

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	2,930,943	2,884,380	2,990,761	2,972,446	2,791,974
3001	Temporary Employees	132,964	114,473	94,882	94,882	44,622
3002	Overtime	74,265	26,104	17,480	17,480	17,480
3003	Standby Pay	19,960	2,869	5,000	5,000	5,000
3004	Other Compensation	0	9,689	5,100	5,100	5,100
3005	Tahoe Differential	14,019	17,007	19,200	19,200	19,200
3007	Hazard Pay	890	726	400	400	400
3020	Employer Share - Employee Retirement	167,915	164,565	261,361	261,532	261,532
3022	Employer Share - Medi Care	44,131	41,669	41,882	41,913	41,913
3040	Employer Share - Health Insurance	502,595	570,367	578,703	583,947	583,947
3041	Employer Share - Unemployment Insurance	3,733	11,547	7,123	7,123	7,123
3042	Employer Share - Long Term Disab Insurance	20,456	17,629	15,717	15,717	15,717
3043	Employer Share - Deferred Compensation	3,594	8,524	12,760	12,760	12,760
3046	Retiree Health: Defined Contributions	0	0	90,721	90,721	90,721
3060	Employer Share - Workers' Compensation	200,288	216,403	211,242	211,242	211,242
3080	Flexible Benefits	12,569	12,770	45,000	45,000	45,000
<b>Salaries And Employee Benefits</b>		<b>4,128,323</b>	<b>4,098,723</b>	<b>4,397,332</b>	<b>4,384,464</b>	<b>4,153,732</b>
4020	Clothing and Personal Supplies	2,270	2,757	2,725	2,725	2,725
4022	Uniforms	1,441	1,544	2,209	2,209	2,209
4040	Telephone Company Vendor Payments	813,984	8,120	10,100	10,100	10,100
4041	Cnty Pass thru Telephone Chrgs to Depts	-689,878	12,839	15,726	15,726	15,726
4042	Radio Vendor Payments	51	112	0	0	0
4080	Household Expense	42,854	42,575	40,750	40,750	40,750
4081	Household Expense - Paper Goods	19	0	0	0	0
4083	Household Expense - Laundry	8,858	9,585	12,900	12,900	12,900
4085	Household Expense - Refuse Disposal	66,130	71,536	53,840	66,840	66,840
4086	Household Expense - Janitorial/Custodial	17,858	21,444	16,900	16,900	16,900
4100	Insurance - Premium	16,916	15,634	32,960	32,960	32,960
4101	Insurance - Additional Liability	18,109	34,599	31,452	31,452	31,452
4140	Maintenance - Equipment	20,870	20,487	9,508	9,508	9,508
4141	Maintenance - Office Equipment	753	235	1,350	1,350	1,350
4142	Maintenance - Telephone / Radio	67,181	0	0	0	0
4143	Maintenance - Service Contracts	0	0	1,397	1,397	1,397
4160	Maintenance Vehicles - Service Contract	452	1,526	1,500	1,500	1,500
4161	Maintenance Vehicles - Parts/Direct Chrg	211	85	0	0	0
4162	Maintenance Vehicles - Supplies	86	0	800	800	800
4164	Maintenance Vehicles - Tires and Tubes	174	0	0	0	0
4180	Maintenance - Building and Improvements	318,978	270,959	278,200	278,200	278,200
4183	Maintenance - Grounds	22,408	42,934	20,000	20,000	20,000
4184	Maintenance - Cemetery	14,022	7,434	32,032	32,032	32,032
4185	Maintenance - Park	22,279	22,621	20,000	20,000	20,000
4220	Memberships	1,640	1,780	2,305	2,305	2,305
4221	Memberships - Legislative Advocacy	0	0	250	250	250
4260	Office Expense	23,713	21,161	21,000	21,000	21,000
4261	Postage	9,289	9,208	8,645	8,645	8,645
4262	Software	21,025	18,057	11,750	11,750	11,750
4263	Subscription / Newspaper / Journals	358	344	660	660	660
4264	Books / Manuals	881	693	1,175	1,175	1,175

