



The County of El Dorado

Chief Administrative Office

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Memo To: Board of Supervisors
From: Gayle Erbe-Hamlin, Chief Administrative Officer
Subject: FY 2009-10 Addenda

A handwritten signature in blue ink that reads "Gayle Erbe Hamlin".

On June 23, 2009 the Board of Supervisors adopted the FY 2009-10 Proposed Budget. At that time, the Board directed me to prepare a final budget for consideration upon the close of FY 2009-10 financial activity and the enactment of the State Budget. On Thursday, September 17 at 9:00, the Board is scheduled to begin its budget hearings. Attachment A includes detailed narratives describing the Addenda changes for each department. Attachment B includes a fiscal line item detail report by department, by fund type, that includes the Tier 1 changes, Proposed Budget amount, Department Addenda request, new tiered reductions, and the Final CAO budget recommendation. Attachment C is the revised five-year projection. Attachment D is the revised Department of Transportation Accumulative Capital Outlay workplan. Attachment E is a revised fixed asset list.

General Fund Balance Available. The FY 2009-10 Proposed Budget included estimated fund balance available of \$6,699,634. After the close of the fiscal year, the amount of fund balance available as of June 30, 2009 is estimated at \$10,870,163, an increase of \$4,170,529. This increase is primarily due to additional savings from Departments as well as some carryover fund balance due to encumbrance liquidations. In most instances these encumbrances were re-established, resulting in an increase to net county cost for the individual department which is offset by the increased fund balance in Department 15.

Prop 1A Reduction. The Addenda budget does include a reduction in Property Taxes of \$6.3 million based on the State's action to take approximately 8% of the County's property taxes. Since a Prop 1A securitization option is still not fully viable the Chief Administrative Office is recommending that this reduction be backfilled with the increased fund balance, the remaining monies set aside for designations for capital projects and a slight reduction in contingency. This will be discussed in more depth during the hearings.

Tiered Adjustments. The FY 2009-10 Addenda includes reductions totaling \$2,442,595 related to Tier 1 adjustments discussed and approved by the Board at the June budget workshop and

included in the Proposed Budget. The remaining tiered adjustments totaling \$3,427,965 are included in the Addenda and are detailed in the chart below.

Department	Change in Revenues	Change in Appropriations	Total Tiered reduction
Board of Supervisors	12,000	-8,206	20,206
Chief Admin. Office	-10,000	-189,925	179,925
Auditor/Controller	0	-74,500	74,500
Treasurer-Tax Collector	0	-44,513	44,513
Assessor	25,000	-63,738	88,738
County Counsel	27,536	-101,117	128,653
Human Resources	0	-22,000	22,000
Information Technologies	0	-157,070	157,070
Surveyor	20,000	-25,110	45,110
Department 15	112,706*	-234,689	284,696
Grand Jury	0	-6,110	6,110
Court MOE	0	-58,417	58,417
District Attorney	57,659	-125,121	182,780
Public Defender	0	-101,314	101,314
Sheriff	0	-1,422,554	1,422,554
Probation	277,010	47,551	229,459
Agriculture	53,631	24,800	28,831
Recorder Clerk	28,323	-20,383	48,706
Development Services	0	-140,000	140,000
Public Health	9,000	-20,832	29,832
Environmental Management	-112,706*	-62,699	62,699
Veteran Affairs	8,228	0	8,228
Human Services	0	-22,369	22,369
Library	0	-58,653	58,653
UCCE	0	-20,125	20,125
Child Support	121,377	108,893	12,484
Total	629,764	-2,798,201	3,427,965

*Environmental Management is transferring garbage franchise fees totaling \$112,706 to Department 15.

Other Adjustments. In addition to the tiered adjustments, departments did have other adjustments primarily comprised of changes to fund balance, encumbrance re-establishments, and changes related to State actions or grant funding. The chart below includes all remaining adjustments by department.

Department	Change in Revenues	Change in Appropriations	Change in Net County Cost
Treasurer-Tax Collector	-20,000	0	20,000
Assessor	0	-104,483	-104,483

Information Technologies	0	70,953	70,953
Promotions	0	181,416	181,416
Surveyor	0	278,483	278,483
Department 15	-3,878,010	-1,355,199	-2,522,811
District Attorney	11,508	19,435	7,927
Public Defender	0	177,900	177,900
Sheriff	2,817	372,526	369,709
Probation	10,536	33,594	23,058
Agriculture	0	-6,000	-6,000
DOT – General Fund	34,403	70,269	35,866
Development Services	-423,623	-573,623	-150,000
Public Health –Animal Serv	-14,925	-14,600	325
Environmental Management	-7,546	-7,546	0
Veteran Affairs	3,167	3,167	0
Human Services – GF	2,500	2,500	0
Child Support	-80,717	-80,717	0
Total – GF Other Changes	-4,359,890	-931,925	3,427,965

Non General Fund Changes

Department	Change in Revenues	Change in Appropriations
Designated Contributions	129,583	129,583
Sheriff – Fund 11 – Jail Commissary	110,948	110,948
DOT – Fund Type 11 – Road Fund	-1,549,234	-1,549,234
DOT – Fund 12 – Special Districts	115,211	115,211
DOT – ACO Fund 13 *	990,749	990,749
DOT – Fund 31 – Airport & SLT Transit	19,209	19,209
DOT – Fund 32 – Fleet	-7,546	-7,546
Public Health – Fund 11	-810,369	-810,369
Public Health – Fund 12 – CSA’s	2,064,276	2,064,276
Mental Health – Fund 11	656,676	656,676
Env. Mgmt – Fund 12 – CSA’s	-681,465	-681,465
Human Services – Community Services	-2,435,236	-2,435,236
Human Serv. – Fund 12 – IHSS & PHA	697,970	697,970
Fund 20 – Countywide Special Revenue	-329,659	-329,659
Total –Other Changes	-1,028,887	-1,028,887

*Revised DOT Facilities Work Plan attached

Policy Issues – Discussion will be needed in regards to the following Departments:

Law & Justice

- Public Defender – Discussion will focus on request for additional funding of \$165K for supplemental investigation services and psychological testing for two ongoing death penalty trials and one new high profile case.

Land Use & Development Services

- Development Services Department – Discussion on the continued reductions in local revenues and ongoing need for additional staff reductions.
- Surveyor – Discussion on changes in budgeting for GIS services to other departments.

Health & Human Services

- Health Services/Mental Health Division – Discussion of the State reductions in Medi Cal Managed Care, SB 3632, other program areas and their impact on Mental Health’s fiscal viability.

General Government

- No outstanding policy issues.

Changes in Personnel Allocations. The following summary provides proposed changes to personnel allocations.

Department	Delete		Add	Net
	Filled	Vacant		
Assessor	-1.0			-1.0
County Counsel		-1.0		-1.0
District Attorney	-2.0			-2.0
Public Defender	-1.0	-0.5		-1.5
Probation		-1.5		-1.5
UCCE		-0.6	0.4	-0.2
Human Services		-2.4		-2.4
Development Services	-2.0			-2.0
Totals	-6.0	-6.0	0.4	-11.6

Tier 3 Reductions are applicable to FY 2010-11 and are not a part of these hearings. Nevertheless, departments have been providing my office with their detailed plans in regards to their Tier 3 Reductions. I am recommending that the Board set a workshop for Monday November 2, 2009 to review first quarter FY 2009-10 revenues, any State budget impacts, outcome of the Early Retirement Incentive Program and discuss next steps relative to Tier 3 Reductions.

I thank my staff, as well as each Department Head and his/her staff, for their assistance in preparing the Budget Addenda for the Board’s consideration. We look forward to assisting you as you complete your deliberations and adopt a final FY 2009-10 budget.

Attachment A: Summaries of Department Addenda Changes

General Government

Board of Supervisors - Net County Cost reduction of \$20,206

Tier 1 and 2 savings of \$40,412 will be achieved through reductions in Supervisors' services and supplies appropriations of \$23,529. Revenues are from the newly approved assessment appeals filing fee are projected to be \$12,000. Salaries and benefits are decreasing by \$4,883 through elimination of appropriations for management leave cash out.

The addenda also includes adjustments to the District V budget as directed in the Proposed Budget workshops. These adjustments result in no changes to the department's Net County Cost.

Chief Administrative Office – Net County Cost reduction of \$179,925

The only addenda changes for the Chief Administrative Office are those required to meet the Tier 2 and 3 reductions. The net change of the Department is \$179,925. Changes include:

- A reduction in force of 1.0 FTE Sr. Department Analyst in the Purchasing division (approved by the Board on August 11, 2009), resulting in an estimated savings of \$64,925 in FY 2009-10.
- An operating transfer from the State OHV special revenue account in the amount of \$40,000 to support the administrative function of the Rubicon Trail abatement order issued by the State of California.
- In the Economic Development division, the final budget assumes support of \$125,000, (an increase of \$75,000 from the Proposed Budget), which represents 75% of the Economic Development Coordinator and 30% of the Assistant Chief Administrator Officer towards the goals of Economic Development.

Auditor-Controller - Net County Cost reduction of \$74,500

Tier 1 and 2 savings will total \$148,937. Salary and benefits will be reduced by \$135,958 through the deletion of 2.6 FTEs. Extra help appropriations will be reduced by \$12,979. The position deletions are in the Accounts payable unit and will result in heavier workloads for the remaining staff. The extra help reduction will result in fewer documents being scanned through the department's project to scan and archive documents.

Treasurer-Tax Collector – Net County Cost reduction of \$24,513

Tier 1 savings of \$44,513 will be achieved through furloughs. Tier 2 savings of \$44,513 will be met through services and supplies reductions of \$35,250, mostly in postage and professional services. Extra help will be reduced by \$9,263.

Revenues are decreasing by \$20,000. Approximately ten percent of the Transient Occupancy Tax (TOT) anticipated to be collected are budgeted in the Treasurer/Tax Collector's office to

offset the expense of collecting this tax. The projection for this revenue is being reduced in Department 15, causing a corresponding reduction in the Treasurer/Tax Collector's office to maintain the proportionate split.

Assessor – Net County Cost reduction of \$193,221

Tier 1 savings of \$88,738 will be achieved through furloughs. Tier 2 savings of \$88,738 will be achieved partly through an increase in estimated revenues from administration of the supplemental property tax roll of \$25,000. The increase results in total projected revenues of \$200,000, which represents a 20% reduction from FY 2008-09 actual receipts and is a reflection of a similar reduction in Countywide revenues from supplemental property taxes. Additional savings of at least \$63,738 will be achieved through deletion of one FTE Sr. Information Technology Department Coordinator.

The final change within the Assessor's budget has to do with intrafund charges between the Assessor and the Surveyor. Currently the Surveyor's office supplies one FTE to work for the Assessor doing GIS related activities. The Assessor pays the salary for this individual to the Surveyor via an intrafund transfer/abatement process. This transaction leads to a burdensome administrative process with no benefit to the county. This process also allows for discretion on behalf of the department heads as to what amount actually gets charged. Essentially we have the general fund paying the general fund with no sound basis for cost accounting. The Chief Administrative Office has committed to working with the Auditor-Controller to come up with a stronger cost methodology for allocating the costs of LMIS and GIS appropriately across all departments. If an outside funding source is available (such as Road Fund), we need to make sure that to the extent possible, actual costs can be recovered.

County Counsel – Net County Cost reduction of \$128,653

The department's Tier 1 savings total \$64,704 and will be achieved through implementation of 5 furlough days and a one-time reimbursement for public guardian legal services. Tier 2 savings of \$128,653 will be achieved through the deletion of one vacant FTE Deputy County Counsel.

Human Resources - Net County Cost reduction of \$22,000

Tier 1 savings of \$16,947 will be achieved through the use of furloughs. Tier 2 savings will total \$22,000. Services and supplies will be reduced by \$10,000 through elimination of recruitment advertising testing services. Salary and benefits will be reduced by \$12,000 based on revised estimates of Human Resources staff time spent on Risk Management activities.

Information Technologies – Net County Cost reduction of \$86,117

Addenda modifications for the Information Technologies department include changes totaling \$157,070 required to meet the Tier 2 reduction target, as well as re-budgeting of one encumbrance for software that was not received by year end FY 2008-09. Changes include:

- Wiring Contract Reduction (Tier 2) in the amount of \$45,000.
- Software Price renegotiation (Tier 2) in the amount of \$18,000.

- Computer System & Equipment maintenance budgets (Tier 2) have been reduced in the amount of \$20,000.
- A reduction in force of 1.0 FTE Department Systems Analyst (approved by the Board on August 11, 2009) for an estimated savings of \$74,070 in FY 2009-10.
- Software purchase re-budget and encumbrance not received by year end FY 2008-09 in the amount of \$70,953.

Promotions – Net County Cost increase of \$181,416

The Promotions budget includes additional appropriations of \$181,416 due to carryover fund balance. This fund balance is being re-appropriated to cover contracts not fully expended in FY 2008-09. The chart below details the \$421,827 spent on Business Retention, Expansion, Attraction and County Promotion. The remaining \$600,000 is allocated for new awards through the RFP process in FY 2009-10.

FY 2009-10	Business Retention, Expansion, Attraction and County Promotion Budget
\$ 55,316	El Dorado Chamber/Visitors (Carryover from FY 2008/09)
\$ 24,050	El Dorado Chamber/Film (Carryover from FY 2008/09)
\$ 25,356	Arts Council (Carryover from FY 2008/09)
\$ 22,500	Tahoe Chamber (Carryover from FY 2008/09)
\$ 1,385	NEPA (Carryover from FY 2008/09)
\$ 20,000	Match Prosperity Plan in Tahoe Basin (Carryover from FY 2008/09)
\$125,000	Economic Development Office
\$ 50,000	Experience El Dorado
\$ 11,000	Economic Base and quarterly industry sector analysis
\$ 35,000	Advanced Demographics/Customer Analytics - Buxton
\$ 16,639	Sierra Economic Development Corporation
\$ 20,000	Development Services support for Regulatory Reform services
\$ 10,000	Wagon Train
\$ 1,000	Metro Pulse - Business Retention and Expansion Tracking Tool
\$ 1,500	Federal Technology Center – procurement outreach & assistance
\$ 1,500	Annual El Dorado County Economic Development Profile/Event
\$ 1,581	Tools for Business Success
<hr/>	
\$421,827 Total	

Designated Contributions – No change in Net County Cost

Title III Federal Forest Reserve Funds

Revenue has increased by \$150,181 for a total fund balance of \$307,573. This reflects \$44,501 in carry-over from wildfire prevention and planning projects obligated in FY 2008-09 but unspent, and \$263,072 Title III allocation received in January 2009 which the board recently directed to the El Dorado County Fire Safe Council and the Nevada Fire Safe Council. Contracts are in process which will be brought to the Board as required to allow the expenditure of the FY 2008-09 carry-over and FY 2009-10 Title III allocation.

Community Enhancement

Revenue and appropriations have decreased \$20,598 due to a reduction in fund balance based on increased use of funds in FY 2008-09 in DOT for the El Dorado Trail.

Recorder Clerk / Elections – Net County Cost reduction of \$48,706

Tier 1 savings total \$45,817. This includes revenue increases in the Recorder-Clerk division of \$28,323 due to revised revenue estimates for recording fees based on better than expected performance at the end of FY 2008-09 and an increased use of the department's modernization special revenue fund. The remainder of savings in Tier 1 will be achieved through reductions in services and supplies, mostly postage and office expense. Tier 2 savings of \$48,704 will be achieved through further reductions in operating expense, most notably in Elections. Cost savings measures implemented by the division in the May, 2009 election which drastically reduced postage and other costs will be carried forward to the June, 2010 primary election.

Law & Justice

Grand Jury – Net County Cost reduction of \$6,110

Reductions in the Grand Jury budget include \$6,110 in the professional services line item to meet tiered reductions.

Superior Court MOE – Net County Cost reduction of \$58,417

The only addenda change for the Superior Court MOE is a reduction to the Conflict Panel Contract budget estimated at \$58,417 in FY 2009-10. This amount will be sustained as part of the FY 2010-11 Tier 3 reductions as well.

District Attorney – Net County Cost reduction of \$174,853

The addenda for the District Attorney achieves Tier 2 reductions totaling \$182,780. The Tier 2 reduction is comprised of the following:

- Tier 2 includes offering the retirement incentive to two qualifying individuals in the positions of Chief Investigator and Legal Secretary for a reduction of 2.0 FTE and the elimination of these positions. Estimated net savings in FY 2009-10 is \$125,121.
- Additional revenue from Grant sources totaling \$57,659.

At the time of the proposed budget the District Attorney had not submitted a Tier 1 plan for the \$182,780 that was reduced from the Department budget at that time. Since then, the Department has submitted a plan that includes using salary savings associated with two individuals who are on military leave to achieve the required Tier 1 reduction. It should be noted that the use of salary savings from military leave is not considered a sustainable reduction since the County would have to re-employ the individuals upon return from active duty. In the event this plan is not sustainable, the Department will be required to find an alternative to achieve future year savings.

In addition to Tier 2 adjustments, the addenda for the District Attorney includes several other Grant related adjustments associated with the increase in grant revenue and several offsetting appropriations including matching requirements totaling \$7,927.

Public Defender – Net County Cost increase of \$76,586

The Public Defender addenda achieves Tier 2 reductions totaling \$101,314. The Tier 2 reduction is comprised of the following:

Restructuring secretarial staff which results in a net 0.5 FTE reduction and an estimated savings of \$40,701 in FY 2009-10. The position of Sr. Legal Secretary (1.0 FTE, vacant) will be deleted and the 0.5 FTE Legal Office Assistant I will be increased to a 1.0 FTE. In addition, 1.0 FTE Clerical Operations Manager position will be deleted and replaced with a 1.0 FTE Legal Secretarial Services Supervisor.

- Tier 2 also assumes the retirement and elimination of 1.0 FTE Sr. Investigator. This position will be offset by utilizing outside investigation as needed to manage caseload. Anticipated net savings from this change is estimated at \$15,965 in FY 2009-10.
- Appropriations for extra help totaling \$25,000 have been removed from the budget.
- A reduction in leased space in Placerville is expected to achieve approximately \$19,648 in savings in FY2009-10.

In addition to Tier 2, the addenda for the Public Defender augments funding for two death penalty cases currently in process and one new high profile case that has occurred since the proposed budget was adopted. The Department requested \$324,000; however, after discussion additional funding of \$165,000 has been included. It should be noted that the Department will continue to monitor expenses associated with these larger cases and report back to the CAO and the Board as necessary to manage funding through the year.

The addenda includes the re-budgeting of two encumbrances totaling \$3,900 and \$9,000 for telephone expense which was under-budgeted in the proposed budget.

Sheriff – Net County Cost reduction of \$1,052,845

The addenda for the Sheriff's Department includes appropriation reductions associated with Tiers 1 and 2 in the amount of \$1,843,000 as well as \$500,000 towards Tier 3 for total tiered reductions of \$2,343,000. Significant changes include:

- Salary and benefits reductions for 3.0 FTE vacant Correctional Officer I/II (approved by the Board on August 11, 2009) in the amount of \$214,438.
- Salary and benefit reductions for 3.0 FTE vacant Deputy Sheriff I/II (approved by the Board on August 11, 2009) in the amount of \$390,857.
- Salary and benefit reductions for 3.0 FTE vacant Public Safety Dispatcher positions (approved by the Board on August 11, 2009) in the amount of \$168,777.
- Salary and benefit reductions for 1.0 FTE Sr. Sheriff's Technician and 1.0 FTE Sheriff's Tech II (approved by the Board on August 11, 2009) in the amount of \$140,994.
- Reductions in overtime in Sheriff's Transportation and Patrol in the amount of \$267,817.
- Savings from furloughs in the amount of \$157,000.
- Use of Rural County revenue in the amount of \$909,000 to achieve Tier 2 and Tier 3. Of this amount \$409,000 was deferred from FY2008-09 to achieve Tier 2 and \$500,000 is budgeted in FY2009-10 which will be used towards Tier 3.

- Savings of \$94,117 associated with moving the Sheriff's fiscal unit from leased space back to Fair Lane due to the remodel of the Fair Lane space being postponed until a later date due to fiscal constraints.

Other significant changes to the Sheriff's budget resulting in a change to Net County Cost are as follows:

- Appropriations re-budgeted due to encumbrance liquidation and items not received at fiscal 2008-09 year end total \$135,576.
- The addenda also includes re-budgeting \$129,332 going to Fleet Management for four patrol vehicles and associated equipment that were budgeted in FY2008-09 and were received, but not paid for by year end.
- An adjustment to cost applied charges of \$105,614 which was omitted during the proposed budget.
- A reduction of \$10,000 what was included in the proposed budget to cover charges from the Surveyor for costs associated with use and support of the Geographical Information System/Land Management Information System(GIS/LMIS).

Probation – Net County Cost reduction of \$206,401

The Probation addenda achieves Tier 2 reductions totaling \$229,455. The Tier 2 reduction is comprised of the following:

- Reductions in salary and benefit costs associated with the reduction of 1.0 FTE Deputy Probation Officer I/II-Field and 0.5 FTE Legal Office Assistant. Also included are reductions in the use of extra help. The combined total for these changes is \$164,904.
- A reduction in the amount of \$42,000 for the Department mandatory three day furlough excluding staffing for the detention facilities.
- The addition of funding from several revenue sources including Youthful Offender Block Grant (YOBG), Juvenile Justice Crime Prevention Act (JJCPA) and a Justice Assistance Grant (JAG) is included to achieve the balance of the departments Tier 2 reduction.

The addenda includes re-budgeting several encumbrances not received by fiscal year end 2008-09 in the amount of \$23,056

Other notable revenue or Grant related adjustments which are neutral to Net County Cost include:

- Reclassifying Vehicle License Fee (VLF) funding to accommodate the change in State revenue (formerly State General Fund) for Juvenile Justice Crime Prevention Act (JJCPA) and Juvenile Probation and Camp Funding (JCPF).
- Elimination of State Proposition 36. This change resulted in a revenue reduction of \$9,000 and an equal reduction to overtime.
- The addition of the Juvenile Accountability Block Grant (JABG) include revenue and equal expenditures of \$10,536.-
- Reclassify salary and benefits from the DUI Grant to Adult Supervision due to the loss of grant funding which had been coming from Public Health.

Land Use and Development Services

Surveyor – Net County Cost increase of \$239,373 (offset with reductions in Net County Cost for Development Services (\$150,000), Sheriff (\$10,000), Environmental Management (\$8,000), Agriculture (\$6,000) and the Assessor (\$104,483))

The addenda changes for the Surveyor’s Department include those required to meet the Tier 2 reduction in the amount of \$45,110. Tier 2 changes include:

- Line item reductions within Services & Supplies totaling \$18,274 which are expected to be sustainable in future years.
- A reduction in Fixed Assets removing three desktop PC replacements totaling \$6,836.
- An increase in hourly rate which is estimated to increase revenue for Charges for Services by \$20,000 in FY2009-10 if approved and implemented by January 2010.

In addition to Tier 2 reductions, the addenda includes deleting intra-fund transfers originally included in the proposed budget in the amount of \$278,483. These charges, which are to departments who directly benefit from the Geographic Information System/Land Management Information System (GIS/LMIS), have been included in the Surveyor’s budget as a way of offsetting the cost of GIS/LMIS. Due to a lack of consistent methodology, this charge is being removed from the service receiving departments’ budgets. The Chief Administrative Office has committed to working with the Auditor-Controller to come up with a stronger cost methodology for allocating the costs of LMIS and GIS appropriately across all departments. If an outside funding source is available (such as Road Fund), we need to make sure that to the extent possible, actual costs can be recovered.

General Fund departments that directly benefit from GIS/LMIS include:

Development Services	\$150,000
Assessor	\$104,483
Sheriff	\$ 10,000
Environmental Management	\$ 8,000
Agriculture	\$ 6,000
Total	\$278,483

Agriculture – Net County Cost reduction of \$34,831

The Agriculture, Weights & Measures Department has increased revenue by \$53,631 through a recent application for additional noxious weed funding to the California Department of Food and Agriculture (\$31,000), additional funding from CDFA for the Sudden Oak Death contract (\$10,631), and grant funding from the Carson Water Subconservancy District. Offsetting appropriations include an increase to salaries of (\$14,562), an increase in extra-help for the noxious weed program (\$14,800), an increase in agriculture supplies (\$5,122), and an increase in intrafund service for work on the department’s weight truck (\$3,000). Reductions to appropriations include decreases in health insurance (\$10,184) and overtime (\$2,500). Overall these changes allow the department to reduce a planned ten day furlough to four days, yet still exceed the combined tiered target by \$4,561.

The Agriculture department's Net County Cost was also reduced \$6,000 due to the deletion of the intrafund transfer amount previously paid to the Surveyor. This charge was to help offset the cost of the LMIS and GIS systems that the Surveyor maintains. There was not a firm methodology behind how this charge was calculated. The Chief Administrative Office has committed to working with the Auditor-Controller to come up with a stronger cost methodology for allocating the costs of LMIS and GIS appropriately across all departments. If an outside funding source is available (such as Road Fund), we need to make sure that to the extent possible, actual costs can be recovered.

Development Services – Net County Cost decrease of \$290,000

Tier 1 savings total \$137,595 comprised of a ten day furlough. Tier 2 savings of \$140,000 include salary savings from the deletion of a vacant Department Analyst and the deployment of staff to Human Services to run the Housing Communities Economic Development program.

In addition to the tiered reductions, the department is projecting decreased revenues of \$423,623 due to decreased permit and planning activity. The Department is evaluating options and will provide the Board with additional information on options and impacts related to this decreased activity. As of the writing of this document, salaries have been reduced to accommodate this decline in activity. Approximately \$200,000 of the \$423,623 was anticipated and 3 employees were laid off in late July to offset this. However activity continues to decline and additional options are being explored. The Department will be presenting these options to the Board during Budget Hearings on Monday, September 21.

The final change within the Development Services budget is in the intrafund charges. The department had been budgeting all cost applied charges within the Administrative index code and spreading these charges among various index codes within the department utilizing an intrafund abatement. This was creating an administrative burden with no benefit to the County. This intrafund expense and the corresponding abatement have been removed from the budget resulting in no net change to Net County Cost. In addition to these intrafund charges within the department, the Proposed Budget also included a \$150,000 charge from the Surveyor's office. This charge was to help offset the cost of the LMIS and GIS systems that the Surveyor maintains. There was not a firm methodology behind how this charge was calculated. In reality, Development Services use of these systems costs much more than \$150,000. However, once again these intrafund charges were an administrative burden with no benefit to the County. Development Services does not have an outside funding source to pay for these systems, so the County General Fund was supporting the costs. The Addenda budget reduces Development Services Net County Cost by \$150,000 and increases the Surveyor's Net County Cost by \$150,000, as this is truly where the costs reside. The Chief Administrative Office has committed to working with the Auditor-Controller to come up with a stronger cost methodology for allocating the costs of LMIS and GIS appropriately across all departments. If an outside funding source is available (such as Road Fund), we need to make sure that to the extent possible, actual costs can be recovered.

Transportation – Net County Cost increase of \$35,866, offset with a reduction in the General Fund Contribution to DOT of \$143,578.

General Fund – Fund Type 10

Facility Services – Net County Cost increase of \$14,113

Appropriations have increased by \$55,730 with an offsetting increase in revenue of \$41,617 and an increase in Net County Cost of \$14,113. The tier 1 reduction amount of \$51,105 has been added back in with an offsetting adjustment to the General Fund contribution in the Road Fund. At midyear we will review actual costs compared to budget to determine if the savings can be realized in this functional area thereby restoring funds to the road maintenance program. Other adjustments between services and supplies and the intrafund/interfund accounts are to accommodate a change in methodology for reallocation of administrative/overhead type expenses through the DOT overhead allocation.

Property Services - Net County Cost increase of \$21,753

Appropriations have increased by \$21,753 including \$10,000 for professional services to allow for department moves. Other changes are to accommodate a change in methodology for reallocation of administrative/overhead type expenses through the DOT overhead allocation. Revenue has not been added at this time however we intend to bill non general fund departments throughout the year for moves and will revisit any potential increase in revenue during the midyear analysis.

County Engineer - No change to Net County Cost

Appropriations and revenue are both being decreased by \$7,214. This change is due to the redistribution of Road Fund staff and overhead charges. Change is required to balance the interfund transfers. There is no change to the net County cost.

