYMENT INSURANCE EMPLOYER	14,489	14,826	14,490	14,490	-336
3042	LONG TERM DISABILITY EMPLOYER SHARE	2,868	2,868	2,712	2,712	-156
3043	DEFERRED COMPENSATION EMPLOYER	400	400	400	400	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	21,031	21,031	21,031	21,031	0
3060	WORKERS' COMPENSATION EMPLOYER	29,443	29,443	28,402	28,402	-1,041
3080	FLEXIBLE BENEFITS	2,000	2,000	2,000	2,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	1,314,051	1,323,730	1,289,778	1,289,778	-33,952
4020	CLOTHING & PERSONAL SUPPLIES	9,300	9,300	8,600	8,600	-700
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,877	5,040	5,040	5,040	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	734	1,200	750	750	-450
4080	HOUSEHOLD EXPENSE	5,436	4,500	4,500	4,500	0
4085	REFUSE DISPOSAL	9,748	9,000	9,000	9,000	0
4086	JANITORIAL / CUSTODIAL SERVICES	14,516	16,200	16,200	16,200	0
4100	INSURANCE: PREMIUM	47,767	47,766	49,664	49,664	1,898
4140	MAINT: EQUIPMENT	972	900	900	900	0
4143	MAINT: SERVICE CONTRACT	2,770	3,307	3,349	3,349	42
4144	MAINT: COMPUTER	10,150	10,150	8,000	8,000	-2,150
4162	VEH MAINT: SUPPLIES	6,500	10,500	9,000	9,000	-1,500
4164	VEH MAINT: TIRE & TUBES	250	250	1,500	1,500	1,250
4180	MAINT: BUILDING & IMPROVEMENTS	2,500	2,000	2,000	2,000	0
4220	MEMBERSHIPS	425	425	425	425	0
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	445	445	445	445	0
4260	OFFICE EXPENSE	7,700	6,500	7,500	7,500	1,000
4261	POSTAGE	6,900	6,800	7,500	7,500	700
4262	SOFTWARE	0	0	2,040	2,040	2,040
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	220	220	320	320	100
4264	BOOKS / MANUALS	614	614	614	614	0
4266	PRINTING / DUPLICATING SERVICES	1,250	1,250	2,450	2,450	1,200
4300	PROFESSIONAL & SPECIALIZED SERVICES	100,039	105,000	111,000	111,000	6,000
4313	LEGAL SERVICES	4,696	3,500	4,500	4,500	1,000
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	5,528	4,900	5,400	5,400	500
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	106,827	114,397	101,040	101,040	-13,357
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	6,100	6,100	7,540	7,540	1,440
4463	EQUIP: TELEPHONE & RADIO	2,000	2,000	2,000	2,000	0
4500	SPECIAL DEPT EXPENSE	63,038	68,000	70,040	70,040	2,040
4503	STAFF DEVELOPMENT	1,450	1,450	1,450	1,450	0
4529	SOFTWARE LICENSE	1,320	1,320	1,320	1,320	0
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	67,677	65,000	64,000	64,000	-1,000
4606	FUEL PURCHASES	51,613	49,000	65,000	65,000	16,000
4620	UTILITIES	63,000	64,318	65,965	65,965	1,647
CLASS: 40 SERVICE & SUPPLIES		611,112	627,102	644,802	644,802	17,700
5300	INTERFUND: SERVICE BETWEEN FUND TYPES	491,168	491,051	455,707	455,707	-35,344
CLASS: 50 OTHER CHARGES		491,168	491,051	455,707	455,707	-35,344
6040	FIXED ASSET: EQUIPMENT	0	0	7,000	7,000	7,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	3,600	3,600	13,745	13,745	10,145
CLASS: 60 FIXED ASSETS		3,600	3,600	20,745	20,745	17,145
7001	OPERATING TRANSFERS OUT: FLEET	0	0	6,000	6,000	6,000
CLASS: 70 OTHER FINANCING USES		0	0	6,000	6,000	6,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	200	200	200	200	0
7210	INTRAFND: COLLECTIONS	474	500	800	800	300
7220	INTRAFND: TELEPHONE EQUIPMENT &	18,886	19,200	17,500	17,500	-1,700
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	2,500	2,500	2,500	2,500	0
7223	INTRAFND: MAIL SERVICE	3,500	3,500	3,413	3,413	-87
7224	INTRAFND: STORES SUPPORT	2,799	2,799	2,409	2,409	-390
7225	INTRAFND: CENTRAL DUPLICATING	1,750	1,600	1,599	1,599	-1
7227	INTRAFND: MAINFRAME SUPPORT	13,282	13,282	12,721	12,721	-561
7229	INTRAFND: PC SUPPORT	357	0	0	0	0
7231	INTRAFND: IS PROGRAMMING SUPPORT	643	1,000	1,000	1,000	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	2,000	2,000	2,500	2,500	500
7234	INTRAFND: NETWORK SUPPORT	28,394	28,394	30,121	30,121	1,727
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	0	1,377	1,377	1,377
CLASS: 72 INTRAFUND TRANSFERS		74,785	74,975	76,140	76,140	1,165
TYPE: E SUBTOTAL		2,494,716	2,520,458	2,493,172	2,493,172	-27,286
FUND TYPE: 10 SUBTOTAL		1,302,034	1,320,935	1,082,258	1,082,258	-238,677

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: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0261 LICENSE: MARRIAGE	115,000	115,000	115,000	115,000	0
CLASS: 02 REV: LICENSE, PERMIT, & FRANCHISES	115,000	115,000	115,000	115,000	0
0320 COURT FINE: OTHER	155,535	153,376	151,052	151,052	-2,324
0324 COURT FINE: EMS COUNTY	43,822	47,822	40,235	40,235	-7,587
0325 COURT FINE: EMS ADMINISTRATION	0	0	44,577	44,577	44,577
0326 COURT FINE: EMS PHYSICIAN	238,291	248,160	218,380	218,380	-29,780
0327 COURT FINE: EMS HOSPITAL	102,711	106,965	94,130	94,130	-12,835
CLASS: 03 REV: FINE, FORFEITURE & PENALTIES	540,359	556,323	548,374	548,374	-7,949
0400 REV: INTEREST	6,406	0	0	0	0
CLASS: 04 REV: USE OF MONEY & PROPERTY	6,406	0	0	0	0
0640 ST: CCS CA CHILDREN SERVICES	436,803	461,173	452,709	452,709	-8,464
0670 ST: TUBERCULOSIS CONTROL	500	5,000	5,000	5,000	0
0680 ST: HEALTH	98,873	180,048	97,086	97,086	-82,962
0681 ST: HEALTH CHDP - CHILD DISABLITY PREVNTN	7,572	7,572	8,101	8,101	529
0687 ST: HEALTH DISCRETIONARY GENERAL FUND	325,846	326,582	309,484	309,484	-17,098
0688 ST: HEALTH MEDI CAL GENERAL FUND	297,077	375,721	287,160	287,160	-88,561
0689 ST: HEALTH PERINATAL GENERAL FUND	67,398	67,329	67,544	67,544	215
0690 ST: PERINATAL MEDI CAL GENERAL FUND	18,620	0	0	0	0
0691 ST: SUBSTANCE ABUSE/CRIME PREVENTION	-26,912	0	0	0	0
0760 ST: CORRECTIONS	12,000	12,000	12,000	12,000	0
0895 ST: AB75 TOBACCO	144,120	150,000	154,000	154,000	4,000
0908 ST: TOBACCO SETTLEMENT FUND	160,000	160,000	160,000	160,000	0
CLASS: 05 REV: STATE INTERGOVERNMENTAL	1,541,897	1,745,425	1,553,084	1,553,084	-192,341
1100 FED: OTHER	1,140,288	1,069,273	711,907	711,907	-357,366
1101 FED: BLOCK GRANT REVENUES	1,499,925	1,533,542	1,546,717	1,546,717	13,175
1107 FED: MEDI CAL	799,079	831,126	747,138	747,138	-83,988
1108 FED: PERINATAL MEDI CAL	1,374	0	0	0	0
CLASS: 10 REV: FEDERAL INTERGOVERNMENTAL	3,440,666	3,433,941	3,005,762	3,005,762	-428,179
1200 REV: OTHER GOVERNMENTAL AGENCIES	-21,600	119,400	185,000	185,000	65,600
CLASS: 12 REV: OTHER GOVERNMENTAL	-21,600	119,400	185,000	185,000	65,600
1603 VITAL HEALTH STATISTIC FEE	44,300	42,300	40,300	40,300	-2,000
1620 HEALTH FEES	109,630	122,260	107,780	107,780	-14,480
1622 PRIVATE INSURANCE	5,000	2,000	2,000	2,000	0
1650 CCS - CA CHILDREN SERVICES	220	220	220	220	0
1686 AMBULANCE SERVICES	203	0	0	0	0
1800 INTERFND REV: SERVICE BETWEEN FUND	903,573	930,140	801,055	801,055	-129,085
1817 INTERFND REV: DETENTION MEDICAL	0	8,529	8,528	8,528	-1
1830 INTERFND REV: ALLOCATED	5,000	0	0	0	0
CLASS: 13 REV: CHARGE FOR SERVICES	1,067,926	1,105,449	959,883	959,883	-145,566
1940 MISC: REVENUE	512,951	751,634	512,300	512,300	-239,334
CLASS: 19 REV: MISCELLANEOUS	512,951	751,634	512,300	512,300	-239,334
2020 OPERATING TRANSFERS IN	4,115,181	4,183,921	4,230,513	4,230,513	46,592
2021 OPERATING TRANSFERS IN: VEHICLE LICENSE	4,979,585	5,122,657	5,140,061	5,140,061	17,404
2027 OPERATING TRSNF IN: SALES TAX	1,558,689	1,527,776	1,651,631	1,651,631	123,855
CLASS: 20 REV: OTHER FINANCING SOURCES	10,653,455	10,834,354	11,022,205	11,022,205	187,851
2100 RESIDUAL EQUITY TRANSFERS IN	803,833	117,270	0	0	-117,270
CLASS: 21 RESIDUAL EQUITY TRANSFERS	803,833	117,270	0	0	-117,270
0001 FUND BALANCE	0	4,825,641	3,913,009	3,913,009	-912,632
CLASS: 22 FUND BALANCE	0	4,825,641	3,913,009	3,913,009	-912,632
TYPE: R SUBTOTAL	18,660,893	23,604,437	21,814,617	21,814,617	-1,789,820

PUBLIC HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	4,049,562	4,271,317	3,996,471	3,996,471	-274,846
3001	TEMPORARY EMPLOYEES	394,195	267,000	407,777	407,777	140,777
3002	OVERTIME	23,142	21,300	26,300	26,300	5,000
3003	STANDBY PAY	7,971	8,112	10,000	10,000	1,888
3004	OTHER COMPENSATION	107,445	115,679	87,917	87,917	-27,762
3005	TAHOE DIFFERENTIAL	21,111	23,912	18,000	18,000	-5,912
3006	BILINGUAL PAY	22,335	25,940	19,700	19,700	-6,240
3020	RETIREMENT EMPLOYER SHARE	811,479	860,842	747,935	747,935	-112,907
3022	MEDI CARE EMPLOYER SHARE	65,181	63,110	58,360	58,360	-4,750
3040	HEALTH INSURANCE EMPLOYER SHARE	758,791	840,328	808,254	808,254	-32,074
3041	UNEMPLOYMENT INSURANCE EMPLOYER	58,184	63,999	55,857	55,857	-8,142
3042	LONG TERM DISABILITY EMPLOYER SHARE	15,662	15,428	14,424	14,424	-1,004
3043	DEFERRED COMPENSATION EMPLOYER	17,179	17,643	17,028	17,028	-615
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	70,206	70,207	73,715	73,715	3,508
3060	WORKERS' COMPENSATION EMPLOYER	83,906	83,906	58,454	58,454	-25,452
3080	FLEXIBLE BENEFITS	19,800	19,800	19,800	19,800	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	6,526,149	6,768,523	6,419,992	6,419,992	-348,531
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,585	3,200	4,850	4,850	1,650
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,808	5,595	4,295	4,295	-1,300
4060	FOOD AND FOOD PRODUCTS	1,583	5,975	2,200	2,200	-3,775
4080	HOUSEHOLD EXPENSE	50	1,000	1,000	1,000	0
4083	LAUNDRY	2,755	3,400	3,760	3,760	360
4085	REFUSE DISPOSAL	5,227	6,300	5,395	5,395	-905
4086	JANITORIAL / CUSTODIAL SERVICES	6,953	6,547	6,797	6,797	250
4100	INSURANCE: PREMIUM	54,506	54,502	87,087	87,087	32,585
4140	MAINT: EQUIPMENT	19,280	19,780	16,080	16,080	-3,700
4141	MAINT: OFFICE EQUIPMENT	1,800	2,250	2,250	2,250	0
4143	MAINT: SERVICE CONTRACT	12,607	12,336	12,228	12,228	-108
4144	MAINT: COMPUTER	49,471	60,805	64,660	64,660	3,855
4180	MAINT: BUILDING & IMPROVEMENTS	4,100	6,100	4,100	4,100	-2,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	56,518	88,700	66,818	66,818	-21,882
4201	MEDICAL: FIELD SUPPLY	58,408	47,830	47,830	47,830	0
4220	MEMBERSHIPS	4,425	4,490	3,875	3,875	-615
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	12,866	12,600	13,950	13,950	1,350
4260	OFFICE EXPENSE	47,711	53,157	59,199	59,199	6,042
4261	POSTAGE	10,866	14,350	18,935	18,935	4,585
4262	SOFTWARE	18,080	18,380	11,040	11,040	-7,340
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	4,073	3,750	3,550	3,550	-200
4264	BOOKS / MANUALS	3,185	3,285	3,285	3,285	0
4266	PRINTING / DUPLICATING SERVICES	2,309	3,209	3,909	3,909	700
4300	PROFESSIONAL & SPECIALIZED SERVICES	434,785	544,726	338,794	338,794	-205,932
4313	LEGAL SERVICES	20,000	10,000	10,000	10,000	0
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	3,626,350	3,602,377	3,367,093	3,367,093	-235,284
4327	EMS: HOSPITAL EMERG MEDICAL SERVICE	122,290	126,544	94,130	94,130	-32,414
4328	EMS: PHYSICIAN EMERG MEDICAL SERVICE	283,709	293,578	218,380	218,380	-75,198
4351	JAIL MEDICAL OVERRUNS	207,000	207,000	207,000	207,000	0
4400	PUBLICATION & LEGAL NOTICES	200	850	850	850	0
4420	RENT & LEASE: EQUIPMENT	31,913	39,650	45,300	45,300	5,650
4421	RENT & LEASE: SECURITY SYSTEM	357	0	0	0	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	111,697	93,481	123,805	123,805	30,324

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
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	687	600	600	600	0
4461	EQUIP: MINOR	17,411	7,800	6,850	6,850	-950
4462	EQUIP: COMPUTER	81,600	49,700	29,160	29,160	-20,540
4500	SPECIAL DEPT EXPENSE	402,703	1,948,379	1,598,914	1,598,914	-349,465
4501	SPECIAL PROJECTS	1,900	575,892	247,210	247,210	-328,682
4502	EDUCATIONAL MATERIALS	6,198	11,230	7,665	7,665	-3,565
4503	STAFF DEVELOPMENT	24,670	30,758	27,620	27,620	-3,138
4529	SOFTWARE LICENSE	7,520	7,520	8,000	8,000	480
4600	TRANSPORTATION & TRAVEL	16,761	24,366	23,350	23,350	-1,016
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	53,157	59,856	53,652	53,652	-6,204
4605	RENT & LEASE: VEHICLE	22,289	18,743	20,690	20,690	1,947
4606	FUEL PURCHASES	9,581	8,735	9,655	9,655	920
4620	UTILITIES	102,543	78,110	82,318	82,318	4,208
CLASS: 40	SERVICE & SUPPLIES	5,969,487	8,177,436	6,968,129	6,968,129	-1,209,307
5000	SUPPORT & CARE OF PERSONS	4,072,721	4,100,358	4,283,786	4,283,786	183,428
5300	INTERFND: SERVICE BETWEEN FUND TYPES	592,656	602,507	461,824	461,824	-140,683
5301	INTERFND: TELEPHONE EQUIPMENT &	60,799	69,000	63,650	63,650	-5,350
5304	INTERFND: MAIL SERVICE	5,666	5,665	4,407	4,407	-1,258
5305	INTERFND: STORES SUPPORT	5,378	5,379	3,820	3,820	-1,559
5306	INTERFND: CENTRAL DUPLICATING	19,150	25,150	13,250	13,250	-11,900
5308	INTERFND: MAINFRAME SUPPORT	62,564	62,566	47,693	47,693	-14,873
5314	INTERFND: PC SUPPORT	1,500	0	3,000	3,000	3,000
5316	INTERFND: IS PROGRAMMING SUPPORT	49,085	75,200	31,490	31,490	-43,710
5318	INTERFND: MAINTENANCE BLDG & IMPRV	9,600	6,600	10,200	10,200	3,600
5320	INTERFND: NETWORK SUPPORT	117,906	117,906	147,611	147,611	29,705
CLASS: 50	OTHER CHARGES	4,997,025	5,070,331	5,070,731	5,070,731	400
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	35,000	35,000	71,100	71,100	36,100
6025	LEASEHOLD IMPROVEMENTS	10,000	10,000	0	0	-10,000
6040	FIXED ASSET: EQUIPMENT	18,650	18,650	6,600	6,600	-12,050
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	48,940	45,340	31,055	31,055	-14,285
CLASS: 60	FIXED ASSETS	112,590	108,990	108,755	108,755	-235
7100	RESIDUAL EQUITY TRANSFERS OUT	695,165	44,162	0	0	-44,162
CLASS: 71	RESIDUAL EQUITY TRANSFERS	695,165	44,162	0	0	-44,162
7250	INTRAFND: NOT GEN FUND / SAME FUND	79,238	70,000	8,000	8,000	-62,000
7254	INTRAFND: PUBLIC HEALTH	754,169	802,638	740,244	740,244	-62,394
7256	INTRAFND: TOBACCO SETTLEMENT	258,890	245,213	76,181	76,181	-169,032
7258	INTRAFND: REALIGNMENT FUNDS	687,209	693,190	653,071	653,071	-40,119
7259	INTRAFND: PHD SRF	336,462	355,114	382,617	382,617	27,503
CLASS: 72	INTRAFUND TRANSFERS	2,115,968	2,166,155	1,860,113	1,860,113	-306,042
7384	INTRFND ABATEMENTS: PUBLIC HEALTH	-754,169	-802,639	-740,244	-740,244	62,395
7386	INTRFND ABATEMENTS: TOBACCO	-258,891	-245,215	-76,181	-76,181	169,034
7388	INTRFND ABATEMENTS: REALIGNMENT FUNDS	-687,211	-693,192	-653,071	-653,071	40,121
7389	INTRFND ABATEMENTS: PHD SRF TRANSFERS	-336,463	-355,114	-382,617	-382,617	-27,503
CLASS: 73	INTRAFUND ABATEMENT	-2,036,734	-2,096,160	-1,852,113	-1,852,113	244,047
7700	APPROPRIATION FOR CONTINGENCIES	0	3,364,999	3,239,010	3,239,010	-125,989
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	0	3,364,999	3,239,010	3,239,010	-125,989
TYPE: E	SUBTOTAL	18,379,650	23,604,436	21,814,617	21,814,617	-1,789,819
FUND TYPE: 11	SUBTOTAL	-281,243	-1	0	0	1

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	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	2,557,001	2,557,000	2,471,845	2,471,845	-85,155
0175	TAX: SPECIAL TAX	1,679,600	1,679,600	1,672,475	1,672,475	-7,125
CLASS: 01	REV: TAXES	4,236,601	4,236,600	4,144,320	4,144,320	-92,280
0360	PENALTY & COST DELINQUENT TAXES	18,000	18,000	18,000	18,000	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	18,000	18,000	18,000	18,000	0
0400	REV: INTEREST	27,776	25,000	25,000	25,000	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	27,776	25,000	25,000	25,000	0
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
1310	SPECIAL ASSESSMENTS	564,800	564,800	562,682	562,682	-2,118
1620	HEALTH FEES	100	0	0	0	0
1686	AMBULANCE SERVICES	8,367,706	8,316,000	8,334,500	8,334,500	18,500
CLASS: 13	REV: CHARGE FOR SERVICES	8,932,606	8,880,800	8,897,182	8,897,182	16,382
1940	MISC: REVENUE	521,330	521,331	547,378	547,378	26,047
CLASS: 19	REV: MISCELLANEOUS	521,330	521,331	547,378	547,378	26,047
2100	RESIDUAL EQUITY TRANSFERS IN	517,120	517,120	0	0	-517,120
CLASS: 21	RESIDUAL EQUITY TRANSFERS	517,120	517,120	0	0	-517,120
0001	FUND BALANCE	0	7,848,780	7,681,700	7,681,700	-167,080
CLASS: 22	FUND BALANCE	0	7,848,780	7,681,700	7,681,700	-167,080
TYPE: R SUBTOTAL		14,282,433	22,076,631	21,342,580	21,342,580	-734,051

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: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	27,265	26,841	28,183	28,183	1,342
3002	OVERTIME	10	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	5,433	5,341	5,186	5,186	-155
3022	MEDI CARE EMPLOYER SHARE	368	389	409	409	20
3040	HEALTH INSURANCE EMPLOYER SHARE	7,547	7,480	8,177	8,177	697
3041	UNEMPLOYMENT INSURANCE EMPLOYER	403	403	403	403	0
3042	LONG TERM DISABILITY EMPLOYER SHARE	97	97	101	101	4
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	751	751	789	789	38
3060	WORKERS' COMPENSATION EMPLOYER	240	240	112	112	-128
CLASS: 30	SALARY & EMPLOYEE BENEFITS	42,114	41,542	43,360	43,360	1,818
4041	COUNTY PASS THRU TELEPHONE CHARGES	48	150	100	100	-50
4086	JANITORIAL / CUSTODIAL SERVICES	570	300	600	600	300
4100	INSURANCE: PREMIUM	427	427	307	307	-120
4143	MAINT: SERVICE CONTRACT	32	27	38	38	11
4144	MAINT: COMPUTER	2,000	2,000	2,000	2,000	0
4220	MEMBERSHIPS	900	900	900	900	0
4260	OFFICE EXPENSE	500	500	500	500	0
4261	POSTAGE	3,511	3,500	3,500	3,500	0
4266	PRINTING / DUPLICATING SERVICES	8,392	8,500	8,500	8,500	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	14,128,308	14,715,645	13,701,085	13,701,085	-1,014,560
4400	PUBLICATION & LEGAL NOTICES	125	125	125	125	0
4420	RENT & LEASE: EQUIPMENT	633	600	500	500	-100
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	2,734	1,445	1,486	1,486	41
4501	SPECIAL PROJECTS	0	2,320,743	2,423,658	2,423,658	102,915
4529	SOFTWARE LICENSE	180	180	180	180	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	51	200	200	200	0
4605	RENT & LEASE: VEHICLE	100	300	330	330	30
4606	FUEL PURCHASES	0	100	100	100	0
4620	UTILITIES	497	466	438	438	-28
CLASS: 40	SERVICE & SUPPLIES	14,149,008	17,056,108	16,144,547	16,144,547	-911,561
5240	CONTRIB: NON-CNTY GOVERNMENTAL	600,000	600,000	593,244	593,244	-6,756
5300	INTERFND: SERVICE BETWEEN FUND TYPES	128,313	128,463	105,758	105,758	-22,705
5301	INTERFND: TELEPHONE EQUIPMENT &	4,676	4,900	5,100	5,100	200
5304	INTERFND: MAIL SERVICE	39	39	1,083	1,083	1,044
5305	INTERFND: STORES SUPPORT	34	34	34	34	0
5306	INTERFND: CENTRAL DUPLICATING	50	50	2,500	2,500	2,450
5308	INTERFND: MAINFRAME SUPPORT	384	384	322	322	-62
5310	INTERFND: COUNTY COUNSEL	28,259	10,300	46,000	46,000	35,700
5316	INTERFND: IS PROGRAMMING SUPPORT	8,000	8,000	0	0	-8,000
5320	INTERFND: NETWORK SUPPORT	2,581	2,581	1,868	1,868	-713
5321	INTERFND: COLLECTIONS	9,000	9,000	9,000	9,000	0
: 50	OTHER CHARGES	781,336	763,751	764,909	764,909	1,158
7250	INTRAFND: NOT GEN FUND / SAME FUND	3,570	3,220	3,500	3,500	280
7259	INTRAFND: PHD SRF	625,848	626,455	579,029	579,029	-47,426
CLASS: 72	INTRAFUND TRANSFERS	629,418	629,675	582,529	582,529	-47,146
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-3,570	-3,220	-3,500	-3,500	-280
7389	INTRFND ABATEMENTS: PHD SRF TRANSFERS	-625,848	-626,455	-579,029	-579,029	47,426
CLASS: 73	INTRAFUND ABATEMENT	-629,418	-629,675	-582,529	-582,529	47,146
7700	APPROPRIATION FOR CONTINGENCIES	0	4,215,230	4,389,764	4,389,764	174,534
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	0	4,215,230	4,389,764	4,389,764	174,534
TYPE: E SUBTOTAL		14,972,458	22,076,631	21,342,580	21,342,580	-734,051
FUND TYPE: 12	SUBTOTAL	690,025	0	0	0	0
DEPARTMENT: 40	SUBTOTAL	1,710,816	1,320,934	1,082,258	1,082,258	-238,676

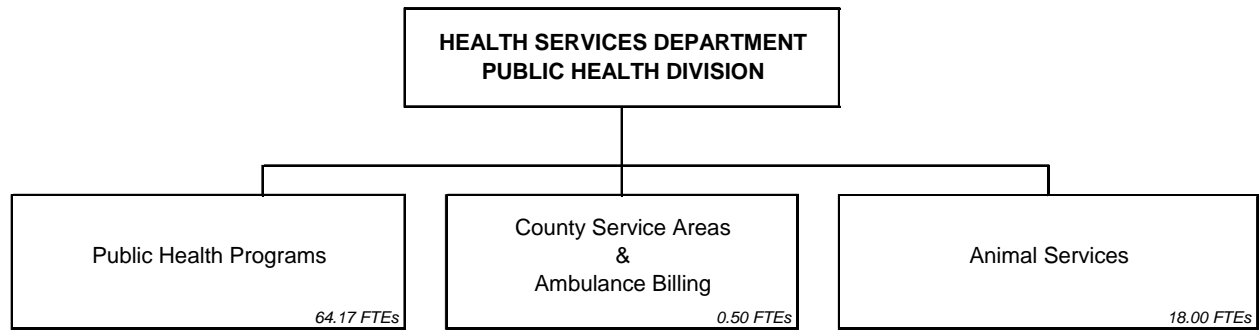
PUBLIC HEALTH

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Health Services	0.47	0.43	0.43	(0.04)
Accountant I/II	3.00	3.00	3.00	-
Administrative Service Officer	1.59	0.86	0.86	(0.73)
Administrative Technician	1.00	1.00	1.00	-
Alcohol and Drug Program Division Mgr	0.90	0.90	0.90	-
Animal Control Officer I/II	6.00	6.00	6.00	-
Assistant Director of Health Services	0.43	0.43	0.43	-
Assistant Director of Public Health	1.00	1.00	1.00	-
Chief Animal Control Officer	1.00	1.00	1.00	-
Chief Fiscal Officer	0.47	0.43	0.43	(0.04)
Community Health Advocate	1.00	1.00	1.00	-
Community Public Health Nursing Div Mgr	1.00	1.00	1.00	-
Department Analyst I/II	3.00	3.00	3.00	-
Disease Investigation & Control Specialist I/II	1.00	1.00	1.00	-
EMS Agency Administrator	1.00	1.00	1.00	-
EMS Agency Medical Director	0.50	0.50	0.50	-
Epidemiologist	1.00	1.00	1.00	-
Executive Assistant	0.47	0.43	0.43	(0.04)
Fiscal Technician	2.00	2.00	2.00	-
Health Education Coordinator	6.60	5.60	5.60	(1.00)
Health Program Manager	0.47	0.44	0.44	(0.03)
Health Program Specialist	3.00	3.00	3.00	-
Kennel Attendant	4.00	4.00	4.00	-
Kennel Supervisor	1.00	1.00	1.00	-
Medical Office Assistant I/II	6.80	6.80	6.80	-
Occupational/Physical Therapist	3.35	3.35	3.35	-
Office Assistant I/II	1.00	1.00	1.00	-
Program Assistant	1.85	1.85	1.85	-
Program Manager	1.00	1.00	1.00	-
Public Health Laboratory Director	1.00	1.00	1.00	-
Public Health Nurse I/II	8.20	8.20	8.20	-
Public Health Officer	1.00	1.00	1.00	-
Public Services Assistant	2.00	2.00	2.00	-
Quality Improvement Coordinator	0.50	0.50	0.50	-
Sr. Accountant	1.00	1.00	1.00	-
Sr. Animal Control Officer	1.00	1.00	1.00	-
Sr. Department Analyst	0.60	1.25	1.25	0.65
Sr. Information Technology Dept Coordinator	1.00	1.00	1.00	-
Sr. Licensed Vocational Nurse	1.00	1.00	1.00	-
Sr. Office Assistant	2.80	2.80	2.80	-
Supervising Animal Control Officer	2.00	2.00	2.00	-
Supervising Health Education Coordinator	3.50	3.30	3.30	(0.20)
Supervising Public Health Nurse	2.00	2.00	2.00	-
Supervising Occupational/Physical Therapist	0.60	0.60	0.60	-
Division Total	84.10	82.67	82.67	(1.43)

Note: Total Recommended Health Services Department allocation is 184.10 FTE. Mental Health Division positions are shown in the Mental Health section of the Recommended Budget Book.