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4265	Law Books	710	174	600	600	600
4266	Printing / Duplicating	41,917	21,100	14,965	14,965	14,965
4300	Professional and Specialized Services	230,034	221,786	256,889	256,889	256,889
4317	Criminal Investigation	32	0	0	0	0
4320	Verbatim Report - Transcription	92	0	0	0	0
4324	Medical, Dental and Lab Services	3,538	828	200	200	200
4333	Burial Services	590	0	1,245	1,245	1,245
4400	Publication and Legal Notices	4,017	5,591	3,905	3,905	3,905
4420	Rents and Leases - Equipment	112,023	131,602	137,490	137,490	137,490
4421	Security System	0	0	4,000	4,000	4,000
4422	Rent & Lease: Computer Equipment	41	0	0	0	0
4440	Rents and Leases- Building/Improvements	2,360	2,293	3,100	3,100	3,100
4460	Small Tools and Instruments	5,853	5,694	2,200	2,200	2,200
4461	Minor Equipment	44,499	27,247	9,145	9,145	9,145
4462	Computer Equipment	27,253	14,205	13,700	13,700	13,700
4463	Telephone and Radio Equipment	103,691	1,634	0	0	0
4464	Law Enforcement Equipment	0	8	0	0	0
4465	Vehicle Equipment	0	583	0	0	0
4500	Special Departmental Expense	2,283	18,288	12,000	12,000	12,000
4501	Special Projects	0	350	0	0	0
4502	Educational Materials	320	0	0	0	0
4503	Staff Development	8,354	11,384	21,350	21,350	21,350
4506	Film Development/Photography Supplies	989	23	100	100	100
4512	Print Shop Inventory - General Serv	66,295	74,245	58,400	58,400	58,400
4513	Central Stores Inventory - General Serv	513,149	545,346	450,000	500,000	500,000
4514	Bulk Postage Purchase - General Serv	280,150	335,870	308,000	320,000	320,000
4529	Software License	1,502	2,187	3,276	3,276	3,276
4550	Central Stores Inventory Offset	-480,391	-547,532	-436,800	-485,000	-485,000
4551	Bulk Postage Purchase Offset	-266,445	-300,741	-276,200	-288,200	-288,200
4600	Transportation and Travel	7,362	2,695	6,752	6,752	6,752
4602	Employee - Private Auto Mileage	3,619	4,285	5,233	5,233	5,233
4605	Vehicle - Rent Or Lease	72,667	62,419	57,322	57,322	57,322
4606	Fuel Purchases	22,185	23,784	23,158	23,158	23,158
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-72,265	-72,265
4620	Utilities	844,120	865,016	870,501	870,501	870,501
<b>Services And Supplies</b>		<b>2,475,738</b>	<b>2,168,633</b>	<b>2,180,665</b>	<b>2,123,200</b>	<b>2,123,200</b>
5060	Retirement of Other Long Term Debt	24,500	3,776	0	0	0
5100	Interest On Other Long Term Debt	1,325	47,872	47,582	47,582	47,582
5180	Taxes and Assessments	0	0	269	269	269
5240	Contribution To Non-county Governmental	26,749	20,000	28,311	28,311	28,311
5300	Interfund Expenditures	35,418	61,450	101,939	101,939	101,939
5353	Interfund: Sac Pville Trns Corr (SP)	0	850	0	0	0
<b>Other Charges</b>		<b>87,992</b>	<b>133,948</b>	<b>178,101</b>	<b>178,101</b>	<b>178,101</b>
6023	Fixed Assets - Construction	0	4,098	15,000	15,000	15,000
6040	Fixed Assets - Equipment	61,301	70,159	38,708	41,208	41,208
6042	Fixed Assets - Computer Sys Equipment	5,147	0	0	0	0
<b>Fixed Assets</b>		<b>66,448</b>	<b>74,257</b>	<b>53,708</b>	<b>56,208</b>	<b>56,208</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7001	Operating Transfers Out: Fleet	27,162	0	1,000	1,000	1,000
<b>Other Financing Uses</b>		<b>27,162</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
7200	Intrafund Transfers	5,802	25,956	38,950	38,950	38,950
7220	Telephone Equipment and Support	-472,641	24,754	23,188	23,188	23,188
7221	Radio Equipment and Support	-165,135	0	0	0	0
7223	Mail Service	-60,417	-57,278	-70,109	-70,109	-70,109
7224	Stores Support	-104,698	-98,306	-111,604	-111,604	-111,604
7225	Central Duplicating	-180,331	-215,305	-182,404	-182,404	-182,404
7226	Lease Administration Fee - (GS)	-63,962	-75,923	-83,314	-83,314	-83,314
7227	Internal Data Processing - (IS)	122,865	123,388	70,588	70,588	70,588
7228	Internet Connect Charges -(IS)	4,378	4,554	0	0	0
7229	Intrafund Transfer: PC Support	16,374	9,701	15,650	15,650	15,650
7230	Intrafund Transfer: IS Software	1,505	875	9,175	9,175	9,175
7231	Intrafund Transfer: IS Programming Support	10,687	7,470	14,500	14,500	14,500
7232	Intrafund: Maint Bldg & Improvmnts	-179,926	-151,516	-184,000	-184,000	-184,000
7234	Intrafund: Network Support	0	0	37,345	37,345	37,345
<b>Intrafund Transfers - only General Fund</b>		<b>-1,065,498</b>	<b>-401,629</b>	<b>-422,035</b>	<b>-422,035</b>	<b>-422,035</b>
<b>Total Financing Uses</b>		<b>5,720,165</b>	<b>6,073,931</b>	<b>6,388,771</b>	<b>6,320,937</b>	<b>6,090,205</b>
Less Department Estimated Revenues		1,272,115	1,361,184	1,759,322	1,771,462	1,771,462
		<b>4,448,050</b>	<b>4,712,747</b>	<b>4,629,449</b>	<b>4,549,475</b>	<b>4,318,743</b>