Special Revenue Fund – Fund Type 11

Road Fund

It is recommended that the Road Fund operating budget be adjusted to reflect several changes in revenue. It is assumed that the State will be providing local agencies the ability to claim Prop 1B funds to backfill the Highway User Tax deferrals. Our County’s allocated share is \$4,182,539. This amount was not included in the proposed budget and is being included here. The chart below details out the road maintenance functions to be performed utilizing Prop 1B funding:

El Dorado County Department of Transportation FY 2009-2010 Work Plan for Prop. 1B Funds		
Prop 1B Allocation		4,771,791
Proposed		
Chipseal	500,000	
Pothole Patching	89,252	589,252
Addenda		
Pothole Patching	2,000,000	
Durapatching	369,000	
Crack seal	356,312	
Snow Removal	1,457,227	
		4,182,539
Total Prop 1B		4,771,791

The estimates for other discretionary sources have been reduced based on more current information with the estimated net increase in new discretionary sources being \$3,638,884.

Change in Discretionary Revenues

	Expense	Revenue	NRF*
Prop 1B funds, new estimate		4,182,539	4,182,539
Revenues from RDT, additional FY 08-09 available fund balance and revised tax estimates in FY 09-10		(177,655)	(177,655)
State Hwy Users Tax (Gas Tax), revised due to declining sales		(366,000)	(366,000)
Total		3,638,884	3,638,884

*NRF – Net Road Fund

The Road Fund operating budget addenda includes a reduction in the General Fund contribution to DOT in the amount of \$143,578. This includes department wide tier 1 and 2 reductions applied to the Road maintenance program. We will revisit this at midyear. It is assumed that most of the tier 1 savings can be reduced from other areas within the department thereby reinstating this funding to maintenance.

Change in General Fund Revenues

	Expense	Revenue	NRF*
GF Contribution for Road Maintenance			
Tier 1 Department Reduction		(51,105)	51,105
Tier 2 Department Reduction		(51,105)	51,105
General Plan Implementation		(41,368)	41,368
Total		(143,578)	143,578

Additional revenue has become available and has been included to fund specific projects with work to be performed by DOT staff. With the elimination of a vacant Supervising Civil Engineer position, we have combined two cost centers into one, and reassessed the workload in those specific areas as well. Changes in revenue related to these changes are shown below.

Change in Other Revenues

	Expense	Revenue	NRF*
Rubicon Trail for staff		77,872	(77,872)
Assessment District Areas for staff		46,292	(46,292)
Facility Engineering support to ACO for staff		68,643	(68,643)
TIM fee update for staff		114,304	(114,304)
Revenue reduction due to vacancy, shift in workload and reallocation of overhead	43,463	(24,663)	68,126
Total	43,463	282,448	(238,985)

Carryover items in the amount of \$13,500 are being proposed for addition to the budget. These fixed assets were included in the FY 08-09 budget but were never purchased. Items are still required.

FY 08-09 Carryover Appropriations

	Expense	Revenue	NRF
Data line installation/upgrades	10,000	0	10,000
Power Auger	3,500	0	3,500
Total	13,500	0	13,500

In general, other recommended changes in appropriations and revenues are being proposed where better information or offsetting grant funds have become available.

Additional Appropriations/Revenues

	Expense	Revenue	NRF
Vacancy elimination and salary reduction	(159,758)	0	(159,758)
Trash recovery vehicle (Rubicon Trail)	96,000	96,000	0
Restroom & Kiosk installation (Rubicon Trail)	39,000	39,000	0
Rubicon Trail (various materials & services per grant detail)	69,950	69,950	0
Fixed Assets (copier (2) and lab test equipment)	6,300	0	6,300
Building rent, Emerald Bay Road, SLT	(14,825)	0	(14,825)
Transfer to EC for roadway paving	33,401	0	33,401
General Overhead costs transferred from previous General Services Units to Road Fund to be reallocated via overhead recovery			
Liability Insurance	172,609	172,609	0
Misc. Supplies	17,340	17,340	0
Misc. Interfund Transfers	115,358	115,358	0
Roof repairs, Shakori buildings roofs leaking	14,000	0	14,000
Shade structure for paint stencil wash area (notice of violation)	3,000	0	3,000
Misc.	(7,579)	0	(7,579)
Total	384,796	510,257	(125,461)

These proposed addenda changes increase appropriations by \$441,759, increase revenues by \$4,288,011 (\$649,127 in restricted sources and \$3,638,884 in discretionary sources) and reduce the budgeted use of fund balance by \$3,846,252.

The Road Fund fund balance beginning 7/1/09 was \$10.7M, \$9.8M for operations and \$0.9M for CIP. With the addition of Prop 1B we are projecting at fiscal year end that the fund balance will increase to \$11.1M.

	Fund Bal 7/1/09	(use)/gain in 09/10	Projected Fund Bal 6/30/10
Road Ops	9.8M	1.2M	11.0M
CIP	0.9M	(0.8M)	0.1M
Total	10.7M	0.4M	11.1M

Based on formulas derived by the Government Finance Officers Association's (GFOA) Committee the appropriate level of unreserved fund balance is between \$3M and \$4M. Due to

the future uncertainties surrounding the State budget, the deferral of certain revenues until fiscal year end, and the continued threats aimed at the Prop 42, Gas Tax and Prop 1B revenues, the Department is recommending that the Fund Balance be carried over and programmed in FY 10-11 to provide for a continued sustainable program. The fund balance is comprised of Prop 1B, Highway Users Tax and Prop 42 funds.

Capital Improvement Program (CIP)

The CIP budget is being adjusted to reflect recent changes to the 10 year CIP. Due to the continued decline in the current housing market, revenue projections have been reduced even further to reflect an overall decrease in permits within the Traffic Impact Mitigation (TIM) fee program. The following changes are being made to reflect changes in project schedules or changes in Federal/State funding. Both appropriations and revenue are being decreased in the CIP budget by \$1.7M.

Change in CIP Revenue	
Fee program	(208,535)
EID	(2,000,000)
State RIP (replaced with ARRA)	(6,957,059)
SCIP – Developer funding	(2,000,000)
Federal - ARRA	9,076,986
Miscellaneous Sources	457,899
Use of Fund Balance	(104,300)
Total CIP change in revenue	(1,735,009)

Erosion Control

Minor adjustments have been made with an overall reduction in appropriations and revenues of \$82,104. Adjustments were made to account for changes in project schedules and grant revenues.

Road District Tax

The Auditor’s Office has prepared a revised tax estimate for the FY 2009-10 tax year. The County Road District fund is projected to receive \$188,120 less property taxes than what was initially included in the proposed budget. However, fund balance from FY 08-09 of \$10,465 is available. We are decreasing appropriations by \$177,655 in operating transfers out to the Road Fund for operations.

Placerville Union Cemetery

Revenue is being increased by \$3,776 to adjust for available fund balance with an increase in appropriations for a like amount to allow for the use of those funds.

Board Governed Special Districts – Fund Type 12

Special Districts

Changes are being made in the Special District funds primarily to adjust the use of fund balance to actual funds available for some of the zones. In instances where the available fund balance

exceeds the current requirement these funds are not being budgeted at this time. The change in use of fund balance is \$109,115. Other revenues are being increased by \$6,096 to recognize minor adjustment in assessments as well as repayment of prior year formation costs. Appropriations are being increased \$115,211 to allow the zones to utilize the available fund balance.

Accumulative Capital Outlay Fund – Fund Type 13

Facility Capital

Appropriations and revenue are being increased \$622,538. Carryover projects have been added. Additional funding is from the Alternative Dispute Resolution and the Criminal Justice Special Revenue Funds and from the use of available fund balance. There is no change in the General Fund contribution. The department will begin preparation of a five year CIP that will be submitted for approval in the coming months. An updated listing of the proposed work plan is attached.

Parks Capital

Appropriations and revenue are being increased \$329,664. An additional General Fund Contribution of \$40,000 is being requested, resulting from carryover from FY 08-09 to fund the Bradford Park restroom facility. The department will begin preparation of a five year CIP that will be submitted for approval in the coming months. An updated listing of the proposed work plan is attached.

Enterprise Fund – Fund Type 31

South Lake Tahoe Transit

Appropriations are being increased \$28,000 for depreciation expense and for an annual fiscal audit. Amendment II to the South Tahoe Area Transit Authority (STATA) Agreement approved by the Board on June 30, 2009 required that STATA transfer ownership of two buses to the County. Estimated depreciation is \$60,000 requiring an increase in appropriations and use of fund balance of \$25,000. TRPA informed the department that they would be contracting with an outside auditor to conduct the annual fiscal audits of all recipients of TDA funds within the Tahoe Basin. We have since been informed that they will fund the audit however we are to contract with the outside auditor. Cost will be \$3,000.

Airports

We are requesting an overall decrease in appropriations for Airports in the amount of \$8,791 and decreasing the General Fund contribution by \$2,927. The decrease in appropriations is primarily to accommodate changes in DOT staff charges and administrative overhead allocation.

Internal Service Fund – Fund Type 32

Fleet

Appropriations and revenues are being decreased by \$36,783. Various adjustments are being made to reflect changes from previous year for accounting presentations, booking income as revenue instead of a reverse expenditure. Miscellaneous administrative expenses are being

deleted and will be charged to the fund as an overhead allocation from the Road Fund and depreciation expense has been adjusted based on FY 2008-09 actual. Fixed assets for vehicle purchases have been decreased slightly. The department is aware of the Board's concern of replacing vehicles too early and is currently reviewing past practices and will make recommendations for any changes in the near future.

Environmental Management – Net County Cost increase of \$50,007 (Department has met their tiered reductions. Net County Cost increase is offset with an increase of \$112,706 in garbage franchise fee revenue in Department 15.)

General Fund Operations – Fund Type 10

The Department has met their Tier 1/2 target of \$112,706 through the unfunding of a vacant Environmental Health Manager for 6.5 months and the sharing of fiscal staff with Development Services.

In addition the department has met their Tier 3 target of \$6,346 with reduced park maintenance costs. These savings will be recognized in FY 2009-10 and the budget has been adjusted accordingly.

The department has decreased realignment revenues \$7,546 due to decreased realignment projections. Salaries and benefits have been decreased \$7,546 resulting in no change to net county cost.

Air Quality Management - Fund Type 12

The Air Quality Management budget is adjusted to reflect a net decrease in both revenues and expenditures of \$684,457 for no net change. Adjustments include a decrease in revenues and appropriations related to decreased fund balance available based on year end actuals for FY 2008-09, as well as some roll over State funding in CSA 10 of \$32,392 and the addition of a fixed asset in CSA 10 for \$3,000 that was inadvertently omitted from the proposed budget.

UCCE – Net County Cost reduction of \$20,125

Reductions for UCCE include salary savings of \$8,125 through the deletion of a Senior Office Assistant position recently created through voluntary separation, and a \$12,000 reduction in the county's contractual share for the Volunteer Programs Representative position. The remaining three county support staff positions will be increased from 0.8 FTE each to 1.0 FTE each. The office will remain closed on Mondays.

Health and Human Services

Health Services - Public Health Division – Net County Cost reduction of \$29,507

General Fund – Fund Type 10 (Animal Services) – Decrease in Net County Cost of \$29,507

Animal Services achieves the Tier 2 reduction target of \$29,382 primarily through appropriation reductions in vehicle and fuel costs as well as utilities based on FY 2008-09 full year operational costs for both the Placerville and South Lake Tahoe Animal Services programs. Other addenda changes include adjustments to revenues based on prior year actuals and revised projections of revenues from the City of Placerville and City of South Lake Tahoe due to those contracts being tied to the cost of the Animal Services program which have been decreased as a result of budget reductions. The net change to revenues is a decrease of \$5,925.

Public Health Programs - Fund Type 11

The addenda request for the Public Health special revenue fund results in a net decrease in revenues and appropriations of \$810,383.

Tier 2 reductions of \$10,360 have been made in the General Fund contribution to the EMS program and reflect reductions in leased facility rents and utilities as a result of the Department's space consolidation efforts.

Revenue adjustments include significant reductions in State funding (\$685K) primarily for Alcohol/Drug programs and continued decreases in Vehicle License Fees and Sales Tax Realignment revenues (\$770K). The remaining change in revenues, a net increase of \$645K, primarily reflects actual vs. estimated year end fund balance, prior year adjustments for transactions not completed in the year-end close process, and carry over funds for programs such as Public Health Preparedness and ACCEL.

Appropriations have also been reduced in the addenda as a result of the reductions to revenues. Salaries and benefits have been reduced \$511K and reflect the previously approved reductions in force in the Public Health Division, as well as one additional reduction in force of 1.0 FTE Medical Services Coordinator in the Community Based Nursing program. This reduction is necessary for the Department to maintain program expenses at a level within available funding sources. Services and supplies have been reduced by \$359K primarily related to contracts with service providers that have been decreased due to reductions in grants and State/Federal funding, and reductions in leased facility costs as a result of the Department's efforts to consolidate space. Other Charges have been reduced by \$395K for the elimination of the Proposition 36 funds that transferred to the Probation Department for the treatment in lieu of incarceration program, decreases in support and care costs in the Community Based Nursing program, and corrections to A-87 charges included in the Proposed budget that are billed to various programs in the Department. Intrafund expenses have been adjusted to include the reallocation of \$700,000 from the Tobacco Settlement funds managed by Public Health to the Mental Health Division due to funding shortfalls within that Division (see discussion under Mental Health Division, below).

In addition to the transfer of Tobacco Settlement funds, the Mental Health Division will require a continued transfer of 10% of Health Realignment revenues in FY 2009-10, estimated at \$267K. These transfers have a significant financial impact on the Public Health Division.

Special Districts - Fund Type 12 (CSA 3 and CSA 7)

The addenda request for Public Health CSA's 3 and 7 results in a net increase of \$2,064,276 in revenues and appropriations. The increase in revenues is primarily associated with higher than anticipated fund balance in CSA 7 related to prior year ambulance service collections. Property tax revenues have been anticipated to decrease by approximately 2% due to current projections and by an additional 8% in anticipation of the State withholding property taxes as a result of the budget action taken on Proposition 1A. Appropriation adjustments have been made to reflect available revenues and include increases to professional services and special projects (\$1.6M) and appropriations for contingency in both CSA 3 and 7 (\$435K).

Health Services - Mental Health Division – No Change in Net County Cost.

The addenda request for the Mental Health Division of the Health Services Department results in an increase in revenues and appropriations of \$1.9M for Mental Health Services Act (MHSA) programs and a decrease in revenues and appropriations of \$1.3M for traditional Mental Health programs resulting in a net increase of \$656,676 for the Division.

MHSA Programs (Fund Type 11, Sub Fund 003)

MHSA revenues and appropriations increase by approximately \$1.9M. Of this amount, \$1.6M is due to the inclusion of unallocated fund balance not shown in the Proposed Budget, \$146K for Innovation Planning funds that became available after the Proposed Budget was submitted, and \$115K for increased Medi-Cal revenue associated with the shift in services from traditional programs.

The addenda request includes an equal increase in appropriations to include the full appropriation of carry over fund balance to an operating account (\$1M), increases in intrafund transfers related to increased staff time in support of MHSA programs (\$770K) and an increase in contract provider services based on the latest Prevention and Early Intervention (PEI) draft plan (\$249K).

Traditional Programs (Fund Type 11, Sub Fund 001)

The addenda request for the Mental Health traditional program fund includes revenue reductions of \$1.3M based on severe cuts resulting from State budget actions and other required revenue adjustments as follows:

- \$394K decrease in the State Managed Care Allocation
- \$429K decrease in AB 3632 advance funds
- A decrease in Medi-Cal revenue of \$577K
 - \$354K for a repayment due to the State for FY 2007-08 as determined through the cost report for that year
 - \$223K resulting from both a decrease in labor and overall billable staff time as well as a shift from traditional programs housed in fund 001 to Mental Health

Services Act (MHSA) programs housed in fund 003 where Medi-Cal revenues follow the shift in labor costs

- \$126K decrease in revenues received from other counties for their use of our Psychiatric Health Facility (PHF) based on FY 2008-09 actuals
- \$40K decrease for Healthy Families
- \$15K decrease for PATH grants
- \$53K decrease in Mental Health realignment revenues
- \$262K increase from transfer of 10% of Public Health Realignment funds

Appropriations have also been adjusted in the addenda as follows:

- Decrease of \$204K in contracted services
- Anticipation of \$61K in expenditure abatements from SB 163 funds for prior year activities
- Adjustments of \$193K for changes to health insurance benefit costs
- Adjustments of \$141K to other charges for changes in cost applied (primarily A-87 and communications)
- Shift of \$770K in costs to the MHSA fund based on the Department's continued efforts to transition clients from traditional services funded with Realignment funds to programs approved in the MHSA plans

Additionally, the "excess" fund balance of \$132,126 resulting from the FY 2008-09 contribution from the General Fund has been budgeted to be returned to the General Fund in FY 2009-10.

The resulting shortfall of approximately \$700K is related to the cost of the AB3632 program that is not covered by Medi-Cal revenue. The Federal Individuals with Disabilities Education Act (IDEA) entitles all children with disabilities to certain support services related to their education to include mental health services. These services are a federal entitlement imposed on public education where AB 3632, the Special Education Pupils Program, transferred responsibility for providing these mental health services to counties in 1984. Costs for this program should be covered by a combination of an annual advance from the State and a subsequent reimbursement for any balance through the SB90 claiming process. The State has eliminated the advance in FY 2009-10 and SB90 reimbursement is not anticipated. It is recommended that the FY 2009-10 shortfall be funded with the reallocation of \$700K from Tobacco Settlement funds currently held and managed by Public Health.

It should be noted that the Mental Health Division budget addendum includes approximately \$962K in revenues that transfer from the Public Health Division which are not sustainable. This issue will be included for policy discussion by the Board during Budget Hearings.

Health Services Department Personnel Allocation Change: As noted above, the Department is requesting the deletion of 1.0 FTE Medical Services Coordinator in the Community Based Nursing program. The Department is also requesting the addition of 1.0 FTE Medical Office Assistant I/II the South Lake Tahoe Mental Health office to replace a long-standing extra help

position. The position is necessary to adequately staff that office for phone support, client registration into the electronic medical records system, client intake and scheduling, validating Medi-Cal and other insurance eligibility, and other client assistance activities.

Human Services – Net County Cost reduction of \$22,369

Human Services – Fund Type 10 (Social Services and Public Guardian)

The Human Services Department achieves their Tier 2 reduction target of \$22,369 by reducing extra help staff hours in the Public Guardian representative payee program. Representative payee services will continue to be provided to existing Mental Health LPS conservatees and elder and dependent adults referred by Adult Protective Services as being in need of representative payee services to avoid conservatorship.

The Department has not yet received sufficient detailed information from the State to make adjustments for the State Budget impacts to Social Services Programs. Once impacts are clearly identified and defined, the Department will submit a budget revision to the Board for approval. In the meantime the Department is maximizing its ability to be flexible and is controlling program expenses to the extent possible.

The addenda includes an adjustment of \$119,675 in the CalWORKs program to reflect a reduction in Public Health staffing that previously provided substance abuse services. The Department will continue to provide substance abuse services to CalWORKs clients using a 0.4 FTE Health Education Coordinator from Public Health and will use remaining program funding for other CalWORKs projects. No change to Net County Cost.

Personnel Allocation Changes:

- The Department is requesting the deletion of 1.0 Program Manager I and the addition of 1.0 Program Manager-Protective Services position. This position is currently vacant and the Department needs to assign a management position to its South Lake Tahoe operations. This manager's responsibilities will encompass Child Protective Services, including 24-hour emergency response, therefore the "Protective Services" designation is appropriate. The increase in salary costs for FY 2009-10 is \$4,882, offset with savings from other administrative position vacancies that will not be filled. No change in Net County Cost.
- Funding for Child Welfare Services (CWS) has been reduced in each of the past two fiscal years and as a result, DHS is unable to fund 2.4 vacant Social Worker IVB positions and is requesting the allocations be deleted at this time. No change in Net County Cost.

Community Services – Fund Type 11 (Community Services and SB163 Wraparound Services)

The Addenda request for the Community Services Division results in a net decrease to revenues and appropriations of \$2,435,236.

The majority of the decrease is associated with the reduction of approximately \$3M in Federal grant funds that were anticipated in the Proposed Budget for the Neighborhood Stabilization Program and the Community Development Block Grant (CDBG) program but will not be received. Other significant adjustments include:

- Decrease of \$264,883 due to the elimination of State funding effective September 30, 2009 for Community Based Services Programs (CBSP) including Linkages, Respite Purchase of Services (POS) and Alzheimer's Day Care Resource Center (ADCRC) programs. The Board authorized a reduction in force of 2.0 FTE Care Management Counselor I/II positions on 8/25/09 and the Department has absorbed the remainder of the reduction through a voluntary reduction of 0.29 FTE Program Aides for Senior Day Care and by shifting remaining partial positions to other viable funding sources.
- Oversight of Housing, Community and Economic Development (HCED) program and administrative activities will be provided by Development Services staff and will fund a portion of a Sr. Planner and Fiscal Technician in that department as well as 2.02 FTE in Human Services that are currently assigned to the following programs:
 - Housing Element of the General/Affordable Housing
 - Housing Rehabilitation
 - Economic Development Revolving Loan Funds
 - HOME 1st Time Homebuyer Program
 - CDBG Housing Rehab/Housing Acquisition and Economic Development Block Grant (EDBG) – Business Loan & MicroEnterprise Assistance
- The General Fund contribution to the Department has been reduced by \$50,000 with the short term assignment of General Plan Housing Element activities associated with the Continuum of Care Program to Development Services in FY 2009-10.
- An increase in revenues from CSBG ARRA funding of \$123,954 for the grant period 7/1/09 – 9/30/11, \$31,752 of which will achieve the Tier 2 County Budget Reductions as part of the Information and Assistance Program expansion (discussed below).
- A net increase to estimated revenues and appropriations in the amount of \$897,844 for fund balances within Community Services Programs. This is necessary to reflect actual vs. estimated year-end balance as well as a change in practice to budget full use of fund balance. The fund balance is made up primarily of reserves for the Low Income Home Energy Assistance Program (LIHEAP), Medi-Cal Administrative Activities (MAA), Targeted Case Management (TCM) and available Revolving Loan funds for the Housing Rehabilitation and Economic Development programs.

Tier 2 budget reductions of \$31,752 in the Department's General Fund Contribution were achieved primarily by shifting staff from County-supported Aging Programs to CSBG ARRA (100% Federal funding). The Department will develop an Information and Assistance short-term case monitoring and care coordination program as a supportive service to individuals either awaiting or transitioning from formal care management services. Savings of \$3,251 were achieved due to the temporary vacancy in Affordable Housing Program resulting in a decrease to this program's General Fund Contribution.

Personnel Allocation Change: The Department has included the deletion of 0.33 FTE vacant permanent Mealsite Coordinator allocation. Funding for this allocation will be used to offset costs of extra help necessary to operate the Senior Nutrition sites due to regular staff absences (e.g., vacation, illness).

IHSS Public Authority and Public Housing Authority – Fund Type 12

Addenda changes include an increase to estimated revenues and appropriations of approximately \$698,000 for IHSS Public Authority and Public Housing Authority fund balance adjustments. The change reflects actual vs. estimated year-end balance as well as a change in practice to budget full use of fund balance. Fund balance for IHSS Public Authority (\$217,847) is the cash advance received from the General Fund for cash flow operating purposes. The fund balance for Public Housing Authority (\$480,123) constitutes Federal project and operating reserves designated specifically for the use within the Public Housing Program. No net change.

Veteran Affairs – Net County Cost reduction of \$8,228

In addition to the Tier 1, 10-day furlough, the department will use \$8,228 of revenue from the Veterans Service Office Fund trust account in order to meet the Tier II target. This revenue is made available through §972.2 of the Military and Veterans Code and, “to expand the support of county veterans service offices.” The alternative to utilizing trust fund revenue is additional reductions in force. Revenue and appropriations are also increasing by \$3,167 to cover the cost of a high-speed scanner needed to archive a backlog of DD214’s.

Library - Net County Cost reduction of \$58,653

The only addenda changes for the Library are those required to meet the Tier 2 reduction target. The Department has achieved this reduction through the elimination of a vacant 1.0 Library Assistant I/II that generates a savings of \$38,879 (position allocation was deleted by the Board on August 11, 2009). The remaining savings consists of a reduction in appropriations for library books and materials for all branches totaling \$19,774.

Child Support Services – Net County Cost Decrease of \$12,484

The Department is increasing revenues \$40,660 and increasing appropriations \$24,968 for a total decrease in Net County Cost of \$12,484.

The Department is achieving their Tier 2 targeted reduction of \$12,484 from an increase in revenues in the Revenue Recovery Division based on FY 2008-09 actuals. Other increases to revenues include revisions to reflect final State allocation for Child Support Services. Child Support appropriations are adjusted by approximately \$40,400 to reflect the costs associated with relocating staff in South Lake Tahoe from the El Dorado Center to previously leased space at Emerald Bay. This move was necessary to accommodate the relocation of Human Services staff to the El Dorado Center and is offset by anticipated salary savings from vacancies in the Child Support Division.

Personnel Allocation Change: The Department is requesting the deletion of 1.0 Supervising Accountant Auditor and the addition of 1.0 Administrative Services Officer to reflect appropriate staffing for the Revenue Recovery Division. This allocation was vacant and under review by Human Resources at the time the Revenue Recovery function was transferred from the Treasurer/Tax Collector to Child Support Services. The add/delete for this position was intended to be included in the Proposed Budget but was inadvertently omitted and is recommended at this time.