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Director of Health Services	0.43
Asst Director of Health Services	0.43
Accountant I/II	3.00
Administrative Services Offcr	0.86
Administrative Technician	0.50
Alcohol and Drug Prog Div Mgr	0.90
Asst Director of Public Health	1.00
Chief Fiscal Officer	0.43
Community Health Advocate	1.00
Community PH Nursing Div Mgr	1.00
Department Analyst I/II	3.00
Disease Inv & Control Spec I/II	1.00
EMS Agency Administrator	1.00
EMS Agency Medical Director	0.50
Epidemiologist	1.00
Executive Assistant	0.43
Fiscal Technician	2.00
Health Education Coordinator	5.60
Health Program Manager	0.44
Health Program Specialist	2.00
Medical Office Assistant I/II	6.80
Occupl/Physical Therapist	3.35
Office Assistant I/II	1.00
Program Assistant	1.85
Program Manager	1.00
Public Health Lab Director	1.00
Public Health Nurse I/II	8.20
Public Health Officer	1.00
Quality Improvement Coord	0.50
Sr. Accountant	1.00
Sr. Department Analyst	1.25
Sr. IT Dept Coordinator	1.00
Sr. Licensed Voc Nurse	1.00
Sr. Office Assistant	2.80
Supv Health Education Coord	3.30
Supv Occ/Physical Therapist	0.60
Supv Public Health Nurse	<u>2.00</u>
	64.17

Admin Tech	<u>0.50</u>
	0.50

Chief Animal Contr Offcr	1.00
Animal Control Officer I/II	6.00
Health Program Specialist	1.00
Kennel Attendant	4.00
Kennel Supervisor	1.00
Public Services Asst	2.00
Sr. Anim Control Offcr	1.00
Supv Anim Control Offcr	<u>2.00</u>
	18.00

Total FTEs
82.67

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PUBLIC HEALTH

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Taxes	3,597,779	3,836,781	3,986,648	4,419,651	4,834,010
Licenses, Permits	290,034	288,467	154,979	238,469	247,811
Fines, Forfeitures	278,435	263,178	190,875	31,828	33,108
Use of Money	101,570	70,263	96,968	217,999	306,766
State	6,923,954	6,206,119	3,010,999	2,127,446	2,576,187
Federal	2,449,904	2,902,225	3,332,945	3,428,411	2,877,646
Other Governmental	242,777	195,770	555,395	946,494	307,125
Charges for Service	8,103,598	8,299,260	8,457,050	9,056,404	7,912,622
Misc.	240,278	161,666	485,175	400,923	653,726
Other Financing Sources	6,286,043	6,020,611	9,309,983	12,317,305	12,579,619
Use of Fund Balance	-	-	-	-	-
Total Revenue	28,514,372	28,244,340	29,581,017	33,184,930	32,328,620
Salaries	5,513,425	5,420,413	5,546,744	6,613,383	7,311,166
Benefits	1,620,081	2,086,492	2,515,887	3,024,772	3,037,755
Services & Supplies	15,645,028	14,400,960	16,867,042	17,917,266	16,030,781
Other Charges	5,271,530	5,392,525	5,454,262	5,946,090	5,598,669
Fixed Assets	504,084	46,298	66,701	51,460	121,936
Operating Transfers	45,242	-	42,320	1,625,510	110,795
Intrafund Transfers	50,761	56,661	240,649	251,895	63,565
Contingency	-	-	-	-	-
Total Appropriations	28,650,151	27,403,349	30,733,605	35,430,376	32,274,667
NCC - Animal Services	581,145	622,028	691,212	723,928	1,358,074
General Fund Contribution	587,272	605,457	1,257,604	2,699,796	3,785,672
FTE's	143	134	140	150	151
Fund Balance					
Public Health	3,682,142	4,918,833	5,769,677	4,358,614	3,248,214
CSA 3	1,207,091	1,136,159	919,217	909,176	1,133,851
CSA 7	3,424,655	4,011,500	2,390,621	2,292,101	4,589,888

PUBLIC HEALTH

Ten Year History

	07/08	08/09	09/10	10/11	11/12
	Actual	Actual	Actual	Projected	Budget
Taxes	5,020,210	4,555,077	4,409,105	4,236,601	4,144,320
Licenses, Permits	328,479	360,409	340,041	357,500	503,600
Fines, Forfeitures	483,468	558,606	572,285	575,859	597,074
Use of Money	374,481	154,331	35,241	34,182	25,000
State	3,312,862	3,121,262	1,873,052	1,570,897	1,582,084
Federal	3,613,043	3,785,824	3,460,036	3,440,666	3,005,762
Other Governmental	365,454	437,631	516,392	473,158	617,396
Charges for Service	8,128,159	9,539,932	9,510,092	10,246,132	10,201,365
Misc.	655,958	1,508,452	1,255,762	1,041,314	1,066,678
Other Financing Sources	13,940,472	12,176,140	10,309,877	12,159,699	11,230,123
Use of Fund Balance	-	-	450,686	690,025	11,594,709
Total Revenue	36,222,586	36,197,664	32,732,569	34,826,033	44,568,111
Salaries	7,366,116	6,262,178	5,465,015	5,527,516	5,433,876
Benefits	3,118,174	2,846,279	2,307,508	2,354,798	2,319,254
Services & Supplies	18,652,499	19,927,129	19,240,980	20,729,607	23,757,478
Other Charges	5,846,371	5,817,002	5,184,956	6,269,529	6,291,347
Fixed Assets	155,129	14,091	41,557	116,190	129,500
Operating Transfers	340,159	1,300,021	422,479	695,165	6,000
Intrafund Transfers	119,713	83,626	776,439	154,019	84,140
Contingency	-	-	-	-	7,628,774
Total Appropriations	35,598,161	36,250,326	33,438,934	35,846,824	45,650,369
NCC - Animal Services	1,897,912	1,081,297	706,365	1,302,034	1,082,258
General Fund Contribution	3,595,666	2,764,016	3,890,033	3,410,989	3,526,321
FTE's	145	104	92	84	83
Fund Balance					
Public Health	5,045,512	5,084,945	4,825,643	3,913,009	3,239,010
CSA 3	1,273,879	1,262,878	1,328,921	1,285,400	1,389,764
CSA 7	5,174,900	6,238,880	6,519,859	6,396,300	5,423,651

PUBLIC HEALTH

10 Year Variance		
	\$ Change	% Change
Taxes	546,541	15%
Licenses, Permits	213,566	74%
Fines, Forfeitures	318,639	114%
Use of Money	(76,570)	-75%
State	(5,341,870)	-77%
Federal	555,858	23%
Other Governmental	374,619	154%
Charges for Service	2,097,767	26%
Misc.	826,400	344%
Other Financing Sources	4,944,080	79%
Fund Balance	11,594,709	N/A
Total Revenue	16,053,739	56%
Salaries	(79,549)	-1%
Benefits	699,173	43%
Services & Supplies	8,112,450	52%
Other Charges	1,019,817	19%
Fixed Assets	(374,584)	-74%
Operating Transfers	(39,242)	-87%
Intrafund Transfers	33,379	66%
Total Appropriations	17,000,218	59%
NCC	501,113	86%
General Fund Contribution	2,939,049	500%
FTE's	(60)	-42%

Notes

FY 2005-06 - Jail and Juvenile Hall medical expenses (CFMG contract) added to Public Health and funded via General Fund contribution. Previously went through the Sheriff as a NCC. 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 increased from \$1.9M in FY 2005-06 to \$2.9M in FY 2009-10.

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.

FY 2011-12 budget does not include any transfer of realignment or tobacco settlement to Mental Health

MENTAL HEALTH

Mission

The County of El Dorado Health Services Department – Mental Health Division (MHD) 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: 48.41 FTE

Extra Help: \$364,774

Total Appropriations: \$9,788,913

Total Revenues: \$9,788,913

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 a required General Fund cash match to support mandated services. The majority of the services provided are Medi-Cal eligible services provided to predominantly Medi-Cal eligible clients. Therefore, much revenue is received from Medi-Cal and Early & Periodic Screening, Diagnosis and Treatment (EPSDT), nearly \$5.3M.

Primary traditional programs include:

- 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, and consultation with schools, other community partners, and families. Mental Health services required to enable a child to benefit from a free and appropriate public education have historically been mandated by AB 3632, Government Code Chapter 26.5. Although the Governor declared the mandate to be suspended in October 2010, the Mental Health Division's FY 2011-12 budget assumes like services will be required per a contract with the Special Education Local Plan Areas (SELPA's), with funding presently anticipated to be provided to the Division by the State (MHSA funding diverted for this specific purpose per AB 100) and the SELPA's. Other services to seriously emotionally disturbed children are mandated under provisions of the State and Federal (EPSDT) program.
- Psychiatric Health Facility (PHF) – located in Placerville, this 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 the County of El Dorado's 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.
- 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.

MENTAL HEALTH

- Outpatient Mental Health Services for Adults – provides initial mental health assessments for new clients, as well as mental health services for a limited number of severely mentally ill adults who are not enrolled in our MHSA Wellness and Recovery programs.
- Psychiatric Emergency Services (PES) – ensures 24/7/365 on-call services provided predominantly at hospitals 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.
- 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.

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: 53.02 FTE

Extra Help: \$424,674

Total Appropriations: \$11,093,727

Total Revenues: \$11,093,727

General Fund Contributions: \$0

In November 2004, California voters passed Proposition 63, now known as the Mental Health Services Act (MHSA). MHSA is funded by a 1% tax on California residents with annual income greater than \$1M. 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 client populations 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 2004 base service level.

MHSA is comprised of the following five components:

- 1) Community Services & Supports (CSS)
- 2) Workforce Education and Training (WET)
- 3) Prevention & Early Intervention (PEI)
- 4) Innovation
- 5) Capital Facilities and Technology (CFT)

MHD has had approved plans for CCS, WET, and PEI. Plans for the Innovation and Capital Facilities and Technology were reviewed/approved by the Board of Supervisors in May 2011. (Recent legislation, AB 100, transferred the responsibility for approving future MHSA plans to the County Board of Supervisors). Funding for each component is provided through county allocations. The funding for each

MENTAL HEALTH

component must be expended within a certain period of time or the funding reverts back to the State for redistribution. The CSS, PEI and Innovation components have a three-year reversion policy; the CFT and WET components have a ten-year reversion policy.

Primary MHSA programs include the following:

1) Community Services & Supports (CSS)

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 (client-driven, recovery-oriented service plans offering a range of services and supports). Full service partnership clients may be eligible for limited transitional housing beds and/or housing subsidies. The Wellness Center also provides supportive services, such as linkage to primary healthcare and peer support services. Some adults served may be Behavioral Health Court clients.

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.

Youth and Family Strengthening

Provides wraparound services for youth at risk for out-of-home placement 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) may also be offered mental health, addiction, and other specialized transition services to reduce recidivism and promote family reunification.

Housing Program

The housing program offers funds for the development of permanent supportive housing and services for persons with serious mental illness who are homeless or at risk of homelessness and eligible to participate in the MHSA full service program. The housing program is jointly administered by the California Department of Mental Health (DMH) and the California Housing Finance Agency (CalHFA). Housing development funds allocated to the County have been assigned to CalHFA who is now responsible to review and oversee housing developments.

2) 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.

MENTAL HEALTH

3) 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. Our current health disparities program also addresses improved linkage between behavioral health, primary care, and natural community supports. Funding for training and technical assistance is also available locally on a limited basis. Statewide PEI programs, such as a statewide suicide hotline, are being addressed through the County's membership in CalMHSA – a multi-county Joint Powers Authority.

4) Innovation

Consists of program(s) that test a new or adapted mental health practice or approach for the purpose of learning new practices supporting the delivery of mental health services and supports. The MHD Innovation Plan was approved by the Board of Supervisors in May 2011. The plan addresses closing mental health service gaps through community capacity building.

5) Capital Facilities and Technology

Supports capital facilities and/or technology projects. MHD has developed its initial plan, within which it intends to address the following: development of an integrated information system infrastructure which includes the establishment of an Electronic Health Record (EHR) system, electronic clinical assessment and outcome measurement tools for children and adults, an electronic care pathways system to facilitate linkage between behavioral health and primary health care providers, improvement of telepsychiatry and videoconferencing capabilities to reach and serve underserved communities, related training and administrative/technical support, as well as updated technological hardware equipment and software. The plan was reviewed by the Board of Supervisors in May 2011 and the Division was authorized to request its funding allocation from the State for this plan.

Extra help staff and overtime is in support of MHSA programs primarily to ensure mandatory levels of services at the Crisis Residential Treatment (CRT) Facility. Extra help staff is sometimes used to provide other intermittent, mental health services, often when after-hours or weekend work is necessary.

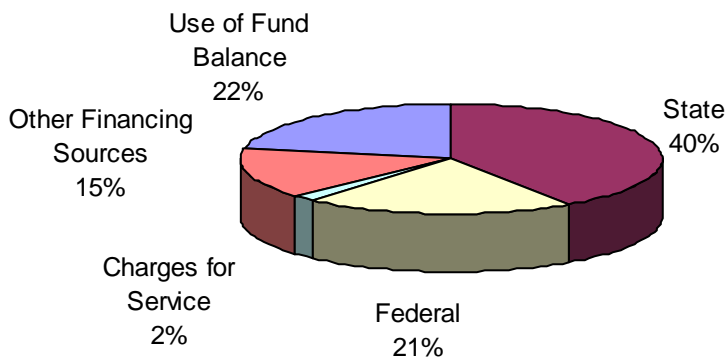
MENTAL HEALTH

Financial Charts

Source of Funds

Revenue from State Inter-governmental (\$8,436,585) comprised of the following Public Assistance Programs sources:

- Mental Health Services Act (MHSA) (\$5,441,180)
- Early and Periodic Screening, Diagnosis and Treatment (EPSDT) (\$1,552,543)
- State Managed Care (\$560,000)
- AB 3632 from State MHSA funds (\$200,000)
- FY 08-09 Cost Report Settlement Due from the State (\$682,862)



Federal Intergovernmental (\$4,344,362) comprised of the following Public Assistance Programs sources:

- Medi-Cal (\$3,470,557)
- Medi-Cal Administration (\$520,582)
- Utilization Review (\$194,000)
- Healthy Families (\$168,352)
- Substance Abuse and Mental Health Services Administration (SAMHSA) (\$135,802)
- Individuals with Disabilities Education Act (IDEA) (\$78,388)
- Projects for Assistance in Transition from Homelessness (PATH) fund (\$36,651)
- Medi-Cal/Medicare reduction (-\$259,971)

Effective in FY 09-10, the Centers for Medicare and Medicaid Services (CMS) began enforcing the requirement that Medicare be the primary payer and billed prior to Medi-Cal for services provided to dual eligible beneficiaries. The MHD is currently preparing an application to become a Medi-Care provider. However if the Division is not approved, the denial letter will enable the Division to continue billing Medi-Cal for the dual Medicare/Medi-Cal eligible beneficiaries' services. Until a determination is made, the Division cannot bill Medi-Cal for these services; however, as most Medicare/Medi-cal clients are enrolled in MHSA programs, the costs of providing such services will be largely funded with MHSA revenue (the realignment impact is no more than approximately \$23K).

The Federal Stimulus Package's enhanced Medi-Cal Federal Financial Participation rate of 61.59% has gradually decreased and will sunset effective July 1, 2011. Therefore,

MENTAL HEALTH

effective July 1st the Medi-Cal rate reverts to the prior rate of 50% which is reflected in this Recommended Budget.

Charges for Services (\$403,204) comprised of:

- Mental Health Services (\$310,054): Includes revenues from the Psychiatric Health Facility (PHF) (\$224,900) and Insurance and Private Payers (\$85,154).
- Interfund Revenue (\$50,000): Transfer from the Probation Department in support of mental health services provided at the Juvenile Hall and Juvenile Treatment Center.
- Supplemental Security Insurance (SSI) payments for client placements at Institutions for Mental Disease (\$36,000).
- Other Charges for Services (\$7,150): Includes PHF – transportation (\$3,000), Black Oak Mine Union School District (\$4,000) and copy fees (\$150).

Other Financing Sources (\$3,147,254) comprised of:

- Realignment – sales tax (\$2,177,909)
- Realignment – Vehicle License Fee (VLF) (\$871,301)
- VLF Collections (\$66,134)
- General Fund State Local Program Realignment (SLPR) match (\$16,510)
- Interest on fund balance, mostly due to the MHA prudent reserve (\$14,000)
- Realignment fund interest (\$1,400)

Fund Balance (\$4,551,235) comprised of:

- Estimated FYE fund balance (\$4,076,235) in the Traditional Program sub fund (\$462,835) and MHA sub fund (\$3,613,400).
- Use of MHA prudent reserve funds (\$475,000) for continued MHA Community Services and Supports (CSS). The Division anticipates that the CSS allocation for FY 2012-13 and subsequent fiscal years will increase over the FY 2011-12 allocation.

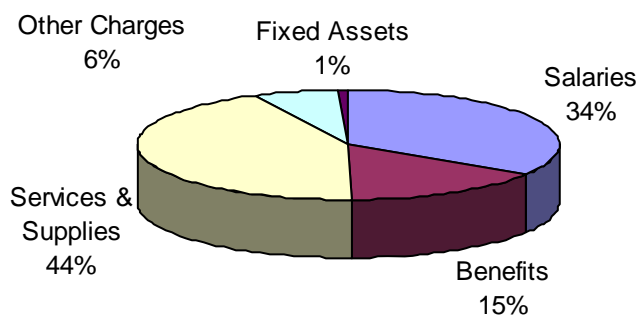
Use of Funds

Salaries & Benefits (\$10,369,392) comprised of:

- Regular staff \$9,262,822
- Extra help \$789,449
- Overtime \$154,600
- Other compensation \$117,121
- Stand-by pay \$45,400

Services & Supplies (\$9,023,002) comprised of:

- Payments to contract providers for services and supports to the MHD (\$4,309,256)



MENTAL HEALTH

- Special department expenses (\$2,882,154) including the following:
 - Expenditures in FY 11-12 for the MHSA programs that are not yet fully identified (\$1,559,592); such expenditures are anticipated in Innovation (\$683,041), WET (\$382,083), IT (\$300,000), PEI (\$180,628), and CSS (\$13,840).
 - Cost report settlements due to the State for FY 07-08, FY 09-10 and FY 10-11 (\$1,009,039). This is a preliminary estimate. The actual settlement amounts will be updated in the addenda budget submission.
 - Expenditures in FY 11-12 for the traditional programs that are not yet fully identified (\$312,559).
- Facility rents, utilities, janitorial and refuse disposal costs (\$621,852)
- Special project expenses, yet to be fully defined within the MHSA PEI Component (\$300,000).
- Software licensing (\$238,407)
- Medical/household/food expenses - primarily for the Psychiatric Health and Crisis Residential Treatment Facilities (\$204,051)
- General office support and phone costs (\$124,192)
- Liability insurance (\$96,786)
- Computers (\$73,854)
- Vehicle and fuel costs (\$58,265)
- Educational materials and staff development – mainly MHSA funded (\$47,960)
- Travel and employee mileage (\$38,800)
- Memberships (\$27,425)

Other Charges (\$1,335,252) comprised of:

- Includes Support and Care of Persons (\$686,200) comprised of payments to contract providers for institutional and residential housing and supports (\$652,775) and ancillary services and expenses (\$33,425).
- Interfund Transfers (\$649,052):
 - Cost applied charges from other departments (\$286,380) for telephone costs, mail service, stores support, central duplicating; IT charges for mainframe, and network support.
 - A-87 costs (\$271,322)
 - Cost applied charges from the IT Department for requested services and supervision support (\$45,750)
 - Cost applied charges from the Chief Administrative Office for the Internal Auditor's services (\$45,600)

Fixed Assets (\$154,994) comprised of:

- Conference Room and telepsychiatry polycoms (video equipment, \$123,700)
- Security system replacement at multiple office locations (\$21,200)
- Blood pressure machines (\$5,000)
- Professional recumbent exercise bicycle for use in the PHF (\$2,500)
- Batch scanner necessary for processing Medi-Cal bills in-house (currently they are outsourced, \$2,594)

Intrafund Transfers and Abatements (offsetting to \$0):

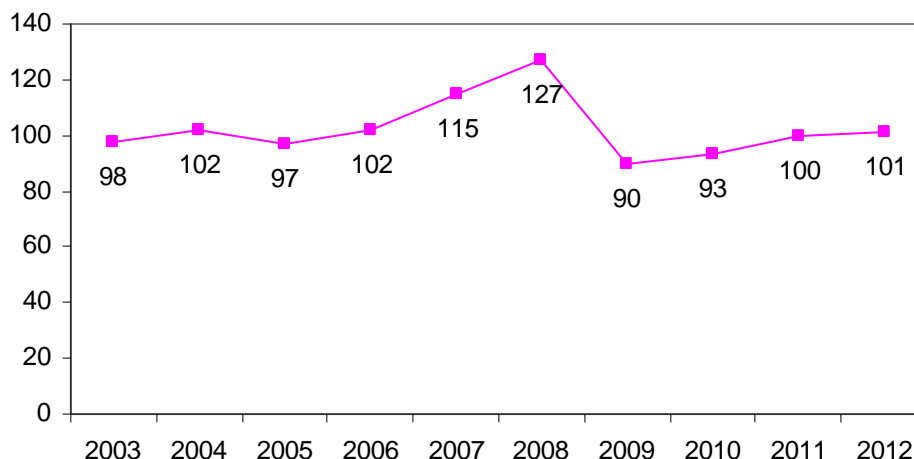
- Intrafund transfers (\$12,465,413) that distributes the fully burdened labor expenditures to the traditional and MHSA programs.

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- Intrafund abatements (-\$12,465,413) that transfers out the fully burdened labor expenditures from the employee's home resource center (Index Code).

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 98 FTEs in FY 2002-03 and increased to a high of 127 FTEs in FY 2007-08, primarily due to new MHSA revenues and programs. During the



next fiscal year, staffing was significantly reduced due to funding constraints in the traditional mental health program areas. Following the significant downsizing in FY 08-09, staffing was stable and has gradually increased as MHSA programs were more fully implemented and financial systems were developed to support accurate cost accounting and billing. The recommended staff allocation for FY 2011-12 reflects an increase to 101.43 FTEs due to additional MHSA services and funding that support additional staff. The increase in staffing in the Mental Health Division reflects reassignment of staff from the Public Health Division (which has correspondingly experienced declines in program services and funding). A total of 88.73 FTEs are located on the West Slope and 12.7 FTEs are located in South Lake Tahoe; 48.41 FTEs are in Traditional Mental Health programs and 53.02 FTEs are in MHSA programs.

Chief Administrative Office Comments

The total Recommended Budget for the Mental Health Division is \$20,882,640, an increase of \$1,253,747 or 6% when compared to the FY 2010-11 adopted budget. There is a General Fund contribution of \$16,510 for County match requirements (no change from prior year).

Traditional Mental Health Programs

The Recommended Budget for Traditional Mental Health programs is \$9,788,913 and represents an overall increase of \$93K or 1% when compared to the FY 2010-11 adopted budget. Traditional Mental Health programs are primarily funded by federal and state revenues (\$5.8M), realignment revenues (\$3.1M) and charges for services to other counties and private payers (\$398K). The Division is projecting \$463K in FY 2010-11 fund balance at year end as a result of prior year Medi-Cal billings. These funds will be used in FY 2011-12 to fund one-time expenditures and prior year cost settlements.

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The Division has continued to focus on mandated and contractually obligated services, set service priorities to fit within available revenues, and transition services from a medical/institutional model to a wellness and recovery-oriented model in its MHSA programs. As a result, the Recommended Budget for Traditional Mental Health programs no longer includes transfers of realignment revenue or tobacco settlement funds from Public Health as in the prior two fiscal years. In FY 2011-12 the budget for Traditional programs is nearly structurally balanced; however, there is approximately \$340K in fund balance that is needed to fill the funding gap in institutional/residential care and the cost of operating the County's PHF. The Division is reviewing options to address this structural budget deficit and achieve a balanced operational budget for Traditional Mental Health programs.

Services to Juvenile Hall and the Juvenile Treatment Center – Funding for mental health services provided to the Juvenile Hall in Placerville and the Juvenile Treatment Center in South Lake Tahoe is changing in FY 2011-12. The Juvenile Hall is currently assigned a 0.75 FTE Mental Health Clinician to serve minors in the facility. The JTC is currently allocated a 0.4 FTE Mental Health Clinician and has additional outside contract services for drug and alcohol counseling. The Division also provides limited mental health psychiatric services to minors in both facilities. In previous years, mental health services were funded from a combination of state funds, grant funds, General Fund support passed through the Probation Department and mental health realignment funds. General funds were eliminated in FY 2008-09, realignment revenues have declined significantly and some prior state grant funds will not be available in FY 2011-12. The Probation Department has included \$50,000 in their FY 2011-12 budget to partially fund mental health services. However, a funding gap of approximately \$141K still remains and represents a portion of the structural shortfall in Mental Health noted above. Additionally, the Probation Department is recommending that mental health staffing at the Juvenile Hall be increased to a 1.0 FTE Clinician in order to better meet the needs of the minors for mental health services, treatment facility transfers, psychotropic medications, and suicide prevention. A similar situation exists at the JTC in South Lake Tahoe. The JTC facility is also in need of supplementary mental health and treatment services for juveniles. Probation and Mental Health are developing an MOU that will provide services within available funding sources to include supplemental services provided by contracting with a non-profit provider. Should additional fund balance be available from the General Fund, it is recommended that funding be appropriated in the Addenda process to enable Probation to receive additional services from Mental Health.

Ancillary Medical Costs – A potential issue for the Health Services Department in FY 2011-12 is the payment of ancillary mental health and medical services received by patients within Institutions for Mental Diseases (IMDs). In FY 2009-10 the California Department of Health Care Services (DHCS) and the DMH issued written documentation announcing a shift in financial responsibility for those ancillary services from the State to the counties. These ancillary services may include the cost of prescribed medications, off-site x-rays, lab, or hospital services, etc. The State is indicating its intent to bill the counties for any such services that may have been provided and billed to Medi-Cal. Counties do not yet have information relative to the amounts in question. Some counties have filed a petition to the State Office of Administrative Law requesting a determination that the DHCS and DMH communication be declared as invalid, underground regulations. The Division will work with County Counsel to monitor this situation and provide further information relative to legal and fiscal impacts as it becomes available.

New Legislation – AB100 was signed by the Governor in March 2011. The most significant change in this bill is that approximately \$860M of state-level MHSA funds are being redirected

MENTAL HEALTH

for FY 2011-12 only to other programs (EPSDT, AB 3632 and mental health managed care) that were previously funded with State General Funds. The Division is estimating that EPSDT funding will remain at the current level of approximately \$1.5M; managed care funding will increase by approximately \$190K for a total of \$560K; and AB3632 will be funded in the amount of approximately \$200K (replacing the prior SB90 claim process). The Recommended Budget includes these amounts; however, once the Division receives notification from the state of the actual amounts, any necessary adjustments will be made during the Addenda process.

Mental Health Services Act (MHSA) Programs

The Recommended Budget for MHSA Programs is \$11,093,727 and represents an overall increase of \$1,160,581 or 11.7% when compared to the FY 2010-11 adopted budget. MHSA programs are funded primarily by MHSA funds (\$9.1M) but also include federal and state revenues (\$1.6M) for MHSA clients who are eligible under Medi-Cal and EPSDT programs. The budget includes the use of \$475K from the MHSA Prudent Reserve to fund programs in the Community Services and Supports (CSS) programs in FY 2011-12. This will leave a balance of approximately \$1.5M in the MHSA Prudent Reserve.

The overall increase in MHSA Programs is primarily associated with estimated carryover fund balance from FY 2010-11 of approximately \$1.8M (\$970K for PEI, \$475K planned use of prudent reserve funds for CSS programs, \$327K for WET programs, \$56K for PEI Technical Assistance & Training, and \$6K for Innovation Planning programs). This increase is offset by a decrease of approximately \$348K in MHSA allocations for FY 2011-12 and roughly \$337K in decreased Medi-Cal revenue primarily related to a change in the Federal share of reimbursement of Medi-Cal services from 61.59% to 50%.

MHSA Programs are also affected by new legislation (AB100) which eliminated the MHSA plan review and approval responsibilities from the State Department of Mental Health and the Mental Health Oversight and Accountability Commission. MHSA plan approval will now be at the county Board of Supervisors' discretion.

Fixed Assets:

The Division has requested a number of fixed asset items totaling \$154,994. The items are detailed in the Uses of Funds section above. The majority of fixed asset funding (\$123,700) is for video conferencing equipment for telemedicine programs included in and funded by the MHSA Capital Facilities and Technologies (CFT) component.

Recommended Staffing Changes:

The Health Services Department is requesting a number of position additions/deletions that better align personnel allocations with the current funding, administrative and programmatic requirements of the Department. The changes to personnel allocations result in no net change to the overall total FTEs for the Department but shift 1.43 FTEs to funded programs within the Mental Health Division. Position changes are detailed on the Personnel Allocation table.