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

Fund: **Special Aviation**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7000	Operating Transfers Out	20,000	42,000	20,000	20,000	20,000
	<b>Other Financing Uses</b>	<b>20,000</b>	<b>42,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Total Financing Uses</b>	<b>20,000</b>	<b>42,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Less Department Estimated Revenues	20,280	42,047	20,000	20,000	20,000
	<b>Department Use of Special Aviation Fund Balance</b>	<b>-280</b>	<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **Accum. Capital Outlay**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4261	Postage	293	0	0	0	0
4262	Software	0	6,263	0	0	0
4266	Printing / Duplicating	496	0	0	0	0
4300	Professional and Specialized Services	48,745	7,113	200,000	205,000	205,000
4461	Minor Equipment	611	0	0	0	0
4462	Computer Equipment	0	2,689	0	0	0
4500	Special Departmental Expense	0	106,396	0	0	0
4506	Film Development/Photography Supplies	220	0	0	0	0
4600	Transportation and Travel	92	0	0	0	0
<b>Services And Supplies</b>		<b>50,458</b>	<b>122,460</b>	<b>200,000</b>	<b>205,000</b>	<b>205,000</b>
5240	Contribution To Non-county Governmental	20,000	0	0	0	0
5300	Interfund Expenditures	111,377	42,823	0	45,709	45,709
5306	Central Duplicating	1,832	109	0	0	0
5308	Internal Data Processing - (IS)	4,622	7,113	3,626	3,626	3,626
5318	InterFnd: Maint Buildg & Imprmnts	0	844	0	0	0
<b>Other Charges</b>		<b>137,831</b>	<b>50,890</b>	<b>3,626</b>	<b>49,335</b>	<b>49,335</b>
6000	Fixed Assets - Land	0	452,514	0	0	0
6020	Fixed Assets - Building and Improvement	325,559	43,293	0	0	0
6022	Fixed Assets - Project Management	208,680	395,812	15,000	0	0
6023	Fixed Assets - Construction	1,551,986	3,079,898	15,868,546	16,137,935	16,087,565
6040	Fixed Assets - Equipment	3,593	0	0	0	0
<b>Fixed Assets</b>		<b>2,089,818</b>	<b>3,971,517</b>	<b>15,883,546</b>	<b>16,137,935</b>	<b>16,087,565</b>
7000	Operating Transfers Out	320,000	320,000	320,000	320,000	320,000
<b>Other Financing Uses</b>		<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
7200	Intrafund Transfers	182	0	0	0	0
<b>Intrafund Transfers - only General Fund</b>		<b>182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>2,598,289</b>	<b>4,464,867</b>	<b>16,407,172</b>	<b>16,712,270</b>	<b>16,661,900</b>
Less Department Estimated Revenues		4,341,072	3,771,271	13,624,605	13,813,216	13,762,846
<b>Department Use of Accum. Capital Outlay Fund Balance</b>		<b>-1,742,783</b>	<b>693,596</b>	<b>2,782,567</b>	<b>2,899,054</b>	<b>2,899,054</b>