Attachment B Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1740	CHARGES FOR SERVICES	0	0	0	12,000	12,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	28,249	0	0	28,249
CLASS: 13	REV: CHARGE FOR SERVICES	0	28,249	0	12,000	40,249
1940	MISC: REVENUE	0	500	0	0	500
CLASS: 19	REV: MISCELLANEOUS	0	500	0	0	500
2020	OPERATING TRANSFERS IN	0	503	0	0	503
CLASS: 20	REV: OTHER FINANCING SOURCES	0	503	0	0	503
<hr/>						
TYPE: R SUBTOTAL		0	29,252	0	12,000	41,252
<hr/>						
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-20,206	893,026	0	20,206	913,232
3002	OVERTIME	0	1,006	0	0	1,006
3004	OTHER COMPENSATION	0	15,178	0	-4,883	10,295
3020	RETIREMENT EMPLOYER SHARE	0	137,314	0	0	137,314
3022	MEDI CARE EMPLOYER SHARE	0	12,128	0	0	12,128
3040	HEALTH INSURANCE EMPLOYER SHARE	0	99,395	0	0	99,395
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	6,775	0	0	6,775
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	3,252	0	0	3,252
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	10,505	0	0	10,505
3060	WORKERS' COMPENSATION EMPLOYER	0	5,902	0	0	5,902
3080	FLEXIBLE BENEFITS	0	78,000	0	0	78,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-20,206	1,262,480	0	15,323	1,277,803
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	1,320	0	0	1,320
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	780	0	0	780
4060	FOOD AND FOOD PRODUCTS	0	200	0	0	200
4100	INSURANCE: PREMIUM	0	25,480	0	0	25,480
4140	MAINT: EQUIPMENT	0	1,420	0	0	1,420
4180	MAINT: BUILDING & IMPROVEMENTS	0	250	0	0	250
4220	MEMBERSHIPS	0	660	0	0	660
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	175	0	0	175
4260	OFFICE EXPENSE	0	9,150	0	0	9,150
4261	POSTAGE	0	1,800	0	0	1,800
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	150	0	-150	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	4,050	0	0	4,050
4400	PUBLICATION & LEGAL NOTICES	0	1,400	0	0	1,400
4420	RENT & LEASE: EQUIPMENT	0	9,000	0	0	9,000
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	200	0	0	200
4461	EQUIP: MINOR	0	500	0	0	500
4462	EQUIP: COMPUTER	0	7,785	0	0	7,785

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4500	SPECIAL DEPT EXPENSE	0	43,672	1,320	-19,647	25,345
4501	SPECIAL PROJECTS	0	450	0	0	450
4503	STAFF DEVELOPMENT	0	100	0	0	100
4529	SOFTWARE LICENSE	0	3,736	0	0	3,736
4600	TRANSPORTATION & TRAVEL	0	1,895	0	0	1,895
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	15,800	-1,320	-3,732	10,748
CLASS: 40	SERVICE & SUPPLIES	0	129,972	0	-23,529	106,443
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	11,400	0	0	11,400
7223	INTRAFND: MAIL SERVICE	0	908	0	0	908
7224	INTRAFND: STORES SUPPORT	0	662	0	0	662
7225	INTRAFND: CENTRAL DUPLICATING	0	9,120	0	0	9,120
7227	INTRAFND: MAINFRAME SUPPORT	0	4,286	0	0	4,286
7229	INTRAFND: PC SUPPORT	0	4,000	0	0	4,000
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	3,500	0	0	3,500
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	720	0	0	720
7234	INTRAFND: NETWORK SUPPORT	0	24,401	0	0	24,401
CLASS: 72	INTRAFUND TRANSFERS	0	58,997	0	0	58,997
7350	INTRFND ABATEMENTS: GF ONLY	0	-668	0	0	-668
CLASS: 73	INTRAFUND ABATEMENT	0	-668	0	0	-668
TYPE: E SUBTOTAL		-20,206	1,450,781	0	-8,206	1,442,576
FUND TYPE: 10	SUBTOTAL	-20,206	1,421,529	0	-20,206	1,401,324
DEPARTMENT: 01	SUBTOTAL	-20,206	1,421,529	0	-20,206	1,401,324

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1740	CHARGES FOR SERVICES	0	1,800	0	0	1,800
1771	SUPERIOR COURT SERVICES	0	50,211	0	0	50,211
1800	INTERFND REV: SERVICE BETWEEN FUND	0	50,000	0	-50,000	0
1804	INTERFND REV: MAIL SERVICE	0	22,218	0	0	22,218
1805	INTERFND REV: STORES SUPPORT	0	31,236	0	0	31,236
CLASS: 13	REV: CHARGE FOR SERVICES	0	155,465	0	-50,000	105,465
1920	OTHER SALES	0	1,500	0	0	1,500
CLASS: 19	REV: MISCELLANEOUS	0	1,500	0	0	1,500
2020	OPERATING TRANSFERS IN	0	0	0	40,000	40,000
CLASS: 20	REV: OTHER FINANCING SOURCES	0	0	0	40,000	40,000
TYPE: R SUBTOTAL		0	156,965	0	-10,000	146,965
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-50,896	1,416,832	0	-167,141	1,249,691
3004	OTHER COMPENSATION	0	16,426	0	0	16,426
3020	RETIREMENT EMPLOYER SHARE	0	265,405	0	-13,085	252,320
3022	MEDI CARE EMPLOYER SHARE	0	16,420	0	-953	15,467
3040	HEALTH INSURANCE EMPLOYER SHARE	0	216,156	0	-13,253	202,903
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	11,008	0	-493	10,515
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	5,284	0	0	5,284
3043	DEFERRED COMPENSATION EMPLOYER	0	18,211	0	0	18,211
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	15,007	0	0	15,007
3060	WORKERS' COMPENSATION EMPLOYER	0	9,371	0	0	9,371
3080	FLEXIBLE BENEFITS	0	18,000	0	0	18,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-50,896	2,008,120	0	-194,925	1,813,195
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	925	0	0	925
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	515	0	0	515
4080	HOUSEHOLD EXPENSE	0	50	0	0	50
4083	LAUNDRY	0	1,045	0	0	1,045
4085	REFUSE DISPOSAL	0	500	0	0	500
4100	INSURANCE: PREMIUM	0	19,601	0	0	19,601
4160	VEH MAINT: SERVICE CONTRACT	0	500	0	0	500
4220	MEMBERSHIPS	0	6,200	0	0	6,200
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	4,228	0	0	4,228
4260	OFFICE EXPENSE	0	7,000	0	0	7,000
4261	POSTAGE	0	2,750	0	0	2,750
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	1,000	0	0	1,000
4264	BOOKS / MANUALS	0	500	0	0	500
4266	PRINTING / DUPLICATING SERVICES	0	100	0	0	100

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	25,454	0	0	25,454
4400	PUBLICATION & LEGAL NOTICES	0	1,500	0	0	1,500
4420	RENT & LEASE: EQUIPMENT	0	28,902	0	0	28,902
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	5,580	0	0	5,580
4461	EQUIP: MINOR	0	1,000	0	0	1,000
4500	SPECIAL DEPT EXPENSE	0	1,500	0	0	1,500
4501	SPECIAL PROJECTS	0	1,000	0	0	1,000
4503	STAFF DEVELOPMENT	0	1,000	0	0	1,000
4513	INVENTORY: CENTRAL STORES GENERAL	0	298,000	0	0	298,000
4514	BULK: POSTAGE PURCHASE GENERAL SVCS	0	450,000	0	0	450,000
4529	SOFTWARE LICENSE	0	3,822	0	0	3,822
4600	TRANSPORTATION & TRAVEL	0	2,000	0	0	2,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	2,600	0	0	2,600
4605	RENT & LEASE: VEHICLE	0	13,297	0	0	13,297
4606	FUEL PURCHASES	0	10,200	0	0	10,200
CLASS: 40	SERVICE & SUPPLIES	0	890,769	0	0	890,769
4750	CENTRAL STORES INVENTORY ABATEMENTS	0	-298,000	0	0	-298,000
4751	BULK PURCHASE POSTAGE ABATEMENTS	0	-406,200	0	0	-406,200
CLASS: 41	SERVICE & SUPPLIES ABATEMENTS	0	-704,200	0	0	-704,200
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	11,952	0	0	11,952
7223	INTRAFND: MAIL SERVICE	0	1,981	0	0	1,981
7224	INTRAFND: STORES SUPPORT	0	1,529	0	0	1,529
7225	INTRAFND: CENTRAL DUPLICATING	0	5,000	0	0	5,000
7227	INTRAFND: MAINFRAME SUPPORT	0	15,660	0	0	15,660
7229	INTRAFND: PC SUPPORT	0	2,500	0	0	2,500
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	4,000	0	5,000	9,000
7234	INTRAFND: NETWORK SUPPORT	0	39,167	0	0	39,167
CLASS: 72	INTRAFUND TRANSFERS	0	81,789	0	5,000	86,789
7357	INTRFND ABATEMENTS: MAIL SERVICE	0	-73,168	0	0	-73,168
7358	INTRFND ABATEMENTS: STORES SUPPORT	0	-88,255	0	0	-88,255
CLASS: 73	INTRAFUND ABATEMENT	0	-161,423	0	0	-161,423
TYPE: E SUBTOTAL		-50,896	2,115,055	0	-189,925	1,925,130
FUND TYPE: 10 SUBTOTAL		-50,896	1,958,090	0	-179,925	1,778,165
DEPARTMENT: 02 SUBTOTAL		-50,896	1,958,090	0	-179,925	1,778,165

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1300	ASSESSMENT & TAX COLLECTION FEES	0	258,500	0	0	258,500
1320	AUDIT & ACCOUNTING FEES	0	60,000	0	0	60,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	24,794	0	0	24,794
CLASS: 13	REV: CHARGE FOR SERVICES	0	343,294	0	0	343,294
1940	MISC: REVENUE	0	2,000	0	0	2,000
CLASS: 19	REV: MISCELLANEOUS	0	2,000	0	0	2,000
2020	OPERATING TRANSFERS IN	0	51,000	0	0	51,000
CLASS: 20	REV: OTHER FINANCING SOURCES	0	51,000	0	0	51,000
TYPE: R SUBTOTAL		0	396,294	0	0	396,294
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-74,437	1,868,378	0	-41,321	1,827,057
3001	TEMPORARY EMPLOYEES	0	22,778	0	-12,979	9,799
3002	OVERTIME	0	7,570	0	0	7,570
3004	OTHER COMPENSATION	0	35,538	0	0	35,538
3020	RETIREMENT EMPLOYER SHARE	0	371,332	0	-11,800	359,532
3022	MEDI CARE EMPLOYER SHARE	0	27,629	0	-900	26,729
3040	HEALTH INSURANCE EMPLOYER SHARE	0	229,210	0	-7,500	221,710
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	14,249	0	0	14,249
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	6,840	0	0	6,840
3043	DEFERRED COMPENSATION EMPLOYER	0	24,458	0	0	24,458
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	21,460	0	0	21,460
3060	WORKERS' COMPENSATION EMPLOYER	0	21,690	0	0	21,690
3080	FLEXIBLE BENEFITS	0	60,000	0	0	60,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-74,437	2,711,132	0	-74,500	2,636,632
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	412	0	0	412
4080	HOUSEHOLD EXPENSE	0	65	0	0	65
4100	INSURANCE: PREMIUM	0	18,151	0	0	18,151
4140	MAINT: EQUIPMENT	0	4,305	0	0	4,305
4220	MEMBERSHIPS	0	1,415	0	0	1,415
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	450	0	0	450
4260	OFFICE EXPENSE	0	21,314	0	0	21,314
4261	POSTAGE	0	19,190	0	0	19,190
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	30,760	0	0	30,760
4400	PUBLICATION & LEGAL NOTICES	0	75	0	0	75
4420	RENT & LEASE: EQUIPMENT	0	5,526	0	0	5,526
4500	SPECIAL DEPT EXPENSE	0	1,160	0	0	1,160
4503	STAFF DEVELOPMENT	0	4,010	0	0	4,010
4600	TRANSPORTATION & TRAVEL	0	1,775	0	0	1,775

Addenda Financial Information by Fund Type

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

			TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4602	MILEAGE: EMPLOYEE	PRIVATE AUTO	0	1,686	0	0	1,686
4605	RENT & LEASE: VEHICLE		0	322	0	0	322
4606	FUEL PURCHASES		0	250	0	0	250
CLASS:	40	SERVICE & SUPPLIES	0	110,866	0	0	110,866
7220	INTRAFND: TELEPHONE EQUIPMENT &		0	11,244	0	0	11,244
7223	INTRAFND: MAIL SERVICE		0	2,724	0	0	2,724
7224	INTRAFND: STORES SUPPORT		0	1,223	0	0	1,223
7225	INTRAFND: CENTRAL DUPLICATING		0	4,472	0	0	4,472
7227	INTRAFND: MAINFRAME SUPPORT		0	245,247	0	0	245,247
7229	INTRAFND: PC SUPPORT		0	9,000	0	0	9,000
7231	INTRAFND: IS PROGRAMMING SUPPORT		0	7,740	0	0	7,740
7234	INTRAFND: NETWORK SUPPORT		0	37,359	0	0	37,359
CLASS:	72	INTRAFUND TRANSFERS	0	319,009	0	0	319,009
7350	INTRFND ABATEMENTS: GF ONLY		0	-66,962	0	0	-66,962
CLASS:	73	INTRAFUND ABATEMENT	0	-66,962	0	0	-66,962
TYPE: E SUBTOTAL			-74,437	3,074,045	0	-74,500	2,999,545
FUND TYPE:	10	SUBTOTAL	-74,437	2,677,751	0	-74,500	2,603,251
DEPARTMENT:	03	SUBTOTAL	-74,437	2,677,751	0	-74,500	2,603,251

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0171	TAX: HOTEL & MOTEL OCCUPANCY	0	180,000	-20,000	0	160,000
CLASS: 01	REV: TAXES	0	180,000	-20,000	0	160,000
0210	LICENSE: BUSINESS	0	340,000	0	0	340,000
0260	OTHER LICENSE & PERMITS	0	32,000	0	0	32,000
CLASS: 02	REV: LICENSE, PERMIT, &	0	372,000	0	0	372,000
0360	PENALTY & COST DELINQUENT TAXES	0	85,852	0	0	85,852
CLASS: 03	REV: FINE, FORFEITURE &	0	85,852	0	0	85,852
1300	ASSESSMENT & TAX COLLECTION FEES	0	100,500	0	0	100,500
1321	INVESTMENT & CASH MANAGEMENT FEE	0	500,000	0	0	500,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	15,938	0	0	15,938
CLASS: 13	REV: CHARGE FOR SERVICES	0	616,438	0	0	616,438
1940	MISC: REVENUE	0	105,600	0	0	105,600
CLASS: 19	REV: MISCELLANEOUS	0	105,600	0	0	105,600
2020	OPERATING TRANSFERS IN	0	184,041	0	0	184,041
CLASS: 20	REV: OTHER FINANCING SOURCES	0	184,041	0	0	184,041
TYPE: R SUBTOTAL						
		0	1,543,931	-20,000	0	1,523,931
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	-44,513	1,117,289	0	0	1,117,289
3001	TEMPORARY EMPLOYEES	0	91,700	0	-9,263	82,437
3002	OVERTIME	0	10,500	0	0	10,500
3004	OTHER COMPENSATION	0	15,000	0	0	15,000
3020	RETIREMENT EMPLOYER SHARE	0	212,016	0	0	212,016
3022	MEDI CARE EMPLOYER SHARE	0	14,395	0	0	14,395
3040	HEALTH INSURANCE EMPLOYER SHARE	0	183,714	0	0	183,714
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	8,598	0	0	8,598
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	4,127	0	0	4,127
3043	DEFERRED COMPENSATION EMPLOYER	0	6,465	0	0	6,465
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	14,256	0	0	14,256
3060	WORKERS' COMPENSATION EMPLOYER	0	17,794	0	0	17,794
3080	FLEXIBLE BENEFITS	0	30,000	0	0	30,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-44,513	1,725,855	0	-9,263	1,716,592
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	200	0	0	200
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	1,000	0	-200	800
4100	INSURANCE: PREMIUM	0	42,146	0	0	42,146
4140	MAINT: EQUIPMENT	0	26,144	0	-1,000	25,144
4161	VEH MAINT: PARTS DIRECT CHARGE	0	160	0	0	160
4163	VEH MAINT: INVENTORY	0	100	0	0	100

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4220	MEMBERSHIPS	0	2,465	0	0	2,465
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	300	0	0	300
4260	OFFICE EXPENSE	0	16,500	0	-2,500	14,000
4261	POSTAGE	0	130,000	0	-10,000	120,000
4262	SOFTWARE	0	500	0	0	500
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	2,830	0	0	2,830
4266	PRINTING / DUPLICATING SERVICES	0	70,300	0	-2,500	67,800
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	105,600	0	-11,400	94,200
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	200	0	0	200
4400	PUBLICATION & LEGAL NOTICES	0	14,400	0	-2,700	11,700
4420	RENT & LEASE: EQUIPMENT	0	31,533	0	0	31,533
4461	EQUIP: MINOR	0	900	0	0	900
4462	EQUIP: COMPUTER	0	600	0	0	600
4500	SPECIAL DEPT EXPENSE	0	900	0	-250	650
4502	EDUCATIONAL MATERIALS	0	2,000	0	-1,000	1,000
4503	STAFF DEVELOPMENT	0	2,700	0	-1,000	1,700
4529	SOFTWARE LICENSE	0	41,242	0	0	41,242
4600	TRANSPORTATION & TRAVEL	0	3,575	0	-2,000	1,575
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	700	0	0	700
4605	RENT & LEASE: VEHICLE	0	4,300	0	-700	3,600
4606	FUEL PURCHASES	0	2,200	0	0	2,200
CLASS: 40	SERVICE & SUPPLIES	0	503,495	0	-35,250	468,245
7000	OPERATING TRANSFERS OUT	0	3,500	0	0	3,500
CLASS: 70	OTHER FINANCING USES	0	3,500	0	0	3,500
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	350	0	0	350
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	7,516	0	0	7,516
7223	INTRAFND: MAIL SERVICE	0	8,850	0	0	8,850
7224	INTRAFND: STORES SUPPORT	0	1,325	0	0	1,325
7225	INTRAFND: CENTRAL DUPLICATING	0	10,000	0	0	10,000
7227	INTRAFND: MAINFRAME SUPPORT	0	265,604	0	0	265,604
7229	INTRAFND: PC SUPPORT	0	1,500	0	0	1,500
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	60,000	0	0	60,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	598	0	0	598
7234	INTRAFND: NETWORK SUPPORT	0	43,385	0	0	43,385
CLASS: 72	INTRAFUND TRANSFERS	0	399,128	0	0	399,128
7350	INTRFND ABATEMENTS: GF ONLY	0	-500	0	0	-500
7351	INTRFND ABATEMENTS: SOCIAL SERVICE	0	-5,000	0	0	-5,000
CLASS: 73	INTRAFUND ABATEMENT	0	-5,500	0	0	-5,500
TYPE: E SUBTOTAL		-44,513	2,626,478	0	-44,513	2,581,965
FUND TYPE: 10 SUBTOTAL		-44,513	1,082,547	20,000	-44,513	1,058,034
DEPARTMENT: 04 SUBTOTAL		-44,513	1,082,547	20,000	-44,513	1,058,034

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 05 ASSESSOR

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1300	ASSESSMENT & TAX COLLECTION FEES	0	175,000	0	25,000	200,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	175,000	0	25,000	200,000
1940	MISC: REVENUE	0	3,000	0	0	3,000
CLASS: 19	REV: MISCELLANEOUS	0	3,000	0	0	3,000
2020	OPERATING TRANSFERS IN	0	260,000	0	0	260,000
CLASS: 20	REV: OTHER FINANCING SOURCES	0	260,000	0	0	260,000
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TYPE: R SUBTOTAL		0	438,000	0	25,000	463,000
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TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-88,738	2,227,333	0	-63,738	2,163,595
3004	OTHER COMPENSATION	0	7,062	0	0	7,062
3005	TAHOE DIFFERENTIAL	0	12,000	0	0	12,000
3006	BILINGUAL PAY	0	4,160	0	0	4,160
3020	RETIREMENT EMPLOYER SHARE	0	453,927	0	0	453,927
3022	MEDI CARE EMPLOYER SHARE	0	26,568	0	0	26,568
3040	HEALTH INSURANCE EMPLOYER SHARE	0	396,479	0	0	396,479
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	17,316	0	0	17,316
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	8,312	0	0	8,312
3043	DEFERRED COMPENSATION EMPLOYER	0	8,327	0	0	8,327
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	31,514	0	0	31,514
3060	WORKERS' COMPENSATION EMPLOYER	0	49,893	0	0	49,893
3080	FLEXIBLE BENEFITS	0	18,000	0	0	18,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-88,738	3,260,892	0	-63,738	3,197,154
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	2,000	0	0	2,000
4100	INSURANCE: PREMIUM	0	16,991	0	0	16,991
4140	MAINT: EQUIPMENT	0	800	0	0	800
4220	MEMBERSHIPS	0	235	0	0	235
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	520	0	0	520
4260	OFFICE EXPENSE	0	16,000	0	0	16,000
4261	POSTAGE	0	22,000	0	0	22,000
4262	SOFTWARE	0	2,500	0	0	2,500
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	11,506	0	0	11,506
4266	PRINTING / DUPLICATING SERVICES	0	11,000	0	0	11,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	4,800	0	0	4,800
4337	OTHER GOVERNMENTAL AGENCIES	0	1,000	0	0	1,000
4420	RENT & LEASE: EQUIPMENT	0	11,862	0	0	11,862
4461	EQUIP: MINOR	0	1,500	0	0	1,500
4462	EQUIP: COMPUTER	0	7,000	0	0	7,000
4503	STAFF DEVELOPMENT	0	3,000	0	0	3,000

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 05 ASSESSOR

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4529	SOFTWARE LICENSE	0	7,364	0	0	7,364
4600	TRANSPORTATION & TRAVEL	0	4,750	0	0	4,750
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	13,000	0	0	13,000
4605	RENT & LEASE: VEHICLE	0	3,000	0	0	3,000
4606	FUEL PURCHASES	0	3,639	0	0	3,639
CLASS: 40	SERVICE & SUPPLIES	0	144,467	0	0	144,467
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	1,000	0	0	1,000
CLASS: 50	OTHER CHARGES	0	1,000	0	0	1,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	104,483	-104,483	0	0
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	10,000	0	0	10,000
7223	INTRAFND: MAIL SERVICE	0	2,346	0	0	2,346
7224	INTRAFND: STORES SUPPORT	0	1,223	0	0	1,223
7225	INTRAFND: CENTRAL DUPLICATING	0	5,700	0	0	5,700
7227	INTRAFND: MAINFRAME SUPPORT	0	216,296	0	0	216,296
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	2,500	0	0	2,500
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	250	0	0	250
7234	INTRAFND: NETWORK SUPPORT	0	65,378	0	0	65,378
CLASS: 72	INTRAFUND TRANSFERS	0	408,176	-104,483	0	303,693
TYPE: E SUBTOTAL		-88,738	3,814,535	-104,483	-63,738	3,646,314
FUND TYPE: 10 SUBTOTAL		-88,738	3,376,535	-104,483	-88,738	3,183,314
DEPARTMENT: 05 SUBTOTAL		-88,738	3,376,535	-104,483	-88,738	3,183,314

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1380	LEGAL SERVICES	0	103,000	0	27,536	130,536
1810	INTERFND REV: COUNTY COUNSEL	0	444,500	0	0	444,500
CLASS: 13	REV: CHARGE FOR SERVICES	0	547,500	0	27,536	575,036
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TYPE: R SUBTOTAL		0	547,500	0	27,536	575,036
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TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-64,704	1,624,053	0	-101,117	1,522,936
3004	OTHER COMPENSATION	0	48,904	0	0	48,904
3020	RETIREMENT EMPLOYER SHARE	0	312,551	0	0	312,551
3022	MEDI CARE EMPLOYER SHARE	0	25,196	0	0	25,196
3040	HEALTH INSURANCE EMPLOYER SHARE	0	178,801	0	0	178,801
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	12,910	0	0	12,910
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	6,388	0	0	6,388
3043	DEFERRED COMPENSATION EMPLOYER	0	25,200	0	0	25,200
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	13,506	0	0	13,506
3060	WORKERS' COMPENSATION EMPLOYER	0	15,139	0	0	15,139
3080	FLEXIBLE BENEFITS	0	42,000	0	0	42,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-64,704	2,304,648	0	-101,117	2,203,531
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	384	0	0	384
4100	INSURANCE: PREMIUM	0	10,454	0	0	10,454
4141	MAINT: OFFICE EQUIPMENT	0	285	0	0	285
4220	MEMBERSHIPS	0	10,740	0	0	10,740
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	2,000	0	0	2,000
4260	OFFICE EXPENSE	0	9,600	0	0	9,600
4261	POSTAGE	0	2,768	0	0	2,768
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	10,755	0	0	10,755
4265	LAW BOOKS	0	76,800	0	0	76,800
4266	PRINTING / DUPLICATING SERVICES	0	1,500	0	0	1,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	13,650	0	0	13,650
4315	CONTRACT: LEGAL ATTORNEY	0	50,000	0	0	50,000
4400	PUBLICATION & LEGAL NOTICES	0	1,500	0	0	1,500
4420	RENT & LEASE: EQUIPMENT	0	11,711	0	0	11,711
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	840	0	0	840
4500	SPECIAL DEPT EXPENSE	0	1,000	0	0	1,000
4503	STAFF DEVELOPMENT	0	5,520	0	0	5,520
4529	SOFTWARE LICENSE	0	7,151	0	0	7,151
4600	TRANSPORTATION & TRAVEL	0	14,400	0	0	14,400
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	12,000	0	0	12,000
4605	RENT & LEASE: VEHICLE	0	600	0	0	600

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4606	FUEL PURCHASES	0	300	0	0	300
CLASS: 40	SERVICE & SUPPLIES	0	243,958	0	0	243,958
7210	INTRAFND: COLLECTIONS	0	1,000	0	0	1,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	12,781	0	0	12,781
7223	INTRAFND: MAIL SERVICE	0	1,775	0	0	1,775
7224	INTRAFND: STORES SUPPORT	0	662	0	0	662
7225	INTRAFND: CENTRAL DUPLICATING	0	1,000	0	0	1,000
7227	INTRAFND: MAINFRAME SUPPORT	0	5,549	0	0	5,549
7229	INTRAFND: PC SUPPORT	0	2,400	0	0	2,400
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	750	0	0	750
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	600	0	0	600
7234	INTRAFND: NETWORK SUPPORT	0	20,487	0	0	20,487
CLASS: 72	INTRAFUND TRANSFERS	0	47,004	0	0	47,004
TYPE: E SUBTOTAL		-64,704	2,595,610	0	-101,117	2,494,493
FUND TYPE: 10 SUBTOTAL		-64,704	2,048,110	0	-128,653	1,919,457
DEPARTMENT: 07 SUBTOTAL		-64,704	2,048,110	0	-128,653	1,919,457

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-16,947	408,585	0	-12,000	396,585
3004	OTHER COMPENSATION	0	2,000	0	0	2,000
3020	RETIREMENT EMPLOYER SHARE	0	83,419	0	0	83,419
3022	MEDI CARE EMPLOYER SHARE	0	6,170	0	0	6,170
3040	HEALTH INSURANCE EMPLOYER SHARE	0	51,742	0	0	51,742
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	3,191	0	0	3,191
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	1,531	0	0	1,531
3043	DEFERRED COMPENSATION EMPLOYER	0	1,600	0	0	1,600
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	5,552	0	0	5,552
3060	WORKERS' COMPENSATION EMPLOYER	0	2,904	0	0	2,904
3080	FLEXIBLE BENEFITS	0	37,080	0	0	37,080
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-16,947	603,774	0	-12,000	591,774
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	1,000	0	0	1,000
4060	FOOD AND FOOD PRODUCTS	0	600	0	0	600
4080	HOUSEHOLD EXPENSE	0	200	0	0	200
4100	INSURANCE: PREMIUM	0	8,485	0	0	8,485
4141	MAINT: OFFICE EQUIPMENT	0	400	0	0	400
4220	MEMBERSHIPS	0	6,925	0	0	6,925
4260	OFFICE EXPENSE	0	4,000	0	0	4,000
4261	POSTAGE	0	1,000	0	0	1,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	895	0	0	895
4264	BOOKS / MANUALS	0	1,500	0	0	1,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	65,000	0	0	65,000
4400	PUBLICATION & LEGAL NOTICES	0	15,000	0	-10,000	5,000
4420	RENT & LEASE: EQUIPMENT	0	4,000	0	0	4,000
4461	EQUIP: MINOR	0	500	0	0	500
4503	STAFF DEVELOPMENT	0	1,900	0	0	1,900
4529	SOFTWARE LICENSE	0	2,135	0	0	2,135
4600	TRANSPORTATION & TRAVEL	0	250	0	0	250
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	1,500	0	0	1,500
CLASS: 40	SERVICE & SUPPLIES	0	115,290	0	-10,000	105,290
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	7,200	0	0	7,200
7223	INTRAFND: MAIL SERVICE	0	856	0	0	856
7224	INTRAFND: STORES SUPPORT	0	510	0	0	510
7225	INTRAFND: CENTRAL DUPLICATING	0	1,500	0	0	1,500
7227	INTRAFND: MAINFRAME SUPPORT	0	3,026	0	0	3,026
7229	INTRAFND: PC SUPPORT	0	1,500	0	0	1,500
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	1,000	0	0	1,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	500	0	0	500
7234	INTRAFND: NETWORK SUPPORT	0	15,667	0	0	15,667
CLASS: 72	INTRAFUND TRANSFERS	0	31,759	0	0	31,759

Addenda Financial Information by Fund Type

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

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E SUBTOTAL	-16,947	750,823	0	-22,000	728,823
FUND TYPE: 10 SUBTOTAL	-16,947	750,823	0	-22,000	728,823

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0400	REV: INTEREST	0	659,557	0	0	659,557
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	659,557	0	0	659,557
1760	RISK MANAGEMENT PROGRAM SERVICES	0	33,622,295	0	0	33,622,295
CLASS: 13	REV: CHARGE FOR SERVICES	0	33,622,295	0	0	33,622,295
1942	MISC: REIMBURSEMENT	0	25,000	0	0	25,000
CLASS: 19	REV: MISCELLANEOUS	0	25,000	0	0	25,000
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TYPE: R SUBTOTAL		0	34,306,852	0	0	34,306,852
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TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	-14,472	363,248	0	0	363,248
3004	OTHER COMPENSATION	0	721	0	0	721
3020	RETIREMENT EMPLOYER SHARE	0	71,082	0	0	71,082
3022	MEDI CARE EMPLOYER SHARE	0	5,477	0	0	5,477
3040	HEALTH INSURANCE EMPLOYER SHARE	0	42,800	0	0	42,800
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	2,833	0	0	2,833
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	1,359	0	0	1,359
3043	DEFERRED COMPENSATION EMPLOYER	0	5,486	0	0	5,486
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	7,203	0	0	7,203
3060	WORKERS' COMPENSATION EMPLOYER	0	12,614	0	0	12,614
3080	FLEXIBLE BENEFITS	0	34,920	0	0	34,920
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-14,472	547,742	0	0	547,742
4100	INSURANCE: PREMIUM	0	35,789	0	0	35,789
4101	INSURANCE: ADDITIONAL LIABILITY	0	11,320,694	0	0	11,320,694
4104	INSURANCE: CY CLAIMS CURRENT YEAR	0	19,634,342	0	0	19,634,342
4140	MAINT: EQUIPMENT	0	750	0	0	750
4220	MEMBERSHIPS	0	530	0	0	530
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	30,000	0	0	30,000
4260	OFFICE EXPENSE	0	3,250	0	0	3,250
4261	POSTAGE	0	3,100	0	0	3,100
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	1,200	0	0	1,200
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	239,101	0	0	239,101
4304	AGENCY ADMINISTRATION FEE	0	60,000	0	0	60,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	35,000	0	0	35,000
4338	THIRD PARTY ADMINISTRATOR: RISK MNGMT	0	1,289,580	0	0	1,289,580
4420	RENT & LEASE: EQUIPMENT	0	4,000	0	0	4,000
4461	EQUIP: MINOR	0	1,250	0	0	1,250
4503	STAFF DEVELOPMENT	0	2,000	0	0	2,000
4529	SOFTWARE LICENSE	0	1,600	0	0	1,600
4600	TRANSPORTATION & TRAVEL	0	350	0	0	350