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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	15,789	7,975	14,000	14,000	6,025
CLASS: 04	REV: USE OF MONEY & PROPERTY	15,789	7,975	14,000	14,000	6,025
0660	ST: MENTAL HEALTH - MANAGED CARE	370,438	370,438	560,000	560,000	189,562
0661	ST: MH SALES TAX REALIGNMENT	0	40,000	0	0	-40,000
0662	ST: MENTAL HEALTH - MEDI CAL EPSDT	1,102,164	1,675,330	2,235,405	2,235,405	560,075
0663	ST: MENTAL HEALTH PROPOSITION 63	6,111,203	5,788,826	5,441,180	5,441,180	-347,646
0664	ST: MENTAL HEALTH - AB3632	0	0	200,000	200,000	200,000
CLASS: 05	REV: STATE INTERGOVERNMENTAL	7,583,805	7,874,594	8,436,585	8,436,585	561,991
1100	FED: OTHER	248,564	248,564	250,841	250,841	2,277
1107	FED: MEDI CAL	4,990,204	5,254,490	3,925,169	3,925,169	-1,329,321
1127	FED: HEALTHY FAMILIES	169,318	139,729	168,352	168,352	28,623
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	5,408,086	5,642,783	4,344,362	4,344,362	-1,298,421
1640	MENTAL HEALTH SERVICES: PRIVATE INS	57,054	377,080	64,000	64,000	-313,080
1641	MENTAL HEALTH SERVICES: PRIVATE PAYORS	5,446	2,733	5,000	5,000	2,267
1642	MENTAL HEALTH SERVICES: OTHER COUNTY	218,257	-8,453	224,900	224,900	233,353
1643	MENTAL HEALTH SERVICES: CO COLLECTIONS	14,236	15,069	16,154	16,154	1,085
1644	MENTAL HEALTH SERVICES: PUBLIC	28,340	70,000	36,000	36,000	-34,000
1740	CHARGES FOR SERVICES	257,422	10,000	7,000	7,000	-3,000
1742	MISC: COPY FEES	150	52	150	150	98
1819	INTERFND REV: MENTAL HEALTH SERVICES	29,414	29,414	50,000	50,000	20,586
CLASS: 13	REV: CHARGE FOR SERVICES	610,319	495,895	403,204	403,204	-92,691
1942	MISC: REIMBURSEMENT	150	976	0	0	-976
CLASS: 19	REV: MISCELLANEOUS	150	976	0	0	-976
2020	OPERATING TRANSFERS IN	335,698	351,084	17,910	17,910	-333,174
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	938,574	964,383	937,435	937,435	-26,948
2027	OPERATING TRSNF IN: SALES TAX	2,229,990	2,135,205	2,177,909	2,177,909	42,704
CLASS: 20	REV: OTHER FINANCING SOURCES	3,504,262	3,450,672	3,133,254	3,133,254	-317,418
0001	FUND BALANCE	0	2,155,997	4,076,235	4,076,235	1,920,238
0002	FROM RESERVES	0	0	475,000	475,000	475,000
CLASS: 22	FUND BALANCE	0	2,155,997	4,551,235	4,551,235	2,395,238
TYPE: R SUBTOTAL		17,122,411	19,628,892	20,882,640	20,882,640	1,253,748

MENTAL HEALTH

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	5,025,420	5,655,505	5,991,853	5,991,853	336,348
3001	TEMPORARY EMPLOYEES	568,274	521,921	789,449	789,449	267,528
3002	OVERTIME	157,096	114,659	154,600	154,600	39,941
3003	STANDBY PAY	44,032	89,649	45,400	45,400	-44,249
3004	OTHER COMPENSATION	149,684	73,627	117,121	117,121	43,494
3005	TAHOE DIFFERENTIAL	26,131	28,800	32,400	32,400	3,600
3006	BILINGUAL PAY	6,560	9,360	9,360	9,360	0
3020	RETIREMENT EMPLOYER SHARE	1,015,175	1,094,447	1,214,115	1,214,115	119,668
3022	MEDI CARE EMPLOYER SHARE	80,731	79,441	86,996	86,996	7,555
3040	HEALTH INSURANCE EMPLOYER SHARE	1,117,994	1,258,161	1,581,179	1,581,179	323,018
3041	UNEMPLOYMENT INSURANCE EMPLOYER	77,237	77,237	81,060	81,060	3,823
3042	LONG TERM DISABILITY EMPLOYER SHARE	21,122	21,122	21,600	21,600	478
3043	DEFERRED COMPENSATION EMPLOYER	15,580	12,834	16,305	16,305	3,471
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	93,387	93,387	93,389	93,389	2
3060	WORKERS' COMPENSATION EMPLOYER	122,704	122,704	68,492	68,492	-54,212
3080	FLEXIBLE BENEFITS	6,854	46,500	66,073	66,073	19,573
CLASS: 30	SALARY & EMPLOYEE BENEFITS	8,527,981	9,299,355	10,369,392	10,369,392	1,070,037
4040	TELEPHONE COMPANY VENDOR PAYMENTS	2,453	2,453	9,261	9,261	6,808
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,803	4,647	5,600	5,600	953
4060	FOOD AND FOOD PRODUCTS	49,005	49,005	61,850	61,850	12,845
4080	HOUSEHOLD EXPENSE	15,110	15,110	17,051	17,051	1,941
4083	LAUNDRY	7,000	7,000	7,500	7,500	500
4085	REFUSE DISPOSAL	12,152	12,152	10,483	10,483	-1,669
4086	JANITORIAL / CUSTODIAL SERVICES	64,151	65,300	60,135	60,135	-5,165
4100	INSURANCE: PREMIUM	76,524	76,524	96,786	96,786	20,262
4140	MAINT: EQUIPMENT	981	981	500	500	-481
4143	MAINT: SERVICE CONTRACT	0	0	8,043	8,043	8,043
4144	MAINT: COMPUTER	0	1,371	8,308	8,308	6,937
4160	VEH MAINT: SERVICE CONTRACT	1,877	1,877	0	0	-1,877
4180	MAINT: BUILDING & IMPROVEMENTS	1,693	1,693	2,825	2,825	1,132
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	24,934	13,290	50,100	50,100	36,810
4220	MEMBERSHIPS	12,171	450	20,625	20,625	20,175
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	6,014	7,000	6,800	6,800	-200
4260	OFFICE EXPENSE	25,438	19,796	39,762	39,762	19,966
4261	POSTAGE	2,393	2,393	2,000	2,000	-393
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	5,000	5,000	600	600	-4,400
4264	BOOKS / MANUALS	4,169	2,102	10,500	10,500	8,398
4266	PRINTING / DUPLICATING SERVICES	534	292	700	700	408
4300	PROFESSIONAL & SPECIALIZED SERVICES	1,344,957	624,604	1,298,081	1,298,081	673,477
4318	INTERPRETER	374	374	400	400	26
4323	PSYCHIATRIC MEDICAL SERVICES	2,446,382	3,122,374	3,010,775	3,010,775	-111,599

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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
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	32,888	14,817	67,550	67,550	52,733
4337	OTHER GOVERNMENTAL AGENCIES	0	25,000	0	0	-25,000
4400	PUBLICATION & LEGAL NOTICES	2,430	2,430	2,500	2,500	70
4420	RENT & LEASE: EQUIPMENT	26,755	26,755	27,176	27,176	421
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	432,450	449,245	430,682	430,682	-18,563
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	161	161	150	150	-11
4461	EQUIP: MINOR	6,923	6,923	27,900	27,900	20,977
4462	EQUIP: COMPUTER	49,692	49,692	65,546	65,546	15,854
4500	SPECIAL DEPT EXPENSE	1,091,674	2,814,792	2,882,154	2,882,154	67,362
4501	SPECIAL PROJECTS	0	0	300,000	300,000	300,000
4502	EDUCATIONAL MATERIALS	22,188	22,188	10,300	10,300	-11,888
4503	STAFF DEVELOPMENT	11,860	11,860	25,560	25,560	13,700
4529	SOFTWARE LICENSE	187,060	215,448	238,407	238,407	22,959
4540	STAFF DEVELOPMENT (NOT 1099)	3,620	3,620	1,600	1,600	-2,020
4600	TRANSPORTATION & TRAVEL	6,244	6,244	11,850	11,850	5,606
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	39,317	39,317	26,950	26,950	-12,367
4605	RENT & LEASE: VEHICLE	38,000	38,000	38,265	38,265	265
4606	FUEL PURCHASES	25,671	25,671	20,000	20,000	-5,671
4620	UTILITIES	94,296	90,613	117,727	117,727	27,114
CLASS: 40	SERVICE & SUPPLIES	6,180,344	7,878,564	9,023,002	9,023,002	1,144,438
5002	INSTITUTE MENTAL DISEASE MENTAL HEALTH	623,346	525,000	632,775	632,775	107,775
5003	MEDI CAL MANAGED CARE MENTAL	2,869	40,000	0	0	-40,000
5009	HOUSING	81,739	35,000	20,000	20,000	-15,000
5010	TRANSPORTATION SERVICES	0	600	0	0	-600
5011	TRANSPORTATION EXPENSES	180	10,200	10,125	10,125	-75
5012	ANCILLARY SERVICES	65,000	68,061	5,000	5,000	-63,061
5013	ANCILLARY EXPENSES	74,846	73,300	18,300	18,300	-55,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	534,010	491,656	346,872	346,872	-144,784
5301	INTERFND: TELEPHONE EQUIPMENT &	79,597	71,078	76,800	76,800	5,722
5304	INTERFND: MAIL SERVICE	4,183	4,183	4,123	4,123	-60
5305	INTERFND: STORES SUPPORT	9,205	9,205	8,189	8,189	-1,016
5306	INTERFND: CENTRAL DUPLICATING	5,000	788	5,500	5,500	4,712
5308	INTERFND: MAINFRAME SUPPORT	63,797	63,797	38,213	38,213	-25,584
5314	INTERFND: PC SUPPORT	5,000	5,000	3,700	3,700	-1,300
5316	INTERFND: IS PROGRAMMING SUPPORT	62,100	54,100	45,750	45,750	-8,350
5318	INTERFND: MAINTENANCE BLDG & IMPRV	22,000	22,000	22,000	22,000	0
5320	INTERFND: NETWORK SUPPORT	138,327	138,327	95,805	95,805	-42,522
5321	INTERFND: COLLECTIONS	1,959	1,959	2,100	2,100	141
CLASS: 50	OTHER CHARGES	1,773,158	1,614,254	1,335,252	1,335,252	-279,002
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	0	21,200	21,200	21,200
6025	LEASEHOLD IMPROVEMENTS	122,735	122,735	0	0	-122,735
6040	FIXED ASSET: EQUIPMENT	0	0	131,200	131,200	131,200
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	0	2,594	2,594	2,594

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
CLASS: 60	FIXED ASSETS	122,735	122,735	154,994	154,994	32,259
7100	RESIDUAL EQUITY TRANSFERS OUT	73,109	73,109	0	0	-73,109
CLASS: 71	RESIDUAL EQUITY TRANSFERS	73,109	73,109	0	0	-73,109
7250	INTRAFND: NOT GEN FUND / SAME FUND	10,652,620	11,364,697	12,465,413	12,465,413	1,100,716
CLASS: 72	INTRAFUND TRANSFERS	10,652,620	11,364,697	12,465,413	12,465,413	1,100,716
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-10,652,622	-11,364,702	-12,465,413	-12,465,413	-1,100,711
CLASS: 73	INTRAFUND ABATEMENT	-10,652,622	-11,364,702	-12,465,413	-12,465,413	-1,100,711
7800	TO RESERVE	0	640,881	0	0	-640,881
CLASS: 78	RESERVES: BUDGETARY ONLY	0	640,881	0	0	-640,881
TYPE: E SUBTOTAL		16,677,325	19,628,893	20,882,640	20,882,640	1,253,747
FUND TYPE: 11	SUBTOTAL	-445,086	1	0	0	-1
DEPARTMENT: 41	SUBTOTAL	-445,086	1	0	0	-1

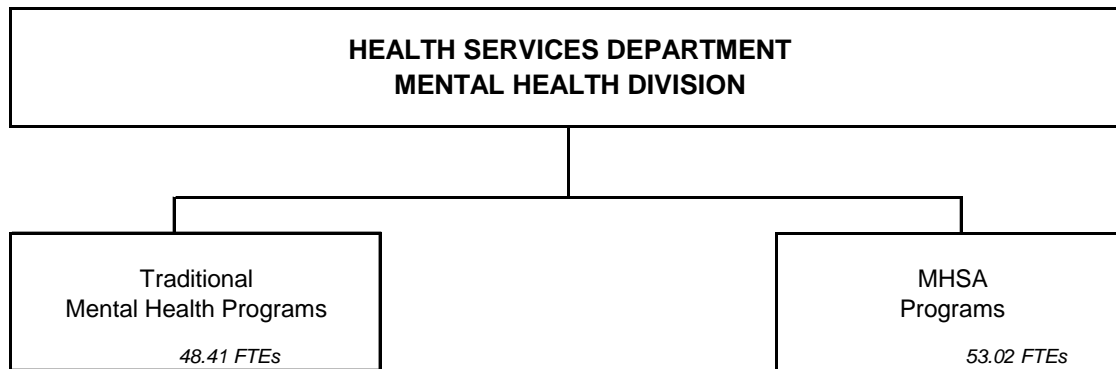
MENTAL HEALTH

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Health Services	0.53	0.57	0.57	0.04
Accountant I/II	2.00	2.00	2.00	-
Administrative Secretary	1.00	1.00	1.00	-
Administrative Service Officer	1.41	1.14	1.14	(0.27)
Administrative Technician	6.00	5.00	5.00	(1.00)
Alcohol and Drug Program Division Mgr	0.10	0.10	0.10	-
Assistant Director of Health Services	0.57	0.57	0.57	-
Chief Fiscal Officer	0.53	0.57	0.57	0.04
Department Analyst I/II	3.00	4.00	4.00	1.00
Deputy Director of Mental Health	1.00	1.00	1.00	-
Executive Assistant	0.53	0.57	0.57	0.04
Fiscal Technician	2.00	2.00	2.00	-
Health Education Coordinator	1.00	1.00	1.00	-
Health Program Manager	0.53	0.56	0.56	0.03
Health Program Specialist	1.00	1.00	1.00	-
Information Technology Department Coordinator	2.00	2.00	2.00	-
Manager of Mental Health Programs	1.00	2.00	2.00	1.00
Medical Administrative Officer	1.00	1.00	1.00	-
Medical Office Assistant I/II	4.80	4.00	4.00	(0.80)
Medical Records Technician	0.90	0.90	0.90	-
Mental Health Aide	1.00	2.00	2.00	1.00
Mental Health Clinical Nurse	1.00	2.00	2.00	1.00
Mental Health Clinician IA/IB/II	21.30	25.30	25.30	4.00
Mental Health Fiscal/Records Assistant	1.00	1.00	1.00	-
Mental Health Medical Director	1.00	1.00	1.00	-
Mental Health Nurse Practitioner	1.00	1.00	1.00	-
Mental Health Patient's Rights Advocate	1.00	1.00	1.00	-
Mental Health Program Coordinator IA/IB/II	7.00	6.00	6.00	(1.00)
Mental Health Worker I/II	14.40	12.40	12.40	(2.00)
Program Assistant	1.00	-	-	(1.00)
Program Manager	1.00	2.00	2.00	1.00
Psychiatric Technician I/II	7.30	6.90	6.90	(0.40)
Psychiatrist	2.00	2.00	2.00	-
Public Health Microbiologist	1.00	-	-	(1.00)
Public Health Nurse I/II	0.20	-	-	(0.20)
Sr. Accountant	1.00	1.00	1.00	-
Sr. Department Analyst	-	1.35	1.35	1.35
Sr. Fiscal Assistant	2.60	-	-	(2.60)
Sr. Medical Office Assistant	0.80	1.80	1.80	1.00
Sr. Office Assistant	1.00	1.00	1.00	-
Supervising Health Education Coordinator	0.50	0.70	0.70	0.20
Supervising Mental Health Worker	1.00	1.00	1.00	-
Utilization Review Coordinator	1.00	1.00	1.00	-
Division Total	100.00	101.43	101.43	1.43

Note: Total Recommended Health Services Department allocation is 184.10 FTE. Public Health Division positions are shown in the Public Health section of the Recommended Budget Book.

MENTAL HEALTH



Director of Health Services	0.57
Assistant Director of Health Serv	0.57
Accountant I/II	2.00
Administrative Secretary	1.00
Administrative Services Officer	1.14
Administrative Technician	5.00
Alcohol and Drug Program Division Mgr	0.10
Chief Fiscal Officer	0.57
Department Analyst I/II	4.00
Deputy Director of Mental Health	1.00
Executive Assistant	0.57
Fiscal Technician	2.00
Health Education Coordinator	1.00
Health Program Manager	0.56
Health Program Specialist	1.00
Information Technology Dept Coord	2.00
Manager of Mental Health Programs	2.00
Medical Administrative Officer	1.00
Medical Office Assistant I/II	4.00
Medical Records Technician	0.90
Mental Health Aide	2.00
Mental Health Clinical Nurse	2.00
Mental Health Clinician IA/IB/II	25.30
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	6.00
Mental Health Worker I/II	12.40
Program Manager	2.00
Psychiatric Technician I/II	6.90
Psychiatrist	2.00
Sr. Accountant	1.00
Sr. Department Analyst	1.35
Sr. Medical Office Assistant	1.80
Sr. Office Assistant	1.00
Supervising Health Education Coord	0.70
Supervising Mental Health Worker	1.00
Utilization Review Coordinator	<u>1.00</u>

101.43

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MENTAL HEALTH

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Use of Money	32,417	34,405	68,249	79,997	115,641
State	7,548,883	8,040,704	4,373,110	4,912,804	6,409,030
Federal	101,260	169,936	316,223	310,381	239,923
Charges for Service	1,298,098	760,418	807,862	939,054	1,812,622
Misc.	179	23,984	4,072	1,784	132,650
Other Financing Sources	1,019,623	992,932	2,499,310	4,944,714	3,866,851
Use of Fund Balance	-	-	-	-	-
Total Revenue	10,000,460	10,022,379	8,068,826	11,188,734	12,576,717
Salaries	4,769,829	4,739,695	4,453,291	5,477,674	6,450,486
Benefits	1,194,000	1,702,307	2,016,356	2,382,494	2,482,367
Services & Supplies	2,044,572	1,924,751	2,033,221	2,478,491	3,740,102
Other Charges	856,170	784,368	797,712	1,245,954	1,678,721
Fixed Assets	19,825	11,390	65,437	21,615	39,389
Operating Transfers	-	-	-	-	25,426
Intrafund Transfers	(168,119)	(295,484)	(166,553)	(286,773)	(140,602)
Contingencies (MHSA)	-	-	-	-	-
Increase to Reserve (MHSA)	-	-	-	-	-
Total Appropriations	8,716,277	8,867,027	9,199,464	11,319,455	14,275,889
General Fund Contribution	356,112	117,781	28,608	429,519	23,256
FTE's	98	102	97	102	115
Fund Balance					
Mental Health	2,693,410	3,671,190	3,160,544	3,667,985	1,852,419
MHSA	-	-	-	-	113,975

MENTAL HEALTH

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Use of Money	(64,414)	135,613	7,306	15,789	14,000
State	10,419,047	13,262,872	6,418,259	7,583,805	8,436,585
Federal	360,221	322,366	3,176,836	5,408,086	4,344,362
Charges for Service	730,213	1,211,844	527,266	610,319	403,204
Misc.	167,515	175,000	30,535	150	-
Other Financing Sources	5,088,438	3,924,507	3,238,531	3,504,262	3,133,254
Use of Fund Balance	-	620,003	-	-	4,551,235
Total Revenue	16,701,020	19,652,205	13,398,733	17,122,411	20,882,640
Salaries	7,454,500	7,280,623	5,963,998	5,977,197	7,140,183
Benefits	2,802,974	2,933,263	2,376,087	2,550,784	3,229,209
Services & Supplies	5,135,088	4,508,204	3,933,828	6,180,344	9,023,002
Other Charges	1,923,373	1,900,691	1,406,217	1,773,158	1,335,252
Fixed Assets	89,190	38,134	3,757	122,735	154,994
Operating Transfers	215,939	30,000	132,126	73,109	-
Intrafund Transfers	(113,248)	(149,697)	(797,237)	(2)	-
Contingencies (MHSA)	-	-	-	-	-
Increase to Reserve (MHSA)	-	-	-	-	-
Total Appropriations	17,507,816	16,541,218	13,018,776	16,677,325	20,882,640
General Fund Contribution	16,510	16,510	16,510	16,510	16,510
FTE's	127	90	93	100	101
Fund Balance					
Mental Health	(1,381,056)	(963,517)	(97,945)	462,835	312,559
MHSA	2,001,060	1,643,913	2,253,942	3,613,400	1,259,592

MENTAL HEALTH

10 Year Variance		
	\$ Change	% Change
Use of Money	(18,417)	-57%
State	887,702	12%
Federal	4,243,102	4190%
Charges for Service	(894,894)	-69%
Misc.	(179)	-100%
Other Financing Sources	2,113,631	207%
Use of Fund Balance	4,551,235	N/A
Total Revenue	10,882,180	109%
Salaries	2,370,354	50%
Benefits	2,035,209	170%
Services & Supplies	6,978,430	341%
Other Charges	479,082	56%
Fixed Assets	135,169	682%
Intrafund Transfers	168,119	-100%
Total Appropriations	12,166,363	140%
General Fund Contribution	(339,602)	-95%
FTE's	3	3%

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 MHSAs 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: 19.768 FTE
Extra Help: \$134,361

Total Appropriations: \$2,715,437
Total Revenues: \$2,665,208
General Fund Contribution: \$50,229

Community Programs provide a range of services designed to meet specific special needs of low-income, disabled and other targeted County resident population groups. These services 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.

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.

Community Programs funding is 96% Federal, 0% State, 2% Fees/Donations/Other and 2% County funds. Revenues are ongoing in nature with the exception of fund balances totaling \$177,540 that represent earned program revenues 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.

Workforce Investment Act (WIA)
Positions: 6.277 FTE
Extra Help: \$58,508

Total Appropriations: \$1,097,192
Total Revenues: \$1,097,192
General Fund Contribution: \$0

Workforce Investment Act (WIA) Program provides funding for training and/or retraining of youth and adults to meet the demands of the local workforce and funds the operation of the Connections Workforce One Stop Resource Centers to help meet multiple needs of the unemployed and businesses in El Dorado County. WIA Rapid Response funds activities to benefit businesses in order to provide lay off aversion services to the businesses and their employees.

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

HUMAN SERVICES

funded projects. WEX positions may also be placed in temporary assignments with local businesses.

WIA is funded with 100% Federal revenues that are ongoing in nature.

Public Housing Authority (PHA)

Positions: 5.153 FTE

Extra Help: \$0

Total Appropriations: \$3,635,378

Total Revenues: \$3,635,378

General Fund Contribution: \$0

The Public Housing Authority (PHA), through the Housing Choice Voucher Program, enables eligible households to rent existing and safe housing by making housing assistance payments to private landlords.

PHA funding is 95% Federal, 0% State, 5% Fees/Donations/Other and 0% County. Revenues are ongoing in nature with the exception of \$316,038, which represents approximately \$260,000 reserved for PHA Project payments to landlords and \$56,038 Operating fund balance.

Housing, Community & Economic Development (HCED)

Positions: 3.644

Extra Help: \$221,464

Total Appropriations: \$7,785,349

Total Revenues: \$7,587,430

General Fund Contribution: \$197,919

HCED programs address housing-related needs and support economic development activities within the unincorporated areas of El Dorado County.

Community Development Block Grants (CDBG) and HOME Investment Partnerships Program (HOME) grants provide low interest loans to qualifying low-income homeowners in the unincorporated areas of the County for housing rehabilitation, enable low-income eligible residents to purchase their first home, and/or support development of multi-family rental housing projects or acquisition or renovation of facilities that serve 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.

Economic Development Block Grants (EDBG) create or preserve jobs in the County by providing loans and technical assistance to businesses and low income entrepreneurs, including working capital loans and loans for site improvements or business start-ups or expansions. A Housing and Urban Development Continuum of Care Homeless Assistance Programs Supportive Housing Program Grant of \$13,339 with \$3,176 General Fund match enables the Public Housing Authority to continue a Homeless Management Information System (HMIS) program. This grant is renewed through an annual competitive process.

Revolving Loan Funds constitute an ongoing revenue source for CDBG, HOME and EDBG activities. Loan repayments received are 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 or County match for grant programs supporting housing-related needs or economic development.

Extra Help staff is utilized for short-term assistance on specific projects, generally resulting from one-time-only or term-limited funding.

HUMAN SERVICES

HCED funding is 76.5% Federal, 19% State, 2% Fees/Donations/Other and 2.5% County and is ongoing in nature, with the exception of \$437,776 which is one-time-only and represents Revolving Loan Funds and Fund Balances.

Aging and Adult Continuum of Care

Positions: 41.440 FTE

Extra Help: \$46,462

Total Appropriations: \$4,969,829

Total Revenues: \$3,148,725

General Fund Contribution: \$1,106,535

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 greatest 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, and 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 of the person and/or the estates of individuals who are functionally disabled, to ensure the proper care and treatment of those 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.

Aging and Adult Continuum of Care funding is 35% Federal, 4% State, 24% Fees/Donations/Other and 37% County funds. Revenues are ongoing in nature, with the exception of \$257,767 which is one-time-only and includes MAA/Linkages Fund Balance.

HUMAN SERVICES

IHSS Public Authority

Positions: 3.020 FTE

Extra Help: \$0

Total Appropriations: \$1,193,438

Total Revenues: \$1,136,515

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 50% Federal, 32% State, 13% Fees/Donations/Other and 5% County and is ongoing in nature.

SB 163 Wraparound Program

Positions: 1.022 FTE

Extra Help: \$0

Total Appropriations: \$151,200

Total Revenues: \$151,200

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 2010-11 slots were not filled, and services in the Community were funded entirely from use of the fund balance and interest earnings. For FY 2011-12, the remaining fund balance will be used to pay for the ongoing services of one parent partner to continue working with high-risk youth and their families.

Social Services Administration and Public/Client Assistance

Positions: 233.156 FTE

Extra Help: \$0

Total Appropriations: \$39,913,159

Total Revenues: \$38,161,743

Net County Cost: \$1,751,416

Social Services Public Assistance Programs are designed to protect and meet basic needs of El Dorado County's most vulnerable population groups and are Federal and/or State mandated requiring that the County provide cash 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 General Assistance and In-Home Supportive Services (IHSS) Providers.

Social Services Administration program staff determine 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 (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 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).

Social Services Administration and Public/Client Assistance funding is 58% Federal, 36% State, 3% Fees/Donations/Other and 3% County. The revenues are generally ongoing in nature. Due to the current economic situation and loss of realignment revenues, the FY2011-12 budget includes an increase in General Fund dollars to support these mandated services.

HUMAN SERVICES

Financial Charts

Source of Funds

Use of Money and Property (\$30,277): Interest earned on fund balances (\$6,229) and interest earned on Community/Economic Development Loan Repayments (\$24,048).

State Intergovernmental (\$12,515,629): State share of funding for Social Services Administration (\$7,435,647), Social

Services direct client

assistance (\$3,013,952), Housing, Community & Economic Development (\$1,485,000), Aging & Adult Continuum of Care (\$195,495) and the IHSS Public Authority and IHSS In-Home Provider Benefits (\$385,535).

Federal Intergovernmental (\$36,832,811): Federal share of funding for Social Services Administration (\$12,243,887), Social Services direct client assistance (\$10,701,874), Housing, Community and Economic Development Programs (\$5,035,499), Public Housing Authority (\$3,149,001), Low Income Community Programs (\$2,479,326), Aging & Adult Continuum of Care (\$1,532,902), Workforce Investment (\$1,097,192) and IHSS Public Authority and IHSS In-Home Provider Health Benefits (\$593,130).

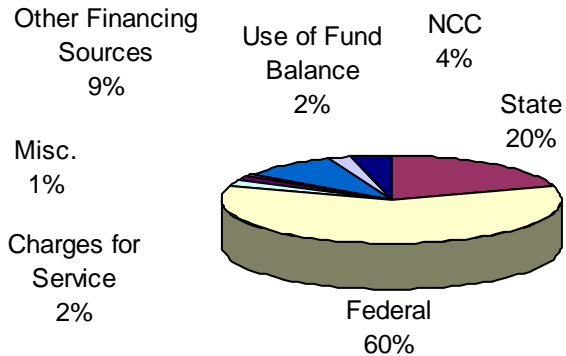
Other Governmental (\$923,898): Funding for CMSP (\$756,559) and Housing Assistance Reimbursements from other Counties (\$167,339).

Charges for Services (\$1,138,864): Primarily comprised of fees for Senior Day Care Services (\$250,000), Public Guardian Estate and Rep-Payee Fees (\$174,280) and Senior Nutrition Meals (\$227,801); interfund abatements/reimbursements between department programs including IHSS In-Home Provider Benefits (\$157,500), Public Guardian TCM funding (\$181,000); interfund transfers for 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 (\$481,300): Social Services Welfare Repayments & Recoupments (\$147,700) and Aging Program donations to offset the cost of senior trips and legal programs (\$333,600).

Other Financing Sources (\$5,704,661) consisting of:

- Social Services Realignment/Vehicle License Sales Tax Revenue \$3,689,488
- Community/Economic Development principle loan repayments \$603,567
- General Fund Contributions to Human Services of \$1,411,606 for the following Housing and Community Services Programs:



HUMAN SERVICES

• Area Agency on Aging Programs	\$1,015,511
Affordable Housing	\$191,419
Senior Day Care	\$85,843
In Home Supportive services (IHSS) Public Authority	\$56,923
Family Services	\$26,070
Special Services	\$15,072
Community Services Administration	\$9,087
Housing, Community	\$6,500
MSSP	\$5,181

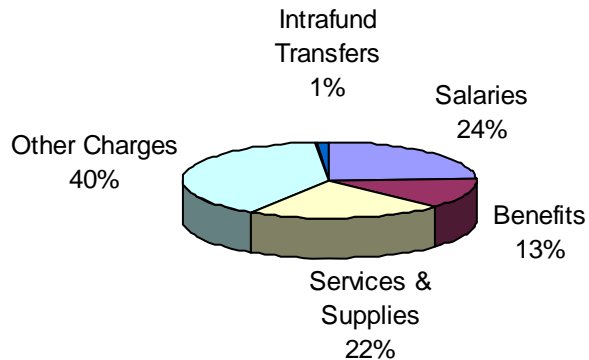
Residual Equity Transfers (\$27,436): One-time-only fund balance transfer of \$27,436 to close the Family Loan Program.

Fund Balance (\$1,340,121): Primarily consisting of HCED fund balances for Affordable Housing Projects and Revolving Loan Fund Balance for Community & Economic Development Loans (\$437,776), Public Housing Authority (\$316,038), Community Services fund balances including MAA/TCM (\$131,500), AAA and TCM Fund Balance (\$126,267) and Community Programs (\$177,540), and carry over fund balance from the SB163 Wraparound Program (\$151,000).

Net County Cost (\$2,465,985) – The Department’s Social Services and Public Guardian programs are also funded with discretionary General Fund tax revenues. These revenues are collected in Department 15 – General Fund Other Operations.

Use of Funds

Salaries & Benefits (\$22,849,460): Primarily comprised of regular salaries (\$14,388,448), extra help (\$460,795), retirement (\$2,656,637), health insurance (\$4,199,953), retiree health (\$309,441) and workers compensation insurance (\$171,456).



Services & Supplies (\$13,307,913): 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 (\$10,242,815); building rents and related space costs (\$874,841); food, paper products and laundry for Senior Nutrition meal preparation (\$465,299); cost applied liability insurance (\$317,915); staff development (\$72,006), travel/transport (\$61,108), employee and volunteer mileage reimbursements (\$105,510), vehicle rents (\$159,666) and fuel (\$73,700); minor equipment purchase/maintenance (\$238,582); memberships (\$75,932); general office expenses and postage (\$325,673) and leased copy machines (\$127,205).

HUMAN SERVICES

Other Charges (\$24,233,855): Primarily direct client assistance costs (\$23,580,092), including CalWorks, General Assistance and Independent Living Program (\$8,409,304), Foster Care (\$6,139,410), Aid to Adoptions (\$2,927,645), Housing Assistance Payments (\$2,959,253), IHSS Provider Payments and Health Benefits (\$2,704,843) and WIA (\$439,637); 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 and Public Guardian Targeted Case Management (TCM) (\$543,100) and cost applied charges for mail, central stores, IT mainframe and network support (\$110,663).

Fixed Assets (\$162,200): Primarily for grant-funded video conferencing equipment for the WIC Program (\$76,000); workstations and electronic communications equipment in the event WIC Program leases additional space (\$21,000); C-IV kiosk computers/printers to allow direct C-IV client access to apply for benefits (\$46,200); scanners/barcode readers (\$12,500) and refresh for laptop computers (\$4,000) and a new fire safe filing cabinet for the Housing, Community and Economic Development Programs (\$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 to fund the CAPC coordinator position through the Office of Education.

Residual Equity Transfers: One-time-only transfer to return fund balance transfer and close the Family Loan Program (\$27,436).