**General Services  
FY 2003/2004 ACO Budget**

**New Facility Projects**

Proj #	Project Title	Budget Index Code	Original Request	Addenda Request	Project Cost	Funding Source
04-01	County Wide Security Systems	147111	40,000	35,000	75,000	ACO Fund Balance
04-03	County Wide Exterior Paint/Beam Replacement	147111	68,000	5,700	73,700	ACO Fund Balance
04-04	Misc Asbestos/Lead/Mold Inspections/Corrections	147111	42,590		42,590	ACO Fund Balance
04-06	County Wide Parking Lot Repairs & Lighting	147111	110,000		110,000	ACO Fund Balance
04-06A	Sheriff Exterior Lights	147111	15,000		15,000	ACO Fund Balance
04-07A	County Wide Bird Control	147111		10,200	10,200	ACO Fund Balance
04-07B	Bird Control Bldg B	147111		13,620	13,620	ACO Fund Balance
04-10	El Dorado Center Bldg Improvements/Windows	147111	120,000	(120,000)	0	ACO Fund Balance
04-00	Project Special Needs and Adjustments	147111	100,000	122,640	222,640	ACO Revenues
04-02	County Wide HVAC Replacement	147111	75,000		75,000	ACO Revenues
04-03A	Sheriff Admin Exterior Paint/Shingle Replacement	147111	15,000		15,000	ACO Revenues
04-05	PV Juvenile Hall Ongoing Plumbing Repairs	147111	10,000		10,000	ACO Revenues
04-07	County Wide Bird Control	147111	10,000		10,000	ACO Revenues
04-09	Assessors - SLT Recarpet Lobby	147111	2,500		2,500	ACO Revenues
04-10	El Dorado Center Bldg Improvements/Windows	147111	125,000	(16,000)	109,000	ACO Revenues
04-11	Community Services Carpet	147111	25,000		25,000	ACO Revenues
04-14	County Wide Parking Lot Expansions	147111	60,000		60,000	ACO Revenues
04-17	Museum Flooring	147111		1,500	1,500	ACO Revenues
99-41A	Bldg A & B Boilers	147111	50,000		50,000	ACO Revenues
04-08	PV Juvenile Hall New Communication System	147111	15,000		15,000	Crim Just Trust Fund
04-12	Sheriff Jail Double Bunking -@ SLT Jail	147111	40,000		40,000	Crim Just Trust Fund
04-13A	Library HVAC Controls	147111		52,000	52,000	Energy Loan
04-13B	HVAC Upgrade Bldgs A & B	147111		380,000	380,000	Energy Loan
04-13XX	Energy Retrofit Projects	147111	800,000	(432,000)	368,000	Energy Loan
04-15	Health SLT Animal Control Shelter	147111	880,000		880,000	Health Dept CEF Trust
04-18	P-ville Animal Control Shelter	147111		88,250	88,250	Health Dept CEF Trust
04-19	Georgetown Libray Remodel	147111		50,000	50,000	Library CEF
04-01A	County Wide Security Systems-LLEBG	147111		7,070	7,070	LLEBG
04-16	Pioneer Park Improvements-Proj Mgmt Time	147111		10,000	10,000	Parks CEF
01-23D	SLT Juvenile Hall Project Management Time	147410	75,000		75,000	ACO Fund Balance
01-23F	SLT Juvenile Hall Construction	147410	1,276,000	(450,000)	826,000	SLT Juv Hall Trust
01-23G	SLT Juvenile Hall Construction - BOC	147410	4,020,000		4,020,000	Board of Corrections
01-23H	SLT Juvenile Hall - Transition Planning	147410	95,832		95,832	SLT Juv Hall Trust
01-23I	SLT Juvenile Hall - Construction Contingency	147410	200,000		200,000	ACO Revenues
01-23J	SLT Juvenile Hall - Construction Contingency	147410	200,000		200,000	Crim Just Trust Fund
02-33D	Pat Riley Family Court Proj Mgmt Time	147121	15,000		15,000	Court Const Trust Fund
02-33E	Pat Riley Family Court - Construction	147121	185,000		185,000	Court Const Trust Fund
02-33F	Pat Riley Family Court - Planning	147121		42,509	42,509	Court Const Trust Fund
<b>Total New Facility Projects</b>			<b>\$ 8,669,922</b>	<b>\$ (199,511)</b>	<b>\$ 8,470,411</b>	

**General Services  
FY 2003/2004 ACO Budget**

**Carryover Facility Projects**

Proj #	Project Title	Budget Index Code	Proposed Carryover	Addenda Request	Project Cost	Funding Source
00-39	Building B Handrail Retrofit	147111	15,000	5,000	20,000	ACO Fund Balance
01-03	Chamber Repairs and Exterior Paint	147111	40,500		40,500	ACO Fund Balance
01-17	SLT Court Re-roof	147122	60,000	(1,000)	59,000	ACO Fund Balance
02-12	SLT Gov't Center Sidewalk Upgrade	147111		70,650	70,650	ACO Fund Balance
02-13	SLT Gov't Center Roof Repair	147111		17,800	17,800	ACO Fund Balance
03-05	Library Carpet/Lights/ADA/Seismic Retrofit	147111	159,000	24,600	183,600	ACO Fund Balance
03-07	Facilities Master Plan	147111		28,800	28,800	ACO Fund Balance
03-10	St. Pat's Fire Hydrant	147111		52,900	52,900	ACO Fund Balance
03-12	Sheriff Fire Notification System	147111		21,019	21,019	ACO Fund Balance