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	550	0	0	550
CLASS: 40	SERVICE & SUPPLIES	0	32,663,086	0	0	32,663,086
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	98,327	0	0	98,327
5301	INTERFND: TELEPHONE EQUIPMENT &	0	3,400	0	0	3,400
5304	INTERFND: MAIL SERVICE	0	219	0	0	219
5305	INTERFND: STORES SUPPORT	0	764	0	0	764
5306	INTERFND: CENTRAL DUPLICATING	0	5,700	0	0	5,700
5308	INTERFND: MAINFRAME SUPPORT	0	8,797	0	0	8,797
5310	INTERFND: COUNTY COUNSEL	0	84,610	0	0	84,610
5314	INTERFND: PC SUPPORT	0	750	0	0	750
5315	INTERFND: IS SOFTWARE TRAINING	0	500	0	0	500
5316	INTERFND: IS PROGRAMMING SUPPORT	0	19,000	0	0	19,000
5320	INTERFND: NETWORK SUPPORT	0	9,841	0	0	9,841
CLASS: 50	OTHER CHARGES	0	231,908	0	0	231,908
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	2,043,555	0	0	2,043,555
CLASS: 72	INTRAFUND TRANSFERS	0	2,043,555	0	0	2,043,555
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	0	-2,043,555	0	0	-2,043,555
CLASS: 73	INTRAFUND ABATEMENT	0	-2,043,555	0	0	-2,043,555
7700	APPROPRIATION FOR CONTINGENCIES	0	714,116	0	0	714,116
CLASS: 77	APPROPRIATION FOR	0	714,116	0	0	714,116
7804	DESIGNATION RETIREE HEALTH PREFUNDING	0	150,000	0	0	150,000
CLASS: 78	RESERVES: BUDGETARY ONLY	0	150,000	0	0	150,000
TYPE: E SUBTOTAL		-14,472	34,306,852	0	0	34,306,852
FUND TYPE: 32	SUBTOTAL	-14,472	0	0	0	0
DEPARTMENT: 08	SUBTOTAL	-31,419	750,823	0	-22,000	728,823

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0252	FRANCHISE: CABLE	0	75,000	0	0	75,000
CLASS: 02	REV: LICENSE, PERMIT, &	0	75,000	0	0	75,000
1740	CHARGES FOR SERVICES	0	97,937	0	0	97,937
1742	MISC: COPY FEES	0	5,600	0	0	5,600
1771	SUPERIOR COURT SERVICES	0	16,200	0	0	16,200
1800	INTERFND REV: SERVICE BETWEEN FUND	0	170,000	0	0	170,000
1801	INTERFND REV: TELEPHONE EQUIP & SUPPORT	0	500,000	0	0	500,000
1806	INTERFND REV: CENTRAL DUPLICATING	0	65,000	0	0	65,000
1808	INTERFND REV: MAINFRAME SUPPORT	0	403,156	0	0	403,156
1814	INTERFND REV: PC SUPPORT	0	13,500	0	0	13,500
1816	INTERFND REV: IS PROGRAMMING SUPPORT	0	80,400	0	0	80,400
1820	INTERFND REV: NETWORK SUPPORT	0	647,157	0	0	647,157
CLASS: 13	REV: CHARGE FOR SERVICES	0	1,998,950	0	0	1,998,950
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TYPE: R SUBTOTAL		0	2,073,950	0	0	2,073,950
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TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	-121,199	3,160,183	0	-74,070	3,086,113
3001	TEMPORARY EMPLOYEES	0	24,303	0	0	24,303
3002	OVERTIME	0	21,300	0	0	21,300
3003	STANDBY PAY	0	16,155	0	0	16,155
3004	OTHER COMPENSATION	0	12,500	0	0	12,500
3020	RETIREMENT EMPLOYER SHARE	0	639,315	0	0	639,315
3022	MEDI CARE EMPLOYER SHARE	0	45,332	0	0	45,332
3040	HEALTH INSURANCE EMPLOYER SHARE	0	407,092	0	0	407,092
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	24,610	0	0	24,610
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	11,813	0	0	11,813
3043	DEFERRED COMPENSATION EMPLOYER	0	5,330	0	0	5,330
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	34,516	0	0	34,516
3060	WORKERS' COMPENSATION EMPLOYER	0	31,695	0	0	31,695
3080	FLEXIBLE BENEFITS	0	36,000	0	0	36,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-121,199	4,470,142	0	-74,070	4,396,072
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	1,003,600	0	0	1,003,600
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	-77,855	0	0	-77,855
4086	JANITORIAL / CUSTODIAL SERVICES	0	5,000	0	0	5,000
4100	INSURANCE: PREMIUM	0	34,172	0	0	34,172
4140	MAINT: EQUIPMENT	0	271,000	0	-10,000	261,000
4142	MAINT: TELEPHONE / RADIO	0	147,000	0	0	147,000
4144	MAINT: COMPUTER	0	1,127,194	0	-28,000	1,099,194
4180	MAINT: BUILDING & IMPROVEMENTS	0	9,000	0	0	9,000

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4220	MEMBERSHIPS	0	430	0	0	430
4260	OFFICE EXPENSE	0	23,750	0	0	23,750
4261	POSTAGE	0	400	0	0	400
4262	SOFTWARE	0	54,900	70,953	0	125,853
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	200	0	0	200
4264	BOOKS / MANUALS	0	450	0	0	450
4266	PRINTING / DUPLICATING SERVICES	0	21,000	0	0	21,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	112,000	0	0	112,000
4302	CONSTRUCT & ENGINEER CONTRACTS	0	70,000	0	-45,000	25,000
4308	EXTERNAL DATA PROCESSING SERVICES	0	92,472	0	0	92,472
4400	PUBLICATION & LEGAL NOTICES	0	250	0	0	250
4420	RENT & LEASE: EQUIPMENT	0	123,467	0	0	123,467
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	1,200	0	0	1,200
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	7,450	0	0	7,450
4461	EQUIP: MINOR	0	3,100	0	0	3,100
4462	EQUIP: COMPUTER	0	67,440	0	0	67,440
4463	EQUIP: TELEPHONE & RADIO	0	93,680	0	0	93,680
4502	EDUCATIONAL MATERIALS	0	2,400	0	0	2,400
4503	STAFF DEVELOPMENT	0	17,500	0	0	17,500
4512	INVENTORY: PRINT SHOP GENERAL SVCS	0	24,000	0	0	24,000
4529	SOFTWARE LICENSE	0	44,482	0	0	44,482
4600	TRANSPORTATION & TRAVEL	0	6,600	0	0	6,600
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	3,500	0	0	3,500
4605	RENT & LEASE: VEHICLE	0	9,350	0	0	9,350
4606	FUEL PURCHASES	0	5,200	0	0	5,200
CLASS: 40	SERVICE & SUPPLIES	0	3,304,332	70,953	-83,000	3,292,285
6040	FIXED ASSET: EQUIPMENT	0	70,000	0	0	70,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	98,000	0	0	98,000
CLASS: 60	FIXED ASSETS	0	168,000	0	0	168,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	130,000	0	0	130,000
7223	INTRAFND: MAIL SERVICE	0	1,198	0	0	1,198
7224	INTRAFND: STORES SUPPORT	0	277	0	0	277
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	6,600	0	0	6,600
CLASS: 72	INTRAFUND TRANSFERS	0	138,075	0	0	138,075
7350	INTRFND ABATEMENTS: GF ONLY	0	-24,000	0	0	-24,000
7354	INTRFND ABATEMENTS: TELEPHONE EQUIP &	0	-872,000	0	0	-872,000
7359	INTRFND ABATEMENTS: CENTRAL DUPLICATING	0	-210,000	0	0	-210,000
7361	INTRFND ABATEMENTS: MAINFRAME	0	-1,642,900	0	0	-1,642,900
7362	INTRFND ABATEMENTS: INTERNET CONNECT	0	-92,472	0	0	-92,472
7363	INTRFND ABATEMENTS: PC SUPPORT	0	-115,000	0	0	-115,000
7365	INTRFND ABATEMENTS: IS PROGRAMMING SUP	0	-150,000	0	0	-150,000
7368	INTRFND ABATEMENTS: IS NETWORK	0	-1,167,540	0	0	-1,167,540
CLASS: 73	INTRAFUND ABATEMENT	0	-4,273,912	0	0	-4,273,912

Addenda Financial Information by Fund Type

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

			TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E SUBTOTAL			-121,199	3,806,637	70,953	-157,070	3,720,520
FUND TYPE:	10	SUBTOTAL	-121,199	1,732,687	70,953	-157,070	1,646,570
DEPARTMENT:	10	SUBTOTAL	-121,199	1,732,687	70,953	-157,070	1,646,570

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 11 COUNTY PROMOTION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	0	0	125,000	0	125,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	0	125,000	0	125,000
4501	SPECIAL PROJECTS	0	790,411	86,416	0	876,827
CLASS: 40	SERVICE & SUPPLIES	0	790,411	86,416	0	876,827
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	50,000	-30,000	0	20,000
CLASS: 72	INTRAFUND TRANSFERS	0	50,000	-30,000	0	20,000
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TYPE: E SUBTOTAL		0	840,411	181,416	0	1,021,827
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FUND TYPE: 10	SUBTOTAL	0	840,411	181,416	0	1,021,827
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DEPARTMENT: 11	SUBTOTAL	0	840,411	181,416	0	1,021,827

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 12 SURVEYOR

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1408	PARCEL MAP INSPECTION FEE	0	74,000	0	0	74,000
1740	CHARGES FOR SERVICES	0	25,000	0	20,000	45,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	100,000	0	0	100,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	199,000	0	20,000	219,000
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TYPE: R SUBTOTAL		0	199,000	0	20,000	219,000
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TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-45,110	1,230,133	0	0	1,230,133
3004	OTHER COMPENSATION	0	11,390	0	0	11,390
3020	RETIREMENT EMPLOYER SHARE	0	243,920	0	0	243,920
3022	MEDI CARE EMPLOYER SHARE	0	14,367	0	0	14,367
3040	HEALTH INSURANCE EMPLOYER SHARE	0	179,395	0	0	179,395
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	5,564	0	0	5,564
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	4,591	0	0	4,591
3043	DEFERRED COMPENSATION EMPLOYER	0	10,477	0	0	10,477
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	12,005	0	0	12,005
3060	WORKERS' COMPENSATION EMPLOYER	0	4,476	0	0	4,476
3080	FLEXIBLE BENEFITS	0	18,000	0	0	18,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-45,110	1,734,317	0	0	1,734,317
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	300	0	0	300
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	775	0	0	775
4100	INSURANCE: PREMIUM	0	9,293	0	0	9,293
4140	MAINT: EQUIPMENT	0	4,180	0	0	4,180
4161	VEH MAINT: PARTS DIRECT CHARGE	0	1,000	0	0	1,000
4220	MEMBERSHIPS	0	1,045	0	0	1,045
4260	OFFICE EXPENSE	0	14,654	0	-5,957	8,697
4261	POSTAGE	0	750	0	0	750
4262	SOFTWARE	0	13,573	0	0	13,573
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	525	0	0	525
4420	RENT & LEASE: EQUIPMENT	0	3,600	0	0	3,600
4461	EQUIP: MINOR	0	2,838	0	-1,000	1,838
4462	EQUIP: COMPUTER	0	7,376	0	-6,000	1,376
4503	STAFF DEVELOPMENT	0	5,317	0	-3,317	2,000
4529	SOFTWARE LICENSE	0	51,319	0	0	51,319
4600	TRANSPORTATION & TRAVEL	0	3,000	0	-2,000	1,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	1,500	0	0	1,500
4605	RENT & LEASE: VEHICLE	0	500	0	0	500
4606	FUEL PURCHASES	0	1,000	0	0	1,000
CLASS: 40	SERVICE & SUPPLIES	0	122,545	0	-18,274	104,271

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 12 SURVEYOR

			TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
6042	FIXED ASSET: COMPUTER	SYSTEM EQUIP	0	10,091	0	-6,836	3,255
CLASS:	60	FIXED ASSETS	0	10,091	0	-6,836	3,255
7200	INTRAFUND TRANSFERS: ONLY GENERAL		0	13,000	0	0	13,000
7220	INTRAFND: TELEPHONE EQUIPMENT &		0	3,500	0	0	3,500
7223	INTRAFND: MAIL SERVICE		0	837	0	0	837
7224	INTRAFND: STORES SUPPORT		0	306	0	0	306
7227	INTRAFND: MAINFRAME SUPPORT		0	29,497	0	0	29,497
7229	INTRAFND: PC SUPPORT		0	1,500	0	0	1,500
7231	INTRAFND: IS PROGRAMMING SUPPORT		0	62,000	0	0	62,000
7234	INTRAFND: NETWORK SUPPORT		0	25,609	0	0	25,609
CLASS:	72	INTRAFUND TRANSFERS	0	136,249	0	0	136,249
7350	INTRFND ABATEMENTS: GF ONLY		0	-284,483	278,483	0	-6,000
CLASS:	73	INTRAFUND ABATEMENT	0	-284,483	278,483	0	-6,000
TYPE: E SUBTOTAL			-45,110	1,718,719	278,483	-25,110	1,972,092
FUND TYPE: 10 SUBTOTAL			-45,110	1,519,719	278,483	-45,110	1,753,092
DEPARTMENT: 12 SUBTOTAL			-45,110	1,519,719	278,483	-45,110	1,753,092

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1070	FED: FOREST RESERVE REVENUE	0	236,765	0	0	236,765
CLASS: 10	REV: FEDERAL	0	236,765	0	0	236,765
0001	FUND BALANCE	0	467,170	129,583	0	596,753
CLASS: 22	FUND BALANCE	0	467,170	129,583	0	596,753
TYPE: R SUBTOTAL		0	703,935	129,583	0	833,518
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4501	SPECIAL PROJECTS	0	327,670	150,181	0	477,851
CLASS: 40	SERVICE & SUPPLIES	0	327,670	150,181	0	477,851
7000	OPERATING TRANSFERS OUT	0	376,265	-20,598	0	355,667
CLASS: 70	OTHER FINANCING USES	0	376,265	-20,598	0	355,667
TYPE: E SUBTOTAL		0	703,935	129,583	0	833,518
FUND TYPE: 11	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 13	SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	0	56,289,276	-7,482,075	0	48,807,201
0110	PROP TAX: CURR UNSECURED	0	1,170,835	-24,588	0	1,146,247
0120	PROP TAX: PRIOR SECURED	0	-5,975	-19,025	0	-25,000
0130	PROP TAX: PRIOR UNSECURED	0	23,225	6,775	0	30,000
0140	PROP TAX: SUPP CURRENT	0	285,000	0	0	285,000
0150	PROP TAX: SUPP PRIOR	0	715,000	0	0	715,000
0160	SALES AND USE TAX	0	6,294,288	-315,000	0	5,979,288
0162	TAX: IN-LIEU LOCAL SALES AND USE TAX	0	2,623,878	-799,278	0	1,824,600
0171	TAX: HOTEL & MOTEL OCCUPANCY	0	1,680,822	-239,822	0	1,441,000
0172	TAX: PROPERTY TRANSFER	0	1,300,000	-273,600	0	1,026,400
0173	TAX: RACE HORSE	0	100	-50	0	50
0174	TAX: TIMBER YIELD	0	149,321	-102,621	0	46,700
0178	TAX: TAX LOSS RESERVE	0	2,453,900	146,100	0	2,600,000
0179	PROP TAX IN-LIEU VEHICLE LICENSE FEE	0	17,771,143	-371,421	0	17,399,722
CLASS: 01	REV: TAXES	0	90,750,813	-9,474,605	0	81,276,208
0251	FRANCHISE: GARBAGE	0	0	220,000	112,706	332,706
0252	FRANCHISE: CABLE	0	456,968	-25,968	0	431,000
CLASS: 02	REV: LICENSE, PERMIT, &	0	456,968	194,032	112,706	763,706
0360	PENALTY & COST DELINQUENT TAXES	0	405,947	-55,947	0	350,000
CLASS: 03	REV: FINE, FORFEITURE &	0	405,947	-55,947	0	350,000
0400	REV: INTEREST	0	350,000	-292,700	0	57,300
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	350,000	-292,700	0	57,300
0543	ST: VEH LIC COLLECTION MENTAL HEALTH	0	66,131	0	0	66,131
0544	ST: VEH LIC MENTAL HEALTH REALIGNMENT	0	891,468	-31,468	0	860,000
0545	ST: VEH LIC HEALTH REALIGNMENT	0	5,483,480	-450,480	0	5,033,000
0546	ST: VEH LIC SOCIAL SVCS REALIGNMENT	0	251,791	-26,591	0	225,200
0820	ST: HOMEOWNER PROP TAX RELIEF	0	620,893	-22,893	0	598,000
0882	ST: OPEN SPACE SUBVENTION	0	41,874	-41,874	0	0
CLASS: 05	REV: STATE	0	7,355,637	-573,306	0	6,782,331
1080	FED: GRAZING FEE	0	96	0	0	96
1090	FED: IN-LIEU TAXES	0	109,592	0	0	109,592
CLASS: 10	REV: FEDERAL	0	109,688	0	0	109,688
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	175,895	68,405	0	244,300
1207	REV: SHINGLE SPRINGS RANCHERIA	0	2,500,000	0	0	2,500,000
CLASS: 12	REV: OTHER GOVERNMENTAL	0	2,675,895	68,405	0	2,744,300
1300	ASSESSMENT & TAX COLLECTION FEES	0	2,206,725	0	0	2,206,725
1600	RECORDING FEES	0	150,000	0	0	150,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	2,712,407	-160,679	0	2,551,728
CLASS: 13	REV: CHARGE FOR SERVICES	0	5,069,132	-160,679	0	4,908,453

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
2020	OPERATING TRANSFERS IN	0	1,860,000	-87,874	0	1,772,126
CLASS: 20	REV: OTHER FINANCING SOURCES	0	1,860,000	-87,874	0	1,772,126
0001	FUND BALANCE	0	6,699,634	4,170,529	0	10,870,163
0002	FROM RESERVES	0	845,125	144,468	0	989,593
0003	FROM DESIGNATIONS	0	1,226,486	2,189,664	0	3,416,150
CLASS: 22	FUND BALANCE	0	8,771,245	6,504,661	0	15,275,906
TYPE: R SUBTOTAL		0	117,805,325	-3,878,013	112,706	114,040,018
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	0	500,000	-485,000	0	15,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	500,000	-485,000	0	15,000
4220	MEMBERSHIPS	0	5,000	-5,000	0	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	360,970	100,000	0	460,970
4400	PUBLICATION & LEGAL NOTICES	0	8,500	0	0	8,500
4501	SPECIAL PROJECTS	0	274,397	-74,397	0	200,000
CLASS: 40	SERVICE & SUPPLIES	0	648,867	20,603	0	669,470
5240	CONTRIB: NON-CNTY GOVERNMENTAL	0	654,710	-96,976	0	557,734
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	8,000	0	0	8,000
CLASS: 50	OTHER CHARGES	0	662,710	-96,976	0	565,734
7000	OPERATING TRANSFERS OUT	-45,363	17,629,384	-537,003	-234,689	16,857,692
CLASS: 70	OTHER FINANCING USES	-45,363	17,629,384	-537,003	-234,689	16,857,692
7367	INTRFND ABATEMENTS: CHILD SUPPORT SRV	0	-44,890	0	0	-44,890
CLASS: 73	INTRAFUND ABATEMENT	0	-44,890	0	0	-44,890
7700	APPROPRIATION FOR CONTINGENCIES	0	5,260,000	-256,823	0	5,003,177
CLASS: 77	APPROPRIATION FOR	0	5,260,000	-256,823	0	5,003,177
TYPE: E SUBTOTAL		-45,363	24,656,071	-1,355,199	-234,689	23,066,183
FUND TYPE: 10	SUBTOTAL	-45,363	-93,149,254	2,522,814	-347,395	-90,973,835
DEPARTMENT: 15	SUBTOTAL	-45,363	-93,149,254	2,522,814	-347,395	-90,973,835

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 19 GRAND JURY

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3060	WORKERS' COMPENSATION EMPLOYER	0	187	0	0	187
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	187	0	0	187
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	50	0	0	50
4080	HOUSEHOLD EXPENSE	0	125	0	0	125
4100	INSURANCE: PREMIUM	0	6,435	0	0	6,435
4127	GRAND JURY EXPENSE	0	33,000	0	0	33,000
4180	MAINT: BUILDING & IMPROVEMENTS	0	2,000	0	0	2,000
4220	MEMBERSHIPS	0	35	0	0	35
4260	OFFICE EXPENSE	0	1,079	0	0	1,079
4261	POSTAGE	0	250	0	0	250
4266	PRINTING / DUPLICATING SERVICES	0	300	0	0	300
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	10,000	0	-6,110	3,890
4400	PUBLICATION & LEGAL NOTICES	0	500	0	0	500
4420	RENT & LEASE: EQUIPMENT	0	3,000	0	0	3,000
4500	SPECIAL DEPT EXPENSE	0	500	0	0	500
4502	EDUCATIONAL MATERIALS	0	100	0	0	100
4503	STAFF DEVELOPMENT	0	600	0	0	600
4600	TRANSPORTATION & TRAVEL	0	1,000	0	0	1,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	31,000	0	0	31,000
CLASS: 40	SERVICE & SUPPLIES	0	89,974	0	-6,110	83,864
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	1,450	0	0	1,450
7223	INTRAFND: MAIL SERVICE	0	1,192	0	0	1,192
7224	INTRAFND: STORES SUPPORT	0	391	0	0	391
7225	INTRAFND: CENTRAL DUPLICATING	0	1,000	0	0	1,000
7227	INTRAFND: MAINFRAME SUPPORT	0	1,903	0	0	1,903
7229	INTRAFND: PC SUPPORT	0	120	0	0	120
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	120	0	0	120
7234	INTRAFND: NETWORK SUPPORT	0	2,410	0	0	2,410
CLASS: 72	INTRAFUND TRANSFERS	0	8,586	0	0	8,586
TYPE: E SUBTOTAL		0	98,747	0	-6,110	92,637
FUND TYPE: 10	SUBTOTAL	0	98,747	0	-6,110	92,637
DEPARTMENT: 19	SUBTOTAL	0	98,747	0	-6,110	92,637

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0300	VEHICLE CODE: FINES	0	7,000	0	0	7,000
0301	VEHICLE CODE: COURT FINES	0	300,000	0	0	300,000
0320	COURT FINE: OTHER	0	25,000	0	0	25,000
CLASS: 03	REV: FINE, FORFEITURE &	0	332,000	0	0	332,000
1500	COURT: FEES & COSTS	0	7,000	0	0	7,000
1510	COURT: TRAFFIC BAIL SCHOOL VC42007	0	710,000	0	0	710,000
1511	COURT: TRAFFIC SCHOOL VC42007.1	0	140,000	0	0	140,000
1512	COURT: CITE/OWN RECOG PC1463.07 GC29550	0	5,000	0	0	5,000
1513	COURT: AB233 CNTY SHARE ST PENALTY	0	325,000	0	0	325,000
1742	MISC: COPY FEES	0	150	0	0	150
CLASS: 13	REV: CHARGE FOR SERVICES	0	1,187,150	0	0	1,187,150
1942	MISC: REIMBURSEMENT	0	1,000	0	0	1,000
CLASS: 19	REV: MISCELLANEOUS	0	1,000	0	0	1,000
TYPE: R SUBTOTAL		0	1,520,150	0	0	1,520,150
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4085	REFUSE DISPOSAL	0	4,000	0	0	4,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	275,000	0	0	275,000
4310	CONTRACTUAL SERVICE PROGRAM	0	794,000	0	-58,417	735,583
4316	APPOINT COUNSEL: JUVENILES	0	20,000	0	0	20,000
4317	CRIMINAL INVESTIGATION	0	50,000	0	0	50,000
4323	PSYCHIATRIC MEDICAL SERVICES	0	50,000	0	0	50,000
4620	UTILITIES	0	70,000	0	0	70,000
CLASS: 40	SERVICE & SUPPLIES	0	1,263,000	0	-58,417	1,204,583
5240	CONTRIB: NON-CNTY GOVERNMENTAL	0	350,000	0	0	350,000
5242	AB233: MOE COURT REVENUE	0	851,283	0	0	851,283
CLASS: 50	OTHER CHARGES	0	1,201,283	0	0	1,201,283
TYPE: E SUBTOTAL		0	2,464,283	0	-58,417	2,405,866
FUND TYPE: 10	SUBTOTAL	0	944,133	0	-58,417	885,716
DEPARTMENT: 20	SUBTOTAL	0	944,133	0	-58,417	885,716

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 22 DISTRICT ATTORNEY

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0342	PENALTY: BAD CHECK RESTITUTION	0	5,000	0	0	5,000
CLASS: 03	REV: FINE, FORFEITURE &	0	5,000	0	0	5,000
0860	ST: PUBLIC SAFETY SALES TAX	0	731,784	0	0	731,784
0880	ST: OTHER	0	20,000	169,486	2,000	191,486
0896	ST: VEHICLE THEFT ALLOCATION VC9250.14	0	188,040	0	0	188,040
0898	ST: OES - OFFICE EMERGENCY SERVICES	0	216,407	0	0	216,407
CLASS: 05	REV: STATE	0	1,156,231	169,486	2,000	1,327,717
1124	FED:OFFICE OF EMERGENCY SERVICES	0	176,931	0	18,159	195,090
CLASS: 10	REV: FEDERAL	0	176,931	0	18,159	195,090
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	170,571	-157,978	0	12,593
CLASS: 12	REV: OTHER GOVERNMENTAL	0	170,571	-157,978	0	12,593
1501	COURT: FEE	0	600	0	0	600
1746	BLOOD DRAWS	0	20,000	0	0	20,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	250,000	0	0	250,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	270,600	0	0	270,600
1940	MISC: REVENUE	0	8,000	0	0	8,000
CLASS: 19	REV: MISCELLANEOUS	0	8,000	0	0	8,000
2020	OPERATING TRANSFERS IN	0	603,275	0	37,500	640,775
CLASS: 20	REV: OTHER FINANCING SOURCES	0	603,275	0	37,500	640,775
TYPE: R SUBTOTAL		0	2,390,608	11,508	57,659	2,459,775
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	-182,780	4,725,798	94,948	-125,121	4,695,625
3001	TEMPORARY EMPLOYEES	0	65,796	0	0	65,796
3002	OVERTIME	0	30,000	0	0	30,000
3004	OTHER COMPENSATION	0	96,298	-94,947	0	1,351
3005	TAHOE DIFFERENTIAL	0	36,000	0	0	36,000
3006	BILINGUAL PAY	0	4,160	0	0	4,160
3020	RETIREMENT EMPLOYER SHARE	0	1,174,951	0	0	1,174,951
3022	MEDI CARE EMPLOYER SHARE	0	67,646	0	0	67,646
3040	HEALTH INSURANCE EMPLOYER SHARE	0	577,656	0	0	577,656
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	37,423	0	0	37,423
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	17,963	0	0	17,963
3043	DEFERRED COMPENSATION EMPLOYER	0	27,879	0	0	27,879
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	49,672	0	0	49,672
3060	WORKERS' COMPENSATION EMPLOYER	0	45,181	0	0	45,181
3080	FLEXIBLE BENEFITS	0	207,512	0	0	207,512
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-182,780	7,163,933	1	-125,121	7,038,813

