



# *The County of El Dorado*

## *Chief Administrative Office*

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*Chief Administrative Officer*

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August 3, 2007

Honorable Board Members,

This memo is in response to the request for additional information regarding Agenda item #4 from the July 31, 2007 Board meeting. The Agenda item requested approval of budget transfers affecting the following departments:

1. Treasurer / Tax Collector – The attached Budget Transfer for the Treasurer / Tax Collector (lines 1-2) increases revenue and appropriations \$600 due to unanticipated appropriations in the Change Difference fund. There is no impact to Net County Cost.
2. Public Health – The attached Budget Transfer for Public Health (lines 3-4) increases revenue and appropriations \$300 due to additional revenue from interdepartmental billing to the Treasurer/Tax Collector in the Nursing Administration Services program. There is no impact to Net County Cost.
3. District Attorney- The attached Budget Transfer for the District Attorney (lines 5-26) relates to the auto insurance fraud and workers' compensation insurance programs. Budgets of special revenue funds for auto and workers compensation are adjusted to relate to actual expenses for FY 2006-07 and carryover funds from prior years. Funds in the special revenue funds are grant funds received from the department of insurance. Monies in these special revenue funds are transferred to the general fund to offset expenditures for these programs. The total increase in revenues and appropriations for the Auto Fraud program is \$17,290. The total increase in revenues and appropriations is \$33,761 for the workers' compensation insurance program. Lines 48-51 relate to the Environmental Resources trust account. Stencils and supplies were purchased out of the criminal fund for painting of stormdrains at Folsom. This budget transfer allocates revenues from the Environmental Trust account to reimburse the criminal fund for these expenses which totaled \$774. There is no impact to Net County Cost.
4. Department of Transportation – The attached Budget Transfer for the Department of Transportation (lines 27-38) relates to additional interest earnings within road improvement special revenue funds and additional state OES reimbursements for the road disasters sustained during the storms in 2005-06. The budget transfer recognizes these additional revenues and increases appropriations accordingly. There is no impact to Net County Cost.

5. Library – The attached Budget Transfer for the Library (lines 39-43) relates to additional usage of fund balance and interest earnings within the Gordon Purdy fund in the amount of \$2,950. These revenues were budgeted within the Operating Budget of the library, but not in the special revenue fund. This budget transfer corrects the budget for the receipt and distribution of these funds. There is no impact to Net County Cost.
6. Probation – The attached Budget Transfer for Probation (lines 44-47) recognizes additional TANF funds received from the State in FY 2006-07 in the amount of \$215. The revenue is being returned to the General Fund Contingency to reduce the net county cost of Probation by \$215.

My staff and I remain available to answer any questions.

Sincerely,

A handwritten signature in cursive script that reads "Laura S. Gill".

Laura S. Gill