**General Services  
FY 2003/2004 ACO Budget**

**Carryover Facility Projects - continued**

<b>Proj #</b>	<b>Project Title</b>	<b>Budget Index Code</b>	<b>Proposed Carryover</b>	<b>Addenda Request</b>	<b>Project Cost</b>	<b>Funding Source</b>
03-14B	Bird Control Bldg B	147111	13,620	(13,620)	0	ACO Fund Balance
03-15	Health Dept Modular Sewer Corrections	147111	15,000	(15,000)	0	ACO Fund Balance
03-23	Veteran's Building Improvements	147111	35,300	(6,700)	28,600	ACO Fund Balance
03-24	County Wide Energy Efficiency Management	147111	30,000	(20,000)	10,000	ACO Fund Balance
03-25	Probation Work Stations	147111	29,000	(14,300)	14,700	ACO Fund Balance
98-13	Public Health ADA Restrooms	147111	52,400	8,290	60,690	ACO Fund Balance
99-41	Bldg A & B Boilers	147111	30,000		30,000	ACO Fund Balance
02-25	Ag Department Parking Lot Repairs	147111	25,000		25,000	Ag Dept Trust Fund
03-09A	El Dorado Hills Library - Construction	147111	1,900,000	(325,000)	1,575,000	Community Enhance
03-09B	El Dorado Hills Library - Proj Mgmt Time	147111		75,000	75,000	Community Enhance
03-09C	El Dorado Hills Library - Design	147111		350,000	350,000	Community Enhance
01-16	Superior Courts Main St. Corbel Replacement/Repair	147122	211,000	(111,000)	100,000	Court Const Trust Fund
02-21	SLT Superior Court ADA Retrofit	147122	19,850	4,050	23,900	Court Const Trust Fund
01-18	Exterior Painting 515 Main St.	147111	53,500	6,100	59,600	Crim Just Trust Fund
01-19	Exterior Painting 525 Main St	147111	32,100	12,500	44,600	Crim Just Trust Fund
03-11	SLT Probation Reception Area	147111		14,900	14,900	Crim Just Trust Fund
03-12A	Sheriff Fire Notification System	147111		2,700	2,700	Crim Just Trust Fund
03-26	Sheriff Training Center	147111		67,000	67,000	Crim Just Trust Fund
98-21	SLT Sheriff Handicap Ramp	147111	26,900	3,900	30,800	Crim Just Trust Fund
99-32	SLT Old Jail Shingle Replacement	147111	151,527	19,773	171,300	Crim Just Trust Fund
02-30	Cameron Park Library Quiet Room	147111		36,000	36,000	Library
03-22	Courts Cameron Park Modular	147122	50,000	196,750	246,750	State Court Fund 45
01-23	SLT Juvenile Hall Misc. Permits, Compliance, Monitor	147410	34,400		34,400	SLT Juv Hall Trust
01-23A	SLT Juvenile Hall Design - LRS	147410	184,256	(44,889)	139,367	SLT Juv Hall Trust
01-23E	SLT Juvenile Hall Construction Management - Vanir	147410	214,739	(39,935)	174,804	SLT Juv Hall Trust
02-33A	Pat Riley Family Court - (Original \$ General Fund)	147121	1,092,858		1,092,858	ACO Fund Balance
02-33B	Pat Riley Family Court	147121	198,000		198,000	ACO Fund Balance
02-33C	Pat Riley Family Court	147121	1,237,816		1,237,816	Court Const Trust Fund
<b>Total Carryover Projects</b>			<b>\$ 5,911,766</b>	<b>\$ 426,288</b>	<b>\$ 6,338,054</b>	
<b>TOTAL NEW &amp; CARRY OVER</b>			<b>\$ 14,581,688</b>	<b>\$ 226,777</b>	<b>\$ 14,808,465</b>	