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 22 DISTRICT ATTORNEY

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	8,893	820	0	9,713
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	4,593	0	0	4,593
4086	JANITORIAL / CUSTODIAL SERVICES	0	1,776	0	0	1,776
4100	INSURANCE: PREMIUM	0	130,943	0	0	130,943
4120	JURY & WITNESS EXPENSE	0	15,450	0	0	15,450
4122	JURY EXP: CRIMINAL	0	2,250	0	0	2,250
4124	WITNESS FEE	0	8,000	0	0	8,000
4126	JURY MILEAGE: CRIMINAL	0	3,400	0	0	3,400
4127	GRAND JURY EXPENSE	0	4,000	0	0	4,000
4140	MAINT: EQUIPMENT	0	500	0	0	500
4180	MAINT: BUILDING & IMPROVEMENTS	0	1,250	0	0	1,250
4220	MEMBERSHIPS	0	20,335	0	0	20,335
4260	OFFICE EXPENSE	0	36,757	0	0	36,757
4261	POSTAGE	0	6,300	0	0	6,300
4262	SOFTWARE	0	3,000	0	0	3,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	4,397	0	0	4,397
4265	LAW BOOKS	0	33,828	0	0	33,828
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	50,000	0	0	50,000
4308	EXTERNAL DATA PROCESSING SERVICES	0	26,136	0	0	26,136
4317	CRIMINAL INVESTIGATION	0	8,400	0	0	8,400
4320	VERBATIM: TRANSCRIPTION	0	8,150	0	0	8,150
4322	MEDICAL & SOBRIETY EXAMINATIONS	0	53,866	0	0	53,866
4323	PSYCHIATRIC MEDICAL SERVICES	0	250	0	0	250
4400	PUBLICATION & LEGAL NOTICES	0	4,522	0	0	4,522
4420	RENT & LEASE: EQUIPMENT	0	20,472	0	0	20,472
4421	RENT & LEASE: SECURITY SYSTEM	0	1,416	0	0	1,416
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	36,689	0	0	36,689
4461	EQUIP: MINOR	0	2,600	0	0	2,600
4462	EQUIP: COMPUTER	0	4,000	0	0	4,000
4464	EQUIP: LAW ENFORCEMENT	0	3,400	0	0	3,400
4500	SPECIAL DEPT EXPENSE	0	20,000	7,926	0	27,926
4501	SPECIAL PROJECTS	0	2,000	0	0	2,000
4503	STAFF DEVELOPMENT	0	10,813	5,990	0	16,803
4509	DETECTIVE EXPENSE	0	500	0	0	500
4510	DISTRICT ATTORNEY	0	5,000	0	0	5,000
4529	SOFTWARE LICENSE	0	1,600	228	0	1,828
4600	TRANSPORTATION & TRAVEL	0	19,927	0	0	19,927
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	6,215	0	0	6,215
4605	RENT & LEASE: VEHICLE	0	47,227	0	0	47,227
4606	FUEL PURCHASES	0	31,950	0	0	31,950
4620	UTILITIES	0	32,956	0	0	32,956
CLASS: 40	SERVICE & SUPPLIES	0	683,761	14,964	0	698,725
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	10,500	4,470	0	14,970
CLASS: 60	FIXED ASSETS	0	10,500	4,470	0	14,970

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 22 DISTRICT ATTORNEY

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	18,385	0	0	18,385
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	33,151	0	0	33,151
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	0	3,908	0	0	3,908
7223	INTRAFND: MAIL SERVICE	0	1,297	0	0	1,297
7224	INTRAFND: STORES SUPPORT	0	4,586	0	0	4,586
7225	INTRAFND: CENTRAL DUPLICATING	0	1,703	0	0	1,703
7226	INTRAFND: LEASE ADMINSTRATION FEE	0	499	0	0	499
7227	INTRAFND: MAINFRAME SUPPORT	0	27,709	0	0	27,709
7229	INTRAFND: PC SUPPORT	0	1,000	0	0	1,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	2,000	0	0	2,000
7234	INTRAFND: NETWORK SUPPORT	0	121,718	0	0	121,718
CLASS: 72	INTRAFUND TRANSFERS	0	215,956	0	0	215,956
7350	INTRFND ABATEMENTS: GF ONLY	0	-3,906	0	0	-3,906
CLASS: 73	INTRAFUND ABATEMENT	0	-3,906	0	0	-3,906
TYPE: E SUBTOTAL		-182,780	8,070,245	19,435	-125,121	7,964,559
FUND TYPE: 10	SUBTOTAL	-182,780	5,679,637	7,927	-182,780	5,504,784
DEPARTMENT: 22	SUBTOTAL	-182,780	5,679,637	7,927	-182,780	5,504,784

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 23 PUBLIC DEFENDER

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0860	ST: PUBLIC SAFETY SALES TAX	0	247,727	0	0	247,727
CLASS: 05	REV: STATE	0	247,727	0	0	247,727
1381	PUBLIC DEFENDER: INDIGENTS	0	7,059	0	0	7,059
CLASS: 13	REV: CHARGE FOR SERVICES	0	7,059	0	0	7,059
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TYPE: R SUBTOTAL		0	254,786	0	0	254,786
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TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-72,324	1,889,207	0	-56,666	1,832,541
3001	TEMPORARY EMPLOYEES	0	25,000	0	-25,000	0
3004	OTHER COMPENSATION	0	22,904	0	0	22,904
3005	TAHOE DIFFERENTIAL	0	13,200	0	0	13,200
3006	BILINGUAL PAY	0	2,600	0	0	2,600
3020	RETIREMENT EMPLOYER SHARE	0	381,376	0	0	381,376
3022	MEDI CARE EMPLOYER SHARE	0	26,121	0	0	26,121
3040	HEALTH INSURANCE EMPLOYER SHARE	0	130,793	0	0	130,793
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	14,711	0	0	14,711
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	7,061	0	0	7,061
3043	DEFERRED COMPENSATION EMPLOYER	0	18,891	0	0	18,891
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	16,507	0	0	16,507
3060	WORKERS' COMPENSATION EMPLOYER	0	6,072	0	0	6,072
3080	FLEXIBLE BENEFITS	0	90,000	0	0	90,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-72,324	2,644,444	0	-81,666	2,562,778
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	100	0	0	100
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	1,500	0	0	1,500
4086	JANITORIAL / CUSTODIAL SERVICES	0	2,340	0	0	2,340
4100	INSURANCE: PREMIUM	0	12,777	0	0	12,777
4120	JURY & WITNESS EXPENSE	0	4,500	0	0	4,500
4123	JURY EXP: MEALS	0	500	0	0	500
4124	WITNESS FEE	0	650	0	0	650
4141	MAINT: OFFICE EQUIPMENT	0	150	0	0	150
4220	MEMBERSHIPS	0	6,800	0	0	6,800
4260	OFFICE EXPENSE	0	6,500	0	0	6,500
4261	POSTAGE	0	1,000	0	0	1,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	6,000	0	0	6,000
4264	BOOKS / MANUALS	0	100	0	0	100
4265	LAW BOOKS	0	13,500	0	0	13,500
4266	PRINTING / DUPLICATING SERVICES	0	1,187	0	0	1,187
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	40,000	58,683	0	98,683
4317	CRIMINAL INVESTIGATION	0	30,000	44,000	0	74,000

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 23 PUBLIC DEFENDER

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4318	INTERPRETER	0	250	0	0	250
4320	VERBATIM: TRANSCRIPTION	0	4,000	0	0	4,000
4321	MISCELLANEOUS TRIAL	0	0	4,500	0	4,500
4323	PSYCHIATRIC MEDICAL SERVICES	0	20,000	59,000	0	79,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	2,500	2,500	0	5,000
4334	FIRE PREVENTION & INSPECTION	0	100	0	0	100
4400	PUBLICATION & LEGAL NOTICES	0	50	0	0	50
4420	RENT & LEASE: EQUIPMENT	0	5,412	217	0	5,629
4421	RENT & LEASE: SECURITY SYSTEM	0	83,000	0	-19,648	63,352
4503	STAFF DEVELOPMENT	0	7,500	0	0	7,500
4529	SOFTWARE LICENSE	0	3,442	0	0	3,442
4600	TRANSPORTATION & TRAVEL	0	2,000	0	0	2,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	6,700	0	0	6,700
4606	FUEL PURCHASES	0	900	0	0	900
4620	UTILITIES	0	9,000	0	0	9,000
CLASS: 40	SERVICE & SUPPLIES	0	272,458	168,900	-19,648	421,710
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	25	0	0	25
7210	INTRAFND: COLLECTIONS	0	250	0	0	250
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	6,000	9,000	0	15,000
7223	INTRAFND: MAIL SERVICE	0	870	0	0	870
7224	INTRAFND: STORES SUPPORT	0	1,122	0	0	1,122
7226	INTRAFND: LEASE ADMINSTRATION FEE	0	1,824	0	0	1,824
7227	INTRAFND: MAINFRAME SUPPORT	0	6,963	0	0	6,963
7228	INTRAFND: INTERNET CONNECT CHARGE	0	750	0	0	750
7234	INTRAFND: NETWORK SUPPORT	0	32,539	0	0	32,539
CLASS: 72	INTRAFUND TRANSFERS	0	50,343	9,000	0	59,343
TYPE: E SUBTOTAL		-72,324	2,967,245	177,900	-101,314	3,043,831
FUND TYPE: 10 SUBTOTAL		-72,324	2,712,459	177,900	-101,314	2,789,045
DEPARTMENT: 23 SUBTOTAL		-72,324	2,712,459	177,900	-101,314	2,789,045

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 24 SHERIFF

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0110	PROP TAX: CURR UNSECURED	0	161,864	0	0	161,864
CLASS: 01	REV: TAXES	0	161,864	0	0	161,864
0260	OTHER LICENSE & PERMITS	0	2,200	0	0	2,200
0274	PERMIT: ALARM	0	88,000	0	0	88,000
0275	PERMIT: CARRY CONCEALED WEAPON	0	5,000	0	0	5,000
CLASS: 02	REV: LICENSE, PERMIT, &	0	95,200	0	0	95,200
0300	VEHICLE CODE: FINES	0	38,600	0	0	38,600
CLASS: 03	REV: FINE, FORFEITURE &	0	38,600	0	0	38,600
0422	RENT: MISCELLANEOUS	0	4,200	0	0	4,200
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	4,200	0	0	4,200
0542	ST: VEHICLE ABATEMENT SURCHARGE	0	90,000	0	0	90,000
0860	ST: PUBLIC SAFETY SALES TAX	0	5,652,141	0	0	5,652,141
0880	ST: OTHER	0	1,203,800	61,366	0	1,265,166
0883	ST: POST - PEACE OFFICERS TRAINING	0	100,000	0	0	100,000
0900	ST: BOATING & WATERWAYS	0	319,546	30,000	0	349,546
CLASS: 05	REV: STATE	0	7,365,487	91,366	0	7,456,853
1100	FED: OTHER	0	477,717	101,159	0	578,876
1121	FED: SCAAP - ST CRIMINAL ALIEN ASST PRGM	0	103,425	0	0	103,425
CLASS: 10	REV: FEDERAL	0	581,142	101,159	0	682,301
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	72,830	0	0	72,830
1207	REV: SHINGLE SPRINGS RANCHERIA	0	500,000	0	0	500,000
CLASS: 12	REV: OTHER GOVERNMENTAL	0	572,830	0	0	572,830
1340	COMMUNICATION SERVICES	0	36,000	0	0	36,000
1490	CIVIL PROCESS SERVICES	0	55,000	0	0	55,000
1508	COURT: BOOKING FEE	0	152,500	0	0	152,500
1540	ESTATE FEES	0	40,000	0	0	40,000
1580	LAW ENFORCEMENT: SERVICES	0	28,875	0	0	28,875
1581	LAW ENFORCEMENT: USFS -US FOREST	0	46,000	0	0	46,000
1582	LAW ENFORCEMENT: FINGERPRINTING	0	40,000	0	0	40,000
1583	LAW ENFORCEMENT: VEHICLE ABATEMENT	0	20,000	0	0	20,000
1680	INSTITUTIONAL CARE & SERVICES	0	2,500	0	0	2,500
1681	PRISONER: HOLDS STATE & FEDERAL	0	50,000	0	0	50,000
1740	CHARGES FOR SERVICES	0	40,320	0	0	40,320
1742	MISC: COPY FEES	0	9,000	0	0	9,000
1748	WEEKENDER: IN CUSTODY WORK PROGRAM	0	11,850	0	0	11,850
1749	WEEKENDER: WORK PROGRAM	0	92,000	0	0	92,000
1771	SUPERIOR COURT SERVICES	0	2,164,003	-361,603	0	1,802,400
1800	INTERFND REV: SERVICE BETWEEN FUND	0	1,200	0	0	1,200
1802	INTERFND REV: RADIO EQUIPMENT & SUPPORT	0	5,000	0	0	5,000

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 24 SHERIFF

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
CLASS: 13	REV: CHARGE FOR SERVICES	0	2,794,248	-361,603	0	2,432,645
1920	OTHER SALES	0	6,000	0	0	6,000
1940	MISC: REVENUE	0	3,600	0	0	3,600
1943	MISC: DONATION	0	3,000	0	0	3,000
1951	ADVERTISING	0	16,000	0	0	16,000
CLASS: 19	REV: MISCELLANEOUS	0	28,600	0	0	28,600
2020	OPERATING TRANSFERS IN	0	1,083,233	171,895	0	1,255,128
CLASS: 20	REV: OTHER FINANCING SOURCES	0	1,083,233	171,895	0	1,255,128
TYPE: R SUBTOTAL		0	12,725,404	2,817	0	12,728,221

TYPE: E EXPENDITURE

SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-920,446	25,381,052	-40,456	182,579	25,523,175
3001	TEMPORARY EMPLOYEES	0	320,679	0	0	320,679
3002	OVERTIME	0	3,666,040	-239,892	-267,817	3,158,331
3003	STANDBY PAY	0	82,500	0	0	82,500
3004	OTHER COMPENSATION	0	437,215	0	-15,191	422,024
3005	TAHOE DIFFERENTIAL	0	182,399	0	0	182,399
3006	BILINGUAL PAY	0	39,260	0	0	39,260
3007	HAZARD PAY	0	51,656	0	0	51,656
3020	RETIREMENT EMPLOYER SHARE	0	8,091,443	0	-159,002	7,932,441
3022	MEDI CARE EMPLOYER SHARE	0	432,694	0	-8,237	424,457
3040	HEALTH INSURANCE EMPLOYER SHARE	0	3,649,218	0	-134,163	3,515,055
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	192,419	0	-4,103	188,316
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	45,664	0	-1,179	44,485
3043	DEFERRED COMPENSATION EMPLOYER	0	77,799	0	0	77,799
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	286,628	22,510	0	309,138
3060	WORKERS' COMPENSATION EMPLOYER	0	1,120,932	65,681	0	1,186,613
3080	FLEXIBLE BENEFITS	0	844,412	0	-12,324	832,088
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-920,446	44,902,010	-192,157	-419,437	44,290,416
4020	CLOTHING & PERSONAL SUPPLIES	0	174,397	27,409	0	201,806
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	164,139	0	0	164,139
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	22,983	0	0	22,983
4060	FOOD AND FOOD PRODUCTS	0	894,631	0	0	894,631
4080	HOUSEHOLD EXPENSE	0	120,615	0	0	120,615
4082	HOUSEHOLD EXP: OTHER	0	27,440	0	0	27,440
4083	LAUNDRY	0	20,750	0	0	20,750
4085	REFUSE DISPOSAL	0	43,779	0	0	43,779
4086	JANITORIAL / CUSTODIAL SERVICES	0	23,272	0	0	23,272
4087	EXTERMINATION / FUMIGATION SERVICES	0	160	0	0	160
4100	INSURANCE: PREMIUM	0	1,051,147	23,307	0	1,074,454
4101	INSURANCE: ADDITIONAL LIABILITY	0	1,000	0	0	1,000
4140	MAINT: EQUIPMENT	0	164,332	517	0	164,849

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 24 SHERIFF

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4141	0	2,619	0	0	2,619
4142	0	16,035	0	0	16,035
4143	0	8,500	0	0	8,500
4144	0	0	37,431	0	37,431
4145	0	15,346	0	0	15,346
4160	0	2,160	0	0	2,160
4161	0	225	0	0	225
4162	0	7,547	0	0	7,547
4164	0	1,250	0	0	1,250
4180	0	1,103,856	0	-909,000	194,856
4183	0	6,000	0	0	6,000
4200	0	4,100	0	0	4,100
4220	0	10,140	0	0	10,140
4221	0	6,200	0	0	6,200
4260	0	83,381	0	0	83,381
4261	0	31,177	0	0	31,177
4262	0	154,606	561	0	155,167
4263	0	7,078	0	0	7,078
4264	0	3,478	0	0	3,478
4265	0	4,394	0	0	4,394
4266	0	5,825	0	0	5,825
4300	0	365,726	53,781	0	419,507
4308	0	83,144	0	0	83,144
4320	0	2,000	0	0	2,000
4322	0	400	0	0	400
4323	0	14,400	0	0	14,400
4324	0	280,882	0	0	280,882
4334	0	6,145	0	0	6,145
4420	0	100,201	0	0	100,201
4421	0	400	0	0	400
4440	0	394,064	0	-44,639	349,425
4460	0	79,241	-1,539	0	77,702
4461	0	96,683	20,685	0	117,368
4462	0	273,400	-187,738	0	85,662
4463	0	32,559	4,133	0	36,692
4464	0	76,746	320	0	77,066
4465	0	84,749	15,272	0	100,021
4500	0	111,017	4,734	0	115,751
4502	0	150	0	0	150
4503	0	37,100	0	0	37,100
4505	0	58,000	0	0	58,000
4506	0	3,610	0	0	3,610
4529	0	145,934	0	0	145,934
4534	0	132,600	0	0	132,600

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 24 SHERIFF

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4600	TRANSPORTATION & TRAVEL	0	220,219	4,000	0	224,219
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	0	300	0	0	300
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	23,492	0	0	23,492
4605	RENT & LEASE: VEHICLE	0	1,250,574	0	0	1,250,574
4606	FUEL PURCHASES	0	579,014	24,010	0	603,024
4620	UTILITIES	0	724,118	0	-49,478	674,640
CLASS: 40	SERVICE & SUPPLIES	0	9,359,430	26,883	-1,003,117	8,383,196
5240	CONTRIB: NON-CNTY GOVERNMENTAL	0	15,314	70,000	0	85,314
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	1,362	0	0	1,362
5317	INTERFND: DETENTION MEDICAL	0	28,319	0	0	28,319
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	0	0	5,904	0	5,904
CLASS: 50	OTHER CHARGES	0	44,995	75,904	0	120,899
6040	FIXED ASSET: EQUIPMENT	0	262,490	60,516	0	323,006
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	109,800	303,800	0	413,600
CLASS: 60	FIXED ASSETS	0	372,290	364,316	0	736,606
7001	OPERATING TRANSFERS OUT: FLEET	0	0	104,000	0	104,000
CLASS: 70	OTHER FINANCING USES	0	0	104,000	0	104,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	20,400	-10,000	0	10,400
7210	INTRAFND: COLLECTIONS	0	1,600	0	0	1,600
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	179,768	0	0	179,768
7223	INTRAFND: MAIL SERVICE	0	4,106	0	0	4,106
7224	INTRAFND: STORES SUPPORT	0	20,179	0	0	20,179
7225	INTRAFND: CENTRAL DUPLICATING	0	24,015	0	0	24,015
7226	INTRAFND: LEASE ADMINISTRATION FEE	0	5,740	0	0	5,740
7227	INTRAFND: MAINFRAME SUPPORT	0	132,146	0	0	132,146
7229	INTRAFND: PC SUPPORT	0	2,250	0	0	2,250
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	55,000	3,580	0	58,580
7234	INTRAFND: NETWORK SUPPORT	0	47,560	0	0	47,560
CLASS: 72	INTRAFUND TRANSFERS	0	492,764	-6,420	0	486,344
7355	INTRFND ABATEMENTS: RADIO EQUIP & SUP	0	-5,000	0	0	-5,000
CLASS: 73	INTRAFUND ABATEMENT	0	-5,000	0	0	-5,000
TYPE: E SUBTOTAL		-920,446	55,166,489	372,526	-1,422,554	54,116,461
FUND TYPE: 10	SUBTOTAL	-920,446	42,441,085	369,709	-1,422,554	41,388,240

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 24 SHERIFF

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1944	INMATE WELFARE TRUST	0	310,020	110,948	0	420,968
CLASS: 19	REV: MISCELLANEOUS	0	310,020	110,948	0	420,968
<hr/>						
TYPE: R SUBTOTAL		0	310,020	110,948	0	420,968
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TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4020	CLOTHING & PERSONAL SUPPLIES	0	10,375	0	0	10,375
4260	OFFICE EXPENSE	0	120	0	0	120
4261	POSTAGE	0	2,200	0	0	2,200
4264	BOOKS / MANUALS	0	1,000	0	0	1,000
4265	LAW BOOKS	0	150	0	0	150
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	42,300	0	0	42,300
4420	RENT & LEASE: EQUIPMENT	0	3,600	0	0	3,600
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	2,275	0	0	2,275
4461	EQUIP: MINOR	0	2,000	0	0	2,000
4500	SPECIAL DEPT EXPENSE	0	246,000	110,948	0	356,948
CLASS: 40	SERVICE & SUPPLIES	0	310,020	110,948	0	420,968
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TYPE: E SUBTOTAL		0	310,020	110,948	0	420,968
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FUND TYPE: 11	SUBTOTAL	0	0	0	0	0
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DEPARTMENT: 24	SUBTOTAL	-920,446	42,441,085	369,709	-1,422,554	41,388,240

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 25 PROBATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0341	PENALTY: RESTITUTION	0	10,000	0	0	10,000
CLASS: 03	REV: FINE, FORFEITURE &	0	10,000	0	0	10,000
0860	ST: PUBLIC SAFETY SALES TAX	0	967,353	0	0	967,353
0880	ST: OTHER	0	490,000	0	-49,000	441,000
CLASS: 05	REV: STATE	0	1,457,353	0	-49,000	1,408,353
1100	FED: OTHER	0	0	10,536	0	10,536
1118	FED: OCJP - OFFICE CRIMINAL JUSTICE PLAN	0	0	0	50,000	50,000
CLASS: 10	REV: FEDERAL	0	0	10,536	50,000	60,536
1202	REV: CARE - COMM ACTION RESPONSIVE	0	10,000	0	0	10,000
CLASS: 12	REV: OTHER GOVERNMENTAL	0	10,000	0	0	10,000
1680	INSTITUTIONAL CARE & SERVICES	0	142,900	0	0	142,900
1683	PROBATION: ADULT DEFENDANT	0	55,000	0	0	55,000
1684	CARE IN JUVENILE HALL	0	70,000	0	0	70,000
1685	URINALYSIS TESTING	0	2,500	0	0	2,500
1747	HEMP - HOME ELECTRONIC MONITORING PROG	0	5,000	0	0	5,000
1751	PROBATION: PRESENT REPORT FEE	0	5,000	0	0	5,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	199,000	0	-189,000	10,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	479,400	0	-189,000	290,400
1940	MISC: REVENUE	0	3,750	0	0	3,750
CLASS: 19	REV: MISCELLANEOUS	0	3,750	0	0	3,750
2020	OPERATING TRANSFERS IN	0	754,955	0	451,010	1,205,965
2027	OPERATING TRSNF IN: SALES TAX	0	156,756	0	0	156,756
2032	OPERATING TRSNF IN: TITLE IVE	0	60,000	0	0	60,000
2034	OPERATING TRSNF IN: SB933	0	11,606	0	14,000	25,606
CLASS: 20	REV: OTHER FINANCING SOURCES	0	983,317	0	465,010	1,448,327
TYPE: R SUBTOTAL						
		0	2,943,820	10,536	277,010	3,231,366
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-229,455	6,052,794	0	125,629	6,178,423
3001	TEMPORARY EMPLOYEES	0	349,310	0	-52,000	297,310
3002	OVERTIME	0	252,127	0	-9,000	243,127
3004	OTHER COMPENSATION	0	95,744	0	-240	95,504
3005	TAHOE DIFFERENTIAL	0	117,599	0	0	117,599
3006	BILINGUAL PAY	0	6,240	0	0	6,240
3020	RETIREMENT EMPLOYER SHARE	0	1,841,381	0	-16,365	1,825,015
3022	MEDI CARE EMPLOYER SHARE	0	92,585	0	-900	91,686
3040	HEALTH INSURANCE EMPLOYER SHARE	0	1,376,931	0	-32,887	1,344,044
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	46,592	0	-464	46,128

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 25 PROBATION

			TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
3042	LONG TERM DISABILITY	EMPLOYER SHARE	0	22,364	0	-223	22,141
3043	DEFERRED COMPENSATION	EMPLOYER	0	19,822	0	0	19,822
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS		0	93,042	0	0	93,042
3060	WORKERS' COMPENSATION	EMPLOYER	0	144,570	0	0	144,570
3080	FLEXIBLE BENEFITS		0	54,000	0	0	54,000
CLASS:	30	SALARY & EMPLOYEE BENEFITS	-229,455	10,565,100	0	13,551	10,578,651
4020	CLOTHING & PERSONAL SUPPLIES		0	24,000	0	0	24,000
4022	UNIFORMS		0	9,725	0	0	9,725
4040	TELEPHONE COMPANY	VENDOR PAYMENTS	0	11,057	0	0	11,057
4041	COUNTY PASS THRU	TELEPHONE CHARGES	0	5,770	0	0	5,770
4060	FOOD AND FOOD PRODUCTS		0	190,000	0	0	190,000
4080	HOUSEHOLD EXPENSE		0	44,203	0	0	44,203
4085	REFUSE DISPOSAL		0	15,900	0	0	15,900
4086	JANITORIAL / CUSTODIAL SERVICES		0	11,000	0	0	11,000
4100	INSURANCE: PREMIUM		0	97,843	0	0	97,843
4140	MAINT: EQUIPMENT		0	7,250	0	0	7,250
4144	MAINT: COMPUTER		0	57,120	0	0	57,120
4164	VEH MAINT: TIRE & TUBES		0	1,000	0	0	1,000
4180	MAINT: BUILDING & IMPROVEMENTS		0	16,933	1,328	0	18,261
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES		0	2,015	0	0	2,015
4220	MEMBERSHIPS		0	788	0	0	788
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY		0	3,841	0	0	3,841
4260	OFFICE EXPENSE		0	27,050	0	0	27,050
4261	POSTAGE		0	16,400	0	0	16,400
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS		0	720	0	0	720
4266	PRINTING / DUPLICATING SERVICES		0	6,400	71	0	6,471
4300	PROFESSIONAL & SPECIALIZED SERVICES		0	352,967	8,151	20,000	381,118
4308	EXTERNAL DATA PROCESSING SERVICES		0	0	3,816	0	3,816
4318	INTERPRETER		0	1,545	0	0	1,545
4323	PSYCHIATRIC MEDICAL SERVICES		0	46,750	0	0	46,750
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV		0	82,638	0	0	82,638
4329	PROBATION: NON GOVERNMENT AGENCY		0	1,200	0	0	1,200
4400	PUBLICATION & LEGAL NOTICES		0	1,100	0	0	1,100
4420	RENT & LEASE: EQUIPMENT		0	23,888	0	0	23,888
4440	RENT & LEASE: BUILDING & IMPROVEMENTS		0	229,267	0	0	229,267
4460	EQUIP: SMALL TOOLS & INSTRUMENTS		0	1,500	0	0	1,500
4461	EQUIP: MINOR		0	6,723	0	0	6,723
4462	EQUIP: COMPUTER		0	3,900	0	0	3,900
4463	EQUIP: TELEPHONE & RADIO		0	16,300	0	0	16,300
4464	EQUIP: LAW ENFORCEMENT		0	18,998	9,927	0	28,925
4465	EQUIP: VEHICLE		0	1,700	0	0	1,700
4500	SPECIAL DEPT EXPENSE		0	11,611	0	0	11,611
4501	SPECIAL PROJECTS		0	1,200	0	14,000	15,200
4503	STAFF DEVELOPMENT		0	16,106	0	0	16,106

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 25 PROBATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4505	SB924: TRANSPORTATION & TRAVEL	0	100,000	0	0	100,000
4534	AMMUNITION	0	10,000	3,581	0	13,581
4600	TRANSPORTATION & TRAVEL	0	15,400	0	0	15,400
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	17,582	0	0	17,582
4605	RENT & LEASE: VEHICLE	0	73,154	0	0	73,154
4606	FUEL PURCHASES	0	43,777	0	0	43,777
4620	UTILITIES	0	201,390	0	0	201,390
CLASS: 40	SERVICE & SUPPLIES	0	1,827,711	26,874	34,000	1,888,585
5000	SUPPORT & CARE OF PERSONS	0	114,075	0	0	114,075
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	5,125	0	0	5,125
CLASS: 50	OTHER CHARGES	0	119,200	0	0	119,200
6040	FIXED ASSET: EQUIPMENT	0	0	10,536	0	10,536
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	3,000	0	0	3,000
CLASS: 60	FIXED ASSETS	0	3,000	10,536	0	13,536
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	1,475	0	0	1,475
7210	INTRAFND: COLLECTIONS	0	4,300	0	0	4,300
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	61,770	0	0	61,770
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	0	9,750	0	0	9,750
7223	INTRAFND: MAIL SERVICE	0	7,343	0	0	7,343
7224	INTRAFND: STORES SUPPORT	0	7,541	0	0	7,541
7225	INTRAFND: CENTRAL DUPLICATING	0	6,000	0	0	6,000
7226	INTRAFND: LEASE ADMINISTRATION FEE	0	2,391	0	0	2,391
7227	INTRAFND: MAINFRAME SUPPORT	0	98,378	0	0	98,378
7228	INTRAFND: INTERNET CONNECT CHARGE	0	3,816	-3,816	0	0
7229	INTRAFND: PC SUPPORT	0	5,000	0	0	5,000
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	4,000	0	0	4,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	39,500	0	0	39,500
7234	INTRAFND: NETWORK SUPPORT	0	126,238	0	0	126,238
CLASS: 72	INTRAFUND TRANSFERS	0	377,502	-3,816	0	373,686
TYPE: E SUBTOTAL		-229,455	12,892,513	33,594	47,551	12,973,658
FUND TYPE: 10	SUBTOTAL	-229,455	9,948,693	23,058	-229,459	9,742,292
DEPARTMENT: 25	SUBTOTAL	-229,455	9,948,693	23,058	-229,459	9,742,292