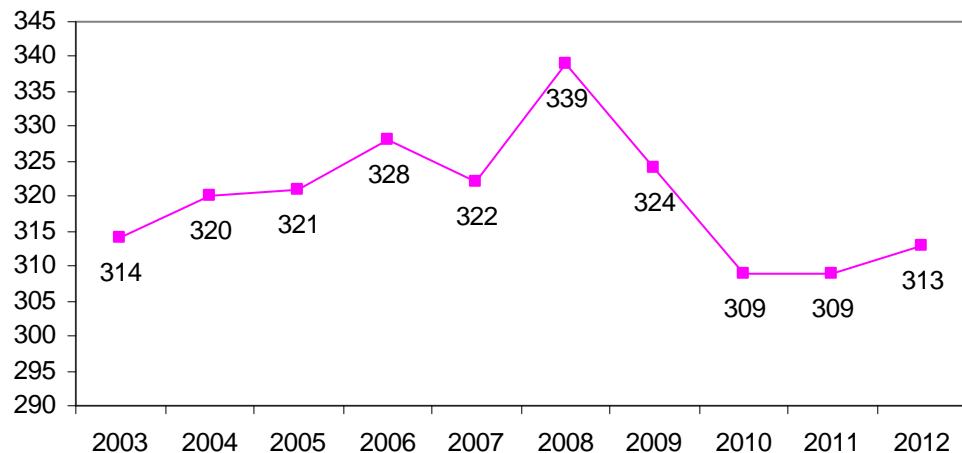
Intrafund Transfers (\$814,351): Primarily comprised of charges from other departments for services such as Fraud Investigations (\$200,000); Accounting/Auditing (\$53,700); collections, communications, mail/stores support and central duplicating services (\$132,185); and IT support for PC, mainframe, programming and network services (\$407,159).

Intrafund Abatements (-\$8,000): Abatement for MAA Administration Fees from Health Services (-\$8,000).

Appropriations for contingencies (\$48,767): AAA fund balance that is not programmed for use in FY 2011-12.

Staffing Trend

Staffing for the Department of Human Services has decreased in recent years due to funding constraints. The recommended staff allocation for FY 2011-12 is 313.48. The Department currently has 267.2 FTEs on the West Slope and 46.28 FTEs at South Lake Tahoe.



HUMAN SERVICES

Chief Administrative Office Comments

The total Recommended Budget for the Department of Human Services (DHS) is \$61,460,982 with a net County Cost of \$2,465,985 for its General Fund programs (Public Guardian and Social Services) and a General Fund contribution of \$1,411,606 for Community Services programs (Aging, HCED and Community Assistance). Total General Fund support for the Department is \$3,877,591 or 6% of total appropriations across all programs.

The Recommended Budget represents an overall increase of \$1,362,823 or 2% in revenues and an increase of \$2,647,523 or 5% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has increased by \$1,284,700 or 109%.

Revenues for the Department's HCED programs are increasing by \$4,289,116 for recently awarded grants but this increase is offset by the loss of Federal American Recovery and Reinvestment (ARRA) funds in the Weatherization and Workforce Investment Act (WIA) programs (\$1,534,480), reductions in State and Federal revenues (\$717,690) and the reduced use of fund balance from the Department's special revenue funds (\$680,499) used to fund one time expenses in FY 2010-11.

The increase in appropriations is primarily associated with expenditures for the HCED program grants noted above (\$4.1 million) less reductions related to prior year one-time expenditures in Community Programs, WIA programs and fixed assets that are not included in FY 2011-12 (\$1.6 million). Overall salaries and benefits remain relatively flat at \$22.8 million with a net increase of \$313,740 or 1%. The salaries and benefits for the Department include an increase of \$441,411 for health insurance costs and a reduction of approximately \$423,508 in retirement costs due to the anticipated employee partial pick-up of retirement costs.

The Recommended Budget for DHS exceeds the Net County Cost projection established by the Chief Administrative Office by \$1,201,742 and is associated with the Department's Social Services programs. The increase in Net County Cost is due to an unanticipated reduction in State revenues, the loss of Federal ARRA funding for mandated programs, and an adjustment for one-time revenues that were approved to fund the Department's budget gap in FY 2010-11:

Loss of Federal ARRA funding which temporarily reduced the County share of cost for mandated programs including IHSS In-Home providers, foster care and adoptions	\$400,000
One time funding from anticipated Federal/State reimbursements	300,000
One time use of fund balance from the Medi-Cal Administrative Activities fund	268,000
Child Support Recoupments (State budget action—FY 2011/12 only)	250,000
Total	\$1,218,000

DHS provides a range of services that involve community assistance and public protection, offering basic support to the County's most vulnerable populations. As noted above, the majority of the Department's programs are funded with Federal and State revenues (94%) and the County share of cost or County match requirement is met primarily with realignment

HUMAN SERVICES

revenues. Mandated Social Services Assistance programs are considered “entitlement” programs requiring the County to provide assistance to all eligible applicants, regardless of the availability of local resources. The continued growth in caseloads related to mandated programs combined with the decline of realignment revenue has resulted in a funding gap for Social Services programs.

Additionally, the recommended General Fund contribution to the Senior Day Care program is \$85,843, an increase of \$63,731 over FY 2010-11. The Department notes that FY 2011-12 will be the second year in the program’s history that it will require General Fund support. The Senior Day Care program budget is \$342,843. Fees for Senior Day Care services provide the majority of program revenues at \$257,000 however the program requires a General Fund contribution to remain operational at current service levels. The declining economy has impacted daily attendance which reduces revenues to the program. Increased program costs have also impacted the program’s self-sustainability. DHS is working with community partners to determine if a local non-profit organization would be willing to take on the Senior Day Care program with no County funding.

The recommended General Fund contribution to the Housing, Community and Economic Development (HCED) program is \$197,919, an increase of \$10,041 over FY 2010-11. This increase is primarily related to the matching requirements for Community Development Block Grants. HCED programs received four new grants in FY 2010-11 totaling \$5 million to be administered over a 30 month period. Grants include \$3 million for development of affordable housing, \$483,000 for public improvements in support of new construction of affordable housing, \$174,150 for housing rehabilitation, \$780,000 for first-time home buyer assistance, and associated funding for delivery and administration of the grants/projects.

Fixed Assets:

The Department has requested a number of fixed asset items totaling \$162,200. The items are detailed in the Uses of Funds section above and are funded by State and Federal grants. The items include \$76,000 video conferencing equipment for the WIC Program and \$46,200 for C-IV kiosk computers and printers to allow C-IV clients to apply for benefits.

Recommended Staffing Changes:

The Department is requesting a number of position additions/deletions that better align the allocations with current funding, administrative and programmatic requirements. The changes to personnel allocations result in a net increase of 4.6 FTE. In the Community Services Division, the Department requests the addition of a 0.6 FTE Nutritionist to coordinate nutrition education campaigns and provide direct services to the growing number of clients in the Women, Infants and Children (WIC) program. This position is 100% funded by Federal WIC funding. In the Social Services Division, the Department requests 6.0 FTE Social Worker IV-A/B positions to meet current service needs, minimize position vacancies and maximize available funding for programs. This increase is offset by the deletion of 2.0 vacant positions in other Social Services programs and the positions are primarily with State and Federal funds. 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.

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED BUDGET	REQUEST	RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0580	ST: ADMIN PUBLIC ASSISTANCE	6,127,220	6,685,966	5,932,145	5,932,145	-753,821
0581	ST: ADMIN FOOD STAMP	1,428,502	1,024,686	1,428,502	1,428,502	403,816
0601	ST: CW TWO PARENT FAMILIES	1,899	1,899	1,899	1,899	0
0602	ST: CW ZERO PARENT/ALL OTHER FAMILIES	159,926	299,203	3,656	3,656	-295,547
0603	ST: FOSTER CARE	1,482,357	1,751,933	1,667,461	1,667,461	-84,472
0604	ST: ADOPTION	1,372,055	1,297,315	1,306,643	1,306,643	9,328
0605	ST: BOARDING HOME LICENSE	32,965	32,965	32,965	32,965	0
0607	ST: KINSHIP GUARDIAN	16,768	16,768	1,328	1,328	-15,440
0890	ST: AB2779 CHILD ABUSE	75,000	75,000	75,000	75,000	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	10,696,692	11,185,735	10,449,599	10,449,599	-736,136
1000	FED: ADMIN PUBLIC ASSISTANCE	6,584,650	6,823,123	6,652,970	6,652,970	-170,153
1001	FED: FOOD STAMPS	2,004,841	1,413,941	2,004,841	2,004,841	590,900
1021	FED: CW TWO PARENT FAMILIES	330,734	330,734	330,734	330,734	0
1022	FED: CW ZERO PARENT/ALL OTHER FAMILIES	7,105,718	6,328,772	7,214,293	7,214,293	885,521
1023	FED: FOSTER CARE	1,521,117	1,579,634	1,951,942	1,951,942	372,308
1024	FED: ADOPTION	1,641,340	1,311,505	1,191,454	1,191,454	-120,051
1026	FED: REFUGEE CASH ASSISTANCE	13,451	13,451	13,451	13,451	0
1100	FED: OTHER	356,518	708,917	14,917	14,917	-694,000
1107	FED: MEDI CAL	4,016,234	4,219,845	3,752,159	3,752,159	-467,686
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	23,574,603	22,729,922	23,126,761	23,126,761	396,839
1200	REV: OTHER GOVERNMENTAL AGENCIES	605,248	605,248	756,559	756,559	151,311
CLASS: 12	REV: OTHER GOVERNMENTAL	605,248	605,248	756,559	756,559	151,311
1541	PUBLIC GUARDIAN	139,260	139,260	139,260	139,260	0
1687	HOSPITAL CONTRACT SERVICE	140,000	140,000	140,000	140,000	0
1740	CHARGES FOR SERVICES	33,032	33,032	35,020	35,020	1,988
1800	INTERFND REV: SERVICE BETWEEN FUND	257,500	197,500	188,500	188,500	-9,000
CLASS: 13	REV: CHARGE FOR SERVICES	569,792	509,792	502,780	502,780	-7,012
1900	WELFARE REPAYMENTS	180,000	180,000	90,000	90,000	-90,000
1901	RECOUP CW TWO PARENT/ALL OTHER	1,850	1,850	0	0	-1,850
1902	RECOUP CW ZERO PARENT/ALL OTHER	59,500	59,500	0	0	-59,500
1903	RECOUP CW FOSTER CARE	155,815	155,815	35,000	35,000	-120,815
1940	MISC: REVENUE	51,050	51,050	20,000	20,000	-31,050
1945	STALE DATED CHECK	3,200	3,200	400	400	-2,800
CLASS: 19	REV: MISCELLANEOUS	451,415	451,415	145,400	145,400	-306,015
2020	OPERATING TRANSFERS IN	5,000	5,000	5,000	5,000	0
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	237,083	237,083	237,083	237,083	0
2027	OPERATING TRSNF IN: SALES TAX	3,447,405	3,447,405	3,447,405	3,447,405	0
CLASS: 20	REV: OTHER FINANCING SOURCES	3,689,488	3,689,488	3,689,488	3,689,488	0
2100	RESIDUAL EQUITY TRANSFERS IN	0	0	27,436	27,436	27,436
CLASS: 21	RESIDUAL EQUITY TRANSFERS	0	0	27,436	27,436	27,436
TYPE: R SUBTOTAL		39,587,238	39,171,600	38,698,023	38,698,023	-473,577

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	10,599,119	10,599,119	10,965,844	10,965,844	366,725
3002	OVERTIME	15,544	15,544	8,000	8,000	-7,544
3003	STANDBY PAY	0	0	8,000	8,000	8,000
3004	OTHER COMPENSATION	238,137	238,137	13,415	13,415	-224,722
3005	TAHOE DIFFERENTIAL	92,280	92,280	93,600	93,600	1,320
3006	BILINGUAL PAY	46,030	46,030	47,773	47,773	1,743
3020	RETIREMENT EMPLOYER SHARE	1,988,452	1,988,452	2,069,464	2,069,464	81,012
3022	MEDI CARE EMPLOYER SHARE	153,120	153,120	166,527	166,527	13,407
3040	HEALTH INSURANCE EMPLOYER SHARE	2,934,713	2,934,713	3,350,745	3,350,745	416,032
3041	UNEMPLOYMENT INSURANCE EMPLOYER	188,617	188,617	196,745	196,745	8,128
3042	LONG TERM DISABILITY EMPLOYER SHARE	38,061	38,061	41,032	41,032	2,971
3043	DEFERRED COMPENSATION EMPLOYER	12,699	12,699	21,189	21,189	8,490
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	234,523	234,523	241,555	241,555	7,032
3060	WORKERS' COMPENSATION EMPLOYER	200,192	200,192	133,840	133,840	-66,352
3080	FLEXIBLE BENEFITS	88,980	88,980	82,392	82,392	-6,588
CLASS: 30	SALARY & EMPLOYEE BENEFITS	16,830,467	16,830,467	17,440,121	17,440,121	609,654
4040	TELEPHONE COMPANY VENDOR PAYMENTS	5,200	5,200	4,280	4,280	-920
4041	COUNTY PASS THRU TELEPHONE CHARGES	12,438	12,438	12,385	12,385	-53
4080	HOUSEHOLD EXPENSE	5,000	5,000	5,000	5,000	0
4082	HOUSEHOLD EXP: OTHER	877	877	700	700	-177
4083	LAUNDRY	300	300	0	0	-300
4085	REFUSE DISPOSAL	637	637	935	935	298
4086	JANITORIAL / CUSTODIAL SERVICES	33,369	33,369	34,039	34,039	670
4087	EXTERMINATION / FUMIGATION SERVICES	200	200	200	200	0
4100	INSURANCE: PREMIUM	234,594	234,594	248,169	248,169	13,575
4124	WITNESS FEE	500	500	500	500	0
4140	MAINT: EQUIPMENT	600	600	0	0	-600
4141	MAINT: OFFICE EQUIPMENT	2,000	2,000	2,000	2,000	0
4144	MAINT: COMPUTER	15,192	15,192	24,480	24,480	9,288
4160	VEH MAINT: SERVICE CONTRACT	2,050	2,050	2,000	2,000	-50
4180	MAINT: BUILDING & IMPROVEMENTS	550	550	650	650	100
4182	MAINT: RENTAL PROPERTY	3,385	3,385	3,385	3,385	0
4183	MAINT: GROUNDS	7,156	7,156	7,156	7,156	0
4220	MEMBERSHIPS	650	650	830	830	180
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	35,731	35,731	39,304	39,304	3,573
4260	OFFICE EXPENSE	92,500	92,500	72,500	72,500	-20,000
4261	POSTAGE	139,000	139,000	123,339	123,339	-15,661
4262	SOFTWARE	4,000	4,000	2,300	2,300	-1,700
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,000	1,000	1,300	1,300	300
4264	BOOKS / MANUALS	900	900	900	900	0
4266	PRINTING / DUPLICATING SERVICES	7,050	7,050	11,550	11,550	4,500

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		CAO		
		MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
4300	PROFESSIONAL & SPECIALIZED SERVICES	248,173	248,173	261,426	261,426	13,253
4308	EXTERNAL DATA PROCESSING SERVICES	34,956	34,956	34,956	34,956	0
4318	INTERPRETER	2,400	2,400	3,600	3,600	1,200
4320	VERBATIM: TRANSCRIPTION	3,000	3,000	1,000	1,000	-2,000
4323	PSYCHIATRIC MEDICAL SERVICES	377,029	377,029	570,000	570,000	192,971
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	170,375	170,375	237,525	237,525	67,150
4330	FOOD STAMP SERVICE	10,102	10,102	9,639	9,639	-463
4331	HOMEMAKER OTHER SERVICES	0	0	500	500	500
4332	SERVICE CONNECT SERVICES	97,375	97,375	100,000	100,000	2,625
4333	BURIAL SERVICES	32,500	32,500	42,800	42,800	10,300
4341	SERVICE CONNECT EXPENSE	41,000	41,000	30,000	30,000	-11,000
4400	PUBLICATION & LEGAL NOTICES	2,150	2,150	2,150	2,150	0
4420	RENT & LEASE: EQUIPMENT	103,432	103,432	114,570	114,570	11,138
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	461,807	461,807	493,518	493,518	31,711
4461	EQUIP: MINOR	5,200	5,200	8,500	8,500	3,300
4462	EQUIP: COMPUTER	47,850	47,850	112,314	112,314	64,464
4500	SPECIAL DEPT EXPENSE	2,700	2,700	7,800	7,800	5,100
4501	SPECIAL PROJECTS	74,090	74,090	24,092	24,092	-49,998
4502	EDUCATIONAL MATERIALS	2,180	2,180	0	0	-2,180
4503	STAFF DEVELOPMENT	55,098	55,098	57,326	57,326	2,228
4506	FILM DEVELOPMENT & PHOTOGRAPHY	150	150	150	150	0
4529	SOFTWARE LICENSE	900	900	11,400	11,400	10,500
4600	TRANSPORTATION & TRAVEL	41,576	41,576	31,400	31,400	-10,176
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	800	800	800	800	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	38,681	38,681	32,160	32,160	-6,521
4605	RENT & LEASE: VEHICLE	114,160	114,160	126,323	126,323	12,163
4606	FUEL PURCHASES	44,300	44,300	58,500	58,500	14,200
4608	HOTEL ACCOMMODATIONS	5,190	5,190	5,675	5,675	485
4620	UTILITIES	93,940	93,940	101,108	101,108	7,168
CLASS: 40	SERVICE & SUPPLIES	2,715,993	2,715,993	3,077,134	3,077,134	361,141
5000	SUPPORT & CARE OF PERSONS	1,411,262	1,529,147	1,804,843	1,804,843	275,696
5004	RESIDENT EXPENSE GENERAL RELIEF	38,000	38,000	19,000	19,000	-19,000
5005	CASH AID GENERAL RELIEF	18,000	18,000	10,000	10,000	-8,000
5006	CHILD CARE	305,000	305,000	275,000	275,000	-30,000
5007	INDEPENDENT LIVING PROGRAM: SERVICES	3,500	3,500	2,500	2,500	-1,000
5008	INDEPENDENT LIVING PROGRAM: EXPENSES	15,000	15,000	5,500	5,500	-9,500
5009	HOUSING	66,800	66,800	20,000	20,000	-46,800
5010	TRANSPORTATION SERVICES	20,000	20,000	33,600	33,600	13,600
5011	TRANSPORTATION EXPENSES	145,000	145,000	158,700	158,700	13,700
5012	ANCILLARY SERVICES	419,000	719,000	14,000	14,000	-705,000
5013	ANCILLARY EXPENSES	3,500	3,500	48,700	48,700	45,200
5014	HEALTH SERVICES	2,000	2,000	49,000	49,000	47,000
5015	CW: TWO PARENT FAMILIES	1,538,406	1,538,406	1,538,406	1,538,406	0
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	6,238,690	5,571,826	6,186,898	6,186,898	615,072

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
5017	FOSTER CARE	5,453,699	5,825,083	6,074,410	6,074,410	249,327
5018	AID TO ADOPTION	3,593,050	3,265,134	2,927,645	2,927,645	-337,489
5020	REFUGEE CASH ASSISTANCE	5,214	5,214	6,000	6,000	786
5021	KINSHIP GUARDIAN	45,144	45,144	42,000	42,000	-3,144
5022	COUNTY FOSTER CARE	182,023	151,896	65,000	65,000	-86,896
5300	INTERFND: SERVICE BETWEEN FUND TYPES	601,500	481,500	463,500	463,500	-18,000
5319	INTERFND: MENTAL HEALTH SERVICES	14,707	14,707	0	0	-14,707
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	29,532	29,532	0	0	-29,532
CLASS: 50	OTHER CHARGES	20,149,027	19,793,389	19,744,702	19,744,702	-48,687
6025	LEASEHOLD IMPROVEMENTS	252,500	252,500	0	0	-252,500
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	7,200	7,200	62,700	62,700	55,500
CLASS: 60	FIXED ASSETS	259,700	259,700	62,700	62,700	-197,000
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	58,425	58,425	57,500	57,500	-925
7201	INTRAFND: SOCIAL SERVICES	3,600	3,600	17,507	17,507	13,907
7202	INTRAFND: DA/FS CONTRACT	250,000	250,000	200,000	200,000	-50,000
7210	INTRAFND: COLLECTIONS	7,000	7,000	3,000	3,000	-4,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	112,966	112,966	97,138	97,138	-15,828
7223	INTRAFND: MAIL SERVICE	10,722	10,722	10,605	10,605	-117
7224	INTRAFND: STORES SUPPORT	15,530	15,530	15,742	15,742	212
7225	INTRAFND: CENTRAL DUPLICATING	13,100	13,100	5,700	5,700	-7,400
7227	INTRAFND: MAINFRAME SUPPORT	187,333	187,333	169,335	169,335	-17,998
7229	INTRAFND: PC SUPPORT	81,000	81,000	39,100	39,100	-41,900
7231	INTRAFND: IS PROGRAMMING SUPPORT	1,000	1,000	500	500	-500
7234	INTRAFND: NETWORK SUPPORT	255,759	255,759	198,224	198,224	-57,535
CLASS: 72	INTRAFUND TRANSFERS	996,435	996,435	814,351	814,351	-182,084
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-268,099	-268,099	0	0	268,099
CLASS: 73	INTRAFUND ABATEMENT	-268,099	-268,099	0	0	268,099
TYPE: E SUBTOTAL		40,708,523	40,352,885	41,164,008	41,164,008	811,123
FUND TYPE: 10	SUBTOTAL	1,121,285	1,181,285	2,465,985	2,465,985	1,284,700

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	2,500	2,500	3,879	3,879	1,379
0401	REV: INTEREST ON LOAN/NOTES REPAYMENT	24,048	24,048	24,048	24,048	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	26,548	26,548	27,927	27,927	1,379
0880	ST: OTHER	1,670,158	1,670,158	1,680,495	1,680,495	10,337
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,670,158	1,670,158	1,680,495	1,680,495	10,337
1100	FED: OTHER	5,857,381	5,857,381	8,612,017	8,612,017	2,754,636
1107	FED: MEDI CAL	347,691	347,691	397,691	397,691	50,000
1109	FED: C1 SENIOR NUTRITION	268,959	268,959	303,729	303,729	34,770
1110	FED: C2 SENIOR NUTRITION	140,044	140,044	145,910	145,910	5,866
1111	FED: 111B SOCIAL PROGRAMS	229,582	229,582	240,876	240,876	11,294
1113	FED: TITLE 7B ELDER ABUSE	3,252	3,252	3,322	3,322	70
1114	FED: TITLE 7A OMBUDSMAN SUPPLEMENT	23,750	23,750	25,032	25,032	1,282
1116	FED: USDA - US DEPT OF AGRICULTURAL	124,136	124,136	112,280	112,280	-11,856
1120	FED: IIID PREVENTIVE HEALTH	12,322	12,322	13,600	13,600	1,278
1122	FED:IIIE - FAMILY CAREGIVER SUPPORT	84,620	84,620	109,462	109,462	24,842
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	7,091,737	7,091,737	9,963,919	9,963,919	2,872,182
1740	CHARGES FOR SERVICES	364,135	364,135	272,983	272,983	-91,152
1759	SENIOR NUTRITION SERVICES	185,178	185,178	205,601	205,601	20,423
1800	INTERFND REV: SERVICE BETWEEN FUND	10,000	10,000	0	0	-10,000
1830	INTERFND REV:ALLOCATED	256,427	256,427	0	0	-256,427
CLASS: 13	REV: CHARGE FOR SERVICES	815,740	815,740	478,584	478,584	-337,156
1940	MISC: REVENUE	1,000	1,000	1,300	1,300	300
1943	MISC: DONATION	313,479	313,479	333,600	333,600	20,121
CLASS: 19	REV: MISCELLANEOUS	314,479	314,479	334,900	334,900	20,421
2020	OPERATING TRANSFERS IN	1,336,765	1,336,765	1,354,683	1,354,683	17,918
2061	PRINCIPAL LOAN/NOTES REPAYMENT	638,746	638,746	603,567	603,567	-35,179
CLASS: 20	REV: OTHER FINANCING SOURCES	1,975,511	1,975,511	1,958,250	1,958,250	-17,261
0001	FUND BALANCE	1,517,321	1,517,321	1,024,083	1,024,083	-493,238
CLASS: 22	FUND BALANCE	1,517,321	1,517,321	1,024,083	1,024,083	-493,238
TYPE: R SUBTOTAL		13,411,494	13,411,494	15,468,158	15,468,158	2,056,664

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	3,227,695	3,227,695	2,835,965	2,835,965	-391,730
3001	TEMPORARY EMPLOYEES	378,407	378,407	460,795	460,795	82,388
3004	OTHER COMPENSATION	2,155	2,155	1,767	1,767	-388
3005	TAHOE DIFFERENTIAL	19,632	19,632	18,360	18,360	-1,272
3006	BILINGUAL PAY	12,168	12,168	9,604	9,604	-2,564
3020	RETIREMENT EMPLOYER SHARE	634,517	634,517	517,896	517,896	-116,621
3022	MEDI CARE EMPLOYER SHARE	46,574	46,574	40,790	40,790	-5,784
3040	HEALTH INSURANCE EMPLOYER SHARE	764,455	764,455	760,519	760,519	-3,936
3041	UNEMPLOYMENT INSURANCE EMPLOYER	59,474	59,474	53,888	53,888	-5,586
3042	LONG TERM DISABILITY EMPLOYER SHARE	11,628	11,628	10,194	10,194	-1,434
3043	DEFERRED COMPENSATION EMPLOYER	5,930	5,930	5,288	5,288	-642
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	69,824	69,824	59,886	59,886	-9,938
3060	WORKERS' COMPENSATION EMPLOYER	59,602	59,602	33,183	33,183	-26,419
3080	FLEXIBLE BENEFITS	29,820	29,820	27,804	27,804	-2,016
CLASS: 30	SALARY & EMPLOYEE BENEFITS	5,321,881	5,321,881	4,835,939	4,835,939	-485,942
4020	CLOTHING & PERSONAL SUPPLIES	0	0	500	500	500
4040	TELEPHONE COMPANY VENDOR PAYMENTS	2,600	2,600	2,750	2,750	150
4041	COUNTY PASS THRU TELEPHONE CHARGES	2,916	2,916	3,376	3,376	460
4060	FOOD AND FOOD PRODUCTS	389,499	389,499	387,499	387,499	-2,000
4081	PAPER GOODS	82,600	82,600	82,600	82,600	0
4082	HOUSEHOLD EXP: OTHER	9,111	9,111	10,950	10,950	1,839
4083	LAUNDRY	7,132	7,132	7,000	7,000	-132
4084	EXPENDABLE EQUIPMENT	2,500	2,500	4,600	4,600	2,100
4085	REFUSE DISPOSAL	6,446	6,446	9,209	9,209	2,763
4086	JANITORIAL / CUSTODIAL SERVICES	7,186	7,186	5,211	5,211	-1,975
4100	INSURANCE: PREMIUM	66,264	66,264	61,527	61,527	-4,737
4101	INSURANCE: ADDITIONAL LIABILITY	3,370	3,370	3,370	3,370	0
4140	MAINT: EQUIPMENT	10,287	10,287	7,587	7,587	-2,700
4141	MAINT: OFFICE EQUIPMENT	750	750	750	750	0
4144	MAINT: COMPUTER	1,016	1,016	4,040	4,040	3,024
4160	VEH MAINT: SERVICE CONTRACT	925	925	1,400	1,400	475
4180	MAINT: BUILDING & IMPROVEMENTS	3,224	3,224	2,724	2,724	-500
4220	MEMBERSHIPS	28,720	28,720	32,060	32,060	3,340
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	500	500	750	750	250
4260	OFFICE EXPENSE	30,407	30,407	34,954	34,954	4,547
4261	POSTAGE	18,965	18,965	34,722	34,722	15,757
4262	SOFTWARE	600	600	24,600	24,600	24,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	3,455	3,455	4,115	4,115	660
4264	BOOKS / MANUALS	1,800	1,800	2,824	2,824	1,024
4265	LAW BOOKS	2,100	2,100	2,100	2,100	0
4266	PRINTING / DUPLICATING SERVICES	23,438	23,438	14,450	14,450	-8,988