**GENERAL SERVICES  
FY 2003/2004 PARKS CONSTRUCTION BUDGET**

New Parks Construction Projects						
Proj #	Project Title	Budget Index Code	New Request	Addenda Request	Project Cost	Funding Source
04-00	Pioneer Park - Erosion, Drainage Control	147310	\$ 10,000		\$ 10,000	Quimby Motherlode Trust
04-01	Bradford Park - Park Renovation	147310	\$ 5,000		\$ 5,000	Quimby Ponderosa Trust
04-02	Bass Lake Park - Construction	147310	\$ 564,000		\$ 564,000	State Grant-Prop 12
04-03	SLT Ballfields - Construction	147320	\$ 150,000		\$ 150,000	General Fund
04-04	El Dorado Trail - Trail Improvements	147310	\$ -	\$ 4,604	\$ 4,604	Transp Enhancmnt Funds
04-05	El Dorado Trail - Trail Improvements	147310	\$ -	\$ 32,942	\$ 32,942	Transp Develpmnt Funds
04-06	El Dorado Trail - Trail Improvements	147320	\$ -	\$ 24,697	\$ 24,697	ACO Fund Balance
04-07	Pioneer Park - Improvements	147310	\$ -	\$ 100,000	\$ 100,000	Community Enhancement
04-08	Henningsen-Lotus Park - Misc Park Improvements	147310	\$ -	\$ 15,000	\$ 15,000	HLP Trust Fund
<b>Total New Park Projects</b>			<b>\$ 729,000</b>	<b>\$ 177,243</b>	<b>\$ 906,243</b>	
Carryover Parks Construction Projects						
Proj #	Project Title	Budget Index Code	Proposed Carryover	Addenda Request	Project Cost	Funding Source
03-01	Bass Lake Park - Master Plan, EIR	147320	\$ 144,020	\$ (57,728)	\$ 86,292	General Fund
03-01	Bass Lake Park - Master Plan, EIR	147320	\$ -	\$ 16,170	\$ 16,170	ACO Fund Balance
01-06	Bass Lake Park - Master Plan, EIR	147320	\$ 23,006	\$ -	\$ 23,006	ACO Fund Balance
02-06	Bass Lake Park - EIR - Planning Dept	147320	\$ 8,000	\$ (7,200)	\$ 800	ACO Fund Balance
00-24	Carson Creek - Master Planning/Fesability Study	147310	\$ 6,140		\$ 6,140	Outside Developer
02-08	Coloma Link Trail	147310	\$ 35,000		\$ 35,000	State of CA-grant
03-00	El Dorado Trail - Trail Head Improvements	147320	\$ 40,867	\$ (40,867)	\$ -	ACO Fund Balance
01-13a	El Dorado Trail - TDA	147310	\$ 30,862	\$ (30,862)	\$ -	Transp Develpmnt Funds
03-02	Henningsen Lotus Park - Playground Equipment	147320	\$ 20,000		\$ 20,000	General Fund
03-03	Henningsen Lotus Park - Playground Equipment	147320	\$ 10,000		\$ 10,000	General Fund
00-03	Pioneer Park - Basketball / Volleyball Court	147320	\$ 9,553	\$ (925)	\$ 8,628	ACO Fund Balance
02-05B	Pioneer Park - Property Purchase	147320	\$ 30,000		\$ 30,000	ACO Fund Balance
03-04	Pioneer Park - Erosion Control / Nature Area	147320	\$ 10,000		\$ 10,000	General Fund
02-05a	Pioneer Park - Equestrian Arena Improvements	147320	\$ 25,000		\$ 25,000	ACO Fund Balance
02-03	Pollock Pines / Camino Regional Park - Plan & EIF	147320	\$ 39,230	\$ (11,280)	\$ 25,550	ACO Fund Balance
02-03b	Pollock Pines / Camino Regional Park -Planning D	147320	\$ -	\$ -	\$ 2,400	ACO Fund Balance
03-06	Pollock Pines / Camino Regional Park - EIR	147320	\$ 110,000	\$ (50,000)	\$ 60,000	General Fund
02-02	So. Lake Tahoe - College Ballfield, EIR, Permits	147320	\$ 156,180	\$ (41,230)	\$ 114,950	ACO Fund Balance
03-07	So. Lake Tahoe - Various Parks - Construction	147320	\$ 50,000	\$ 100,000	\$ 150,000	General Fund
<b>Total Carryover Projects</b>			<b>\$ 747,858</b>	<b>\$ (123,922)</b>	<b>\$ 623,936</b>	
<b>TOTAL NEW &amp; CARRY OVER</b>			<b>\$ 1,476,858</b>	<b>\$ 53,321</b>	<b>\$ 1,530,179</b>	