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0210	LICENSE: BUSINESS	0	5,800	0	0	5,800
0260	OTHER LICENSE & PERMITS	0	101,683	0	0	101,683
CLASS: 02	REV: LICENSE, PERMIT, &	0	107,483	0	0	107,483
0421	RENT: EQUIPMENT	0	750	0	0	750
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	750	0	0	750
0720	ST: AGRICULTURE	0	244,943	0	41,631	286,574
0721	ST: AID FOR AGRICULTURE	0	13,200	0	0	13,200
0722	ST: PESTICIDE USE ENFORCEMENT	0	122,866	0	0	122,866
0723	ST: SEED INSPECTION	0	200	0	0	200
0724	ST: NURSERY INSPECTION	0	500	0	0	500
0727	ST: WEIGHTS & MEASURES	0	5,350	0	0	5,350
0728	ST: FRUIT & VEGETABLE CERTIFICATE	0	200	0	0	200
0729	ST: UNCLAIMED GAS TAX REFUND	0	365,000	0	0	365,000
CLASS: 05	REV: STATE	0	752,259	0	41,631	793,890
1100	FED: OTHER	0	49,476	0	0	49,476
CLASS: 10	REV: FEDERAL	0	49,476	0	0	49,476
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	13,727	0	12,000	25,727
CLASS: 12	REV: OTHER GOVERNMENTAL	0	13,727	0	12,000	25,727
1480	AGRICULTURAL SERVICES	0	6,250	0	0	6,250
1742	MISC: COPY FEES	0	100	0	0	100
1744	MISC: INSPECTIONS OR SERVICES	0	2,000	0	0	2,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	540	0	0	540
CLASS: 13	REV: CHARGE FOR SERVICES	0	8,890	0	0	8,890
1920	OTHER SALES	0	1,250	0	0	1,250
CLASS: 19	REV: MISCELLANEOUS	0	1,250	0	0	1,250
TYPE: R SUBTOTAL		0	933,835	0	53,631	987,466
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-24,271	609,193	0	14,562	623,755
3001	TEMPORARY EMPLOYEES	0	79,024	0	14,800	93,824
3002	OVERTIME	0	7,500	0	-2,500	5,000
3004	OTHER COMPENSATION	0	4,461	0	0	4,461
3020	RETIREMENT EMPLOYER SHARE	0	118,454	0	0	118,454
3022	MEDI CARE EMPLOYER SHARE	0	10,331	0	0	10,331
3040	HEALTH INSURANCE EMPLOYER SHARE	0	145,773	0	-10,184	135,589
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	6,725	0	0	6,725
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	2,280	0	0	2,280
3043	DEFERRED COMPENSATION EMPLOYER	0	800	0	0	800

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	9,004	0	0	9,004
3060	WORKERS' COMPENSATION EMPLOYER	0	27,850	0	0	27,850
3080	FLEXIBLE BENEFITS	0	12,000	0	0	12,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-24,271	1,033,395	0	16,678	1,050,073
4000	AGRICULTURE	0	23,000	0	5,122	28,122
4020	CLOTHING & PERSONAL SUPPLIES	0	4,000	0	0	4,000
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	3,500	0	0	3,500
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	500	0	0	500
4080	HOUSEHOLD EXPENSE	0	1,000	0	0	1,000
4100	INSURANCE: PREMIUM	0	57,085	0	0	57,085
4140	MAINT: EQUIPMENT	0	500	0	0	500
4141	MAINT: OFFICE EQUIPMENT	0	600	0	0	600
4160	VEH MAINT: SERVICE CONTRACT	0	1,000	0	0	1,000
4161	VEH MAINT: PARTS DIRECT CHARGE	0	500	0	0	500
4162	VEH MAINT: SUPPLIES	0	100	0	0	100
4164	VEH MAINT: TIRE & TUBES	0	1,600	0	0	1,600
4165	VEH MAINT: OIL & GREASE	0	100	0	0	100
4180	MAINT: BUILDING & IMPROVEMENTS	0	400	0	0	400
4220	MEMBERSHIPS	0	4,895	0	0	4,895
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	13,362	0	0	13,362
4260	OFFICE EXPENSE	0	7,000	0	0	7,000
4261	POSTAGE	0	3,200	0	0	3,200
4262	SOFTWARE	0	3,268	0	0	3,268
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	500	0	0	500
4264	BOOKS / MANUALS	0	600	0	0	600
4265	LAW BOOKS	0	275	0	0	275
4266	PRINTING / DUPLICATING SERVICES	0	3,380	0	0	3,380
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	84,762	0	0	84,762
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	2,160	0	0	2,160
4400	PUBLICATION & LEGAL NOTICES	0	400	0	0	400
4420	RENT & LEASE: EQUIPMENT	0	3,500	0	0	3,500
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	2,450	0	0	2,450
4461	EQUIP: MINOR	0	3,000	0	0	3,000
4500	SPECIAL DEPT EXPENSE	0	2,500	0	0	2,500
4503	STAFF DEVELOPMENT	0	2,000	0	0	2,000
4529	SOFTWARE LICENSE	0	4,500	0	0	4,500
4600	TRANSPORTATION & TRAVEL	0	3,000	0	0	3,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	2,225	0	0	2,225
4605	RENT & LEASE: VEHICLE	0	32,008	0	0	32,008
4606	FUEL PURCHASES	0	28,279	0	0	28,279
CLASS: 40	SERVICE & SUPPLIES	0	301,149	0	5,122	306,271
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	0	0	3,000	3,000
CLASS: 50	OTHER CHARGES	0	0	0	3,000	3,000

Addenda Financial Information by Fund Type

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

			DEPARTMENT	CAO
	TIER 1	PROPOSED BUDGET	ADDENDA REQUEST	FINAL RECOMMENDED
7200	0	12,000	-6,000	6,000
7220	0	5,200	0	5,200
7221	0	300	0	300
7223	0	1,806	0	1,806
7224	0	447	0	447
7225	0	3,000	0	3,000
7227	0	17,570	0	17,570
7229	0	2,000	0	2,000
7231	0	1,500	0	1,500
7232	0	500	0	500
7234	0	15,428	0	15,428
CLASS: 72		INTRAFUND TRANSFERS	0	53,751
TYPE: E SUBTOTAL		-24,271	1,394,295	-6,000
FUND TYPE: 10 SUBTOTAL		-24,271	460,460	-6,000
DEPARTMENT: 26 SUBTOTAL		-24,271	460,460	-6,000

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0261	LICENSE: MARRIAGE	0	100,716	0	-5,000	95,716
CLASS: 02	REV: LICENSE, PERMIT, &	0	100,716	0	-5,000	95,716
0881	ST: MANDATED REIMBURSEMENTS	0	7,950	0	0	7,950
CLASS: 05	REV: STATE	0	7,950	0	0	7,950
1360	ELECTION SERVICES	0	105,000	0	0	105,000
1361	CANDIDATE FILING FEE	0	18,000	0	0	18,000
1600	RECORDING FEES	0	283,677	0	16,323	300,000
1604	RECORDING FEES CD REPRODUCTION	0	12,000	0	0	12,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	418,677	0	16,323	435,000
1940	MISC: REVENUE	0	296,000	0	0	296,000
CLASS: 19	REV: MISCELLANEOUS	0	296,000	0	0	296,000
2020	OPERATING TRANSFERS IN	0	55,000	0	0	55,000
2028	OPERATING TRSNF IN: COMPUTER RECORDING	0	340,000	0	17,000	357,000
2029	OPERATING TRSNF IN: MICROGRAPHICS	0	548,698	0	0	548,698
2030	OPERATING TRSNF IN: VITAL STATISTICS	0	80,516	0	0	80,516
2031	OPERATING TRSNF IN: LICENSE NOTARY	0	5,000	0	0	5,000
CLASS: 20	REV: OTHER FINANCING SOURCES	0	1,029,214	0	17,000	1,046,214
TYPE: R SUBTOTAL		0	1,852,557	0	28,323	1,880,880
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	-45,817	1,149,997	0	45,817	1,195,814
3001	TEMPORARY EMPLOYEES	0	75,000	0	0	75,000
3002	OVERTIME	0	6,000	0	0	6,000
3004	OTHER COMPENSATION	0	11,723	0	0	11,723
3005	TAHOE DIFFERENTIAL	0	4,800	0	0	4,800
3020	RETIREMENT EMPLOYER SHARE	0	226,905	0	0	226,905
3022	MEDI CARE EMPLOYER SHARE	0	16,254	0	0	16,254
3040	HEALTH INSURANCE EMPLOYER SHARE	0	250,979	0	0	250,979
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	8,968	0	-100	8,868
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	4,305	0	0	4,305
3043	DEFERRED COMPENSATION EMPLOYER	0	7,272	0	0	7,272
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	18,009	0	0	18,009
3060	WORKERS' COMPENSATION EMPLOYER	0	40,950	0	0	40,950
3080	FLEXIBLE BENEFITS	0	9,000	0	0	9,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-45,817	1,830,162	0	45,717	1,875,879
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	744	0	0	744
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	1,000	0	0	1,000
4100	INSURANCE: PREMIUM	0	13,939	0	0	13,939

Addenda Financial Information by Fund Type

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

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4140	MAINT: EQUIPMENT	0	22,300	0	0	22,300
4141	MAINT: OFFICE EQUIPMENT	0	2,000	0	0	2,000
4143	MAINT: SERVICE CONTRACT	0	800	0	-100	700
4180	MAINT: BUILDING & IMPROVEMENTS	0	630	0	0	630
4220	MEMBERSHIPS	0	220	0	0	220
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	1,425	0	0	1,425
4260	OFFICE EXPENSE	0	28,000	0	-3,000	25,000
4261	POSTAGE	0	172,189	0	-48,000	124,189
4262	SOFTWARE	0	5,000	0	0	5,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	423	0	0	423
4264	BOOKS / MANUALS	0	500	0	0	500
4265	LAW BOOKS	0	3,120	0	0	3,120
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	471,500	0	0	471,500
4307	MICROFILM IMAGING SERVICES	0	1,500	0	0	1,500
4400	PUBLICATION & LEGAL NOTICES	0	5,000	0	0	5,000
4420	RENT & LEASE: EQUIPMENT	0	16,960	0	0	16,960
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	2,425	0	-500	1,925
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	300	0	0	300
4461	EQUIP: MINOR	0	1,000	0	0	1,000
4462	EQUIP: COMPUTER	0	2,200	0	0	2,200
4500	SPECIAL DEPT EXPENSE	0	183,900	0	0	183,900
4503	STAFF DEVELOPMENT	0	1,500	0	0	1,500
4511	ELECTIONS OUTREACH	0	800	0	0	800
4529	SOFTWARE LICENSE	0	28,048	0	0	28,048
4531	PRECINCT BOARD COMPENSATION	0	64,835	0	-12,000	52,835
4600	TRANSPORTATION & TRAVEL	0	2,202	0	0	2,202
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	1,950	0	0	1,950
4605	RENT & LEASE: VEHICLE	0	2,900	0	0	2,900
4606	FUEL PURCHASES	0	700	0	0	700
CLASS: 40	SERVICE & SUPPLIES	0	1,040,010	0	-63,600	976,410
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	35,500	0	0	35,500
CLASS: 60	FIXED ASSETS	0	35,500	0	0	35,500
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	17,000	0	0	17,000
7210	INTRAFND: COLLECTIONS	0	25	0	0	25
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	14,948	0	-2,500	12,448
7223	INTRAFND: MAIL SERVICE	0	11,246	0	0	11,246
7224	INTRAFND: STORES SUPPORT	0	2,956	0	0	2,956
7225	INTRAFND: CENTRAL DUPLICATING	0	7,050	0	0	7,050
7227	INTRAFND: MAINFRAME SUPPORT	0	49,466	0	0	49,466
7229	INTRAFND: PC SUPPORT	0	5,000	0	0	5,000
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	2,500	0	0	2,500
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	1,000	0	0	1,000
7234	INTRAFND: NETWORK SUPPORT	0	43,936	0	0	43,936

Addenda Financial Information by Fund Type

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

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
CLASS: 72 INTRAFUND TRANSFERS	0	155,127	0	-2,500	152,627
7350 INTRFND ABATEMENTS: GF ONLY	0	-13,000	0	0	-13,000
CLASS: 73 INTRAFUND ABATEMENT	0	-13,000	0	0	-13,000
TYPE: E SUBTOTAL	-45,817	3,047,799	0	-20,383	3,027,416
FUND TYPE: 10 SUBTOTAL	-45,817	1,195,242	0	-48,706	1,146,536
DEPARTMENT: 28 SUBTOTAL	-45,817	1,195,242	0	-48,706	1,146,536

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND

DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0420	RENT: LAND & BUILDINGS	0	55,638	0	0	55,638
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	55,638	0	0	55,638
1406	ABANDONMENT OF EASEMENT	0	6,000	0	0	6,000
1407	RESIDENTIAL PARCEL MAP	0	17,000	0	0	17,000
1409	SUBDIVISION TENTATIVE / FINAL MAP PC FEE	0	20,000	0	0	20,000
1410	GRADING: APPLICATION FEE	0	2,500	0	0	2,500
1411	GRADING: INSPECTION PC FEE	0	1,000	0	0	1,000
1412	TIME & MATERIALS DEVELOPMENT PROJECTS	0	290,000	-7,214	0	282,786
1740	CHARGES FOR SERVICES	0	5,000	0	0	5,000
1771	SUPERIOR COURT SERVICES	0	251,736	36,263	0	287,999
1800	INTERFND REV: SERVICE BETWEEN FUND	0	37,554	5,354	0	42,908
1818	INTERFND REV: MAINT BUILDG & IMPROVMNT	0	139,800	0	0	139,800
CLASS: 13	REV: CHARGE FOR SERVICES	0	770,590	34,403	0	804,993
1920	OTHER SALES	0	950	0	0	950
1940	MISC: REVENUE	0	100	0	0	100
CLASS: 19	REV: MISCELLANEOUS	0	1,050	0	0	1,050
2020	OPERATING TRANSFERS IN	0	314,076	0	0	314,076
CLASS: 20	REV: OTHER FINANCING SOURCES	0	314,076	0	0	314,076
TYPE: R SUBTOTAL						
		0	1,141,354	34,403	0	1,175,757
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-51,105	1,282,716	51,105	0	1,333,821
3001	TEMPORARY EMPLOYEES	0	0	27,941	0	27,941
3002	OVERTIME	0	36,116	-27,941	0	8,175
3004	OTHER COMPENSATION	0	33,424	0	0	33,424
3005	TAHOE DIFFERENTIAL	0	16,800	0	0	16,800
3020	RETIREMENT EMPLOYER SHARE	0	263,488	0	0	263,488
3022	MEDI CARE EMPLOYER SHARE	0	19,064	0	0	19,064
3040	HEALTH INSURANCE EMPLOYER SHARE	0	367,673	0	0	367,673
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	9,815	0	0	9,815
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	4,901	0	0	4,901
3043	DEFERRED COMPENSATION EMPLOYER	0	2,578	0	0	2,578
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	41,644	0	0	41,644
3060	WORKERS' COMPENSATION EMPLOYER	0	99,970	0	0	99,970
3080	FLEXIBLE BENEFITS	0	6,000	0	0	6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-51,105	2,184,188	51,105	0	2,235,293
4020	CLOTHING & PERSONAL SUPPLIES	0	2,100	0	0	2,100
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	7,920	-7,920	0	0
4080	HOUSEHOLD EXPENSE	0	39,000	0	0	39,000

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND

DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4083	LAUNDRY	0	33,800	0	0	33,800
4085	REFUSE DISPOSAL	0	80,600	0	0	80,600
4086	JANITORIAL / CUSTODIAL SERVICES	0	27,900	0	0	27,900
4087	EXTERMINATION / FUMIGATION SERVICES	0	9,600	0	0	9,600
4100	INSURANCE: PREMIUM	0	170,286	-170,286	0	0
4140	MAINT: EQUIPMENT	0	8,000	0	0	8,000
4145	MAINTENANCE: EQUIPMENT PARTS	0	300	0	0	300
4180	MAINT: BUILDING & IMPROVEMENTS	0	275,500	-3,846	0	271,654
4183	MAINT: GROUNDS	0	21,500	0	0	21,500
4184	MAINT: CEMETERY	0	16,000	0	0	16,000
4185	MAINT: PARK	0	10,000	0	0	10,000
4187	MAINT: TRAIL	0	10,100	0	0	10,100
4189	MAINT: WATER SYSTEM	0	5,000	-2,500	0	2,500
4190	MAINT: DRAINAGE	0	3,000	0	0	3,000
4197	MAINTENANCE BUILDING: SUPPLIES	0	104,000	0	0	104,000
4220	MEMBERSHIPS	0	700	-700	0	0
4260	OFFICE EXPENSE	0	1,800	-1,800	0	0
4261	POSTAGE	0	100	-100	0	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	20	-20	0	0
4264	BOOKS / MANUALS	0	300	-300	0	0
4265	LAW BOOKS	0	200	-200	0	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	170,550	10,000	0	180,550
4322	MEDICAL & SOBRIETY EXAMINATIONS	0	0	1,300	0	1,300
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	1,300	-1,300	0	0
4333	BURIAL SERVICES	0	4,000	0	0	4,000
4334	FIRE PREVENTION & INSPECTION	0	35,000	0	0	35,000
4337	OTHER GOVERNMENTAL AGENCIES	0	15,000	0	0	15,000
4400	PUBLICATION & LEGAL NOTICES	0	120	-120	0	0
4420	RENT & LEASE: EQUIPMENT	0	11,770	-5,620	0	6,150
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	4,250	0	0	4,250
4461	EQUIP: MINOR	0	9,000	0	0	9,000
4463	EQUIP: TELEPHONE & RADIO	0	1,600	0	0	1,600
4500	SPECIAL DEPT EXPENSE	0	500	0	0	500
4507	FIRE & SAFETY SUPPLIES	0	1,500	0	0	1,500
4529	SOFTWARE LICENSE	0	2,500	0	0	2,500
4564	ROAD: HERBICIDE	0	7,000	0	0	7,000
4571	ROAD: SIGNS	0	12,000	0	0	12,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	4,800	-500	0	4,300
4605	RENT & LEASE: VEHICLE	0	44,092	0	0	44,092
4606	FUEL PURCHASES	0	29,872	0	0	29,872
4620	UTILITIES	0	891,000	0	0	891,000
CLASS: 40	SERVICE & SUPPLIES	0	2,073,580	-183,912	0	1,889,668
5060	RETIREMENT: OTHER LONG TERM DEBT	0	110,397	0	0	110,397
5100	INTEREST: OTHER LONG TERM DEBT	0	17,673	0	0	17,673

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND

DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
5180 TAX & ASSESSMENTS	0	383	0	0	383
5240 CONTRIB: NON-CNTY GOVERNMENTAL	0	25,000	0	0	25,000
5300 INTERFND: SERVICE BETWEEN FUND TYPES	0	1,059,613	273,889	0	1,333,502
5351 INTERFND: COUNTY ENGINEER	0	1,043,576	-7,214	0	1,036,362
CLASS: 50 OTHER CHARGES	0	2,256,642	266,675	0	2,523,317
6040 FIXED ASSET: EQUIPMENT	0	16,900	0	0	16,900
CLASS: 60 FIXED ASSETS	0	16,900	0	0	16,900
7200 INTRAFUND TRANSFERS: ONLY GENERAL	0	89,171	5,046	0	94,217
7220 INTRAFND: TELEPHONE EQUIPMENT &	0	9,431	-9,431	0	0
7223 INTRAFND: MAIL SERVICE	0	4,213	-4,213	0	0
7224 INTRAFND: STORES SUPPORT	0	13,337	-13,337	0	0
7227 INTRAFND: MAINFRAME SUPPORT	0	31,728	-31,728	0	0
7231 INTRAFND: IS PROGRAMMING SUPPORT	0	2,000	-2,000	0	0
7234 INTRAFND: NETWORK SUPPORT	0	9,392	-9,392	0	0
CLASS: 72 INTRAFUND TRANSFERS	0	159,272	-65,055	0	94,217
7350 INTRFND ABATEMENTS: GF ONLY	0	-221,597	1,456	0	-220,141
7366 INTRFND ABATEMENTS: MAINT BLDG &	0	-173,864	0	0	-173,864
CLASS: 73 INTRAFUND ABATEMENT	0	-395,461	1,456	0	-394,005
TYPE: E SUBTOTAL	-51,105	6,295,121	70,269	0	6,365,390
FUND TYPE: 10 SUBTOTAL	-51,105	5,153,767	35,866	0	5,189,633

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	0	5,229,157	-212,654	0	5,016,503
0110	PROP TAX: CURR UNSECURED	0	123,164	-8,912	0	114,252
0130	PROP TAX: PRIOR UNSECURED	0	2,418	872	0	3,290
0140	PROP TAX: SUPP CURRENT	0	30,000	-4,897	0	25,103
0150	PROP TAX: SUPP PRIOR	0	27,136	33,307	0	60,443
0174	TAX: TIMBER YIELD	0	4,545	0	0	4,545
CLASS: 01	REV: TAXES	0	5,416,420	-192,284	0	5,224,136
0230	PERMIT: ROAD PRIVILEGES	0	60,000	-10,000	0	50,000
CLASS: 02	REV: LICENSE, PERMIT, &	0	60,000	-10,000	0	50,000
0360	PENALTY & COST DELINQUENT TAXES	0	2,748	1,625	0	4,373
CLASS: 03	REV: FINE, FORFEITURE &	0	2,748	1,625	0	4,373
0400	REV: INTEREST	0	41,200	3,902	0	45,102
0420	RENT: LAND & BUILDINGS	0	24,742	0	0	24,742
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	65,942	3,902	0	69,844
0500	ST: AVIATION	0	20,000	0	0	20,000
0520	ST: 2104A ADM / ENG HWY TAX	0	20,000	0	0	20,000
0521	ST: 2104B SNOW REMOVAL HWY TAX	0	911,000	-93,000	0	818,000
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	0	2,142,000	-139,000	0	2,003,000
0523	ST: 2105 PROP 111 HWY TAX	0	1,686,000	-116,000	0	1,570,000
0524	ST: 2106 UNRESTRICTED HWY TAX	0	716,000	-18,000	0	698,000
0742	ST: CA TAHOE CONSERVANCY	0	1,761,963	-587,521	0	1,174,442
0746	ST: RSTP 182.6H RGNL SURFACE TRAN PLAN	0	401,164	0	0	401,164
0747	ST: RSTP 182.9 RGNL SURFACE TRAN PLAN	0	100,000	0	0	100,000
0820	ST: HOMEOWNER PROP TAX RELIEF	0	55,025	-1,363	0	53,662
0880	ST: OTHER	0	16,020,451	-6,748,059	0	9,272,392
0904	ST: CAL TRANS	0	3,015,816	88,017	0	3,103,833
0910	ST: TRAFFIC CONGESTION RELIEF	0	2,806,654	0	0	2,806,654
0914	ST: PROP IB	0	8,112,072	4,182,539	0	12,294,611
CLASS: 05	REV: STATE	0	37,768,145	-3,432,387	0	34,335,758
1052	FED: HBRD - HIGHWAY BRIDGES	0	5,514,457	232,834	0	5,747,291
1054	FED: UNITED STATES FOREST SERVICE	0	2,588,923	319,541	0	2,908,464
1055	FED: HAZARD ELIMINATION	0	1,821,200	-11,500	0	1,809,700
1056	FED: CMAQ - CONGEST MITIGATN AIR QUALTY	0	139,683	216,265	0	355,948
1057	FED: TEA - TRANSPORT ENHANCEMENT ACT	0	432,134	-13,628	0	418,506
1058	FED: STP - SURFACE TRANSPORT PROGRAM	0	4,880,740	1,843,466	0	6,724,206
1070	FED: FOREST RESERVE REVENUE	0	1,437,501	0	0	1,437,501
1100	FED: OTHER	0	305,000	7,233,520	0	7,538,520
CLASS: 10	REV: FEDERAL	0	17,119,638	9,820,498	0	26,940,136
1207	REV: SHINGLE SPRINGS RANCHERIA	0	0	5,050,199	0	5,050,199
CLASS: 12	REV: OTHER GOVERNMENTAL	0	0	5,050,199	0	5,050,199

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
1406	ABANDONMENT OF EASEMENT	0	7,090	157	0	7,247
1740	CHARGES FOR SERVICES	0	225,134	130,118	0	355,252
1744	MISC: INSPECTIONS OR SERVICES	0	245,400	0	0	245,400
1745	PUBLIC UTILITY INSPECTIONS	0	53,245	1,110	0	54,355
1763	CAPITAL IMPROVEMENT PROJECT	0	345,000	15,000	0	360,000
1765	EID - EL DORADO IRRIGATION DISTRICT	0	2,000,000	-2,000,000	0	0
1766	LOCAL TRANSPORTATION COMMISSION	0	20,500	30,331	0	50,831
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	0	505,514	3,566	0	509,080
1800	INTERFND REV: SERVICE BETWEEN FUND	0	2,367,846	324,767	0	2,692,613
1850	INTERFND REV: PARKS AND RECREATION	0	82,184	3,332	0	85,516
1851	INTERFND REV: COUNTY ENGINEER	0	1,043,576	-7,213	0	1,036,363
1856	INTERFND REV: SPECIAL DIST MAINTENANCE	0	494,603	9,604	0	504,207
CLASS: 13	REV: CHARGE FOR SERVICES	0	7,390,092	-1,489,228	0	5,900,864
1920	OTHER SALES	0	35,000	0	0	35,000
1940	MISC: REVENUE	0	10,965,074	-1,999,624	0	8,965,450
1942	MISC: REIMBURSEMENT	0	5,091,232	-5,050,184	0	41,048
CLASS: 19	REV: MISCELLANEOUS	0	16,091,306	-7,049,808	0	9,041,498
2010	OPERATING TRNSFR IN: SILVA VALLEY INTER	0	4,382,739	27,254	0	4,409,993
2012	OPERATING TRANSFERS IN: COUNTY TIM	0	7,506,846	385,139	0	7,891,985
2014	OPERATING TRNSFR IN: INTERIM HWY 50 TIM	0	6,928,670	401,633	0	7,330,303
2015	OPERATING TRNSFR IN: INSPECTIONS	0	7,128,817	0	0	7,128,817
2016	OPERATING TRNSFR IN: TDA	0	40,000	-40,000	0	0
2020	OPERATING TRANSFERS IN	0	2,403,991	11,093	-51,105	2,363,979
2023	OPERATING TRANSFERS IN: EDH RIF	0	5,236,330	-894,599	0	4,341,731
2024	OPERATING TRANSFERS IN: RDT	0	5,462,667	-177,655	0	5,285,012
2035	OPRTNG TRSF IN: UTILITY FRANCHISE FEE	0	1,100,000	0	0	1,100,000
2036	OPRTNG TRSF IN: FEMA	0	0	6,800	0	6,800
2037	OPRTNG TRSF IN: OES	0	0	16,000	0	16,000
CLASS: 20	REV: OTHER FINANCING SOURCES	0	40,190,060	-264,335	-51,105	39,874,620
0001	FUND BALANCE	0	3,593,099	-3,936,311	0	-343,212
CLASS: 22	FUND BALANCE	0	3,593,099	-3,936,311	0	-343,212
TYPE: R SUBTOTAL		0	127,697,449	-1,498,128	-51,105	126,148,216
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	0	15,089,659	-240,110	0	14,849,549
3001	TEMPORARY EMPLOYEES	0	537,570	0	0	537,570
3002	OVERTIME	0	477,686	30,940	0	508,626
3004	OTHER COMPENSATION	0	172,866	110,552	0	283,418
3005	TAHOE DIFFERENTIAL	0	91,200	0	0	91,200
3020	RETIREMENT EMPLOYER SHARE	0	2,908,190	-8,573	0	2,899,618
3022	MEDI CARE EMPLOYER SHARE	0	207,655	-1,833	0	205,822
3040	HEALTH INSURANCE EMPLOYER SHARE	0	2,859,855	-45,107	0	2,814,748