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 53 HUMAN SERVICES

	CURRENT YR		CAO		
	MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
4300 PROFESSIONAL & SPECIALIZED SERVICES	173,659	173,659	351,885	351,885	178,226
4313 LEGAL SERVICES	200	200	200	200	0
4318 INTERPRETER	400	400	400	400	0
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,400	1,400	500	500	-900
4400 PUBLICATION & LEGAL NOTICES	1,985	1,985	3,450	3,450	1,465
4420 RENT & LEASE: EQUIPMENT	34,953	34,953	29,891	29,891	-5,062
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	114,982	114,982	95,518	95,518	-19,464
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	3,728	3,728	2,500	2,500	-1,228
4461 EQUIP: MINOR	10,650	10,650	20,800	20,800	10,150
4462 EQUIP: COMPUTER	45,400	45,400	13,275	13,275	-32,125
4500 SPECIAL DEPT EXPENSE	0	0	83,000	83,000	83,000
4501 SPECIAL PROJECTS	3,823,764	3,823,764	7,627,572	7,627,572	3,803,808
4503 STAFF DEVELOPMENT	16,330	16,330	12,530	12,530	-3,800
4529 SOFTWARE LICENSE	13,000	13,000	0	0	-13,000
4532 CLIENT PROGRAM SERVICES	1,946,160	1,946,160	638,150	638,150	-1,308,010
4600 TRANSPORTATION & TRAVEL	13,743	13,743	11,723	11,723	-2,020
4601 VOLUNTEER: TRANSPORTATION & TRAVEL	50	50	50	50	0
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	19,110	19,110	19,450	19,450	340
4604 MILEAGE: VOLUNTEER PRIVATE AUTO	70,545	70,545	52,200	52,200	-18,345
4605 RENT & LEASE: VEHICLE	24,683	24,683	29,931	29,931	5,248
4606 FUEL PURCHASES	18,700	18,700	13,900	13,900	-4,800
4608 HOTEL ACCOMMODATIONS	8,420	8,420	9,280	9,280	860
4620 UTILITIES	89,879	89,879	99,014	99,014	9,135
CLASS: 40 SERVICE & SUPPLIES	7,137,552	7,137,552	9,860,887	9,860,887	2,723,335
5012 ANCILLARY SERVICES	433,985	433,985	439,637	439,637	5,652
5300 INTERFND: SERVICE BETWEEN FUND TYPES	475	475	7,739	7,739	7,264
5301 INTERFND: TELEPHONE EQUIPMENT &	32,045	32,045	29,000	29,000	-3,045
5304 INTERFND: MAIL SERVICE	3,029	3,029	2,629	2,629	-400
5305 INTERFND: STORES SUPPORT	4,387	4,387	3,901	3,901	-486
5306 INTERFND: CENTRAL DUPLICATING	10,315	10,315	9,365	9,365	-950
5308 INTERFND: MAINFRAME SUPPORT	52,916	52,916	41,964	41,964	-10,952
5314 INTERFND: PC SUPPORT	9,000	9,000	8,760	8,760	-240
5316 INTERFND: IS PROGRAMMING SUPPORT	1,980	1,980	2,490	2,490	510
5318 INTERFND: MAINTENANCE BLDG & IMPRV	8,600	8,600	9,020	9,020	420
5320 INTERFND: NETWORK SUPPORT	72,243	72,243	49,124	49,124	-23,119
CLASS: 50 OTHER CHARGES	628,975	628,975	603,629	603,629	-25,346
6025 LEASEHOLD IMPROVEMENTS	2,500	2,500	0	0	-2,500
6040 FIXED ASSET: EQUIPMENT	78,100	78,100	92,000	92,000	13,900
6042 FIXED ASSET: COMPUTER SYSTEM EQUIP	3,000	3,000	7,500	7,500	4,500
CLASS: 60 FIXED ASSETS	83,600	83,600	99,500	99,500	15,900
7100 RESIDUAL EQUITY TRANSFERS OUT	0	0	27,436	27,436	27,436
CLASS: 71 RESIDUAL EQUITY TRANSFERS	0	0	27,436	27,436	27,436
7250 INTRAFND: NOT GEN FUND / SAME FUND	268,099	268,099	0	0	-268,099
CLASS: 72 INTRAFUND TRANSFERS	268,099	268,099	0	0	-268,099
7380 INTRFND ABATEMENTS: NOT GENERAL FUND	-70,000	-70,000	-8,000	-8,000	62,000
CLASS: 73 INTRAFUND ABATEMENT	-70,000	-70,000	-8,000	-8,000	62,000
7700 APPROPRIATION FOR CONTINGENCIES	41,387	41,387	48,767	48,767	7,380
CLASS: 77 APPROPRIATION FOR CONTINGENCIES	41,387	41,387	48,767	48,767	7,380
TYPE: E SUBTOTAL	13,411,494	13,411,494	15,468,158	15,468,158	2,056,664
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	2,350	2,350	2,350	2,350	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	2,350	2,350	2,350	2,350	0
0580	ST: ADMIN PUBLIC ASSISTANCE	385,535	385,535	385,535	385,535	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	385,535	385,535	385,535	385,535	0
1100	FED: OTHER	3,190,777	3,190,777	3,133,296	3,133,296	-57,481
1107	FED: MEDI CAL	593,130	593,130	593,130	593,130	0
1115	FED: HAP PORTABLE ADMINISTRATION FEE	14,783	14,783	15,705	15,705	922
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	3,798,690	3,798,690	3,742,131	3,742,131	-56,559
1200	REV: OTHER GOVERNMENTAL AGENCIES	143,783	143,783	167,339	167,339	23,556
CLASS: 12	REV: OTHER GOVERNMENTAL	143,783	143,783	167,339	167,339	23,556
1800	INTERFND REV: SERVICE BETWEEN FUND	157,500	157,500	157,500	157,500	0
CLASS: 13	REV: CHARGE FOR SERVICES	157,500	157,500	157,500	157,500	0
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	56,923	56,923	56,923	0
CLASS: 20	REV: OTHER FINANCING SOURCES	56,923	56,923	56,923	56,923	0
0001	FUND BALANCE	503,299	503,299	316,038	316,038	-187,261
CLASS: 22	FUND BALANCE	503,299	503,299	316,038	316,038	-187,261
TYPE: R SUBTOTAL		5,049,080	5,049,080	4,828,816	4,828,816	-220,264

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 53 HUMAN SERVICES

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	241,358	241,358	385,223	385,223	143,865
3001	TEMPORARY EMPLOYEES	15,748	15,748	0	0	-15,748
3004	OTHER COMPENSATION	39	39	57	57	18
3005	TAHOE DIFFERENTIAL	840	840	840	840	0
3020	RETIREMENT EMPLOYER SHARE	47,704	47,704	69,277	69,277	21,573
3022	MEDI CARE EMPLOYER SHARE	3,512	3,512	5,597	5,597	2,085
3040	HEALTH INSURANCE EMPLOYER SHARE	59,374	59,374	88,689	88,689	29,315
3041	UNEMPLOYMENT INSURANCE EMPLOYER	3,808	3,808	6,588	6,588	2,780
3042	LONG TERM DISABILITY EMPLOYER SHARE	868	868	1,387	1,387	519
3043	DEFERRED COMPENSATION EMPLOYER	258	258	1,005	1,005	747
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	5,094	5,094	8,000	8,000	2,906
3060	WORKERS' COMPENSATION EMPLOYER	4,349	4,349	4,433	4,433	84
3080	FLEXIBLE BENEFITS	420	420	2,304	2,304	1,884
CLASS: 30	SALARY & EMPLOYEE BENEFITS	383,372	383,372	573,400	573,400	190,028
4040	TELEPHONE COMPANY VENDOR PAYMENTS	240	240	0	0	-240
4041	COUNTY PASS THRU TELEPHONE CHARGES	500	500	371	371	-129
4081	PAPER GOODS	50	50	0	0	-50
4082	HOUSEHOLD EXP: OTHER	456	456	133	133	-323
4083	LAUNDRY	50	50	0	0	-50
4085	REFUSE DISPOSAL	321	321	529	529	208
4100	INSURANCE: PREMIUM	8,240	8,240	8,219	8,219	-21
4140	MAINT: EQUIPMENT	200	200	0	0	-200
4141	MAINT: OFFICE EQUIPMENT	250	250	250	250	0
4144	MAINT: COMPUTER	0	0	5,886	5,886	5,886
4160	VEH MAINT: SERVICE CONTRACT	140	140	140	140	0
4180	MAINT: BUILDING & IMPROVEMENTS	100	100	0	0	-100
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	2,913	2,913	2,988	2,988	75
4260	OFFICE EXPENSE	4,500	4,500	4,500	4,500	0
4261	POSTAGE	13,770	13,770	8,000	8,000	-5,770
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,150	1,150	1,600	1,600	450
4264	BOOKS / MANUALS	1,000	1,000	1,000	1,000	0
4266	PRINTING / DUPLICATING SERVICES	1,500	1,500	1,619	1,619	119
4300	PROFESSIONAL & SPECIALIZED SERVICES	24,858	24,858	26,182	26,182	1,324
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	50	50	200	200	150
4400	PUBLICATION & LEGAL NOTICES	450	450	450	450	0
4420	RENT & LEASE: EQUIPMENT	2,550	2,550	0	0	-2,550
4461	EQUIP: MINOR	400	400	400	400	0
4501	SPECIAL PROJECTS	2,000	2,000	21,151	21,151	19,151
4503	STAFF DEVELOPMENT	4,440	4,440	2,150	2,150	-2,290
4520	HAP: RENTALS HOUSING ASSIST PYMNT	143,783	143,783	167,339	167,339	23,556
4521	HAP: PORTABLE RENT TO OTHER COUNTIES	50,266	50,266	40,773	40,773	-9,493

HUMAN SERVICES

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 53 HUMAN SERVICES

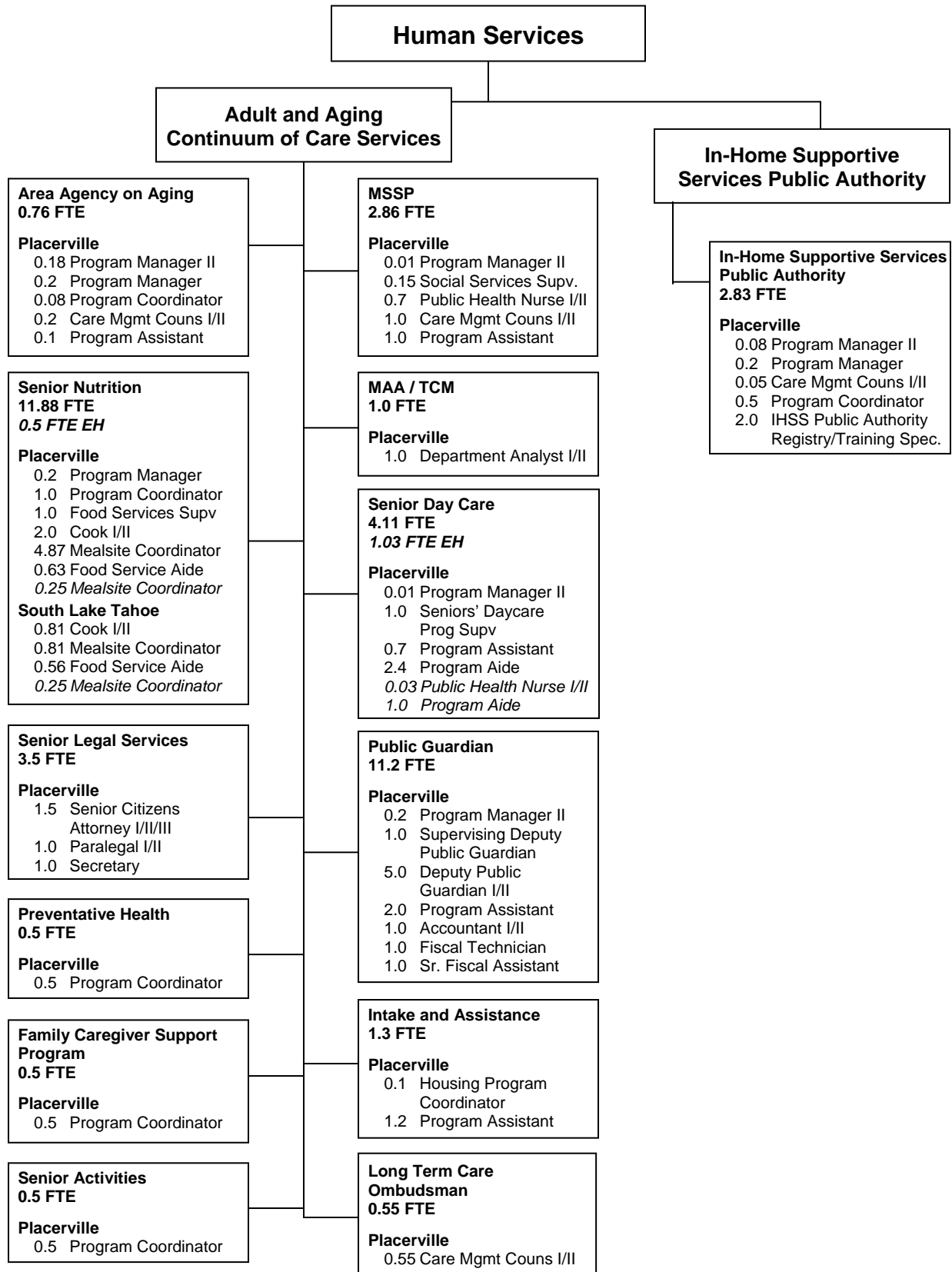
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4522	HAP: PORTABLE ADMINISTRATION FEE	4,590	4,590	3,894	3,894	-696
4523	HAP: HOUSING DAMAGE CLAIM	1,000	1,000	1,000	1,000	0
4524	FSS: ESCROW ACCOUNT FAM SELF	59,714	59,714	42,926	42,926	-16,788
4529	SOFTWARE LICENSE	5,451	5,451	0	0	-5,451
4535	HAP - UTILITY REIMBURSEMENT	17,833	17,833	15,211	15,211	-2,622
4600	TRANSPORTATION & TRAVEL	2,226	2,226	1,220	1,220	-1,006
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,245	1,245	1,700	1,700	455
4605	RENT & LEASE: VEHICLE	4,303	4,303	3,412	3,412	-891
4606	FUEL PURCHASES	3,000	3,000	1,300	1,300	-1,700
4608	HOTEL ACCOMMODATIONS	2,064	2,064	960	960	-1,104
4620	UTILITIES	4,058	4,058	4,389	4,389	331
CLASS: 40	SERVICE & SUPPLIES	369,661	369,661	369,892	369,892	231
5009	HOUSING	3,140,797	3,140,797	2,959,253	2,959,253	-181,544
5024	IHSS HEALTH BENEFIT COSTS	900,000	900,000	900,000	900,000	0
5300	INTERFND: SERVICE BETWEEN FUND TYPES	4,544	4,544	4,544	4,544	0
5301	INTERFND: TELEPHONE EQUIPMENT &	4,604	4,604	3,192	3,192	-1,412
5304	INTERFND: MAIL SERVICE	377	377	351	351	-26
5305	INTERFND: STORES SUPPORT	546	546	521	521	-25
5306	INTERFND: CENTRAL DUPLICATING	2,000	2,000	2,250	2,250	250
5308	INTERFND: MAINFRAME SUPPORT	6,580	6,580	5,608	5,608	-972
5314	INTERFND: PC SUPPORT	0	0	2,140	2,140	2,140
5316	INTERFND: IS PROGRAMMING SUPPORT	720	720	1,100	1,100	380
5320	INTERFND: NETWORK SUPPORT	8,984	8,984	6,565	6,565	-2,419
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	226,895	226,895	0	0	-226,895
CLASS: 50	OTHER CHARGES	4,296,047	4,296,047	3,885,524	3,885,524	-410,523
TYPE: E SUBTOTAL		5,049,080	5,049,080	4,828,816	4,828,816	-220,264
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 53	SUBTOTAL	1,121,285	1,181,285	2,465,985	2,465,985	1,284,700

HUMAN SERVICES

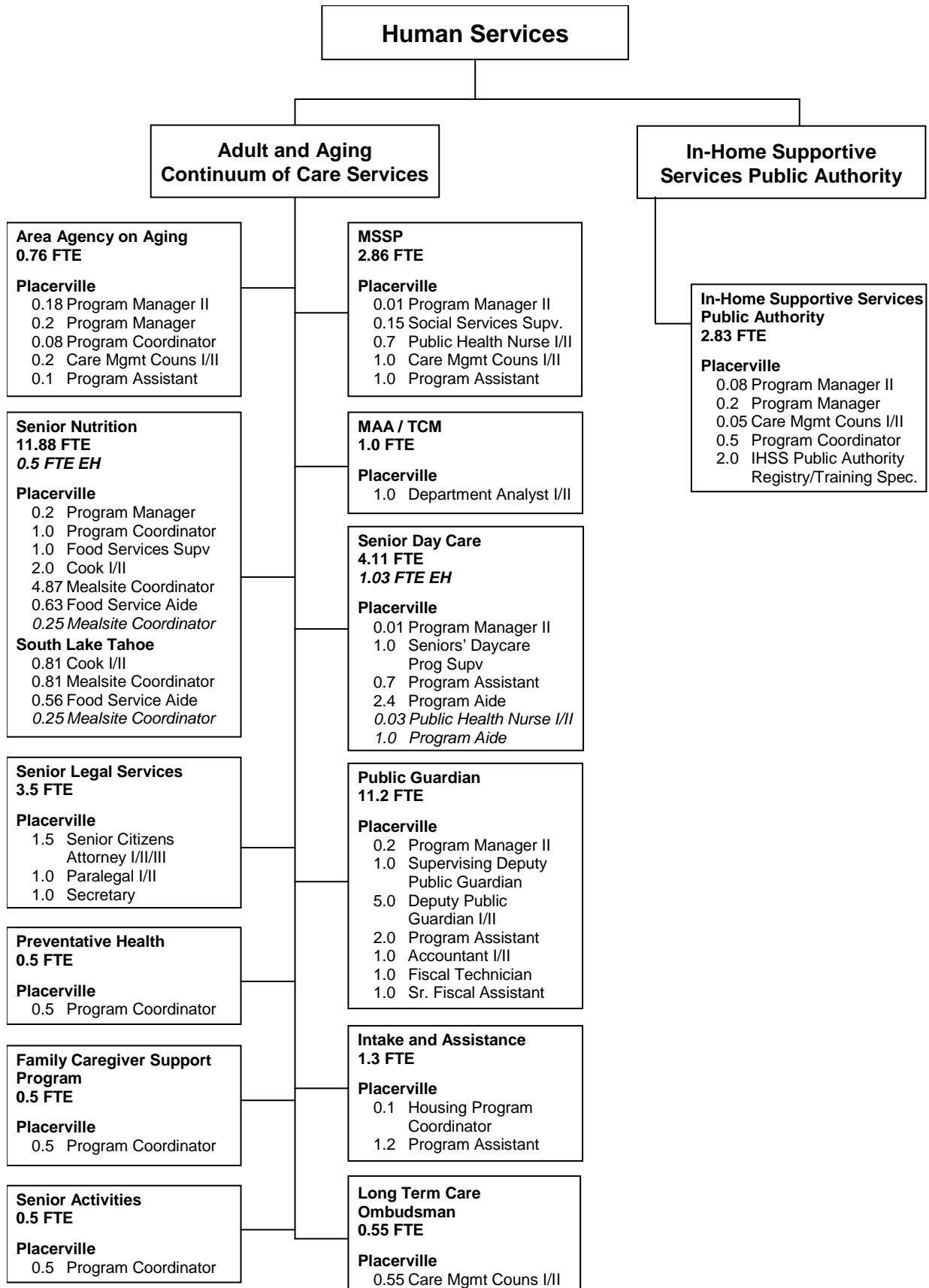
Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Human Services	1.00	1.00	1.00	-
Account Clerk I/II/III	6.00	5.00	5.00	(1.00)
Account Clerk Supervisor I	1.00	1.00	1.00	-
Accountant I/II	3.00	4.00	4.00	1.00
Accounting Technician	3.00	3.00	3.00	-
Administrative Services Officer	3.00	2.00	2.00	(1.00)
Administrative Technician	5.00	5.00	5.00	-
Assistant Director of Human Services	1.00	1.00	1.00	-
Care Management Counselor I/II	1.80	1.80	1.80	-
Chief Fiscal Officer	1.00	1.00	1.00	-
Cook I/II	2.81	2.81	2.81	-
Department Analyst I/II	1.00	1.00	1.00	-
Deputy Public Guardian I/II	5.00	5.00	5.00	-
Eligibility Supervisor I	7.00	9.00	9.00	2.00
Eligibility Systems Specialist	3.00	2.00	2.00	(1.00)
Eligibility Worker I/II	47.00	46.00	46.00	(1.00)
Eligibility Worker III	14.00	16.00	16.00	2.00
Employment & Training Worker I/II	20.00	19.00	19.00	(1.00)
Employment & Training Worker III	4.50	4.50	4.50	-
Employment & Training Worker Supv	5.00	5.00	5.00	-
Energy Weatherization Technician I/II	2.00	2.00	2.00	-
Executive Assistant	1.00	1.00	1.00	-
Fiscal Services Supervisor	1.00	-	-	(1.00)
Fiscal Technician	3.00	3.00	3.00	-
Food Services Aide	1.19	1.19	1.19	-
Food Services Supervisor	1.00	1.00	1.00	-
Homemaker	2.00	1.00	1.00	(1.00)
Housing Program Coordinator	2.00	2.00	2.00	-
Housing Program Specialist I/II	3.00	2.00	2.00	(1.00)
IHSS Public Authority Registry/Training Specialist	2.00	2.00	2.00	-
Information Systems Coordinator	1.00	1.00	1.00	-
Mealsite Coordinator	5.68	5.68	5.68	-
Nutrition Services Supervisor	1.00	1.00	1.00	-
Nutritionist	0.60	1.20	1.20	0.60
Office Assistant I/II	16.00	16.00	16.00	-
Office Assistant III	12.00	12.00	12.00	-
Office Assistant Supervisor I/II	3.00	3.00	3.00	-
Paralegal I/II	1.00	1.00	1.00	-
Program Aide	2.40	2.40	2.40	-
Program Assistant	16.60	16.60	16.60	-
Program Coordinator	4.00	4.00	4.00	-
Program Manager - Protective Services	5.00	5.00	5.00	-
Program Manager I	2.00	2.00	2.00	-
Program Manager II	3.00	3.00	3.00	-
Public Health Nurse I/II	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Senior Citizens Attorney I/II/III	1.50	1.50	1.50	-
Seniors' Daycare Program Supervisor	1.00	1.00	1.00	-
Social Services Aide	12.00	12.00	12.00	-
Social Services Supervisor II	7.00	7.00	7.00	-
Social Worker I/II	4.00	4.00	4.00	-
Social Worker III	23.60	23.60	23.60	-
Social Worker IV-A/IV-B	15.20	21.20	21.20	6.00
Sr. Accountant	2.00	2.00	2.00	-
Sr. Energy Weatherization Technician	1.00	1.00	1.00	-
Sr. Fiscal Assistant	2.00	2.00	2.00	-
Sr. Staff Services Analyst	1.00	1.00	1.00	-
Staff Services Analyst I/II	7.00	7.00	7.00	-
Staff Services Manager	1.00	2.00	2.00	1.00
Supv Deputy Public Guardian	1.00	1.00	1.00	-
Welfare Collections Officer	1.00	1.00	1.00	-
Department Total	308.88	313.48	313.48	4.60

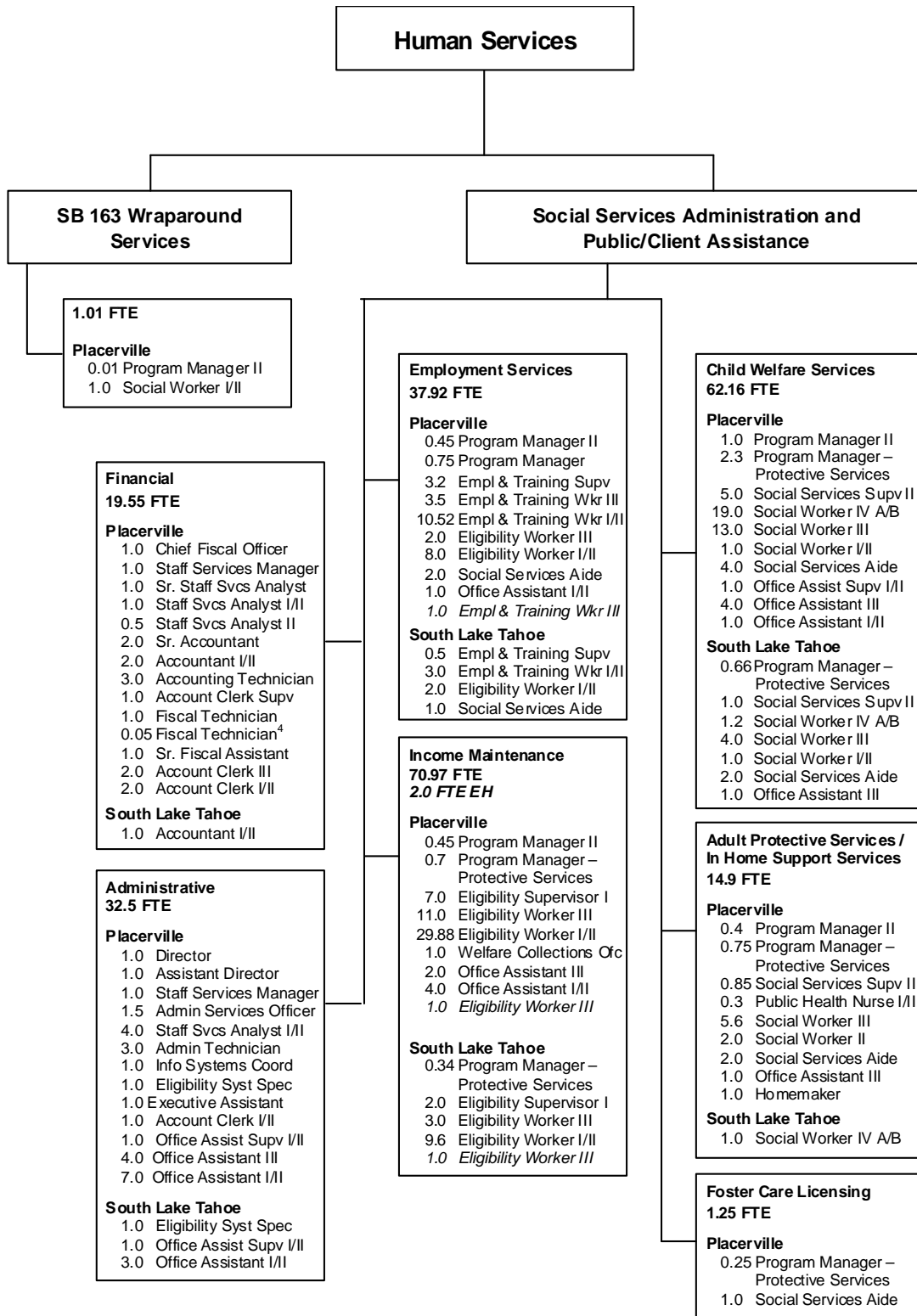
HUMAN SERVICES



HUMAN SERVICES



HUMAN SERVICES



HUMAN SERVICES

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Use of Money	65,487	57,154	113,936	109,533	125,207
State	17,060,778	15,486,525	12,068,248	12,585,669	12,538,401
Federal	16,233,129	22,768,860	20,498,444	20,812,215	22,457,779
Other Governmental	-	7,500	47,959	70,106	45,846
Charges for Service	968,936	1,237,419	1,761,147	2,049,003	2,001,625
Misc.	582,377	735,891	776,879	807,109	688,196
Other Financing Sources	3,027,032	1,155,573	5,664,262	6,551,582	6,633,948
Use of Fund Balance	-	-	-		
Total Revenue	37,937,739	41,448,922	40,930,875	42,985,217	44,491,002
Salaries	8,837,962	8,701,325	10,600,843	11,751,210	12,869,359
Benefits	6,240,925	7,329,469	5,770,553	6,261,055	6,068,482
Services & Supplies	8,042,875	10,006,674	7,200,515	6,995,574	8,195,924
Other Charges	14,247,540	14,383,597	16,064,879	16,772,663	17,259,052
Fixed Assets	60,467	39,863	50,340	284,224	35,636
Operating Transfers	-	-	-	25,000	22,689
Intrafund Transfers	817,950	920,211	458,805	653,191	742,324
Total Appropriations	38,247,719	41,381,139	40,145,935	42,742,917	45,193,466
NCC	309,980	-	-	-	702,464
General Fund Contribution	927,351	937,314	951,962	1,459,487	1,525,261
FTE's	314	320	321	328	322
Fund Balance					
Community Services	848,768	1,021,798	1,023,004	1,382,007	993,078
SB 163 Wraparound	-	-	182,776	281,105	306,119
IHSS / PHA	67,434	73,998	269,927	469,130	372,734

HUMAN SERVICES

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Use of Money	412,358	49,157	28,182	28,898	30,277
State	13,408,407	15,054,757	13,184,244	12,752,385	12,515,629
Federal	24,669,276	24,810,778	27,009,046	34,465,030	36,832,811
Other Governmental	42,318	586,217	713,889	749,031	923,898
Charges for Service	1,954,883	1,897,893	1,620,713	1,543,032	1,138,864
Misc.	743,414	846,369	672,124	766,894	481,300
Other Financing Sources	8,673,835	6,253,094	5,721,606	5,721,922	5,704,661
Use of Fund Balance		-	-	2,020,620	1,367,557
Total Revenue	49,904,491	49,498,265	48,949,804	58,047,812	58,994,997
Salaries	13,998,253	14,453,819	14,040,592	14,889,152	14,849,243
Benefits	6,772,906	7,037,519	6,555,695	7,646,568	8,000,217
Services & Supplies	6,219,492	6,047,739	5,965,241	10,223,206	13,307,913
Other Charges	22,244,961	21,805,676	22,036,609	25,074,049	24,233,855
Fixed Assets	174,951	82,011	68,144	343,300	162,200
Operating Transfers	15,000	47,873	25,000	25,000	25,000
Intrafund Transfers	581,836	831,753	1,001,574	926,435	833,787
Contingency	-	-	220,000	41,387	48,767
Total Appropriations	50,007,399	50,306,390	49,912,855	59,169,097	61,460,982
NCC	102,908	808,125	963,051	1,121,285	2,465,985
General Fund Contribution	1,715,012	1,536,895	1,307,081	1,393,688	1,411,606
FTE's	339	324	309	309	313
Fund Balance					
Community Services	1,438,042	1,231,873	1,327,303	873,083	-
SB 163 Wraparound	435,670	425,861	190,018	151,000	-
IHSS / PHA	728,035	704,995	503,299	316,038	-

HUMAN SERVICES

10 Year Variance		
	\$ Change	% Change
Use of Money	(35,210)	-54%
State	(4,545,149)	-27%
Federal	20,599,682	127%
Other Governmental	923,898	N/A
Charges for Service	169,928	18%
Misc.	(101,077)	-17%
Other Financing Sources	2,677,629	88%
Use of Fund Balance	1,367,557	N/A
Total Revenue	21,057,258	56%
Salaries	6,011,281	68%
Benefits	1,759,292	28%
Services & Supplies	5,265,038	65%
Other Charges	9,986,315	70%
Fixed Assets	101,733	168%
Operating Transfers	25,000	N/A
Intrafund Transfers	15,837	2%
Contingency	48,767	N/A
Total Appropriations	23,213,263	61%
NCC	2,156,005	696%
General Fund Contribution	484,255	52%
FTE's	(1)	0%

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.

Increase from FY 2007-08 actuals to FY 2008-09 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.

VETERANS 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: 3.0 FTE

Extra Help: \$17,500

Total Appropriations: \$323,085

Total Revenues: \$62,500

Net County Cost: \$260,585

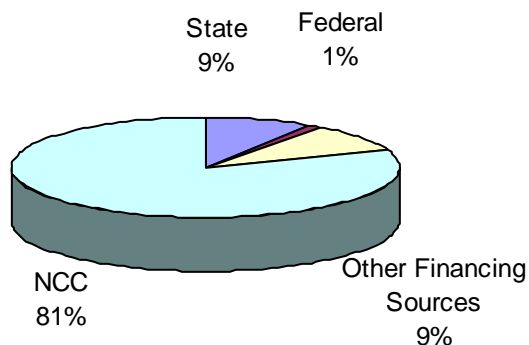
Staff provides information, benefit counseling, application assistance, case management, intercession and appellate advocacy with any facet of State and Federal law providing for the relief and assistance of persons who served in the military as well as for their dependents and survivors. Assistance 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.

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



VETERANS AFFAIRS

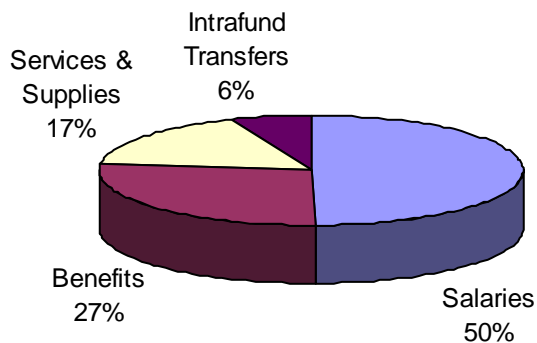
on a pro rata basis for Medi-Cal related activities under CMVC § 972.5.