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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	0	0	200,000	200,000	200,000
3040	Employer Share - Health Insurance	200,000	200,000	377,000	377,000	377,000
<b>Salaries And Employee Benefits</b>		<b>200,000</b>	<b>200,000</b>	<b>577,000</b>	<b>577,000</b>	<b>577,000</b>
4100	Insurance - Premium	0	1,500	0	0	0
4220	Memberships	0	4,000	4,000	4,000	4,000
4300	Professional and Specialized Services	240,272	408,725	243,400	243,400	270,400
4337	Other Governmental Agencies	103,135	0	0	0	0
4500	Special Departmental Expense	0	24,338	0	0	0
4501	Special Projects	941,393	529,950	0	0	0
<b>Services And Supplies</b>		<b>1,284,800</b>	<b>968,513</b>	<b>247,400</b>	<b>247,400</b>	<b>274,400</b>
5120	Interest On Notes and Warrants	343,728	0	189,000	189,000	189,000
5140	Judgments and Damages	0	0	0	343,828	343,828
5240	Contribution To Non-county Governmental	770,443	941,611	884,831	1,029,183	1,062,996
5300	Interfund Expenditures	8,000	8,573	8,000	8,000	8,000
<b>Other Charges</b>		<b>1,122,171</b>	<b>950,185</b>	<b>1,081,831</b>	<b>1,570,011</b>	<b>1,603,824</b>
7000	Operating Transfers Out	13,333,173	12,033,034	14,510,331	14,414,676	18,493,100
7001	Operating Transfers Out: Fleet	22,464	0	0	0	0
<b>Other Financing Uses</b>		<b>13,355,637</b>	<b>12,033,034</b>	<b>14,510,331</b>	<b>14,414,676</b>	<b>18,493,100</b>
7100	Residual Equity Transfers Out	3,759,458	1,043,326	0	0	0
<b>Residual Equity Transfers</b>		<b>3,759,458</b>	<b>1,043,326</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	621,809	17,150	50,000	50,000	50,000
<b>Intrafund Transfers - only General Fund</b>		<b>621,809</b>	<b>17,150</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
7300	Appropriation For Contingencies	0	0	4,725,000	4,355,012	3,891,259
<b>Appropriation For Contingencies</b>		<b>0</b>	<b>0</b>	<b>4,725,000</b>	<b>4,355,012</b>	<b>3,891,259</b>
<b>Total Financing Uses</b>		<b>20,343,874</b>	<b>15,212,209</b>	<b>21,191,562</b>	<b>21,214,099</b>	<b>24,889,583</b>
Less Department Estimated Revenues		63,550,970	66,978,013	70,121,763	67,296,301	68,026,775
		<b>-43,207,095</b>	<b>-51,765,805</b>	<b>-48,930,201</b>	<b>-46,082,203</b>	<b>-43,137,192</b>

Fund: **Tobacco Settlement**

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

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7000	Operating Transfers Out	405,363	11,312	0	0	0
	<b>Other Financing Uses</b>	<b>405,363</b>	<b>11,312</b>	<b>0</b>	<b>0</b>	<b>0</b>
7100	Residual Equity Transfers Out	71,185	0	0	0	0
	<b>Residual Equity Transfers</b>	<b>71,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>476,548</b>	<b>11,312</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Less Department Estimated Revenues	10,720	880	0	0	0
	<b>Department Use of Tobacco Settlement Fund Balance</b>	<b>465,828</b>	<b>10,432</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **Federal Forest Reserve**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4501	Special Projects	28,961	316,498	523,782	516,420	494,096
	<b>Services And Supplies</b>	<b>28,961</b>	<b>316,498</b>	<b>523,782</b>	<b>516,420</b>	<b>494,096</b>
7000	Operating Transfers Out	307,390	296,531	320,170	320,170	342,494
	<b>Other Financing Uses</b>	<b>307,390</b>	<b>296,531</b>	<b>320,170</b>	<b>320,170</b>	<b>342,494</b>
	<b>Total Financing Uses</b>	<b>336,351</b>	<b>613,029</b>	<b>843,952</b>	<b>836,590</b>	<b>836,590</b>
	Less Department Estimated Revenues	591,586	597,334	597,050	597,050	597,050
	<b>Department Use of Federal Forest Reserve Fund Balance</b>	<b>-255,235</b>	<b>15,695</b>	<b>246,902</b>	<b>239,540</b>	<b>239,540</b>