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	114,034	-948	0	113,086
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	54,736	-455	0	54,281
3043	DEFERRED COMPENSATION EMPLOYER	0	60,115	-3,225	0	56,890
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	177,830	0	0	177,830
3060	WORKERS' COMPENSATION EMPLOYER	0	328,628	-1,000	0	327,628
3080	FLEXIBLE BENEFITS	0	35,183	0	0	35,183
CLASS:	30 SALARY & EMPLOYEE BENEFITS	0	23,115,206	-159,758	0	22,955,448
4020	CLOTHING & PERSONAL SUPPLIES	0	24,490	0	0	24,490
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	3,500	0	0	3,500
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	5,000	8,020	0	13,020
4080	HOUSEHOLD EXPENSE	0	5,400	300	0	5,700
4083	LAUNDRY	0	9,500	0	0	9,500
4085	REFUSE DISPOSAL	0	54,000	0	0	54,000
4086	JANITORIAL / CUSTODIAL SERVICES	0	37,665	0	0	37,665
4100	INSURANCE: PREMIUM	0	887,745	172,609	0	1,060,354
4140	MAINT: EQUIPMENT	0	22,650	0	0	22,650
4141	MAINT: OFFICE EQUIPMENT	0	2,200	0	0	2,200
4144	MAINT: COMPUTER	0	75,600	0	0	75,600
4160	VEH MAINT: SERVICE CONTRACT	0	132,500	0	0	132,500
4161	VEH MAINT: PARTS DIRECT CHARGE	0	116,000	0	0	116,000
4162	VEH MAINT: SUPPLIES	0	85,500	0	0	85,500
4163	VEH MAINT: INVENTORY	0	277,000	0	0	277,000
4164	VEH MAINT: TIRE & TUBES	0	87,000	0	0	87,000
4180	MAINT: BUILDING & IMPROVEMENTS	0	6,000	17,000	0	23,000
4184	MAINT: CEMETERY	0	35,500	0	0	35,500
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	0	100	0	0	100
4220	MEMBERSHIPS	0	5,980	950	0	6,930
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	27,000	0	0	27,000
4260	OFFICE EXPENSE	0	80,000	4,400	0	84,400
4261	POSTAGE	0	10,435	1,000	0	11,435
4262	SOFTWARE	0	25,900	0	0	25,900
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	2,500	20	0	2,520
4264	BOOKS / MANUALS	0	10,640	300	0	10,940
4265	LAW BOOKS	0	0	200	0	200
4266	PRINTING / DUPLICATING SERVICES	0	41,150	14,700	0	55,850
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	18,271,503	381,987	0	18,653,490
4302	CONSTRUCT & ENGINEER CONTRACTS	0	53,980,609	-2,355,332	0	51,625,277
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV	0	13,350	0	0	13,350
4333	BURIAL SERVICES	0	17,230	0	0	17,230
4334	FIRE PREVENTION & INSPECTION	0	3,600	0	0	3,600
4337	OTHER GOVERNMENTAL AGENCIES	0	242,500	17,938	0	260,438
4400	PUBLICATION & LEGAL NOTICES	0	47,150	762	0	47,912
4420	RENT & LEASE: EQUIPMENT	0	116,303	15,331	0	131,634
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	378,695	-14,825	0	363,870

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

			DEPARTMENT	CAO	
	TIER 1	PROPOSED BUDGET	ADDENDA REQUEST	FINAL RECOMMENDED	
			TIERED REDUCTION		
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	17,775	0	17,775
4461	EQUIP: MINOR	0	20,650	1,736	22,386
4462	EQUIP: COMPUTER	0	21,700	0	21,700
4463	EQUIP: TELEPHONE & RADIO	0	1,500	0	1,500
4500	SPECIAL DEPT EXPENSE	0	186,998	50,300	237,298
4501	SPECIAL PROJECTS	0	152,552	-11,416	141,136
4503	STAFF DEVELOPMENT	0	29,510	0	29,510
4507	FIRE & SAFETY SUPPLIES	0	12,350	0	12,350
4508	SNOW REMOVAL	0	115,000	0	115,000
4529	SOFTWARE LICENSE	0	48,600	0	48,600
4560	ROAD: BRIDGE MATERIAL	0	31,000	0	31,000
4561	ROAD: GUARDRAIL	0	34,000	0	34,000
4562	ROAD: MARKING SUPPLIES	0	20,000	200	20,200
4563	ROAD: MATERIALS TESTING	0	5,000	0	5,000
4564	ROAD: HERBICIDE	0	60,000	0	60,000
4565	ROAD: CHIPS	0	339,000	0	339,000
4566	ROAD: PLANT MIX	0	880,000	0	880,000
4567	ROAD: AB ROCK	0	20,000	8,700	28,700
4568	ROAD: CRACK FILLER	0	40,000	0	40,000
4569	ROAD: CULVERTS	0	13,000	0	13,000
4570	ROAD: EMULSION	0	1,060,000	0	1,060,000
4571	ROAD: SIGNS	0	43,250	650	43,900
4572	ROAD: BEADS	0	33,000	0	33,000
4573	ROAD: PAINT	0	138,000	0	138,000
4574	ROAD: SALT & SAND - SNOW REMOVAL	0	35,000	0	35,000
4575	ROAD: SIGNAL MATERIALS	0	107,000	-25,000	82,000
4590	ROAD: HAULING PLANT MIX	0	180,000	0	180,000
4600	TRANSPORTATION & TRAVEL	0	9,761	0	9,761
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	2,000	500	2,500
4605	RENT & LEASE: VEHICLE	0	324,977	0	324,977
4606	FUEL PURCHASES	0	644,000	0	644,000
4620	UTILITIES	0	254,350	0	254,350
CLASS: 40	SERVICE & SUPPLIES	0	80,021,868	-1,708,970	78,312,898
5060	RETIREMENT: OTHER LONG TERM DEBT	0	135,771	0	135,771
5100	INTEREST: OTHER LONG TERM DEBT	0	11,871	0	11,871
5140	JUDGMENT & DAMAGES	0	0	755,646	755,646
5160	RIGHTS OF WAY	0	13,348,845	-50,845	13,298,000
5180	TAX & ASSESSMENTS	0	650	0	650
5240	CONTRIB: NON-CNTY GOVERNMENTAL	0	70,881	0	70,881
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	1,378,915	3,876	1,382,791
5301	INTERFND: TELEPHONE EQUIPMENT &	0	182,600	13,282	195,882
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	0	20,000	0	20,000
5304	INTERFND: MAIL SERVICE	0	3,776	5,626	9,402
5305	INTERFND: STORES SUPPORT	0	10,497	15,477	25,974

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
5306	INTERFND: CENTRAL DUPLICATING	0	16,600	1,830	0	18,430
5308	INTERFND: MAINFRAME SUPPORT	0	116,804	63,483	0	180,287
5310	INTERFND: COUNTY COUNSEL	0	290,000	-500	0	289,500
5314	INTERFND: PC SUPPORT	0	10,000	600	0	10,600
5316	INTERFND: IS PROGRAMMING SUPPORT	0	2,500	5,000	0	7,500
5318	INTERFND: MAINTENANCE BLDG & IMPRV	0	105,412	0	0	105,412
5320	INTERFND: NETWORK SUPPORT	0	217,527	11,060	0	228,587
5321	INTERFND: COLLECTIONS	0	750	0	0	750
CLASS:	50 OTHER CHARGES	0	15,923,399	824,535	0	16,747,934
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	650,000	49,000	0	699,000
6027	INFRASTRUCTURE ACQUISITION	0	2,143,864	-482,181	0	1,661,683
6040	FIXED ASSET: EQUIPMENT	0	327,400	9,800	0	337,200
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	14,500	0	0	14,500
6045	FIXED ASSET: VEHICLES	0	0	96,000	0	96,000
CLASS:	60 FIXED ASSETS	0	3,135,764	-327,381	0	2,808,383
7000	OPERATING TRANSFERS OUT	0	5,483,967	-177,655	0	5,306,312
CLASS:	70 OTHER FINANCING USES	0	5,483,967	-177,655	0	5,306,312
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	16,044	0	0	16,044
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	27,233	0	0	27,233
7252	INTRAFND: CAPITAL IMPROVEMENT	0	7,320,537	-104,005	0	7,216,532
7253	INTRAFND: EROSION CONTROL	0	2,010,974	93,939	0	2,104,913
CLASS:	72 INTRAFUND TRANSFERS	0	9,374,788	-10,066	0	9,364,722
7353	INTRFND ABATEMENTS: COLLECTIONS	0	0	-33,401	0	-33,401
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	0	-26,033	0	0	-26,033
7382	INTRFND ABATEMENTS: CAPITAL	0	-7,320,536	104,001	0	-7,216,535
7383	INTRFND ABATEMENTS: EROSION CONTROL	0	-2,010,974	-60,538	0	-2,071,512
CLASS:	73 INTRAFUND ABATEMENT	0	-9,357,543	10,062	0	-9,347,481
TYPE: E SUBTOTAL		0	127,697,449	-1,549,233	0	126,148,216
FUND TYPE: 11 SUBTOTAL		0	0	-51,105	51,105	0

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	0	99,635	0	0	99,635
0175	TAX: SPECIAL TAX	0	876,341	-2,812	0	873,529
CLASS: 01	REV: TAXES	0	975,976	-2,812	0	973,164
0400	REV: INTEREST	0	2,700	0	0	2,700
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	2,700	0	0	2,700
1310	SPECIAL ASSESSMENTS	0	622,538	2,390	0	624,928
1740	CHARGES FOR SERVICES	0	19,974	6,518	0	26,492
CLASS: 13	REV: CHARGE FOR SERVICES	0	642,512	8,908	0	651,420
1920	OTHER SALES	0	1,000	0	0	1,000
1940	MISC: REVENUE	0	4,150	0	0	4,150
CLASS: 19	REV: MISCELLANEOUS	0	5,150	0	0	5,150
2024	OPERATING TRANSFERS IN: RDT	0	1,100	0	0	1,100
CLASS: 20	REV: OTHER FINANCING SOURCES	0	1,100	0	0	1,100
0001	FUND BALANCE	0	2,142,167	109,115	0	2,251,282
0002	FROM RESERVES	0	56,360	0	0	56,360
CLASS: 22	FUND BALANCE	0	2,198,527	109,115	0	2,307,642
TYPE: R SUBTOTAL						
		0	3,825,965	115,211	0	3,941,176
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4085	REFUSE DISPOSAL	0	250	0	0	250
4102	INSURANCE: CSA COUNTY SERVICE AREAS	0	60,230	0	0	60,230
4184	MAINT: CEMETERY	0	113,885	18,569	0	132,454
4189	MAINT: WATER SYSTEM	0	200	0	0	200
4260	OFFICE EXPENSE	0	1,802	-200	0	1,602
4261	POSTAGE	0	891	-30	0	861
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	67,400	0	0	67,400
4303	ROAD MAINT & CONSTRUCTION	0	1,048,229	35,780	0	1,084,009
4333	BURIAL SERVICES	0	12,030	0	0	12,030
4400	PUBLICATION & LEGAL NOTICES	0	2,255	100	0	2,355
4420	RENT & LEASE: EQUIPMENT	0	3,400	0	0	3,400
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	735	0	0	735
4500	SPECIAL DEPT EXPENSE	0	2,245	0	0	2,245
4501	SPECIAL PROJECTS	0	1,383,740	56,670	0	1,440,410
4564	ROAD: HERBICIDE	0	1,500	0	0	1,500
4566	ROAD: PLANT MIX	0	18,500	0	0	18,500
4567	ROAD: AB ROCK	0	2,500	0	0	2,500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	500	0	0	500
4620	UTILITIES	0	34,447	3,568	0	38,015

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
CLASS: 40	SERVICE & SUPPLIES	0	2,754,739	114,457	0	2,869,196
5060	RETIREMENT: OTHER LONG TERM DEBT	0	162,123	0	0	162,123
5100	INTEREST: OTHER LONG TERM DEBT	0	16,383	0	0	16,383
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	26,493	1,359	0	27,852
5301	INTERFND: TELEPHONE EQUIPMENT &	0	120	-120	0	0
5306	INTERFND: CENTRAL DUPLICATING	0	80	-80	0	0
5308	INTERFND: MAINFRAME SUPPORT	0	9,924	-9,822	0	102
5320	INTERFND: NETWORK SUPPORT	0	187	-187	0	0
5356	INTERFND: SPECIAL DIST MAINTENANCE	0	494,603	9,604	0	504,207
CLASS: 50	OTHER CHARGES	0	709,913	754	0	710,667
7257	INTRAFND: CSA INSURANCE	0	60,230	0	0	60,230
CLASS: 72	INTRAFUND TRANSFERS	0	60,230	0	0	60,230
7387	INTRFND ABATEMENTS: CSA INSURANCE	0	-60,230	0	0	-60,230
CLASS: 73	INTRAFUND ABATEMENT	0	-60,230	0	0	-60,230
7802	DESIGNATIONS ROAD INFRASTRUCTURE	0	106,040	0	0	106,040
7803	DESIGNATION DRAINAGE INFRASTRUCTURE	0	255,273	0	0	255,273
CLASS: 78	RESERVES: BUDGETARY ONLY	0	361,313	0	0	361,313
TYPE: E SUBTOTAL		0	3,825,965	115,211	0	3,941,176
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 13 CAPITAL PROJECT FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0100	PROP TAX: CURR SECURED	0	1,116,650	0	0	1,116,650
0110	PROP TAX: CURR UNSECURED	0	27,250	0	0	27,250
0130	PROP TAX: PRIOR UNSECURED	0	770	0	0	770
0140	PROP TAX: SUPP CURRENT	0	1,830	0	0	1,830
0150	PROP TAX: SUPP PRIOR	0	11,200	0	0	11,200
CLASS: 01	REV: TAXES	0	1,157,700	0	0	1,157,700
0400	REV: INTEREST	0	43,031	0	0	43,031
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	43,031	0	0	43,031
0880	ST: OTHER	0	0	22,610	0	22,610
CLASS: 05	REV: STATE	0	0	22,610	0	22,610
1057	FED: TEA - TRANSPORT ENHANCEMENT ACT	0	0	100,000	0	100,000
CLASS: 10	REV: FEDERAL	0	0	100,000	0	100,000
1720	PARK & RECREATION FEES	0	5,000	1,700	0	6,700
1766	LOCAL TRANSPORTATION COMMISSION	0	0	15,400	0	15,400
1800	INTERFND REV: SERVICE BETWEEN FUND	0	0	130,000	0	130,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	5,000	147,100	0	152,100
1940	MISC: REVENUE	0	0	5,000	0	5,000
CLASS: 19	REV: MISCELLANEOUS	0	0	5,000	0	5,000
2020	OPERATING TRANSFERS IN	0	9,015,540	545,333	0	9,560,873
CLASS: 20	REV: OTHER FINANCING SOURCES	0	9,015,540	545,333	0	9,560,873
0001	FUND BALANCE	0	206,911	170,706	0	377,617
0002	FROM RESERVES	0	563,969	0	0	563,969
CLASS: 22	FUND BALANCE	0	770,880	170,706	0	941,586
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TYPE: R SUBTOTAL		0	10,992,151	990,749	0	11,982,900
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TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	202,762	384,879	0	587,641
CLASS: 40	SERVICE & SUPPLIES	0	202,762	384,879	0	587,641
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	1,232,220	46,516	0	1,278,736
5308	INTERFND: MAINFRAME SUPPORT	0	3,657	-3,657	0	0
5320	INTERFND: NETWORK SUPPORT	0	276	-276	0	0
5350	INTERFND: PARKS AND RECREATION	0	82,184	3,332	0	85,516
CLASS: 50	OTHER CHARGES	0	1,318,337	45,915	0	1,364,252
6023	FIXED ASSET: CONSTRUCTION	0	8,868,087	560,055	0	9,428,142
CLASS: 60	FIXED ASSETS	0	8,868,087	560,055	0	9,428,142
7000	OPERATING TRANSFERS OUT	0	602,965	-100	0	602,865
CLASS: 70	OTHER FINANCING USES	0	602,965	-100	0	602,865

Addenda Financial Information by Fund Type

FUND TYPE: 13 CAPITAL PROJECT FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E SUBTOTAL	0	10,992,151	990,749	0	11,982,900
FUND TYPE: 13 SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	0	225	0	0	225
0423	RENT: AIRPORT FIXED BASE OPERATOR	0	58,827	0	0	58,827
0424	RENT: AIRPORT HANGAR	0	11,880	0	0	11,880
0425	RENT: AIRPORT TIE DOWN	0	48,528	0	0	48,528
0426	RENT: AIRPORT LAND USE SPACE	0	91,096	0	0	91,096
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	210,556	0	0	210,556
1100	FED: OTHER	0	817,570	0	0	817,570
CLASS: 10	REV: FEDERAL	0	817,570	0	0	817,570
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	0	0	3,000	0	3,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	0	3,000	0	3,000
1920	OTHER SALES	0	482,018	0	0	482,018
1940	MISC: REVENUE	0	300	0	0	300
1942	MISC: REIMBURSEMENT	0	250	0	0	250
1946	LANDING FEE	0	828	0	0	828
CLASS: 19	REV: MISCELLANEOUS	0	483,396	0	0	483,396
2020	OPERATING TRANSFERS IN	0	126,569	-3,027	0	123,542
CLASS: 20	REV: OTHER FINANCING SOURCES	0	126,569	-3,027	0	123,542
0001	FUND BALANCE	0	313,894	19,236	0	333,130
CLASS: 22	FUND BALANCE	0	313,894	19,236	0	333,130
TYPE: R SUBTOTAL		0	1,951,985	19,209	0	1,971,194
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	0	139,124	0	0	139,124
3001	TEMPORARY EMPLOYEES	0	6,940	0	0	6,940
3002	OVERTIME	0	4,500	0	0	4,500
3020	RETIREMENT EMPLOYER SHARE	0	24,085	0	0	24,085
3022	MEDI CARE EMPLOYER SHARE	0	1,302	0	0	1,302
3040	HEALTH INSURANCE EMPLOYER SHARE	0	36,180	0	0	36,180
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	1,043	0	0	1,043
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	501	0	0	501
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	2,251	0	0	2,251
3060	WORKERS' COMPENSATION EMPLOYER	0	909	0	0	909
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	216,835	0	0	216,835
4022	UNIFORMS	0	100	0	0	100
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	200	0	0	200
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	100	-100	0	0
4080	HOUSEHOLD EXPENSE	0	1,220	0	0	1,220
4083	LAUNDRY	0	350	0	0	350

Addenda Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4085	REFUSE DISPOSAL	0	1,870	0	0	1,870
4086	JANITORIAL / CUSTODIAL SERVICES	0	350	0	0	350
4100	INSURANCE: PREMIUM	0	2,790	0	0	2,790
4101	INSURANCE: ADDITIONAL LIABILITY	0	17,792	0	0	17,792
4140	MAINT: EQUIPMENT	0	19,928	0	0	19,928
4145	MAINTENANCE: EQUIPMENT PARTS	0	350	0	0	350
4160	VEH MAINT: SERVICE CONTRACT	0	0	300	0	300
4164	VEH MAINT: TIRE & TUBES	0	300	-300	0	0
4180	MAINT: BUILDING & IMPROVEMENTS	0	12,850	0	0	12,850
4183	MAINT: GROUNDS	0	800	0	0	800
4260	OFFICE EXPENSE	0	600	-600	0	0
4261	POSTAGE	0	900	-900	0	0
4266	PRINTING / DUPLICATING SERVICES	0	200	-200	0	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	9,446	0	0	9,446
4305	AUDIT & ACCOUNTING SERVICES	0	2,900	3,000	0	5,900
4322	MEDICAL & SOBRIETY EXAMINATIONS	0	400	0	0	400
4400	PUBLICATION & LEGAL NOTICES	0	0	3,000	0	3,000
4420	RENT & LEASE: EQUIPMENT	0	13,750	-600	0	13,150
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	1,412	0	0	1,412
4461	EQUIP: MINOR	0	1,100	0	0	1,100
4462	EQUIP: COMPUTER	0	1,400	0	0	1,400
4465	EQUIP: VEHICLE	0	500	0	0	500
4500	SPECIAL DEPT EXPENSE	0	3,450	0	0	3,450
4503	STAFF DEVELOPMENT	0	300	0	0	300
4515	BULK: FUEL PURCHASE FLEET	0	385,822	0	0	385,822
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	200	0	0	200
4605	RENT & LEASE: VEHICLE	0	3,400	0	0	3,400
4606	FUEL PURCHASES	0	4,411	0	0	4,411
4620	UTILITIES	0	15,550	0	0	15,550
CLASS: 40	SERVICE & SUPPLIES	0	504,741	3,600	0	508,341
5060	RETIREMENT: OTHER LONG TERM DEBT	0	6,487	0	0	6,487
5100	INTEREST: OTHER LONG TERM DEBT	0	1,277	0	0	1,277
5180	TAX & ASSESSMENTS	0	800	0	0	800
5200	DEPRECIATION	0	277,111	25,000	0	302,111
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	58,568	1,275	0	59,843
5301	INTERFND: TELEPHONE EQUIPMENT &	0	3,731	-3,731	0	0
5304	INTERFND: MAIL SERVICE	0	29	-29	0	0
5305	INTERFND: STORES SUPPORT	0	408	-408	0	0
5306	INTERFND: CENTRAL DUPLICATING	0	750	-750	0	0
5308	INTERFND: MAINFRAME SUPPORT	0	4,048	-4,048	0	0
5310	INTERFND: COUNTY COUNSEL	0	5,000	0	0	5,000
5314	INTERFND: PC SUPPORT	0	600	-600	0	0
5321	INTERFND: COLLECTIONS	0	800	0	0	800
CLASS: 50	OTHER CHARGES	0	359,609	16,709	0	376,318

Addenda Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

			DEPARTMENT		CAO
		PROPOSED	ADDENDA	TIERED	FINAL
	TIER 1	BUDGET	REQUEST	REDUCTION	RECOMMENDED
6021	FIXED ASSET: DESIGN SERVICES	0	425,300	0	425,300
6023	FIXED ASSET: CONSTRUCTION	0	445,500	-3,000	442,500
6040	FIXED ASSET: EQUIPMENT	0	0	1,900	1,900
CLASS: 60	FIXED ASSETS	0	870,800	-1,100	869,700
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	301,038	-5,842	295,196
CLASS: 72	INTRAFUND TRANSFERS	0	301,038	-5,842	295,196
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	0	-301,038	5,842	-295,196
CLASS: 73	INTRAFUND ABATEMENT	0	-301,038	5,842	-295,196
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TYPE: E SUBTOTAL	0	1,951,985	19,209	0	1,971,194
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FUND TYPE: 31 SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	0	62,000	0	0	62,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	62,000	0	0	62,000
1740	CHARGES FOR SERVICES	0	1,900,000	0	0	1,900,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	8,000	92,000	0	100,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	1,908,000	92,000	0	2,000,000
1942	MISC: REIMBURSEMENT	0	30,021	0	0	30,021
1949	AUTO PHYSICAL DAMAGE	0	62,298	0	0	62,298
CLASS: 19	REV: MISCELLANEOUS	0	92,319	0	0	92,319
2022	OPERATING TRANSFERS IN: FLEET	0	0	104,000	0	104,000
CLASS: 20	REV: OTHER FINANCING SOURCES	0	0	104,000	0	104,000
0001	FUND BALANCE	0	184,485	-232,783	0	-48,298
CLASS: 22	FUND BALANCE	0	184,485	-232,783	0	-48,298
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TYPE: R SUBTOTAL		0	2,246,804	-36,783	0	2,210,021
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TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	0	178,859	0	0	178,859
3001	TEMPORARY EMPLOYEES	0	2,900	0	0	2,900
3004	OTHER COMPENSATION	0	600	0	0	600
3020	RETIREMENT EMPLOYER SHARE	0	33,208	0	0	33,208
3022	MEDI CARE EMPLOYER SHARE	0	2,471	0	0	2,471
3040	HEALTH INSURANCE EMPLOYER SHARE	0	45,406	0	0	45,406
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	1,278	0	0	1,278
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	613	0	0	613
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	3,001	0	0	3,001
3060	WORKERS' COMPENSATION EMPLOYER	0	21,900	0	0	21,900
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	290,236	0	0	290,236
4020	CLOTHING & PERSONAL SUPPLIES	0	300	0	0	300
4080	HOUSEHOLD EXPENSE	0	300	-300	0	0
4083	LAUNDRY	0	3,000	0	0	3,000
4085	REFUSE DISPOSAL	0	150	0	0	150
4086	JANITORIAL / CUSTODIAL SERVICES	0	3,000	0	0	3,000
4100	INSURANCE: PREMIUM	0	2,323	-2,323	0	0
4140	MAINT: EQUIPMENT	0	8,000	0	0	8,000
4160	VEH MAINT: SERVICE CONTRACT	0	327,000	126,817	0	453,817
4161	VEH MAINT: PARTS DIRECT CHARGE	0	6,000	0	0	6,000
4162	VEH MAINT: SUPPLIES	0	8,800	0	0	8,800
4163	VEH MAINT: INVENTORY	0	70,000	10,000	0	80,000
4164	VEH MAINT: TIRE & TUBES	0	120,000	10,000	0	130,000

Addenda Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4165	VEH MAINT: OIL & GREASE	0	13,000	0	0	13,000
4180	MAINT: BUILDING & IMPROVEMENTS	0	5,000	0	0	5,000
4197	MAINTENANCE BUILDING: SUPPLIES	0	3,000	0	0	3,000
4220	MEMBERSHIPS	0	460	0	0	460
4260	OFFICE EXPENSE	0	2,000	-2,000	0	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	7,460	0	0	7,460
4322	MEDICAL & SOBRIETY EXAMINATIONS	0	400	0	0	400
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	2,500	0	0	2,500
4461	EQUIP: MINOR	0	3,500	0	0	3,500
4605	RENT & LEASE: VEHICLE	0	5,000	0	0	5,000
4606	FUEL PURCHASES	0	2,500	0	0	2,500
4620	UTILITIES	0	5,000	-3,000	0	2,000
CLASS:	40 SERVICE & SUPPLIES	0	598,693	139,194	0	737,887
5200	DEPRECIATION	0	1,160,735	-160,735	0	1,000,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	178,693	3,205	0	181,898
5304	INTERFND: MAIL SERVICE	0	1,384	-1,384	0	0
5305	INTERFND: STORES SUPPORT	0	1,732	-1,732	0	0
5308	INTERFND: MAINFRAME SUPPORT	0	14,126	-14,126	0	0
5320	INTERFND: NETWORK SUPPORT	0	1,205	-1,205	0	0
CLASS:	50 OTHER CHARGES	0	1,357,875	-175,977	0	1,181,898
6045	FIXED ASSET: VEHICLES	0	1,512,563	-18,563	0	1,494,000
CLASS:	60 FIXED ASSETS	0	1,512,563	-18,563	0	1,494,000
6101	FIXED ASSET: CAPITALIZED EQUIPMENT	0	-1,512,563	18,563	0	-1,494,000
CLASS:	61 CAPITALIZED FIXED ASSETS	0	-1,512,563	18,563	0	-1,494,000
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	120,000	0	0	120,000
CLASS:	72 INTRAFUND TRANSFERS	0	120,000	0	0	120,000
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	0	-120,000	0	0	-120,000
CLASS:	73 INTRAFUND ABATEMENT	0	-120,000	0	0	-120,000
TYPE: E SUBTOTAL		0	2,246,804	-36,783	0	2,210,021
FUND TYPE:	32 SUBTOTAL	0	0	0	0	0
DEPARTMENT:	30 SUBTOTAL	-51,105	5,153,767	-15,239	51,105	5,189,633