Other (\$30,000): 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 (\$260,585): 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 (\$247,306): Primarily comprised of general salaries & benefits (\$172,050), retirement (\$25,691), retiree health (\$4,006), worker's compensation (\$943), and health insurance (\$44,616).



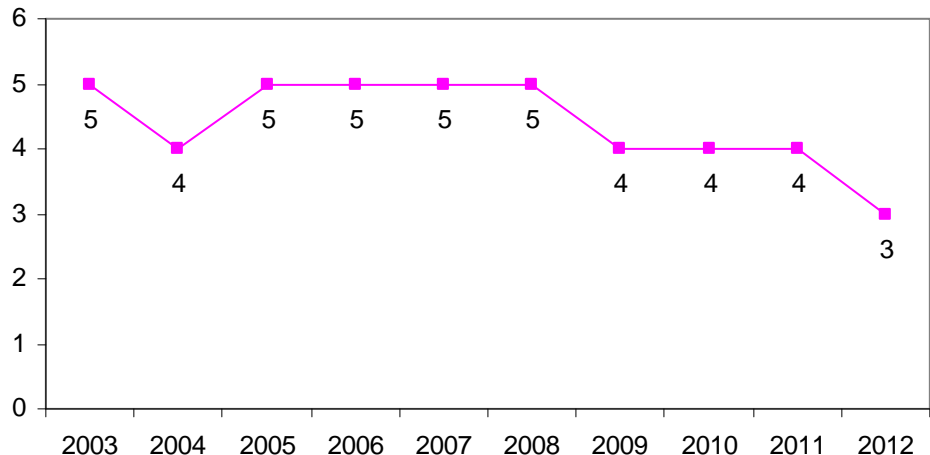
Services & Supplies (\$56,394): Primarily comprised of utilities (\$20,000), rental & lease equipment (\$6,000), refuse disposal (\$5,700), transportation & travel (\$4,870), and liability insurance (\$3,068). Overall salaries and benefits are declining, including a \$3,991

reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

Intrafund Transfers (\$19,385): Intrafund transfers consist of charges from other departments for services such as telephone support (\$5,215), network support (\$9,391) and mainframe support (\$1,748).

Staffing Trend

The proposed staff allocation for FY 2011-12 is 3 FTE's which is a decrease of 2.0 FTE from FY 2002-03 levels. The department assigns 0.25 FTE for its Tahoe outreach.



VETERANS AFFAIRS

Chief Administrative Office Comments

The Recommended Budget represents an overall increase of \$12,727 or 26% in revenues and a decrease of \$39,423 or 11% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has decreased \$38,568 or 20%.

The change in revenues is due to increased use of the Veteran license plate special revenue fund. The change in appropriations is primarily related to decreases in salaries and benefits due to the deletion of one vacant FTE Veterans Service Representative. The department will use part-time extra help to ensure that the needs of the office are met. Reductions in services and supplies are due to reduced utilities and training and travel costs. Overall salaries and benefits are declining, including a \$3,991 reduction in retirement due to the anticipated employee partial pick-up of retirement costs.

The Recorder-Clerk/Registrar of Voters will continue to act as the department head through this fiscal year.

VETERANS 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	17,273	17,273	30,000	30,000	12,727
CLASS: 20	REV: OTHER FINANCING SOURCES	17,273	17,273	30,000	30,000	12,727
TYPE: R SUBTOTAL		49,773	49,773	62,500	62,500	12,727

VETERANS AFFAIRS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 51 VETERAN AFFAIRS

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	149,206	181,233	143,536	143,536	-37,697
3001	TEMPORARY EMPLOYEES	10,118	0	17,500	17,500	17,500
3004	OTHER COMPENSATION	3	3,728	0	0	-3,728
3020	RETIREMENT EMPLOYER SHARE	29,665	34,753	29,682	25,691	-9,062
3022	MEDI CARE EMPLOYER SHARE	2,050	2,856	2,082	2,082	-774
3040	HEALTH INSURANCE EMPLOYER SHARE	43,276	32,200	44,616	44,616	12,416
3041	UNEMPLOYMENT INSURANCE EMPLOYER	2,687	2,687	2,415	2,415	-272
3042	LONG TERM DISABILITY EMPLOYER SHARE	640	640	517	517	-123
3043	DEFERRED COMPENSATION EMPLOYER	0	2,033	0	0	-2,033
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	4,006	4,006	3,752	4,006	0
3060	WORKERS' COMPENSATION EMPLOYER	1,341	1,341	943	943	-398
3080	FLEXIBLE BENEFITS	2,200	6,000	6,000	6,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	245,192	271,477	251,043	247,306	-24,171
4040	TELEPHONE COMPANY VENDOR PAYMENTS	366	600	350	350	-250
4041	COUNTY PASS THRU TELEPHONE CHARGES	300	960	300	300	-660
4080	HOUSEHOLD EXPENSE	0	30	0	0	-30
4085	REFUSE DISPOSAL	5,736	6,552	5,700	5,700	-852
4100	INSURANCE: PREMIUM	1,915	1,915	1,910	1,910	-5
4101	INSURANCE: ADDITIONAL LIABILITY	1,158	1,150	1,158	1,158	8
4141	MAINT: OFFICE EQUIPMENT	0	50	0	0	-50
4142	MAINT: TELEPHONE / RADIO	0	50	0	0	-50
4143	MAINT: SERVICE CONTRACT	700	0	700	700	700
4144	MAINT: COMPUTER	350	1,050	350	350	-700
4145	MAINTENANCE: EQUIPMENT PARTS	0	50	0	0	-50
4160	VEH MAINT: SERVICE CONTRACT	0	200	0	0	-200
4163	VEH MAINT: INVENTORY	0	100	0	0	-100
4180	MAINT: BUILDING & IMPROVEMENTS	500	2,200	500	500	-1,700
4220	MEMBERSHIPS	1,060	1,060	1,060	1,060	0
4260	OFFICE EXPENSE	1,296	2,000	1,300	1,300	-700
4261	POSTAGE	1,093	1,175	1,100	1,100	-75
4262	SOFTWARE	225	225	0	0	-225
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	250	250	200	200	-50
4264	BOOKS / MANUALS	400	400	400	400	0
4266	PRINTING / DUPLICATING SERVICES	300	300	200	200	-100
4300	PROFESSIONAL & SPECIALIZED SERVICES	1,122	1,122	1,224	1,224	102
4335	EDC DEPT OR AGENCY EL DORADO COUNTY	0	150	0	0	-150
4400	PUBLICATION & LEGAL NOTICES	0	50	0	0	-50
4420	RENT & LEASE: EQUIPMENT	6,171	6,171	6,000	6,000	-171
4461	EQUIP: MINOR	0	300	0	0	-300
4462	EQUIP: COMPUTER	1,300	1,300	7,100	7,100	5,800
4503	STAFF DEVELOPMENT	1,000	1,000	660	660	-340

VETERANS AFFAIRS

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 51 VETERAN AFFAIRS

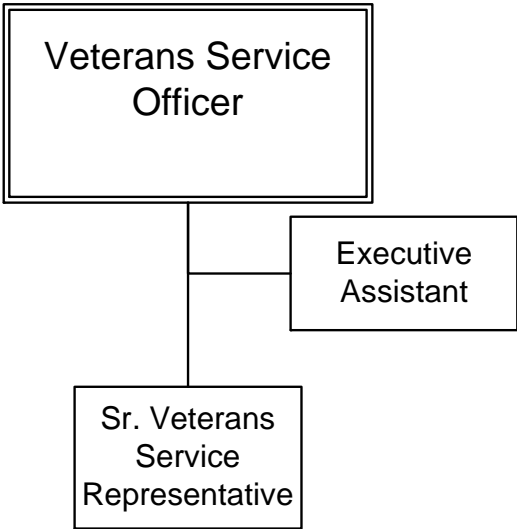
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4529	SOFTWARE LICENSE	0	75	1,312	1,312	1,237
4600	TRANSPORTATION & TRAVEL	2,000	3,965	1,370	1,370	-2,595
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,000	1,700	1,000	1,000	-700
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	1,000	1,300	1,000	1,000	-300
4605	RENT & LEASE: VEHICLE	1,440	4,198	0	0	-4,198
4606	FUEL PURCHASES	590	2,360	0	0	-2,360
4608	HOTEL ACCOMMODATIONS	408	0	1,500	1,500	1,500
4620	UTILITIES	24,000	24,000	20,000	20,000	-4,000
CLASS: 40	SERVICE & SUPPLIES	55,680	68,008	56,394	56,394	-11,614
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	103	0	0	-103
CLASS: 50	OTHER CHARGES	0	103	0	0	-103
6040	FIXED ASSET: EQUIPMENT	2,465	0	0	0	0
CLASS: 60	FIXED ASSETS	2,465	0	0	0	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	5,215	7,740	5,215	5,215	-2,525
7223	INTRAFND: MAIL SERVICE	1,058	1,058	1,280	1,061	3
7224	INTRAFND: STORES SUPPORT	62	62	391	70	8
7225	INTRAFND: CENTRAL DUPLICATING	100	100	100	100	0
7227	INTRAFND: MAINFRAME SUPPORT	2,121	2,121	2,142	1,748	-373
7229	INTRAFND: PC SUPPORT	500	1,468	1,800	1,800	332
7234	INTRAFND: NETWORK SUPPORT	10,371	10,371	7,714	9,391	-980
CLASS: 72	INTRAFUND TRANSFERS	19,427	22,920	18,642	19,385	-3,535
TYPE: E SUBTOTAL		322,764	362,508	326,079	323,085	-39,423
FUND TYPE: 10	SUBTOTAL	272,991	312,735	263,579	260,585	-52,150
DEPARTMENT: 51	SUBTOTAL	272,991	312,735	263,579	260,585	-52,150

VETERANS AFFAIRS

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Veterans Service Officer	1.00	1.00	1.00	-
Executive Assistant	1.00	1.00	1.00	-
Sr. Veterans Representative	1.00	1.00	1.00	-
Veterans Service Representative	1.00	-	-	(1.00)
Department Total	4.00	3.00	3.00	(1.00)

VETERANS AFFAIRS



Note: Vet. Serv. Rep. travels to South Lake Tahoe twice a week to serve Veterans in that area.

VETERANS AFFAIRS

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VETERANS AFFAIRS

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
State	40,868	38,825	28,149	25,432	26,314
Federal	-	-	5,584	6,268	5,137
Misc.	-	-	-	-	-
Other Financing Sources	-	-	-	-	1,024
Total Revenue	40,868	38,825	33,733	31,700	32,475
Salaries	208,396	182,462	182,868	189,937	239,211
Benefits	47,270	60,865	84,504	100,426	111,208
Services & Supplies	19,594	14,813	16,476	27,357	52,204
Other Charges	50	-	50	-	80
Fixed Assets	-	-	2,579	-	11,003
Intrafund Transfers	9,320	9,932	10,815	9,546	19,951
Total Appropriations	284,630	268,072	297,292	327,266	433,657
NCC	243,762	229,247	263,559	295,566	401,182
FTE's	5	4	5	5	5

VETERANS AFFAIRS

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
State	14,142	29,483	28,744	28,500	28,500
Federal	2,160	7,420	2,436	4,000	4,000
Misc.	-	-	-	-	-
Other Financing Sources	4,429	9,030	8,356	17,273	30,000
Total Revenue	20,731	45,933	39,536	49,773	62,500
Salaries	247,370	232,065	205,252	159,327	161,036
Benefits	109,304	107,229	79,113	85,865	86,270
Services & Supplies	63,425	59,647	57,228	55,680	56,394
Other Charges	-	-	-	-	-
Fixed Assets	-	-	2,168	2,465	-
Intrafund Transfers	18,754	24,497	19,102	19,427	19,385
Total Appropriations	438,853	423,438	362,863	322,764	323,085
NCC	418,122	377,505	323,327	272,991	260,585
FTE's	5	4	4	4	3

10 Year Variance		
	\$ Change	% Change
State	(12,368)	-30%
Federal	4,000	N/A
Misc.	-	N/A
Other Financing Sources	30,000	N/A
Total Revenue	21,632	53%
Salaries	(47,360)	-23%
Benefits	39,000	83%
Services & Supplies	36,800	188%
Other Charges	(50)	-100%
Fixed Assets	-	N/A
Intrafund Transfers	10,065	108%
Total Appropriations	38,455	14%
NCC	16,823	7%
FTE's	(2)	-40%

Notes

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VETERANS AFFAIRS

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LIBRARY

Mission

The El Dorado County Library enriches the lives of residents by promoting lifelong learning and literacy for all ages through its research and information services, educational programs and classes, community facilities, and comprehensive collections of traditional and current resources.

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: 6.2 FTE

Extra Help: \$22,500

Total Appropriations: \$ 692,629

Total Revenues: \$ 0

Net County Cost: \$ 692,629

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: \$39,800

Total Appropriations: \$ 563,060

Total Revenues: \$ 114,066

Net County Cost: \$ 448,994

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: \$28,500

Total Appropriations: \$ 529,464

Total Revenues: \$ 489,222

Net County Cost: \$ 40,242

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.

LIBRARY

Extra help is generally used to supplement branch operations as necessary to ensure adequate staffing when the Library is opened to the public.

Cameron Park Library

Positions: 4.25 FTE

Extra Help: \$29,800

Total Appropriations: \$ 418,722

Total Revenues: \$ 337,827

Net County Cost: \$ 80,895

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: \$10,000

Total Appropriations: \$ 117,861

Total Revenues: \$ 98,277

Net County Cost: \$ 19,584

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: \$34,400

Total Appropriations: \$ 528,196

Total Revenues: \$ 508,361

Net County Cost: \$ 19,835

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: \$7,900

Total Appropriations: \$ 56,058

Total Revenues: \$ 4,467

Net County Cost: \$ 51,591

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.

LIBRARY

Bookmobile

Positions: 0 FTE

Extra Help: \$9,000

Total Appropriations: \$ 14,000

Total Revenues: \$ 14,000

Net County Cost: \$ 0

Provides access to library materials and collections at various community sites. Limited Bookmobile service was reinstated in October 2009 with the use of donations.

First 5 Early Literacy Program

Positions: 4 FTE

Extra Help: \$0

Total Appropriations: \$ 444,002

Total Revenues: \$ 444,002

Net County Cost: \$ 0

Promotes the development of early literacy skills by providing early literacy programs and services for children 0-5 years old and their caregivers. Services are provided at all county branch libraries. This program is funded by a grant from First 5 El Dorado.

Law Library

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$ 34,852

Total Revenues: \$ 0

Net County Cost: \$ 34,852

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: \$ 116,276

Total Revenues: \$ 7,795

Net County Cost: \$ 108,481

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 (\$2,100): Charges for meeting room rental to outside agencies and the public.

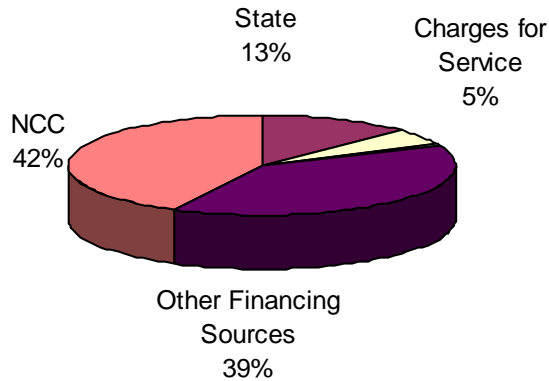
State Intergovernmental (\$444,002): Estimated grant revenue from First 5 El Dorado.

Charges for Services (\$175,800): Library fines and fees and lost book fees for all branches.

Miscellaneous (\$28,855): Donations from Friends of the Library groups and others.

Other Financing Sources (\$1,367,260): Primarily operating transfers from the special taxes collected in the various library zones of benefit (\$1,356,260) with the remainder from other department special revenue funds (\$11,000).

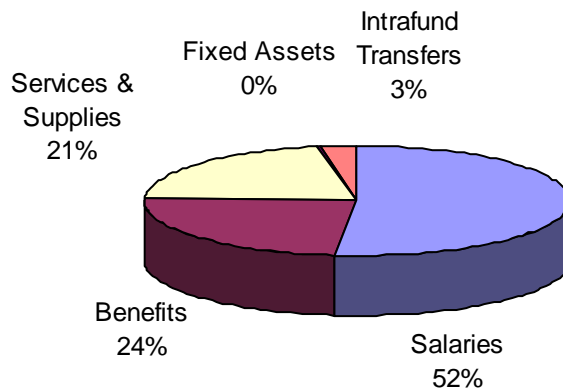
Net County Cost (\$1,497,103): The department is also funded with discretionary General Fund tax revenues. These revenues are collected in Department 15 – General Fund Other Operations.



Use of Funds

Salaries & Benefits (\$2,657,661): Primarily comprised of salaries (\$1,813,529), retirement (\$287,414) and health insurance (\$472,205).

Services & Supplies (\$751,226): Primarily comprised of library circulation and reference materials (\$238,662) including books, audio materials and subscriptions; facility costs including rent, utilities, janitorial services (\$213,303); computer software and hardware for



LIBRARY

library operations (\$65,250); early literacy project expenses (\$64,811); office expenses, postage and RFID system tag expenses (\$60,402).

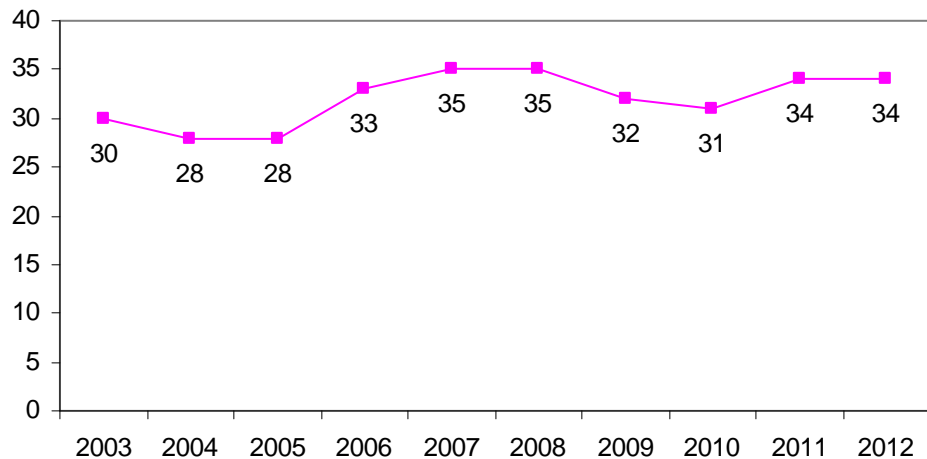
Other Charges (\$2,000): For fleet maintenance costs associated with the bookmobile.

Fixed Assets (\$6,800): For the purchase of a new 48-port computer network switch to replace two existing units that are aging (over 5 years old).

Intrafund Transfers (\$97,433): Primarily comprised of charges from other departments for services such as telephone costs (\$36,600) mainframe support (\$22,645), and network support (\$18,665).

Staffing Trend

Staffing for the Library has averaged 32 full time equivalent positions (FTEs) over the last ten years. Increases in staffing during the mid 2000's were related to the opening of the El Dorado Hills Library and the transfer of the Museum program to the Library. Since that



time budget reductions resulted in the elimination of 5 FTE library program positions. In FY 2010-11 First 5 El Dorado provided funding for 4 FTE Early Literacy Specialists bringing the staff allocation to 33.55 FTEs with 27.05 FTEs on the West Slope and 6.5 FTEs at South Lake Tahoe. The Department is not requesting any permanent staffing changes for FY 2011-12.

Chief Administrative Office Comments

The Recommended Budget represents an overall increase of \$485,899 or 32% in revenues and an increase of \$360,262 or 11% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost has decreased \$125,637 or 8%.

The change in revenues is primarily comprised of projected grant funding from First 5 El Dorado for Early Childhood Literacy programs. These grant funds were awarded to the Library in FY 2010-11 after the adoption of the County budget and are currently projected to continue for

LIBRARY

FY 2011-12. The final First 5 grant award will be determined before June 30, 2011. If the grant funding is reduced or not available, appropriations for the Library will be adjusted accordingly.

The increase in appropriations is also primarily related to the First 5 Early Literacy Program staff and activities. Salaries and benefits include a reduction of \$38,447 retirement due to the anticipated employee partial pick-up of retirement costs. Other appropriations not tied to grant funding have been reduced by \$70,566 in order to meet the Net county Cost target established by the Chief Administrative Office. The majority of the reductions are in books (\$44,650) and computer equipment (\$13,700).

The Department is not proposing any changes to current staffing levels.

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
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0420	RENT: LAND & BUILDINGS	1,885	2,550	2,100	2,100	-450
CLASS: 04	REV: USE OF MONEY & PROPERTY	1,885	2,550	2,100	2,100	-450
0880	ST: OTHER	449,194	64,500	444,002	444,002	379,502
CLASS: 05	REV: STATE INTERGOVERNMENTAL	449,194	64,500	444,002	444,002	379,502
1700	LIBRARY SERVICES	174,800	171,600	175,800	175,800	4,200
CLASS: 13	REV: CHARGE FOR SERVICES	174,800	171,600	175,800	175,800	4,200
1940	MISC: REVENUE	500	500	0	0	-500
1943	MISC: DONATION	1,800	3,500	5,595	5,595	2,095
1954	MISC DONATIONS: FRIENDS OF LIBRARY	9,618	8,500	23,260	23,260	14,760
CLASS: 19	REV: MISCELLANEOUS	11,918	12,500	28,855	28,855	16,355
2020	OPERATING TRANSFERS IN	1,248,068	1,280,968	1,367,260	1,367,260	86,292
CLASS: 20	REV: OTHER FINANCING SOURCES	1,248,068	1,280,968	1,367,260	1,367,260	86,292
TYPE: R SUBTOTAL		1,885,865	1,532,118	2,018,017	2,018,017	485,899

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	1,559,111	1,401,268	1,516,424	1,516,424	115,156
3001	TEMPORARY EMPLOYEES	290,351	213,430	280,945	280,945	67,515
3004	OTHER COMPENSATION	14,231	0	0	0	0
3005	TAHOE DIFFERENTIAL	12,000	12,000	12,000	12,000	0
3006	BILINGUAL PAY	4,160	4,160	4,160	4,160	0
3020	RETIREMENT EMPLOYER SHARE	272,315	272,315	307,005	268,558	-3,757
3022	MEDI CARE EMPLOYER SHARE	17,192	17,192	18,856	18,856	1,664
3040	HEALTH INSURANCE EMPLOYER SHARE	326,382	326,382	472,205	472,205	145,823
3041	UNEMPLOYMENT INSURANCE EMPLOYER	26,706	26,565	28,979	28,979	2,414
3042	LONG TERM DISABILITY EMPLOYER SHARE	5,044	5,044	5,445	5,445	401
3043	DEFERRED COMPENSATION EMPLOYER	3,165	3,165	3,165	3,165	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	31,096	31,096	31,096	31,096	0
3060	WORKERS' COMPENSATION EMPLOYER	16,468	16,468	11,328	11,328	-5,140
3080	FLEXIBLE BENEFITS	4,500	4,500	4,500	4,500	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,582,722	2,333,586	2,696,108	2,657,661	324,075
4040	TELEPHONE COMPANY VENDOR PAYMENTS	2,205	150	3,730	3,730	3,580
4041	COUNTY PASS THRU TELEPHONE CHARGES	1,923	4,295	565	565	-3,730
4080	HOUSEHOLD EXPENSE	300	0	0	0	0
4081	PAPER GOODS	1,750	2,000	2,300	2,300	300
4085	REFUSE DISPOSAL	4,485	4,600	4,575	4,575	-25
4086	JANITORIAL / CUSTODIAL SERVICES	19,928	20,065	20,650	20,650	585
4100	INSURANCE: PREMIUM	14,866	14,866	14,348	14,348	-518
4101	INSURANCE: ADDITIONAL LIABILITY	450	450	0	0	-450
4140	MAINT: EQUIPMENT	19,200	24,100	21,250	21,250	-2,850
4144	MAINT: COMPUTER	39,749	40,000	45,800	45,800	5,800
4180	MAINT: BUILDING & IMPROVEMENTS	900	900	300	300	-600
4220	MEMBERSHIPS	5,850	5,850	5,895	5,895	45
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	1,190	950	1,090	1,090	140
4260	OFFICE EXPENSE	35,100	34,200	35,900	35,900	1,700
4261	POSTAGE	10,360	10,625	10,620	10,620	-5
4262	SOFTWARE	250	250	44	44	-206
4266	PRINTING / DUPLICATING SERVICES	761	0	1,000	1,000	1,000
4267	ON-LINE SUBSCRIPTIONS	58,500	46,500	61,000	61,000	14,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	9,100	9,500	22,536	22,536	13,036
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	1,871	3,000	3,375	3,375	375
4400	PUBLICATION & LEGAL NOTICES	145	160	150	150	-10
4420	RENT & LEASE: EQUIPMENT	16,050	16,200	15,350	15,350	-850
4421	RENT & LEASE: SECURITY SYSTEM	7,450	7,700	4,900	4,900	-2,800
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	50,321	50,321	51,328	51,328	1,007
4461	EQUIP: MINOR	2,975	2,800	4,800	4,800	2,000
4462	EQUIP: COMPUTER	34,250	33,150	19,450	19,450	-13,700

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
4500	SPECIAL DEPT EXPENSE	87,153	17,000	13,882	13,882	-3,118
4501	SPECIAL PROJECTS	1,118	0	64,811	64,811	64,811
4503	STAFF DEVELOPMENT	500	1,875	725	725	-1,150
4508	SNOW REMOVAL	500	500	500	500	0
4516	LIBRARY: CIRCULATING LIBRARY BOOKS	150,331	138,615	108,782	108,782	-29,833
4517	LIBRARY: AUDIO	32,000	33,000	33,960	33,960	960
4518	LIBRARY: SUBSCRIPTIONS	23,235	23,735	22,470	22,470	-1,265
4519	LIBRARY: MICROFILM PURCHASE	2,653	2,600	2,700	2,700	100
4529	SOFTWARE LICENSE	8,000	8,000	0	0	-8,000
4540	STAFF DEVELOPMENT (NOT 1099)	0	0	1,750	1,750	1,750
4542	LIBRARY: VIDEO	10,750	10,750	9,750	9,750	-1,000
4600	TRANSPORTATION & TRAVEL	4,260	0	0	0	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	7,551	2,675	6,660	6,660	3,985
4606	FUEL PURCHASES	2,200	2,250	2,430	2,430	180
4620	UTILITIES	120,350	135,500	131,850	131,850	-3,650
CLASS: 40 SERVICE & SUPPLIES		790,530	709,132	751,226	751,226	42,094
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,000	2,000	2,000	2,000	0
CLASS: 50 OTHER CHARGES		1,000	2,000	2,000	2,000	0
6040	FIXED ASSET: EQUIPMENT	2,100	2,400	0	0	-2,400
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	5,000	5,000	6,800	6,800	1,800
CLASS: 60 FIXED ASSETS		7,100	7,400	6,800	6,800	-600
7200	INTRAFUND TRANSFERS: ONLY GENERAL	668	668	2,247	2,247	1,579
7210	INTRAFND: COLLECTIONS	1,600	2,000	2,000	2,000	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	29,180	37,570	36,600	36,600	-970
7223	INTRAFND: MAIL SERVICE	6,631	6,631	6,595	6,595	-36
7224	INTRAFND: STORES SUPPORT	311	311	5,781	5,781	5,470
7225	INTRAFND: CENTRAL DUPLICATING	439	200	0	0	-200
7227	INTRAFND: MAINFRAME SUPPORT	26,110	26,110	22,645	22,645	-3,465
7229	INTRAFND: PC SUPPORT	200	200	0	0	-200
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	5,500	5,500	2,900	2,900	-2,600
7234	INTRAFND: NETWORK SUPPORT	23,550	23,550	18,665	18,665	-4,885
CLASS: 72 INTRAFUND TRANSFERS		94,189	102,740	97,433	97,433	-5,307
TYPE: E SUBTOTAL		3,475,541	3,154,858	3,553,567	3,515,120	360,262
FUND TYPE: 10 SUBTOTAL		1,589,676	1,622,740	1,535,550	1,497,103	-125,637