Fund: **Community Enhancement**

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

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4501	Special Projects	0	0	4,406,436	4,287,806	2,122,286
	<b>Services And Supplies</b>	<b>0</b>	<b>0</b>	<b>4,406,436</b>	<b>4,287,806</b>	<b>2,122,286</b>
7000	Operating Transfers Out	0	0	0	50,000	2,215,520
	<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>2,215,520</b>
	<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>4,406,436</b>	<b>4,337,806</b>	<b>4,337,806</b>
	Less Department Estimated Revenues	0	0	4,406,436	4,337,806	4,337,806
	<b>Department Use of Community Enhancement Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3001	Temporary Employees	0	0	0	14,184	14,184
3042	Employer Share - Long Term Disab Insurance	98	0	0	0	0
3060	Employer Share - Workers' Compensation	423	0	1,033	1,033	1,033
<b>Salaries And Employee Benefits</b>		<b>521</b>	<b>0</b>	<b>1,033</b>	<b>15,217</b>	<b>15,217</b>
4020	Clothing and Personal Supplies	0	61	0	0	0
4040	Telephone Company Vendor Payments	0	10	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	285	318	227	227	227
4080	Household Expense	19	0	0	0	0
4100	Insurance - Premium	109	175	230	230	230
4120	Jury and Witness Expense	21,666	31,155	23,969	23,969	23,969
4141	Maintenance - Office Equipment	0	76	0	0	0
4220	Memberships	0	75	90	90	90
4260	Office Expense	1,784	1,296	1,080	1,080	1,080
4261	Postage	425	502	675	675	675
4265	Law Books	0	0	248	248	248
4300	Professional and Specialized Services	0	14,000	27,054	27,054	0
4305	Auditing and Accounting Services	37,600	0	0	0	0
4319	Verbatim Report - Contract	0	350	0	0	0
4320	Verbatim Report - Transcription	299	750	0	0	0
4337	Other Governmental Agencies	20,305	23,917	14,184	0	0
4400	Publication and Legal Notices	-335	659	4,140	4,140	4,140
4420	Rents and Leases - Equipment	951	1,560	860	860	860
4461	Minor Equipment	665	0	0	0	0
4462	Computer Equipment	320	0	0	0	0
4503	Staff Development	0	80	720	720	720
4600	Transportation and Travel	0	1,220	810	810	810
4602	Employee - Private Auto Mileage	20,861	24,423	15,381	15,381	15,381
<b>Services And Supplies</b>		<b>104,953</b>	<b>100,628</b>	<b>89,668</b>	<b>75,484</b>	<b>48,430</b>
7220	Telephone Equipment and Support	336	216	270	270	270
7222	Purchasing and Courier Services	0	0	34	34	34
7223	Mail Service	68	920	1,028	1,028	1,028
7224	Stores Support	42	38	128	128	128
7225	Central Duplicating	7,856	1,100	3,600	3,600	3,600
7227	Internal Data Processing - (IS)	3,221	3,702	3,332	2,186	2,186
7228	Internet Connect Charges -(IS)	360	130	0	0	0
7229	Intrafund Transfer: PC Support	1,032	0	0	0	0
7231	Intrafund Transfer: IS Programming Support	537	690	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	641	0	0	0	0
7234	Intrafund: Network Support	0	0	2,171	2,171	2,171
<b>Intrafund Transfers - only General Fund</b>		<b>14,093</b>	<b>6,796</b>	<b>10,563</b>	<b>9,417</b>	<b>9,417</b>
<b>Total Financing Uses</b>		<b>119,567</b>	<b>107,424</b>	<b>101,264</b>	<b>100,118</b>	<b>73,064</b>
Less Department Estimated Revenues		0	0	0	0	0
		<b>119,567</b>	<b>107,424</b>	<b>101,264</b>	<b>100,118</b>	<b>73,064</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4085	Household Expense - Refuse Disposal	2,679	3,890	4,800	4,800	4,800
4300	Professional and Specialized Services	380,408	491,787	360,700	360,700	360,700
4314	Contract Public Defender	82,824	120,648	123,500	123,500	123,500
4316	Appointed Counsel - Juveniles	81,221	45,197	53,570	53,570	53,570
4620	Utilities	94,814	97,813	95,000	95,000	95,000
<b>Services And Supplies</b>		<b>641,946</b>	<b>759,336</b>	<b>637,570</b>	<b>637,570</b>	<b>637,570</b>
5242	AB233 Court Revenue Maint of Effort (MOE)	1,168,027	1,268,129	1,228,349	1,228,349	1,228,349
<b>Other Charges</b>		<b>1,168,027</b>	<b>1,268,129</b>	<b>1,228,349</b>	<b>1,228,349</b>	<b>1,228,349</b>
<b>Total Financing Uses</b>		<b>1,809,973</b>	<b>2,027,465</b>	<b>1,865,919</b>	<b>1,865,919</b>	<b>1,865,919</b>
Less Department Estimated Revenues		1,995,504	2,246,798	1,678,278	1,678,278	1,678,278
		<b>-185,531</b>	<b>-219,333</b>	<b>187,641</b>	<b>187,641</b>	<b>187,641</b>