LIBRARY

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 60 LIBRARY

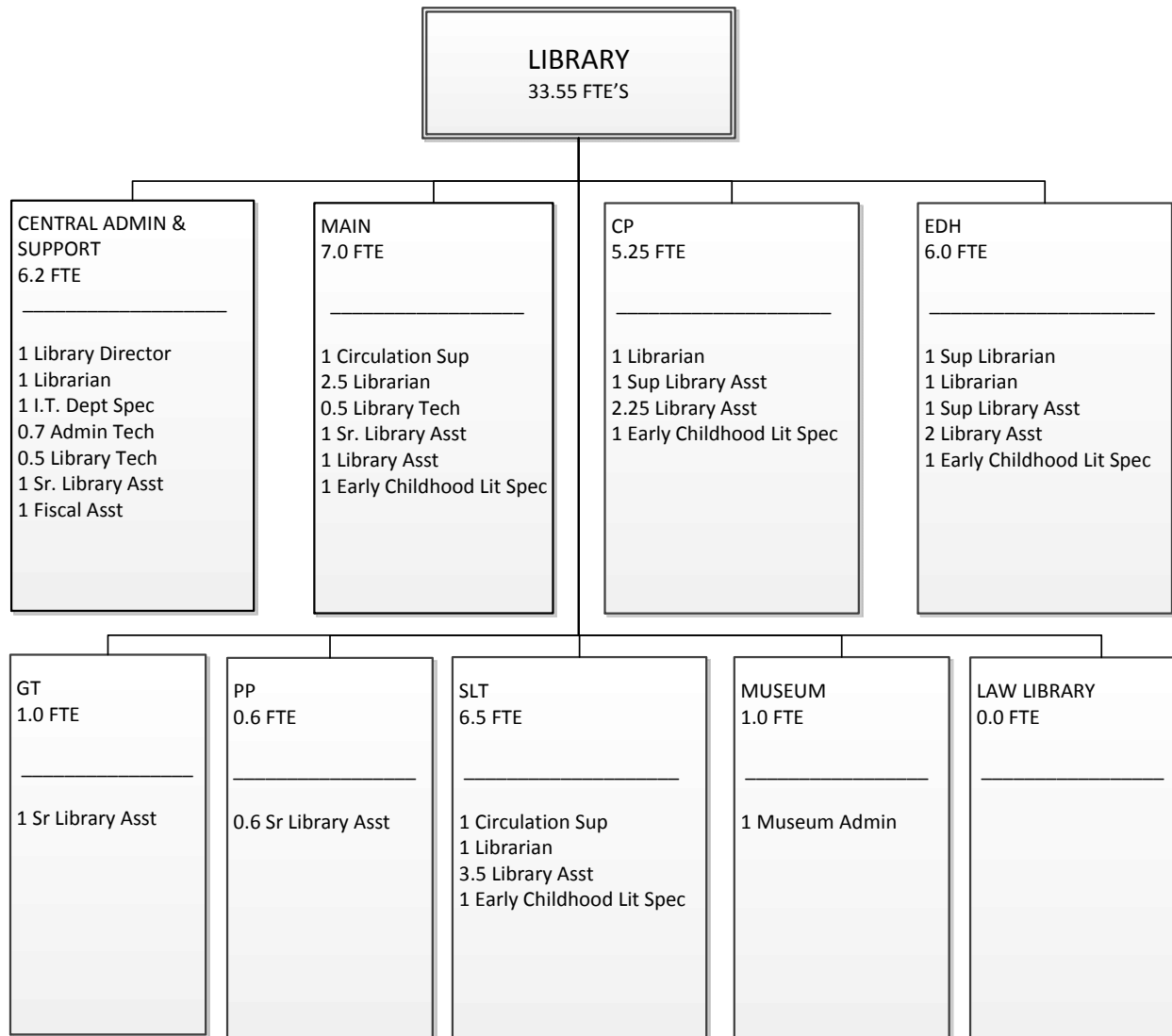
		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0175	TAX: SPECIAL TAX	895,000	894,000	904,000	904,000	10,000
CLASS: 01	REV: TAXES	895,000	894,000	904,000	904,000	10,000
0360	PENALTY & COST DELINQUENT TAXES	5,950	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	5,950	0	0	0	0
0400	REV: INTEREST	1,950	1,900	2,100	2,100	200
CLASS: 04	REV: USE OF MONEY & PROPERTY	1,950	1,900	2,100	2,100	200
1310	SPECIAL ASSESSMENTS	245,283	245,168	248,160	248,160	2,992
CLASS: 13	REV: CHARGE FOR SERVICES	245,283	245,168	248,160	248,160	2,992
0001	FUND BALANCE	84,385	123,500	197,000	197,000	73,500
CLASS: 22	FUND BALANCE	84,385	123,500	197,000	197,000	73,500
TYPE: R SUBTOTAL		1,232,568	1,264,568	1,351,260	1,351,260	86,692
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
7000	OPERATING TRANSFERS OUT	1,232,568	1,264,568	1,351,260	1,351,260	86,692
CLASS: 70	OTHER FINANCING USES	1,232,568	1,264,568	1,351,260	1,351,260	86,692
TYPE: E SUBTOTAL		1,232,568	1,264,568	1,351,260	1,351,260	86,692
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 60	SUBTOTAL	1,589,676	1,622,740	1,535,550	1,497,103	-125,637

LIBRARY

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Library Services	1.00	1.00	1.00	-
Administrative Technician	0.70	0.70	0.70	-
Early Childhood Literacy Specialist	4.00	4.00	4.00	-
Fiscal Assistant I/II	1.00	1.00	1.00	-
IT Department Specialist	1.00	1.00	1.00	-
Librarian I/II	5.50	5.50	5.50	-
Library Assistant I/II	8.75	8.75	8.75	-
Library Circulation Supervisor	2.00	2.00	2.00	-
Library Technician	1.00	1.00	1.00	-
Museum Administrator	1.00	1.00	1.00	-
Sr. Library Assistant	3.60	3.60	3.60	-
Supervising Librarian	2.00	2.00	2.00	-
Supervising Library Assistant	2.00	2.00	2.00	-
Department Total	33.55	33.55	33.55	-

LIBRARY



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LIBRARY

Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Use of Money	2,865	3,130	3,669	-	-
State	170,758	106,340	105,407	6,025	5,780
Federal	-	-	3,000	90,367	134,606
Other Governmental	-	4,000	-	1,901	1,792
Charges for Service	149,493	172,206	150,346	152,317	178,532
Misc.	60,035	116,444	48,583	117,215	106,577
Other Financing Sources	1,080,910	1,106,793	1,206,174	990,859	948,972
Total Revenue	1,464,061	1,508,913	1,517,179	1,358,684	1,376,259
Salaries	1,147,586	1,082,351	1,055,849	1,202,603	1,480,059
Benefits	383,933	483,840	554,975	620,084	652,314
Services & Supplies	621,137	553,268	556,477	678,192	684,833
Other Charges	2,464	666	3,803	4,925	3,890
Fixed Assets	28,521	29,133	-	14,933	8,146
Intrafund Transfers	56,273	45,559	59,816	63,109	103,818
Total Appropriations	2,239,914	2,194,817	2,230,920	2,583,846	2,933,060
NCC	775,853	685,904	713,741	1,225,162	1,556,801
FTE's	30	28	28	33	35

LIBRARY

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Fines, Forfeitures	-	448	125	-	-
Use of Money	3,880	2,955	3,665	1,885	2,100
State	184,563	215,520	255,805	449,194	444,002
Federal	6,508	15,607	1,579	-	-
Charges for Service	164,579	175,493	172,379	174,800	175,800
Misc.	88,422	92,990	127,517	11,918	28,855
Other Financing Sources	1,073,708	1,167,665	1,169,521	1,248,068	1,367,260
Total Revenue	1,521,660	1,670,678	1,730,591	1,885,865	2,018,017
Salaries	1,655,710	1,721,966	1,567,847	1,879,853	1,813,529
Benefits	698,934	739,050	647,056	702,868	844,132
Services & Supplies	689,477	728,765	786,936	790,530	751,226
Other Charges	4,696	615	4,990	1,000	2,000
Fixed Assets	13,515	8,508	38,238	7,100	6,800
Intrafund Transfers	87,266	106,335	95,429	94,189	97,433
Total Appropriations	3,149,598	3,305,239	3,140,496	3,475,540	3,515,120
NCC	1,627,938	1,634,561	1,409,905	1,589,675	1,497,103
FTE's	35	32	31	34	34

10 Year Variance		
	\$ Change	% Change
Use of Money	(765)	-27%
State	273,244	160%
Charges for Service	26,307	18%
Misc.	(31,180)	-52%
Other Financing Sources	286,350	26%
Total Revenue	553,956	38%
Salaries	665,943	58%
Benefits	460,199	120%
Services & Supplies	130,089	21%
Other Charges	(464)	-19%
Fixed Assets	(21,721)	-76%
Intrafund Transfers	41,160	73%
Total Appropriations	1,275,206	57%
NCC	721,250	93%
FTE's	4	13%

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.

4 FTE Early Literacy positions added in FY 2010-11 for first 5 grant program

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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: \$190,178

Total Revenues: \$190,178

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: \$497,282

Total Revenues: \$497,282

Net County Cost: \$0

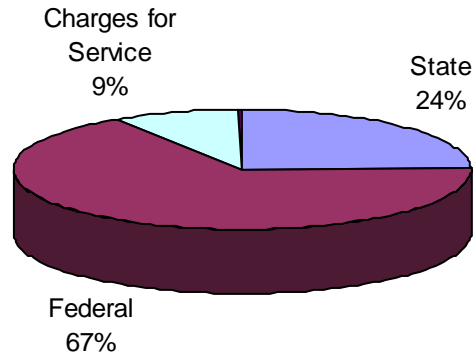
The Revenue Recovery Division is responsible for enforcement and collection of debts owed to many County Departments. Although Revenue Recovery is a General Fund program, costs for operating the program are fully offset by a portion of the revenues collected (13%) for the County departments served and charges for services to the agencies being served (such as Superior Court).

CHILD SUPPORT SERVICES

Financial Charts

Source of Funds

State and Federal Revenues (\$4,937,297): Revenues for the Child Support Services Division include a combination of State (\$1,329,193) and Federal (\$3,608,104) funds. Revenues are advanced to the department and are initially deposited in a special revenue fund and subsequently transferred each quarter to the Child Support operating budget based on the quarterly claimed expenses.



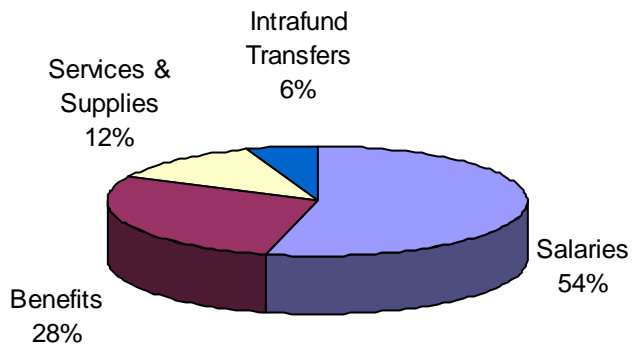
Charges for Services (\$483,791): Revenues from Courts and County departments for Revenue Recovery services.

Miscellaneous (\$13,491): Revenues for other Revenue Recovery services.

Net County Cost (\$0): The Department is budgeted at zero 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 (\$4,466,897): Primarily comprised of salaries (\$2,928,397) retirement (\$543,940) and health insurance (\$727,352).

CHILD SUPPORT SERVICES

Services & Supplies (\$666,761): Primarily comprised of facility costs including rent, utilities, janitorial services (\$224,649); contracts for process server and locate services, external data processing, and lab testing services (\$72,790); office expenses and postage (\$104,941); County liability insurance charges (\$47,364) computer software licenses and maintenance (\$20,837); staff development (\$25,600); fleet vehicle and fuel charges (\$42,098) and copier lease charges (\$33,000).

Intrafund Transfers and Abatements (\$300,921): Primarily comprised of County A-87 charges (\$124,646); charges from other departments for services such as network and mainframe support (\$105,745), and telephone costs (\$43,600); and abatement transfers for the 13% charge to General Fund departments for revenues collected on their behalf (-\$10,500).

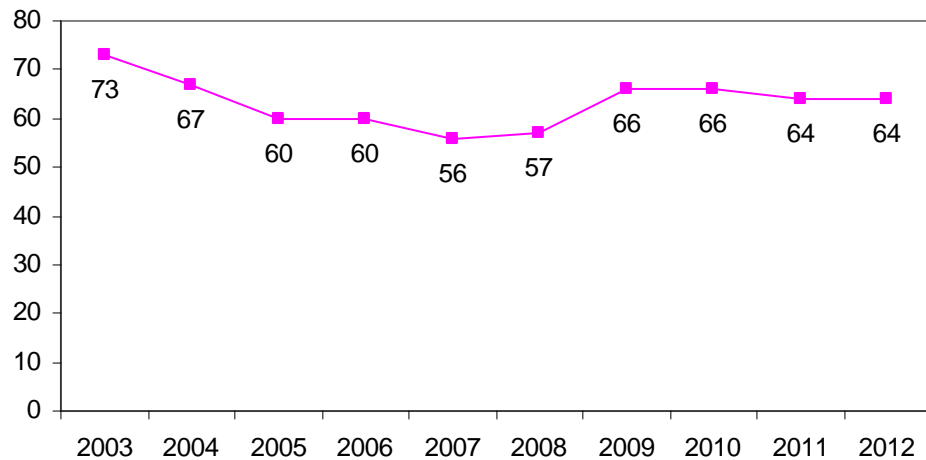
Staffing Trend

Staffing for Child Support Services over the past ten years has fluctuated based on funding allocations

provided by the State and the transfer of the County's Revenue Recovery Program to the department in FY 2008-09.

The recommended staff allocation for

FY 2011-12 remains at 64 FTEs with 56 FTEs on the West Slope and 8 FTEs at South Lake Tahoe.



CHILD SUPPORT SERVICES

Chief Administrative Office Comments

The Department's State funding allocation for FY 2011-12 Child Support Administration activities remains at \$4,747,119 and consists of a base allocation of \$4,578,589 and revenue stabilization 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. These funds will be directed to an "early intervention" program within the Department. Early intervention has been proven to be effective in both increasing collections and improving performance measures. The State allocation for the Electronic Data Processing Maintenance and Operations (EDP/MO) program is anticipated to be \$190,178, the same level as FY 2010-11.

Overall salaries and benefits remain flat and include a reduction of \$31,182 in retirement due to the anticipated employee partial pick-up of retirement costs which is offset by an increase in projected health insurance costs of \$33,200. Additionally, a conservative projection for salary savings is included in the budget based on current and historical position vacancies/turnover. Since FY 2001-02, Child Support has experienced an average of 6% salary savings annually. The FY 2011-12 budget includes a projected savings of approximately 4%, or \$188,463.

Services and supplies are increasing by \$12,660 primarily due to an increase in professional services for server of process contracts for both Child Support and Revenue Recovery. This increase is offset by reductions of \$22,242 in a number of Intrafund transfer line items including County A-87 charges and IT network charges.

El Dorado County Child Support Services was identified by the State as a top performing county, rated #3 out of the 58 California Counties for Federal Fiscal Year 2010 with total collections of \$12.6 million. Additionally, the Revenue Recovery Division anticipates collecting approximately \$2.8 million in revenues in FY 2010-11 for the agencies and departments they serve. A portion of those collections is retained to offset direct program costs with a zero Net County Cost budget.

CHILD SUPPORT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 79 CHILD SUPPORT SERVICES

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0887	ST: INCENTIVES CHILD SUPPORT	0	0	1,329,193	1,329,193	1,329,193
CLASS: 05	REV: STATE INTERGOVERNMENTAL	0	0	1,329,193	1,329,193	1,329,193
1102	FED: INCENTIVES CHILD SUPPORT	0	0	3,258,616	3,258,616	3,258,616
1103	FED: 66% CHILD SUPPORT 356	0	0	349,488	349,488	349,488
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	0	0	3,608,104	3,608,104	3,608,104
1740	CHARGES FOR SERVICES	419,027	466,201	471,124	471,124	4,923
1821	INTERFND REV: COLLECTIONS	12,840	16,500	12,667	12,667	-3,833
CLASS: 13	REV: CHARGE FOR SERVICES	431,867	482,701	483,791	483,791	1,090
1940	MISC: REVENUE	9,888	10,000	13,491	13,491	3,491
CLASS: 19	REV: MISCELLANEOUS	9,888	10,000	13,491	13,491	3,491
2020	OPERATING TRANSFERS IN	4,877,052	4,942,159	0	0	-4,942,159
CLASS: 20	REV: OTHER FINANCING SOURCES	4,877,052	4,942,159	0	0	-4,942,159
TYPE: R SUBTOTAL		5,318,807	5,434,860	5,434,579	5,434,579	-281

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: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	2,844,880	2,873,493	2,901,196	2,901,196	27,703
3001	TEMPORARY EMPLOYEES	18,185	0	0	0	0
3002	OVERTIME	927	0	0	0	0
3004	OTHER COMPENSATION	25,233	0	0	0	0
3005	TAHOE DIFFERENTIAL	13,899	16,800	16,800	16,800	0
3006	BILINGUAL PAY	10,448	18,720	10,400	10,400	-8,320
3020	RETIREMENT EMPLOYER SHARE	532,140	575,123	543,940	543,940	-31,183
3022	MEDI CARE EMPLOYER SHARE	41,197	42,210	43,868	43,868	1,658
3040	HEALTH INSURANCE EMPLOYER SHARE	637,410	694,151	727,352	727,352	33,201
3041	UNEMPLOYMENT INSURANCE EMPLOYER	51,684	51,519	50,648	50,648	-871
3042	LONG TERM DISABILITY EMPLOYER SHARE	10,761	10,760	10,854	10,854	94
3043	DEFERRED COMPENSATION EMPLOYER	18,116	14,992	14,611	14,611	-381
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	66,099	66,099	66,099	66,099	0
3060	WORKERS' COMPENSATION EMPLOYER	51,728	51,728	33,129	33,129	-18,599
3080	FLEXIBLE BENEFITS	11,576	48,000	48,000	48,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	4,334,283	4,463,596	4,466,897	4,466,897	3,301
4040	TELEPHONE COMPANY VENDOR PAYMENTS	346	1,000	600	600	-400
4041	COUNTY PASS THRU TELEPHONE CHARGES	4,997	5,625	5,300	5,300	-325
4080	HOUSEHOLD EXPENSE	0	100	0	0	-100
4086	JANITORIAL / CUSTODIAL SERVICES	13,000	13,000	13,584	13,584	584
4100	INSURANCE: PREMIUM	39,914	39,914	47,364	47,364	7,450
4140	MAINT: EQUIPMENT	50	100	100	100	0
4144	MAINT: COMPUTER	15,274	16,800	17,337	17,337	537
4180	MAINT: BUILDING & IMPROVEMENTS	1,400	3,600	3,528	3,528	-72
4183	MAINT: GROUNDS	0	150	0	0	-150
4220	MEMBERSHIPS	11,726	12,170	12,425	12,425	255
4260	OFFICE EXPENSE	33,671	36,000	37,000	37,000	1,000
4261	POSTAGE	63,976	80,000	67,941	67,941	-12,059
4262	SOFTWARE	3,236	300	1,000	1,000	700
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	8,721	2,500	10,200	10,200	7,700
4264	BOOKS / MANUALS	74	2,000	1,000	1,000	-1,000
4265	LAW BOOKS	4,794	5,000	4,900	4,900	-100
4266	PRINTING / DUPLICATING SERVICES	2,365	3,250	1,250	1,250	-2,000
4267	ON-LINE SUBSCRIPTIONS	180	150	150	150	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	60,721	42,000	59,690	59,690	17,690
4308	EXTERNAL DATA PROCESSING SERVICES	6,262	19,130	5,100	5,100	-14,030
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	8,416	8,000	8,000	8,000	0
4400	PUBLICATION & LEGAL NOTICES	1,590	1,500	1,500	1,500	0
4420	RENT & LEASE: EQUIPMENT	25,105	33,000	33,000	33,000	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	191,803	183,000	178,065	178,065	-4,935
4461	EQUIP: MINOR	729	0	0	0	0

CHILD SUPPORT SERVICES

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 79 CHILD SUPPORT SERVICES

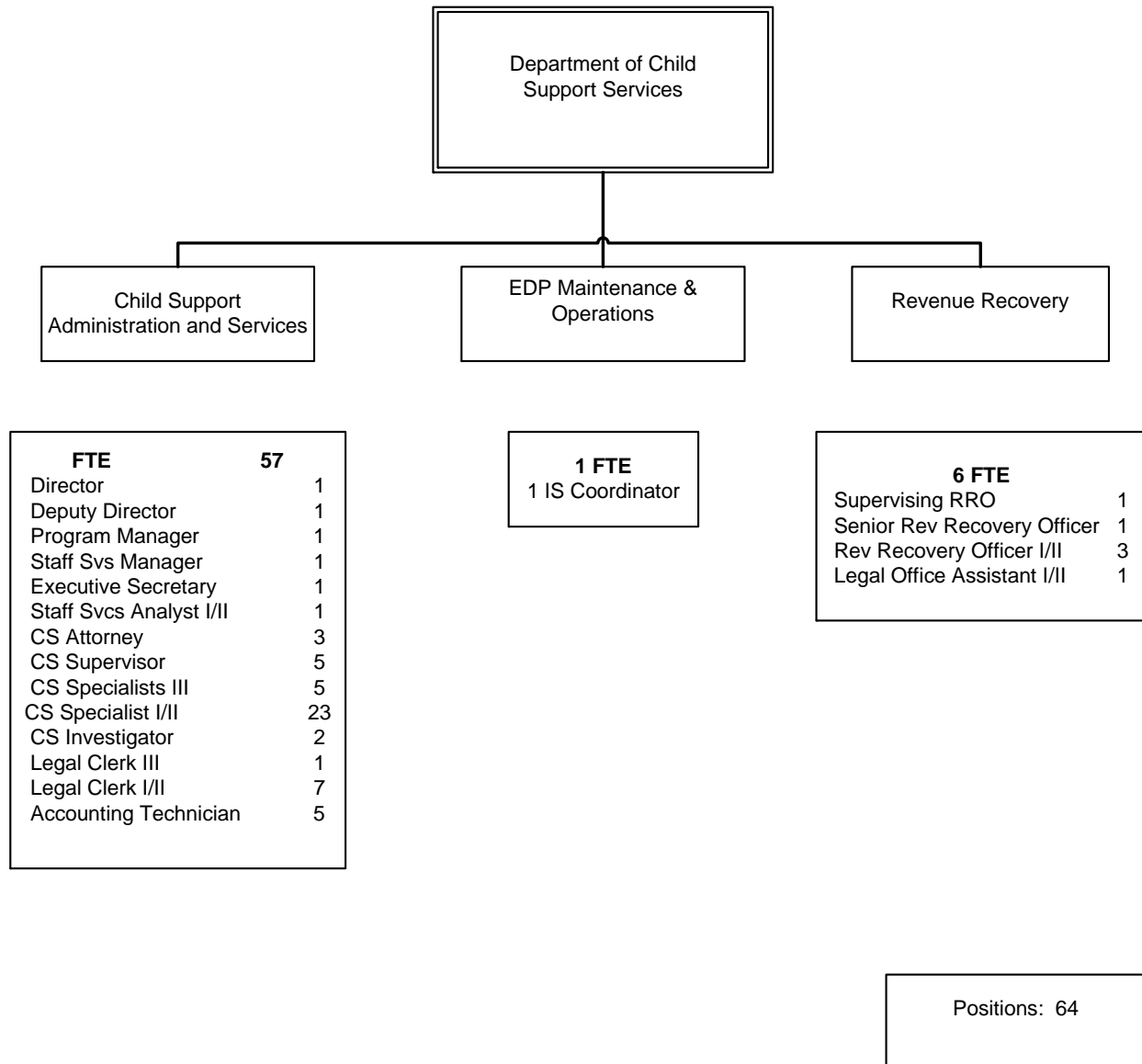
		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4462	EQUIP: COMPUTER	124	0	5,900	5,900	5,900
4500	SPECIAL DEPT EXPENSE	47,238	22,862	32,679	32,679	9,817
4501	SPECIAL PROJECTS	1,000	1,000	1,000	1,000	0
4503	STAFF DEVELOPMENT	17,042	35,600	25,600	25,600	-10,000
4529	SOFTWARE LICENSE	5,734	3,500	3,500	3,500	0
4600	TRANSPORTATION & TRAVEL	12,546	12,700	12,700	12,700	0
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	979	2,000	1,250	1,250	-750
4605	RENT & LEASE: VEHICLE	26,651	20,000	29,098	29,098	9,098
4606	FUEL PURCHASES	9,601	13,150	13,000	13,000	-150
4620	UTILITIES	32,299	35,000	33,000	33,000	-2,000
CLASS: 40	SERVICE & SUPPLIES	651,564	654,101	666,761	666,761	12,660
7200	INTRAFUND TRANSFERS: ONLY GENERAL	16,288	16,100	17,100	17,100	1,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	44,691	39,600	43,600	43,600	4,000
7223	INTRAFND: MAIL SERVICE	5,506	5,506	6,419	6,419	913
7224	INTRAFND: STORES SUPPORT	3,482	3,358	4,611	4,611	1,253
7225	INTRAFND: CENTRAL DUPLICATING	9,000	9,400	7,598	7,598	-1,802
7227	INTRAFND: MAINFRAME SUPPORT	20,087	20,087	21,899	21,899	1,812
7229	INTRAFND: PC SUPPORT	1,700	1,580	1,900	1,900	320
7231	INTRAFND: IS PROGRAMMING SUPPORT	3,700	1,600	3,600	3,600	2,000
7233	INTRAFND: CHILD SUPPORT SERVICES	136,501	136,501	120,848	120,848	-15,653
7234	INTRAFND: NETWORK SUPPORT	99,931	99,931	83,846	83,846	-16,085
CLASS: 72	INTRAFUND TRANSFERS	340,886	333,663	311,421	311,421	-22,242
7353	INTRFND ABATEMENTS: COLLECTIONS	-4,294	-16,500	-10,500	-10,500	6,000
CLASS: 73	INTRAFUND ABATEMENT	-4,294	-16,500	-10,500	-10,500	6,000
TYPE: E SUBTOTAL		5,322,439	5,434,860	5,434,579	5,434,579	-281
FUND TYPE: 10	SUBTOTAL	3,632	0	0	0	0
DEPARTMENT: 79	SUBTOTAL	3,632	0	0	0	0

CHILD SUPPORT SERVICES

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Child Support Services	1.00	1.00	1.00	-
Accounting Technician	5.00	5.00	5.00	-
Child Support Attorney I-IV	3.00	3.00	3.00	-
Child Support Investigator I/II	2.00	2.00	2.00	-
Child Support Specialist I/II	23.00	23.00	23.00	-
Child Support Specialist III	5.00	5.00	5.00	-
Child Support Supervisor	5.00	5.00	5.00	-
Deputy Director of Child Support Services	1.00	1.00	1.00	-
Executive Secretary	1.00	1.00	1.00	-
IS Coordinator	1.00	1.00	1.00	-
Legal Clerk I/II	7.00	7.00	7.00	-
Legal Clerk III	1.00	1.00	1.00	-
Legal Office Assistant I/II	1.00	1.00	1.00	-
Program Manager	1.00	1.00	1.00	-
Revenue Recovery Officer I/II	3.00	3.00	3.00	-
Sr Revenue Recovery Officer	1.00	1.00	1.00	-
Staff Services Analyst I/II	1.00	1.00	1.00	-
Staff Services Manager	1.00	1.00	1.00	-
Supervising Revenue Recovery Officer	1.00	1.00	1.00	-
Department Total	64.00	64.00	64.00	-

CHILD SUPPORT SERVICES



CHILD SUPPORT SERVICES

Ten Year History

	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual	06/07 Actual
Use of Funds	11,377	9,233	15,568	17,302	97,783
State	1,480,600	1,374,086	91,145	84,656	53,014
Federal	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	4,570,109
Total Revenue	5,134,890	4,751,224	4,658,143	4,753,018	4,720,906
Salaries	2,683,416	2,486,421	2,173,476	2,331,332	2,466,170
Benefits	993,227	1,100,283	1,100,360	1,247,691	1,208,148
Services & Supplies	1,050,774	855,900	755,131	519,999	564,612
Other Charges	381	300	977	1,780	1,166
Fixed Assets	72,121	17,864	-	10,074	119,059
Intrafund Transfers	305,175	311,527	643,687	582,101	418,991
Total Appropriations	5,105,094	4,772,295	4,673,631	4,692,977	4,778,146
NCC	(29,796)	21,071	15,488	(60,041)	57,240
FTE's	73	67	60	60	56

CHILD SUPPORT SERVICES

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Use of Funds	71,687	21,554	4,141	5,000	-
State	111,645	91,655	9,992	1,386,638	1,329,193
Federal	-	-	-	3,485,413	3,608,104
Other Governmental	-	-	-	-	-
Charges for Service	-	415,659	421,225	431,867	483,791
Misc.	-	13,108	12,289	9,888	13,491
Othe Financing Sources	4,606,199	4,496,126	4,748,959	-	-
Total Revenue	4,789,531	5,038,102	5,196,606	5,318,806	5,434,579
Salaries	2,559,984	2,862,474	2,978,190	2,913,572	2,928,396
Benefits	1,224,528	1,301,596	1,266,938	1,420,710	1,538,501
Services & Supplies	464,325	650,560	713,245	651,562	666,761
Other Charges	363	-	-	-	-
Fixed Assets	1,969	30,925	-	-	-
Intrafund Transfers	532,303	287,590	231,648	336,595	300,921
Total Appropriations	4,783,472	5,133,145	5,190,021	5,322,439	5,434,579
NCC	(6,059)	95,043	(6,585)	3,633	-
FTE's	57	66	66	64	64

10 Year Variance		
	\$ Change	% Change
Use of Funds	(11,377)	-100%
State	(151,407)	-10%
Federal	(34,809)	-1%
Other Governmental	-	0%
Charges for Service	483,791	0%
Misc.	13,491	0%
Othe Financing Sources	-	0%
Total Revenue	299,689	6%
Salaries	244,980	9%
Benefits	545,274	55%
Services & Supplies	(384,013)	-37%
Other Charges	(381)	-100%
Fixed Assets	(72,121)	-100%
Intrafund Transfers	(4,254)	-1%
Total Appropriations	329,485	6%
NCC	29,796	-100%
FTE's	(9)	-12%

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.

FY 2011-12 - No staffing changes

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FIXED ASSETS

Attachment E - Recommended Budget Fixed Assets FY 2011-12

Department	Dept	Fund	Sub- Obj	Item No.	Units	Department Requested Item Description	Unit Cost	Dept Request	CAO Recm'd	
CAO	02	10	6040	1	1	Boulder Buster	\$ 8,500	\$ 8,500	\$ 8,500	
				2	2	Snowmobiles	\$ 13,000	\$ 26,000	\$ 26,000	
				1	1	Trailer	\$ 2,500	\$ 2,500	\$ 2,500	
				2	2	Tents	\$ 10,750	\$ 21,500	\$ 21,500	
				1	1	3 Sided Arch Pipe	\$ 6,000	\$ 6,000	\$ 6,000	
				2	2	Desktop Computers	\$ 1,750	\$ 3,500	\$ 3,500	
			Department Total							\$
Auditor Controller	3	10	6042	1	1	Scanner	\$ 6,400	\$ 6,400	\$ 6,400	
				Department Total						
Information Technology	10	10	6040	1	1	Telecom Datasafes	\$ 5,000	\$ 5,000	\$ 5,000	
				1	1	Network Server, parts, etc.	\$ 125,000	\$ 125,000	\$ 125,000	
			6042	Department Total						
Surveyor	12	10	6040	1	1	Plotter	\$ 20,000	\$ 20,000	\$ 20,000	
				5	5	Computer Replacement	\$ 1,600	\$ 8,000	\$ 8,000	
			6042	Department Total						
Sheriff	24	10	6042	1	1	IBM Iseries Server	\$ 22,000	\$ 22,000	\$ 22,000	
				1	1	Dell Storage array for video storage 17B	\$ 13,500	\$ 13,500	\$ 13,500	
				2	2	Network switches for video network	\$ 2,500	\$ 5,000	\$ 5,000	
				1	1	WS Jail Surveillance System Phase 2	\$ 55,000	\$ 55,000	\$ 55,000	
				1	1	Laptop Computer	\$ 2,000	\$ 2,000	\$ 2,000	
				1	1	ID Card Printer	\$ 3,500	\$ 3,500	\$ 3,500	
				Department Total						
Probation	25	10	6040	1	1	Freezer	\$ 4,000	\$ 4,000	\$ 4,000	
				1	1	Laser Printer	\$ 2,000	\$ 2,000	\$ 2,000	
			6042	Department Total						
Transportation	30	10	6040	1	1	Storage cabinet for fuel	\$ 1,500	\$ 1,500	\$ 1,500	
				1	1	Mower deck	\$ 1,700	\$ 1,700	\$ 1,700	
				Department Total						
Public Health	40	10	6040	2	2	Camper Shells for Animal Services Replacement Vehicles	\$ 3,500	\$ 7,000	\$ 7,000	
				1	1	Computer Server (share of cost, see note in Fund 11 below)	\$ 6,710	\$ 6,710	\$ 6,710	
			6042	1	1	Back Up Tape Device (share of cost, see note in Fund 11 below)	\$ 5,035	\$ 5,035	\$ 5,035	
				1	1	Domain Controller (South Lake Tahoe)	\$ 2,000	\$ 2,000	\$ 2,000	
				Department Total						
Human Services	53	10	6042	5	5	Scanners & Barcode readers	\$ 2,500	\$ 12,500	\$ 12,500	
				2	2	Laptops	\$ 2,000	\$ 4,000	\$ 4,000	
				3	3	C-IV Kiosk	\$ 10,600	\$ 31,800	\$ 31,800	
				8	8	Printers for C-IV Kiosk	\$ 1,800	\$ 14,400	\$ 14,400	
				Department Total						
Library	60	10	6042	1	1	48-Port Switch	\$ 6,800	\$ 6,800	\$ 6,800	
Department Total							\$	\$ 6,800	\$ 6,800	
Fund Type 10								\$	\$ 404,845	\$ 404,845

FIXED ASSETS

Fund Type 11

Sheriff	24	11	6040	1	Cameras and recorder for housing units to meet anticipated Prison Rape Elimination Act requirements	\$ 50,000	\$ 50,000	\$ 50,000
					Department Total	\$	50,000	\$ 50,000
Transportation	30	11	6040	2	3 axle dump truck (replacement for 25-06 and 25-07)	\$ 225,000	\$ 450,000	\$ 450,000
				2	Engine Retrofit-graders	\$ 40,500	\$ 81,000	\$ 81,000
				1	Engine Retrofit - loader	\$ 20,250	\$ 20,250	\$ 20,250
				1	Air regenerative highway sweeper (TB)	\$ 300,000	\$ 300,000	\$ 300,000
				1	Plotter/cutter for making road signs	\$ 10,000	\$ 10,000	\$ 10,000
				1	Crane unit for Bridge Crew truck 28-10	\$ 16,000	\$ 16,000	\$ 16,000
				1	Bottom dump trailer	\$ 15,000	\$ 15,000	\$ 15,000
				1	Stake bed truck with diesel engine	\$ 60,000	\$ 60,000	\$ 60,000
				1	Press Machine	\$ 4,600	\$ 4,600	\$ 4,600
				1	Grinder-cold planer attachment for skid steer	\$ 20,000	\$ 20,000	\$ 20,000
				1	Self-propelled walk behind concrete/pavement saw	\$ 11,000	\$ 11,000	\$ 11,000
				1	Vibratory Rammer/Compactor	\$ 3,200	\$ 3,200	\$ 3,200
				1	Pressure Washer	\$ 5,100	\$ 5,100	\$ 5,100
				1	Storage container	\$ 2,700	\$ 2,700	\$ 2,700
				1	Air regenerative highway sweeper (WS)	\$ 300,000	\$ 300,000	\$ 300,000
			6042	5	CADD Unit Replacement Computers	\$ 4,000	\$ 20,000	\$ 20,000
				13	Personal Computers (Extra Memory and upgraded video cards)	\$ 4,000	\$ 52,000	\$ 52,000
				1	Notebook Computer	\$ 1,500	\$ 1,500	\$ 1,500
				1	Laptop Computer	\$ 1,500	\$ 1,500	\$ 1,500
				5	Laptop Computers	\$ 1,500	\$ 7,500	\$ 7,500
				1	Computer Server	\$ 7,500	\$ 7,500	\$ 7,500
					Department Total	\$	1,388,850	\$ 1,388,850
Public Health	40	11	6040	1	Air Conditioner for Server Room	\$ 1,600	\$ 1,600	\$ 1,600
				1	Miscellaneous Items-Office Reconfigurations	\$ 5,000	\$ 5,000	\$ 5,000
			6042	1	Computer Server 931 Spring Street	\$ 8,000	\$ 8,000	\$ 8,000
				1	Back Up Tape Device 931 Spring Street	\$ 6,000	\$ 6,000	\$ 6,000
				1	Domain Controller (South Lake Tahoe)	\$ 3,000	\$ 3,000	\$ 3,000
				1	Failover Server	\$ 10,000	\$ 10,000	\$ 10,000
				1	Copier/Printer	\$ 1,800	\$ 1,800	\$ 1,800
				*	Computer Server (shared cost, see note in Fund 10 above)	\$ 1,290	\$ 1,290	\$ 1,290
				*	Back Up Tape Device (shared cost, see note in Fund 10 above)	\$ 965	\$ 965	\$ 965
					Department Total	\$	37,655	\$ 37,655
Mental Health	41	11	6040	1	Exercise Bicycle (for PHF clients)	\$ 2,500	\$ 2,500	\$ 2,500
				1	Teleconference Equipment	\$ 123,700	\$ 123,700	\$ 123,700
				1	Blood Pressure Machine (Telemedicine)	\$ 5,000	\$ 5,000	\$ 5,000
					Scanning Equipment for Medi-Cal			\$ 2,594
			6042	1	Billing	\$ 2,594	\$ 2,594	\$ 2,594
					Department Total	\$	133,794	\$ 133,794
								\$ -
Human Services	53	11	6040	1	Video Conferencing Equipment	\$ 76,000	\$ 76,000	\$ 76,000
				3	Workstations	\$ 4,500	\$ 13,500	\$ 13,500
				1	Fire Safe Filing Cabinet	\$ 2,500	\$ 2,500	\$ 2,500
			6042	1	Router	\$ 2,000	\$ 2,000	\$ 2,000
				1	Switch	\$ 2,500	\$ 2,500	\$ 2,500
				1	Server	\$ 3,000	\$ 3,000	\$ 3,000
					Department Total	\$	99,500	\$ 99,500
Fund Type 11 Total						\$	1,709,799	\$ 1,709,799

FIXED ASSETS

Fund Type 12

Transportation	30	12	6040	1	Ride on Mower & Attachments	\$ 10,000	\$ 10,000	\$ 10,000
Department Total						\$	10,000	\$ 10,000

Env Management	42	12	6040	1	Backpack Fogger	\$ 2,500	\$ 2,500	\$ 2,500
				1	Snow Removal Bobcat Slicer	\$ 2,500	\$ 2,500	\$ 2,500
				4	Flow Meters	\$ 5,000	\$ 20,000	\$ 20,000
				1	Submersible Pump	\$ 5,000	\$ 5,000	\$ 5,000
				4	Sludge Bin Covers	\$ 2,000	\$ 8,000	\$ 8,000
				1	Forklift	\$ 20,000	\$ 20,000	\$ 20,000
				1	Diaphragm Pump	\$ 5,000	\$ 5,000	\$ 5,000
			6042	1	Scanner	\$ 2,833	\$ 2,833	\$ 2,833
Department Total						\$	65,833	\$ 65,833

Fund Type 12 Total							\$	75,833	\$ 75,833
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Fund Type 32

Transportation	30	32	6040	1	Heavy duty 2 post lift	\$ 7,500	\$ 7,500	\$ 7,500
Department Total						\$	7,500	\$ 7,500

Fund Type 32 Total							\$	7,500	\$ 7,500
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GRAND TOTAL	\$	2,190,477	\$ 2,190,477
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Memberships FY 2011-12

Department	Membership	Amount	Amount	Funding Source
		Legislative 4221	Other 4220	
AQMD	California Air Pollution Control Officers Association (CAPCOA)	\$850		433100
	California Environmental Health Association (CEHA)	\$350		
	AQMD Total	\$1,200	\$0	
Agriculture	CA Agricultural Commissioners and Sealer Association		\$ 3,500	General Fund
	California Department of Food and Agriculture State Licenses		\$ 750	General Fund
	California Invasive Plant Council		\$ 50	General Fund
	Nat'l Conference of Weights & Measures		\$ 195	General Fund
	Pesticide Applicators Professional Association		\$ 280	General Fund
	Regional Council of Rural Counties	\$ 11,875		BOS/General Fund
	Regional Council of Rural Counties/Schools	\$ 1,487		BOS/General Fund
	Sacramento Valley Ag Commissioners and Sealers		\$ 75	General Fund
	Sacramento Valley Deputy AG Commissioner Association		\$ 20	General Fund
	Western Weights & Measures		\$ 50	General Fund
Agriculture Total	\$ 13,362	\$ 4,920		
Assessor	California Assessor's Association	\$ 520		General Fund
	El Dorado County Association of Realtors		\$ 80	General Fund
	Northern California Assessor's Association		\$ 35	General Fund
	Society of Auditor-Appraisers		\$ 120	General Fund
	Assessor Total	\$ 520	\$ 235	
Auditor	American Institute of Certified Public Accountants (AICPA)		\$ 540	General Fund
	Assn of Governmental Auditors (AGA)		\$ 285	General Fund
	CA Society Certified Public Accountants (CalCPA)		\$ 790	General Fund
	State Assn of County Auditors	\$ 450		General Fund
	Auditor Total	\$ 450	\$ 1,615	
Board of Supervisors	CA Assn of Clerks & Elected Officials	\$ 200		General Fund
	CA Clerks of the BOS Assn		\$ 225	General Fund
	High Sierra Resource Conservation & Development CNCL		\$ 250	General Fund
	SAC Mother Lode Regional Assn of Supervisors		\$ 185	General Fund
	Board of Supervisors Total	\$ 200	\$ 660	
CAO-Administration	County Admin Officers Assn of CA	\$ 1,150		General Fund
	National Assn of Counties	\$ 3,090		General Fund
CAO-Economic Development	CALED (Ca Assn for Local Economic Development)		\$ 670	Promotion
	IEDC (Internationa Economic Development Council)		\$ 765	Promotion
	Metro Chamber		\$ 373	Promotion
	SACTO (Sacramento Area Commerce & Trade Organization)		\$ 5,200	Promotion
	South Lake Tahoe Chamber of Commerce		\$ 395	Promotion
CAO-Purchasing	CAPPO (CA Assn of Public Purchasing Officers)		\$ 520	General Fund
	NIGP (Nat'l institute of Government Purchasing)		\$ 330	General Fund
	CAO Total	\$ 4,240	\$ 8,253	
Child Support	California State Bar		\$ 1,350	State
	Child Support Director's Association		\$ 10,000	State
	National Child Support Enforcement Association		\$ 125	State
	Notary Association	\$ -	\$ 525	State
	California Revenue Officer's Association		\$ 125	Charges for Services
	California Association of Collectors		\$ 300	Charges for Services
	Child Support Total	\$ -	\$ 12,425	

Department	Membership	Amount Legislative 4221	Amount Other 4220	Funding Source	
County Counsel	County Counsel Associates		\$ 4,900	General Fund	
	CSAC Litigation Coordination Program	\$ 2,000		General Fund	
	El Dorado County Bar Association		\$ 100	General Fund	
	State Bar of California		\$ 4,510	General Fund	
	County Counsel Total	\$ 2,000	\$ 9,510		
Development Services -	American Planning Association	\$ 110		Fees and General Funds	
	CA County Planning Commissioners Assn	\$ 230		Fees and General Funds	
	CACEO: California Assn of Code Enforcement Officers	\$ 150		Fees and General Funds	
	CALBO: California Building Officials	\$ 215		Fees and General Funds	
	CBOAC: County Building Officials Assn of California	\$ 150		Fees and General Funds	
	EDC Fire Chiefs Assn.		\$ 40	Fees and General Funds	
	EDC FPO: El Dorado County Fire Prevention Officers Assn.		\$ 25	Fees and General Funds	
	ICC: International Code Council	\$ 280		Fees and General Funds	
	NFPA: National Fire Protection Assn	\$ 150		Fees and General Funds	
	SAGE: Surveyors, Architects, Geologists and Engineers		\$ 180	Fees and General Funds	
	SVABO: Sacramento Valley Assn of Building Officials		\$ 255	Fees and General Funds	
		Development Services-Buiding	\$ 1,285	\$ 500	
	District Attorney	Assn of Certified Fraud Specialists		\$ 150	Trust
CA District Attorney's Assn			\$ 2,940	General Fund	
CA District Attorney's Assoc. (CDAA)- Member Dues \$1,900, and Educational Assessment \$5,000--			\$ 6,900	General Fund	
CA District Attorney's Investigators Assn			\$ 360	General Fund	
Crimes Victim Assistance Association			\$ 100	General Fund	
CA Narcotics Officers Assn			\$ 75	General Fund	
California National Childrens Alliance			\$ 50	General Fund	
California State Division of the Int'l Assn for Identification			\$ 40	Grant	
High Tech Crime Investigators Assn			\$ 50	General Fund	
Internantional Assn of Financial Crimes Investigators			\$ 75	General Fund	
International Assn for Identification			\$ 60	Grant	
National Childrens Alliance annual membership- Warchol			\$ 300	General Fund	
National District Attorney's Assn			\$ 345	General Fund	
Northern CA Fraud Investigators Assn			\$ 80	Grant/General Fund	
State Bar of CA			\$ 8,190	General Fund	
	District Attorney Total	\$ -	\$ 19,715		
Environmental Management	American Water Works Association		\$396	Permit Fees	
	CA Directors of Environmental Health		\$1,265	Permit Fees	
	CA Environmental Health Association		\$2,275	Permit Fees	
	CA Environmental Health Association	\$525		Permit Fees	
	CA Onsite Water Association		\$330	Permit Fees	
	CWEA		\$550	Liquid Waste	
	ESJPA (RCRC)	\$7,000		Solid Waste	
	National Environmental Health Association		\$300	Permit Fees	
	North American Hazardous Material Assn		\$50	Permit Fees	
	SAGE		\$60	Permit Fees	
	Solid Waste Association		\$201	Solid Waste	
		\$ 7,525	\$ 5,427		
Human Resources	California Public Employers Labor Relations Association (CalPELRA)		\$ 1,050	General Fund	
	County Personnel Administrators Assoc (CPAAC)		\$ 250		
	Gold Country Consortium - Libert Cassidy		\$ 4,785	General Fund	

Department	Membership	Amount Legislative 4221	Amount Other 4220	Funding Source	
Human Resources Risk	American Health Information Mgmt Assoc		\$ 165		
	Association of Workers Compensation Professionals		\$50	Internal Service	
	California Health Information Assoc (CHIA)		\$ 50		
	California Safety Officers Association (CSOOC)		\$ 250	Internal Service	
	California State Association of Counties	\$ 26,000		Internal Service	
	Public Agency Risk Management Association		\$ 100	Internal Service	
	Public Risk Management Association		\$ 250	Internal Service	
Human Resources Total		\$ 26,000	\$ 6,950		
Human Services	Alliance of Information & Referral Systems (AIRS)		\$ 250	Fed/State/Gen Fund	
	Alzheimer's Foundation of America		\$ 250	Fees for service	
	American Dietetic Association		\$ 432	Federal	
	American Dietetic Association		\$ 241	Fed/State/Gen Fund	
	California Advocates for Nursing Home Reform (CANHR)	\$ 50		Fed/State/Gen Fund	
	California Association for Microenterprise Opportunity	\$ 250		Federal	
	California Association of Area Agencies on Aging (C4A)		\$ 2,600	Fed/State/Gen Fund/Donations	
	California Association of Public Authorities	\$ 2,363		Fed/State/Gen Fund	
	California Department of Social Services/Community Care Licensing Division		\$ 275	Fees for service	
	California Housing Authorities Association	\$ 325		Federal	
	California Long Term Care Ombudsman Association	\$ 200		Fed/State/Gen Fund	
	California Nevada Community Action Association		\$ 1,100	Federal	
	California State Association of Public Administrators, Public Guardians, and Public Conservators (CAPAGPC)		\$ 650	Federal/General Fund/Fees	
	California State Bar Association		\$ 820	Fed/State/Gen Fund	
	California WIC Association		\$ 200	Federal	
	California Workforce Association	\$ 250		Federal	
	Commission on Dietetic Registration		\$ 100	Federal	
	County Welfare Directors Association	\$ 39,304		Fed/State/Gen Fund	
	International Lactation Consultant Association		\$ 165	Federal	
	MAA/TCM Participation Fees		\$ 25,000	Federal	
	MSSP Site Association Dues		\$ 525	Federal/State	
	National Notary Association		\$ 52	Fed/State/Gen Fund	
	National WIC Association		\$ 50	Federal	
	Northern California Nevada Executive Directors Association (NCNEDA)	\$ 300		Federal	
	Society for Human Resource Management		\$ 180	Fed/State/Gen Fund	
	Human Services Total		\$ 43,042	\$ 32,890	

Department	Membership	Amount Legislative 4221	Amount Other 4220	Funding Source
Information Technologies	Experts Exchanges		\$ 90	General Fund
	Microsoft Project User Group		\$ 100	General Fund
	National Association of Government Webmasters		\$ 90	General Fund
	Information Technology Total	\$ -	\$ 280	
Library	American Association for State & Local History		\$ 130	General Fund
	American Library Association	\$ 200		General Fund
	Califa Library Network		\$ 400	General Fund
	California Association of Museums		\$ 165	General Fund
	California Library Association (Director)	\$ 140		General Fund
	California Library Association (Institutional)	\$ 750		General Fund
	NorthNet Library System		\$ 5,100	General Fund
	Sirsi Dynix Users Group		\$ 100	General Fund
Library Total	\$ 1,090	\$ 5,895		
Mental Health	California Department of Social Services - Community Care Licensing		\$ 425	MHSA funds
	California Local Mental Health Boards and Commissions (CALMHB-C)	\$ 300		Medi-Cal, MHSA and Realignment
	California Mental Health Director's Association (CMHDA) for Masters in Social Work Degree Program		\$ 20,000	MHSA WET funds
	California Mental Health Director's Association (CMHDA)	\$ 4,200		Medi-Cal, MHSA and Realignment
	California Mental Health Director's Association (CMHDA) - Mental Health Services Act (MHSA) Special Assessment	\$ 1,500		Medi-Cal, MHSA and Realignment
	National Association of County Behavioral Health and Development (NACBHD)	\$ 800		Medi-Cal, MHSA and Realignment
	State of California, Department of Consumer Affairs		\$ 200	Medi-Cal, MHSA and Realignment
	Mental Health Total	\$ 6,800	\$ 20,625	
Probation	California Association of Probation Institution Administrators (Qty 2)		\$ 100	General
	California Association of Probation Services Administrators (Qty 3)		\$ 100	General
	Chief Probation Officers of California (Consortium)	\$ 2,400		General
	Chief Probation Officers of California (CPOC)	\$ 1,641		General
	National Notary Association (Qty 2 @ \$124.00 ea)		\$ 248	General
	Probation Business Managers' Association (PBMA)		\$ 100	General
	Probation Information Technology Managers' Association		\$ 50	General
	Probation Total	\$ 4,041	\$ 598	
Public Defender	CA Public Defender's Assn	\$ 975		General Fund
	CA State Bar Assn	\$ 5,460	\$ 365	General Fund
	Public Defender Total	\$ 6,435	\$ 365	
Public Health	American Ambulance Association - AAA	-	900	CSA 3 & 7 Ambulance Service Fees and Taxes
	American College of Preventive Medicine - ACPM	-	350	Realignment
	American Humane Association - AHA	120	-	Various Fees for Animal Services, Sales Tax Realignment & NCC
	American Public Health Association - APHA	250	-	Realignment
	Board of Registered Nursing - Cont. Education Unit License - BRN-CEU	300	-	Realignment
	Breining Institute - Substance Abuse Certification Register of Addition Specialists	-	300	State & Federal ADP Funding
	Breining Institute - Substance Abuse Certification Register of Addition Specialists	-	300	State & Federal ADP Funding

Department	Membership	Amount Legislative 4221	Amount Other 4220	Funding Source
	Breining Institute - Substance Abuse Certification Register of Addition Specialists	-	150	State & Federal ADP Funding
	Breining Institute - Substance Abuse Certification Register of Addition Specialists	-	150	State & Federal ADP Funding
	Breining Institute - Substance Abuse Certification Register of Addition Specialists	-	150	State & Federal ADP Funding
	California Alcohol and Drug Program Administrator's Association of California - CADPAAC	3,800	-	State & Federal ADP Funding
	California Animal Control Director's Association - CACDA	200	-	Various Fees for Animal Services, Sales Tax Realignment & NCC
	California Association of Public Health Laboratory Directors	500	-	Fees for Lab Svcs and Realignment
	California Conference of Local AIDS Directors - CCLAD	150	-	AIDS Block Grant
	California Conference of Local Directors of Health Education (CCLDHE)		50	State: AB 75 Tobacco
	California Conference of Local Directors of Maternal, Child and Adolescent Health - CCLDMCAH	1,100	-	State & Federal MCAH funding and Realignment
	California Conference of Local Health Department Nursing Directors - CCLHDND	400	-	Realignment
	California Conference of Local Health Officers - CCLHO (Health Officers Association of CA)	3,000	-	Realignment
	California State Rural Health Association - CSRHA	-	100	Realignment
	County Health Executive Association of California - CHEAC (Index: 401111)	3,000	-	Realignment
	EI Dorado County Fire Chiefs Association	-	25	General Fund and Fees for Services
	Emergency Medical Director's Association of California	-	225	General Fund and Fees for Services
	EMS Administrator's Association of California (EMSAAC)	-	400	General Fund and Fees for Services
	Humane Society of the United States - HSUS	25	-	Various Fees for Animal Services, Sales Tax Realignment & NCC
	Local Lead Agency Project Director's Association - LLAPDA	-	500	State: AB 75 Tobacco
	Medical Board of California - License Renewal (EMS Medical Director)	-	500	General Fund and Fees for Services
	National Animal Control Association - NACA	-	125	Various Fees for Animal Services, Sales Tax Realignment & NCC
	National Association of County and City Health Officials - NACCHO	850	-	Realignment
	National Association of Drug Court Professionals - NADCP		300	State & Federal ADP Funding
	National Association of EMS Physicians (NAEMSP)	-	275	General Fund and Fees for Services
	National Public Health Information Coalition- NPHIC		100	Realignment
	Sierra Sacramento Valley Medical Society and California Medical Association - SSVMS-CMA	600	-	Realignment
	Sierra Wildlife Rescue	-	100	Various Fees for Animal Services, Sales Tax Realignment & NCC
	Society of Animal Welfare Administrators - SAWA	-	200	Various Fees for Animal Services, Sales Tax Realignment & NCC
	State Humane Association of California - SHAC	100	-	Various Fees for Animal Services, Sales Tax Realignment & NCC
	Public Health Total	14,395	5,200	

Department	Membership	Amount Legislative 4221	Amount Other 4220	Funding Source
Recorder-Clerk / Elections	CA Assn. Clerks and Elections Officials	\$ 675		General Fund
	CA Assn. Clerks and Elections Officials	\$ 650		
	Recorder Clerk Assn of CA	\$ 900		General Fund
	Recorder-Clerk / Elections Total	\$ 2,225	\$ -	
Sheriff	Western State's Sheriff's Association		\$ 100	General Fund
	CA Peace Officer's Association		\$ 380	General Fund
	CA State Coroner's Association		\$ 300	General Fund
	CA Association of PA, PG & PC		\$ 150	General Fund
	CA State Sheriff's Association	\$ 6,200		General Fund
	CA Notary		\$ 210	General Fund
	CA Background Investigator's Assn.		\$ 200	General Fund
	CA Notary		\$ 105	General Fund
	Secretary of State Notary Testing		\$ 50	General Fund
	CA Criminal Justice Warrant Service Association		\$ 125	General Fund
	CA Law Enforcement Records Sup Assoc		\$ 125	General Fund
	CA Tactical Dispatcher Assoc		\$ 45	General Fund
	International Assoc of Crime Analysis		\$ 50	General Fund
	International Association of Law Enforcement Intelligence Analysis		\$ 50	General Fund
	Northern CA Crime and Intelligence Analyst Association		\$ 65	General Fund
	National Association for Search & Rescue (NASAR)		\$ 400	General Fund
	CA Emergency Services Association		\$ 200	General Fund
	High Technology Crime Association		\$ 200	General Fund
	CA Law Enforcement Intel Unit		\$ 500	General Fund
	CA Homicide Investigator's Association		\$ 400	General Fund
	Intelligence Association Crime Analysts		\$ 150	General Fund
	Sexual Assault Association		\$ 105	General Fund
	Robbery Investigator's Association		\$ 200	General Fund
	CA Fraud Investigator's Association		\$ 200	General Fund
	Burglary Investigator's Association		\$ 200	General Fund
	FBI National Academy		\$ 55	General Fund
	National Tech Investigator's Assoc		\$ 50	General Fund
	Northern CA Gang Intelligence Assoc		\$ 125	General Fund
	Biker International Assoc of Northern CA		\$ 125	General Fund
	International Latino Gang Interrligence Assoc		\$ 125	General Fund
	CA Association of Hostage Negotiations		\$ 120	General Fund
	CA Tactical Officer's Association		\$ 40	General Fund
	National Tactical Officer's Assoc		\$ 40	General Fund
	National Technical Investigator's Assoc		\$ 95	General Fund
	CA District Attorney's Association		\$ 40	General Fund
	CA Narcotics Officer's Association		\$ 400	General Fund
	International Association of Bomb Technicians		\$ 300	General Fund
	Sacramento Area EOD Unit		\$ 250	General Fund
	California Association for Property		\$ 55	General Fund
	International Association for Property and Evidence		\$ 75	General Fund
	CA State Coroner's Association		\$ 160	General Fund
	CA Association of Public Administrator's Public Guardians; Public Conservator's		\$ 150	General Fund
	CA Peace Officer's Association		\$ 280	General Fund
	National Tactical Officer's Association		\$ 240	General Fund
	CA Tactical Officer's Association		\$ 300	General Fund
	American Sniper Association		\$ 100	General Fund
	Western States K-9 Associaton		\$ 175	General Fund
	PADI Diving Society		\$ 450	General Fund
	CA Hostage Negotiator's Association		\$ 500	General Fund
	National Tactical Officer's Association		\$ 125	General Fund
	National Associaton of School Resource Officer's		\$ 100	General Fund
	American Sniper Association		\$ 25	General Fund
FBI National Academy Association		\$ 100	General Fund	
Western States K-9 Association		\$ 75	General Fund	
Northern CA Corrections Association		\$ 100	General Fund	
American Correctional Food Association		\$ 75	General Fund	
CA Peace Officer's Association		\$ 80	General Fund	
National Notary Association		\$ 45	General Fund	
National Notary Association		\$ 110	General Fund	

Department	Membership	Amount	Amount	Funding Source
		Legislative 4221	Other 4220	
	American Jail Association		\$ 160	General Fund
	CA Gang Investigator's Association		\$ 100	General Fund
	Northern CA Gang Association		\$ 175	General Fund
	International Latino Gang Intelligence Association		\$ 100	General Fund
	Northern CA Biker Investigator's Assoc		\$ 80	General Fund
	CA Prison Gangs		\$ 200	General Fund
	El Dorado County Fire Training Officer's Association		\$ 25	General Fund
	American Jail Association		\$ 300	General Fund
	FBI National Academy Association		\$ 125	General Fund
	CA League of Alternative Sentencing		\$ 150	General Fund
	Fire Chief's Association		\$ 100	General Fund
	CA Boating Safety Officer's Association		\$ 200	State Boating & Waterway
	Medic Alert		\$ 100	State Boating & Waterway
				General Fund
	Sheriff Total	\$ 6,200	\$ 11,410	
Surveyor	CA. Geographic Information Assn		\$ 100	General Fund
	CA. Land Surveyors Assn State Membership		\$ 180	General Fund
	National Society of Professional Surveyors with Geographic Land		\$ 270	General Fund
	Surveyors, Architects, Geologists Engineers of El Dorado		\$ 100	General Fund
	Urban Regional Information Systems Assn National		\$ 200	General Fund
	Surveyor Total	\$ -	\$ 850	

Department	Membership	Amount Legislative 4221	Amount Other 4220	Funding Source	
Transportation	American Public Works Association		\$ 513	Road Fund	
	American Society of Civil Engineers		\$ 1,056	Road Fund	
	Association of California Airports		\$ 35	Airport Enterprise Funds / General Fund	
	Association of Environmental Professionals		\$ 154	Road Fund	
	California Association of Public Cemeteries		\$ 165	Road Fund - covered by overhead rates	
	California Board for Professional Engineers and Land Surveyors (CBPELS) (License Renewal)		\$ 2,624	Road Fund	
	California Counties General Services Association		\$ 165	Road Fund	
	California Land Surveyors Association		\$ 175	Road Fund	
	California Stormwater Quality Association		\$ 160	Road Fund	
	Certified Professional in Erosion and Sediment Control		\$ 110	Road Fund	
	County Engineers Association of CA (CEAC)	\$ 2,200		Road Fund	
	Institute of Transportation Engineers		\$ 598	Road Fund	
	International Erosion Control Association		\$ 187	Road Fund	
	International Municipal Signal Association		\$ 200	Road Fund	
	International Right of Way Association		\$ 759	Road Fund	
	MLS - Board of Realtors		\$ 500	Road Fund	
	National Association of County Engineers (NACE)		\$ 143	Road Fund	
	National Notary Association		\$ 114	Road Fund	
	Pesticide Applicator License Renewal		\$ 264	Road Fund	
	Pesticide Applicators Professional Association		\$ 256	Road Fund/General Fund	
	Public Equipment Managers Association		\$ 110	Road Fund	
	Sacramento Area Council of Governments	\$ 20,726		Road Fund	
	Safety Center (Silver Member)		\$ 220	Road Fund	
	Society for Protective Coating		\$ 105	Road Fund	
	Transportation Total	\$ 22,926	\$ 8,613		
	Treasurer-Tax	Association of Government Accountants		\$ 50	General Fund
California Association of County Treasurers & Tax Collectors		\$ 300		General Fund	
California Dept of Consumer Affairs			\$ 400	General Fund	
California Society of Certified Public Accountants			\$ 575	General Fund	
CPA Education Foundation			\$ 1,200	General Fund	
El Dorado County Chamber of Commerce			\$ 105	General Fund	
National Association of County Treasurers & Finance Officers			\$ 175	General Fund	
Treasurer-Tax Total		\$ 300	\$ 2,505		
Veteran Services	California Association of County Veteran Services Officers (CACVSO)	\$ 1,000		General Fund	
	National County Veteran Services Officers (NACVSO)	\$ 60		General Fund	
	Veteran Services Total	\$ 1,060	\$ -		
Grand Total	\$ 330,592	\$ 318,882			

FIXED ASSETS

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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 TRANSFERS – 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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