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0220	PERMIT: CONSTRUCTION	0	1,639,524	-145,000	0	1,494,524
0240	PERMIT: ZONING ADMINISTRATION	0	26,000	0	0	26,000
CLASS: 02	REV: LICENSE, PERMIT, &	0	1,665,524	-145,000	0	1,520,524
0880	ST: OTHER	0	102,817	0	0	102,817
CLASS: 05	REV: STATE	0	102,817	0	0	102,817
1320	AUDIT & ACCOUNTING FEES	0	7,360	0	0	7,360
1400	PLAN & ENG: SERVICES	0	142,380	-62,980	0	79,400
1409	SUBDIVISION TENTATIVE / FINAL MAP PC FEE	0	8,000	0	0	8,000
1410	GRADING: APPLICATION FEE	0	3,500	0	0	3,500
1740	CHARGES FOR SERVICES	0	132,706	-41,400	0	91,306
1752	BUILDING INVESTIGATION FEE	0	39,000	0	0	39,000
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	0	28,582	-10,000	0	18,582
1800	INTERFND REV: SERVICE BETWEEN FUND	0	9,243	-9,243	0	0
CLASS: 13	REV: CHARGE FOR SERVICES	0	370,771	-123,623	0	247,148
1940	MISC: REVENUE	0	352,040	-40,000	0	312,040
CLASS: 19	REV: MISCELLANEOUS	0	352,040	-40,000	0	312,040
2020	OPERATING TRANSFERS IN	0	1,313,532	-115,000	0	1,198,532
CLASS: 20	REV: OTHER FINANCING SOURCES	0	1,313,532	-115,000	0	1,198,532
TYPE: R SUBTOTAL		0	3,804,684	-423,623	0	3,381,061
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	-137,595	3,414,657	-299,232	-95,679	3,019,746
3004	OTHER COMPENSATION	0	54,195	-6,873	-10,734	36,588
3005	TAHOE DIFFERENTIAL	0	4,800	-120	0	4,680
3020	RETIREMENT EMPLOYER SHARE	0	699,138	-32,838	-23,815	642,484
3022	MEDI CARE EMPLOYER SHARE	0	45,698	8,725	-1,130	53,293
3040	HEALTH INSURANCE EMPLOYER SHARE	0	616,135	-69,247	-19,827	527,062
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	26,675	-1,260	-544	24,870
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	12,812	-604	-270	11,937
3043	DEFERRED COMPENSATION EMPLOYER	0	13,553	-1	0	13,552
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	58,526	0	0	58,526
3060	WORKERS' COMPENSATION EMPLOYER	0	69,209	0	0	69,209
3080	FLEXIBLE BENEFITS	0	6,000	18,000	12,000	36,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-137,595	5,021,397	-383,450	-140,000	4,497,947
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	3,172	0	0	3,172
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	1,600	0	0	1,600
4080	HOUSEHOLD EXPENSE	0	220	-220	0	0
4100	INSURANCE: PREMIUM	0	247,970	0	0	247,970

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4141 MAINT: OFFICE EQUIPMENT	0	300	0	0	300
4161 VEH MAINT: PARTS DIRECT CHARGE	0	200	-200	0	0
4220 MEMBERSHIPS	0	1,105	0	0	1,105
4221 MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	1,010	0	0	1,010
4260 OFFICE EXPENSE	0	17,250	0	0	17,250
4261 POSTAGE	0	15,050	-1,000	0	14,050
4262 SOFTWARE	0	3,000	-3,000	0	0
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	0	150	0	0	150
4264 BOOKS / MANUALS	0	1,190	0	0	1,190
4266 PRINTING / DUPLICATING SERVICES	0	1,036	0	0	1,036
4300 PROFESSIONAL & SPECIALIZED SERVICES	0	242,000	0	0	242,000
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	100	0	0	100
4400 PUBLICATION & LEGAL NOTICES	0	9,000	0	0	9,000
4420 RENT & LEASE: EQUIPMENT	0	28,732	0	0	28,732
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	0	2,000	-2,000	0	0
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	0	450	0	0	450
4461 EQUIP: MINOR	0	1,440	0	0	1,440
4462 EQUIP: COMPUTER	0	100	0	0	100
4463 EQUIP: TELEPHONE & RADIO	0	0	200	0	200
4500 SPECIAL DEPT EXPENSE	0	1,877	0	0	1,877
4503 STAFF DEVELOPMENT	0	3,800	0	0	3,800
4529 SOFTWARE LICENSE	0	45,926	0	0	45,926
4600 TRANSPORTATION & TRAVEL	0	6,275	0	0	6,275
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	0	2,600	0	0	2,600
4605 RENT & LEASE: VEHICLE	0	37,600	0	0	37,600
4606 FUEL PURCHASES	0	32,696	0	0	32,696
CLASS: 40 SERVICE & SUPPLIES	0	707,849	-6,220	0	701,629
5300 INTERFND: SERVICE BETWEEN FUND TYPES	0	1,000	0	0	1,000
CLASS: 50 OTHER CHARGES	0	1,000	0	0	1,000
7200 INTRAFUND TRANSFERS: ONLY GENERAL	0	1,714,319	-1,714,319	0	0
7220 INTRAFND: TELEPHONE EQUIPMENT &	0	68,087	-3,087	0	65,000
7221 INTRAFND: RADIO EQUIPMENT & SUPPORT	0	730	-330	0	400
7223 INTRAFND: MAIL SERVICE	0	5,057	-1,763	0	3,294
7224 INTRAFND: STORES SUPPORT	0	4,913	-2,773	0	2,140
7225 INTRAFND: CENTRAL DUPLICATING	0	11,100	-6,000	0	5,100
7227 INTRAFND: MAINFRAME SUPPORT	0	254,103	0	0	254,103
7229 INTRAFND: PC SUPPORT	0	1,200	0	0	1,200
7231 INTRAFND: IS PROGRAMMING SUPPORT	0	6,000	0	0	6,000
7232 INTRAFND: MAINT BLDG & IMPROVMNTS	0	500	0	0	500
7234 INTRAFND: NETWORK SUPPORT	0	89,180	0	0	89,180
CLASS: 72 INTRAFUND TRANSFERS	0	2,155,189	-1,728,272	0	426,917
7350 INTRFND ABATEMENTS: GF ONLY	0	-1,580,875	1,544,319	0	-36,556
CLASS: 73 INTRAFUND ABATEMENT	0	-1,580,875	1,544,319	0	-36,556

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 34 DEVELOPMENT SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E SUBTOTAL		-137,595	6,304,560	-573,623	-140,000	5,590,937
FUND TYPE:	10 SUBTOTAL	-137,595	2,499,876	-150,000	-140,000	2,209,876
DEPARTMENT:	34 SUBTOTAL	-137,595	2,499,876	-150,000	-140,000	2,209,876

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0200	LICENSE: ANIMAL	0	225,000	5,000	9,000	239,000
0201	LICENSE: VISCIOUS/DANGEROUS DOG	0	4,000	0	0	4,000
0202	KENNEL PERMITS	0	5,750	0	0	5,750
CLASS: 02	REV: LICENSE, PERMIT, &	0	234,750	5,000	9,000	248,750
0320	COURT FINE: OTHER	0	17,500	0	0	17,500
CLASS: 03	REV: FINE, FORFEITURE &	0	17,500	0	0	17,500
1200	REV: OTHER GOVERNMENTAL AGENCIES	-8,333	445,112	-43,503	0	401,609
CLASS: 12	REV: OTHER GOVERNMENTAL	-8,333	445,112	-43,503	0	401,609
1561	HUMANE: IMPOUNDS	0	70,000	10,000	0	80,000
1562	HUMANE: ADOPTIONS	0	85,000	21,000	0	106,000
1563	HUMANE: MICROCHIPS	0	600	0	0	600
1564	HUMANE: RESTITUTION	0	1,000	0	0	1,000
1740	CHARGES FOR SERVICES	0	2,000	1,000	0	3,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	72,000	0	0	72,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	230,600	32,000	0	262,600
1940	MISC: REVENUE	0	3,000	1,500	0	4,500
CLASS: 19	REV: MISCELLANEOUS	0	3,000	1,500	0	4,500
2027	OPERATING TRSNF IN: SALES TAX	0	212,471	-9,919	0	202,552
CLASS: 20	REV: OTHER FINANCING SOURCES	0	212,471	-9,919	0	202,552
TYPE: R SUBTOTAL		-8,333	1,143,433	-14,922	9,000	1,137,511
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-31,429	807,976	-2,985	0	804,991
3001	TEMPORARY EMPLOYEES	0	12,240	0	0	12,240
3002	OVERTIME	0	22,500	0	0	22,500
3003	STANDBY PAY	0	22,000	0	0	22,000
3004	OTHER COMPENSATION	0	5,340	0	0	5,340
3005	TAHOE DIFFERENTIAL	0	14,400	0	0	14,400
3006	BILINGUAL PAY	0	2,080	0	0	2,080
3020	RETIREMENT EMPLOYER SHARE	0	169,316	318	0	169,634
3022	MEDI CARE EMPLOYER SHARE	0	12,410	23	0	12,433
3040	HEALTH INSURANCE EMPLOYER SHARE	0	192,559	16,371	0	208,930
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	6,254	33	0	6,287
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	3,019	6	0	3,025
3043	DEFERRED COMPENSATION EMPLOYER	0	400	0	0	400
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	16,507	0	0	16,507
3060	WORKERS' COMPENSATION EMPLOYER	0	34,127	0	0	34,127
3080	FLEXIBLE BENEFITS	0	2,400	-2,400	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-31,429	1,323,528	11,366	0	1,334,894
4020	CLOTHING & PERSONAL SUPPLIES	0	9,300	0	0	9,300
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	5,040	0	0	5,040
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	1,200	0	0	1,200
4080	HOUSEHOLD EXPENSE	0	6,700	-2,200	0	4,500
4085	REFUSE DISPOSAL	0	8,600	0	0	8,600
4086	JANITORIAL / CUSTODIAL SERVICES	0	16,200	0	0	16,200
4100	INSURANCE: PREMIUM	0	69,609	0	0	69,609
4140	MAINT: EQUIPMENT	0	900	0	0	900
4143	MAINT: SERVICE CONTRACT	0	3,548	-172	0	3,376
4144	MAINT: COMPUTER	0	7,350	0	0	7,350
4162	VEH MAINT: SUPPLIES	0	9,500	0	0	9,500
4164	VEH MAINT: TIRE & TUBES	0	250	0	0	250
4180	MAINT: BUILDING & IMPROVEMENTS	0	4,000	0	0	4,000
4220	MEMBERSHIPS	0	425	0	0	425
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	445	0	0	445
4260	OFFICE EXPENSE	0	5,800	0	0	5,800
4261	POSTAGE	0	6,550	0	0	6,550
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	220	0	0	220
4264	BOOKS / MANUALS	0	614	0	0	614
4266	PRINTING / DUPLICATING SERVICES	0	1,500	0	0	1,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	139,800	0	0	139,800
4313	LEGAL SERVICES	0	4,500	-1,000	0	3,500
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	550	0	0	550
4400	PUBLICATION & LEGAL NOTICES	0	600	0	0	600
4420	RENT & LEASE: EQUIPMENT	0	4,900	0	0	4,900
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	111,771	0	0	111,771
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	2,000	0	0	2,000
4461	EQUIP: MINOR	0	1,000	0	0	1,000
4462	EQUIP: COMPUTER	0	10,600	0	0	10,600
4463	EQUIP: TELEPHONE & RADIO	0	2,000	0	0	2,000
4500	SPECIAL DEPT EXPENSE	0	44,550	0	0	44,550
4503	STAFF DEVELOPMENT	0	1,450	0	0	1,450
4529	SOFTWARE LICENSE	0	4,030	0	0	4,030
4600	TRANSPORTATION & TRAVEL	0	1,000	0	0	1,000
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	600	0	0	600
4605	RENT & LEASE: VEHICLE	0	75,000	-10,000	0	65,000
4606	FUEL PURCHASES	0	69,500	-5,000	-9,500	55,000
4620	UTILITIES	0	80,124	-9,668	-11,332	59,124
CLASS: 40	SERVICE & SUPPLIES	0	711,726	-28,040	-20,832	662,854
5300	INTERFND: SERVICE BETWEEN FUND TYPES	-6,286	278,705	2,074	0	280,779
CLASS: 50	OTHER CHARGES	-6,286	278,705	2,074	0	280,779
6040	FIXED ASSET: EQUIPMENT	0	8,000	0	0	8,000

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 40 HEALTH

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
CLASS: 60	FIXED ASSETS	0	8,000	0	0	8,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	200	0	0	200
7210	INTRAFND: COLLECTIONS	0	500	0	0	500
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	18,200	0	0	18,200
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	0	10,320	0	0	10,320
7223	INTRAFND: MAIL SERVICE	0	2,032	0	0	2,032
7224	INTRAFND: STORES SUPPORT	0	1,987	0	0	1,987
7225	INTRAFND: CENTRAL DUPLICATING	0	1,600	0	0	1,600
7226	INTRAFND: LEASE ADMINISTRATION FEE	0	2,400	0	0	2,400
7227	INTRAFND: MAINFRAME SUPPORT	0	13,454	0	0	13,454
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	1,000	0	0	1,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	2,000	0	0	2,000
7234	INTRAFND: NETWORK SUPPORT	0	26,513	0	0	26,513
CLASS: 72	INTRAFUND TRANSFERS	0	80,206	0	0	80,206
TYPE: E SUBTOTAL		-37,715	2,402,165	-14,600	-20,832	2,366,733
FUND TYPE: 10	SUBTOTAL	-29,382	1,258,732	322	-29,832	1,229,222

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0261	LICENSE: MARRIAGE	0	130,000	0	0	130,000
CLASS: 02	REV: LICENSE, PERMIT, &	0	130,000	0	0	130,000
0320	COURT FINE: OTHER	0	120,138	5,874	0	126,012
0324	COURT FINE: EMS COUNTY	0	34,618	6,049	0	40,667
0325	COURT FINE: EMS ADMINISTRATION	0	37,543	6,170	0	43,713
0326	COURT FINE: EMS PHYSICIAN	0	184,296	30,472	0	214,768
0327	COURT FINE: EMS HOSPITAL	0	79,438	13,134	0	92,572
CLASS: 03	REV: FINE, FORFEITURE &	0	456,033	61,699	0	517,732
0400	REV: INTEREST	0	-50,000	-30,000	0	-80,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	-50,000	-30,000	0	-80,000
0640	ST: CCS CA CHILDREN SERVICES	0	448,739	6,393	0	455,132
0670	ST: TUBERCULOSIS CONTROL	0	5,000	0	0	5,000
0680	ST: HEALTH	0	190,037	-159,241	0	30,796
0681	ST: HEALTH CHDP - CHILD DISABLITY PREVTVN	0	16,503	0	0	16,503
0686	ST: HEALTH SALES TAX REALIGNMENT	0	705,541	0	0	705,541
0687	ST: HEALTH DISCRETIONARY GENERAL FUND	0	316,039	-3,932	0	312,107
0688	ST: HEALTH MEDI CAL GENERAL FUND	0	360,967	13,642	0	374,609
0689	ST: HEALTH PERINATAL GENERAL FUND	0	67,544	0	0	67,544
0690	ST: PERINATAL MEDI CAL GENERAL FUND	0	171,026	-69,697	0	101,329
0691	ST: SUBSTANCE ABUSE/CRIME PREVENTION	0	545,199	-427,497	0	117,702
0760	ST: CORRECTIONS	0	50,000	-34,893	0	15,107
0895	ST: AB75 TOBACCO	0	159,000	-9,000	0	150,000
0908	ST: TOBACCO SETTLEMENT FUND	0	160,000	0	0	160,000
CLASS: 05	REV: STATE	0	3,195,595	-684,225	0	2,511,370
1100	FED: OTHER	0	1,146,456	122,934	0	1,269,390
1101	FED: BLOCK GRANT REVENUES	0	1,246,336	21,778	0	1,268,114
1107	FED: MEDI CAL	0	988,430	-3,683	0	984,747
1108	FED: PERINATAL MEDI CAL	0	171,026	-69,697	0	101,329
CLASS: 10	REV: FEDERAL	0	3,552,248	71,332	0	3,623,580
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	124,000	-1,563	0	122,437
CLASS: 12	REV: OTHER GOVERNMENTAL	0	124,000	-1,563	0	122,437
1603	VITAL HEALTH STATISTIC FEE	0	42,300	0	0	42,300
1620	HEALTH FEES	0	31,569	1,482	0	33,051
1622	PRIVATE INSURANCE	0	2,000	0	0	2,000
1650	CCS - CA CHILDREN SERVICES	0	220	0	0	220
1800	INTERFND REV: SERVICE BETWEEN FUND	-6,286	708,805	-111,658	0	597,147
1817	INTERFND REV: DETENTION MEDICAL	0	8,319	0	0	8,319
CLASS: 13	REV: CHARGE FOR SERVICES	-6,286	793,213	-110,176	0	683,037
1940	MISC: REVENUE	0	903,472	86,159	0	989,631

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
CLASS: 19	REV: MISCELLANEOUS	0	903,472	86,159	0	989,631
2020	OPERATING TRANSFERS IN	-10,360	4,031,013	-64,408	-10,360	3,956,245
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	0	5,483,480	-670,175	0	4,813,305
2027	OPERATING TRSNF IN: SALES TAX	0	867,780	-114,728	0	753,052
CLASS: 20	REV: OTHER FINANCING SOURCES	-10,360	10,382,273	-849,311	-10,360	9,522,602
2100	RESIDUAL EQUITY TRANSFERS IN	0	0	542,090	0	542,090
CLASS: 21	RESIDUAL EQUITY TRANSFERS	0	0	542,090	0	542,090
0001	FUND BALANCE	0	4,970,965	113,986	0	5,084,951
CLASS: 22	FUND BALANCE	0	4,970,965	113,986	0	5,084,951
TYPE: R SUBTOTAL		-16,646	24,457,799	-800,009	-10,360	23,647,430

TYPE: E EXPENDITURE

SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-9,009	4,871,666	-380,591	0	4,491,075
3001	TEMPORARY EMPLOYEES	0	171,700	0	0	171,700
3002	OVERTIME	0	10,500	5,300	0	15,800
3003	STANDBY PAY	0	8,112	0	0	8,112
3004	OTHER COMPENSATION	0	43,100	29,570	0	72,670
3005	TAHOE DIFFERENTIAL	0	35,220	-7,940	0	27,280
3006	BILINGUAL PAY	0	28,392	-6,517	0	21,875
3020	RETIREMENT EMPLOYER SHARE	0	994,342	-93,451	0	900,891
3022	MEDI CARE EMPLOYER SHARE	0	71,838	-6,863	0	64,975
3040	HEALTH INSURANCE EMPLOYER SHARE	0	796,737	-47,430	0	749,307
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	30,963	-2,530	0	28,433
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	17,880	-1,650	0	16,230
3043	DEFERRED COMPENSATION EMPLOYER	0	15,536	621	0	16,157
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	77,659	-2	0	77,657
3060	WORKERS' COMPENSATION EMPLOYER	0	86,926	1	0	86,927
3080	FLEXIBLE BENEFITS	0	25,800	-240	0	25,560
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-9,009	7,286,371	-511,722	0	6,774,649
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	6,020	0	0	6,020
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	6,520	-174	0	6,346
4060	FOOD AND FOOD PRODUCTS	0	4,200	200	0	4,400
4080	HOUSEHOLD EXPENSE	0	1,000	0	0	1,000
4083	LAUNDRY	0	3,400	0	0	3,400
4085	REFUSE DISPOSAL	0	5,000	1,300	0	6,300
4086	JANITORIAL / CUSTODIAL SERVICES	0	5,400	1,147	0	6,547
4100	INSURANCE: PREMIUM	0	152,383	-3	0	152,380
4101	INSURANCE: ADDITIONAL LIABILITY	0	145,000	-15,000	0	130,000
4140	MAINT: EQUIPMENT	0	10,980	600	0	11,580
4141	MAINT: OFFICE EQUIPMENT	0	4,750	-250	0	4,500
4143	MAINT: SERVICE CONTRACT	0	9,325	2,122	0	11,447

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 40 HEALTH

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4144	MAINT: COMPUTER	0	34,028	-4,428	0	29,600
4180	MAINT: BUILDING & IMPROVEMENTS	0	16,100	0	0	16,100
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	0	40,665	31,726	0	72,391
4201	MEDICAL: FIELD SUPPLY	0	51,630	-800	0	50,830
4220	MEMBERSHIPS	0	5,185	-270	0	4,915
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	12,800	-600	0	12,200
4260	OFFICE EXPENSE	0	59,292	12,976	0	72,268
4261	POSTAGE	0	18,670	-1,030	0	17,640
4262	SOFTWARE	0	11,000	5,000	0	16,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	4,925	0	0	4,925
4264	BOOKS / MANUALS	0	4,485	0	0	4,485
4266	PRINTING / DUPLICATING SERVICES	0	7,216	-1,000	0	6,216
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	808,643	-16,430	0	792,213
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	4,051,421	-702,287	0	3,349,134
4327	EMS: HOSPITAL EMERG MEDICAL SERVICE	0	79,438	57,391	0	136,829
4328	EMS: PHYSICIAN EMERG MEDICAL SERVICE	0	184,296	51,710	0	236,006
4351	JAIL MEDICAL OVERRUNS	0	300,000	0	0	300,000
4400	PUBLICATION & LEGAL NOTICES	0	3,650	0	0	3,650
4420	RENT & LEASE: EQUIPMENT	0	40,714	-3,589	0	37,125
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	141,304	-18,445	-10,360	112,499
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	600	0	0	600
4461	EQUIP: MINOR	0	20,600	-450	0	20,150
4462	EQUIP: COMPUTER	0	23,100	0	0	23,100
4500	SPECIAL DEPT EXPENSE	0	974,383	237,982	0	1,212,365
4501	SPECIAL PROJECTS	0	66,926	43,001	0	109,927
4502	EDUCATIONAL MATERIALS	0	9,366	-2,650	0	6,716
4503	STAFF DEVELOPMENT	0	33,635	-2,775	0	30,860
4529	SOFTWARE LICENSE	0	26,180	-1,260	0	24,920
4600	TRANSPORTATION & TRAVEL	0	34,480	-4,372	0	30,108
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	58,552	-6,517	0	52,035
4605	RENT & LEASE: VEHICLE	0	21,790	761	0	22,551
4606	FUEL PURCHASES	0	9,975	400	0	10,375
4620	UTILITIES	0	97,394	-12,465	0	84,929
CLASS: 40	SERVICE & SUPPLIES	0	7,606,421	-348,479	-10,360	7,247,582
5000	SUPPORT & CARE OF PERSONS	0	4,183,355	-49,573	0	4,133,782
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	1,158,660	-342,080	0	816,580
5301	INTERFND: TELEPHONE EQUIPMENT &	0	68,201	-2,500	0	65,701
5304	INTERFND: MAIL SERVICE	0	6,823	0	0	6,823
5305	INTERFND: STORES SUPPORT	0	5,701	-6	0	5,695
5306	INTERFND: CENTRAL DUPLICATING	0	26,650	-500	0	26,150
5307	INTERFND: LEASE ADMINISTRATION FEE	0	4,600	0	0	4,600
5308	INTERFND: MAINFRAME SUPPORT	0	71,664	-97	0	71,567
5316	INTERFND: IS PROGRAMMING SUPPORT	0	24,020	-60	0	23,960
5318	INTERFND: MAINTENANCE BLDG & IMPRV	0	8,600	0	0	8,600

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 40 HEALTH

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
5320	INTERFND: NETWORK SUPPORT	0	147,329	-1	0	147,328
CLASS: 50	OTHER CHARGES	0	5,705,603	-394,817	0	5,310,786
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	35,000	0	0	35,000
6025	LEASEHOLD IMPROVEMENTS	0	10,000	0	0	10,000
6040	FIXED ASSET: EQUIPMENT	0	10,000	0	0	10,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	12,600	0	0	12,600
CLASS: 60	FIXED ASSETS	0	67,600	0	0	67,600
7100	RESIDUAL EQUITY TRANSFERS OUT	0	0	513,883	0	513,883
CLASS: 71	RESIDUAL EQUITY TRANSFERS	0	0	513,883	0	513,883
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	41,000	728,175	0	769,175
7254	INTRAFND: PUBLIC HEALTH	-1,351	544,869	-27,194	0	517,675
7259	INTRAFND: PHD SRF	0	2,226,685	-875,475	0	1,351,210
CLASS: 72	INTRAFUND TRANSFERS	-1,351	2,812,554	-174,494	0	2,638,060
7384	INTRFND ABATEMENTS: PUBLIC HEALTH	1,351	-544,867	27,190	0	-517,677
7389	INTRFND ABATEMENTS: PHD SRF TRANSFERS	0	-2,226,685	875,475	0	-1,351,210
CLASS: 73	INTRAFUND ABATEMENT	1,351	-2,771,552	902,665	0	-1,868,887
7700	APPROPRIATION FOR CONTINGENCIES	-7,637	3,750,802	-787,045	0	2,963,757
CLASS: 77	APPROPRIATION FOR	-7,637	3,750,802	-787,045	0	2,963,757
TYPE: E SUBTOTAL		-16,646	24,457,799	-800,009	-10,360	23,647,430
FUND TYPE: 11	SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 40 HEALTH

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	0	2,900,000	-326,221	0	2,573,779
0175	TAX: SPECIAL TAX	0	1,695,525	105	0	1,695,630
CLASS: 01	REV: TAXES	0	4,595,525	-326,116	0	4,269,409
0360	PENALTY & COST DELINQUENT TAXES	0	15,000	0	0	15,000
CLASS: 03	REV: FINE, FORFEITURE &	0	15,000	0	0	15,000
0400	REV: INTEREST	0	161,000	-33,536	0	127,464
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	161,000	-33,536	0	127,464
0820	ST: HOMEOWNER PROP TAX RELIEF	0	29,000	0	0	29,000
CLASS: 05	REV: STATE	0	29,000	0	0	29,000
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	517,120	0	0	517,120
CLASS: 12	REV: OTHER GOVERNMENTAL	0	517,120	0	0	517,120
1310	SPECIAL ASSESSMENTS	0	572,000	210	0	572,210
1686	AMBULANCE SERVICES	0	6,912,000	496,174	0	7,408,174
1800	INTERFND REV: SERVICE BETWEEN FUND	0	10,000	7,380	0	17,380
CLASS: 13	REV: CHARGE FOR SERVICES	0	7,494,000	503,764	0	7,997,764
1940	MISC: REVENUE	0	496,525	0	0	496,525
CLASS: 19	REV: MISCELLANEOUS	0	496,525	0	0	496,525
0001	FUND BALANCE	0	5,581,594	1,920,164	0	7,501,758
CLASS: 22	FUND BALANCE	0	5,581,594	1,920,164	0	7,501,758
TYPE: R SUBTOTAL						
		0	18,889,764	2,064,276	0	20,954,040
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	0	42,167	0	0	42,167
3020	RETIREMENT EMPLOYER SHARE	0	8,455	0	0	8,455
3022	MEDI CARE EMPLOYER SHARE	0	611	0	0	611
3040	HEALTH INSURANCE EMPLOYER SHARE	0	9,459	264	0	9,723
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	225	0	0	225
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	152	0	0	152
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	563	0	0	563
3060	WORKERS' COMPENSATION EMPLOYER	0	318	0	0	318
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	61,950	264	0	62,214
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	150	0	0	150
4086	JANITORIAL / CUSTODIAL SERVICES	0	250	-105	0	145
4100	INSURANCE: PREMIUM	0	436	0	0	436
4143	MAINT: SERVICE CONTRACT	0	34	-8	0	26
4220	MEMBERSHIPS	0	900	0	0	900
4260	OFFICE EXPENSE	0	500	0	0	500
4261	POSTAGE	0	3,500	0	0	3,500

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 40 HEALTH

			DEPARTMENT		CAO
	TIER 1	PROPOSED BUDGET	ADDENDA REQUEST	TIERED REDUCTION	FINAL RECOMMENDED
4266	0	8,500	0	0	8,500
4300	0	13,610,715	317,968	0	13,928,683
4400	0	125	0	0	125
4420	0	600	0	0	600
4440	0	4,820	-3,329	0	1,491
4462	0	1,400	0	0	1,400
4500	0	2,000	0	0	2,000
4501	0	1,442,696	1,315,408	0	2,758,104
4529	0	440	0	0	440
4602	0	200	0	0	200
4605	0	300	0	0	300
4606	0	100	0	0	100
4620	0	1,201	-639	0	562
CLASS: 40		15,078,867	1,629,295	0	16,708,162
5300	0	21,889	39	0	21,928
5301	0	6,700	0	0	6,700
5302	0	21,900	0	0	21,900
5304	0	1,775	0	0	1,775
5305	0	54	8	0	62
5306	0	50	0	0	50
5307	0	200	0	0	200
5308	0	682	99	0	781
5310	0	10,500	0	0	10,500
5320	0	2,410	0	0	2,410
CLASS: 50		66,160	146	0	66,306
7250	0	2,940	0	0	2,940
7259	0	543,834	30,985	0	574,819
CLASS: 72		546,774	30,985	0	577,759
7380	0	-2,940	0	0	-2,940
7389	0	-543,835	-30,984	0	-574,819
CLASS: 73		-546,775	-30,984	0	-577,759
7700	0	3,682,788	434,570	0	4,117,358
CLASS: 77		3,682,788	434,570	0	4,117,358
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TYPE: E SUBTOTAL	0	18,889,764	2,064,276	0	20,954,040
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FUND TYPE: 12 SUBTOTAL	0	0	0	0	0
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DEPARTMENT: 40 SUBTOTAL	-29,382	1,258,732	322	-29,832	1,229,222

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0400	REV: INTEREST	0	-3,288	64,380	0	61,092
CLASS:	04 REV: USE OF MONEY & PROPERTY	0	-3,288	64,380	0	61,092
0660	ST: MENTAL HEALTH	0	1,216,547	-822,624	0	393,923
0662	ST: MENTAL HEALTH - MEDI CAL	0	6,214,658	-484,626	0	5,730,032
0663	ST: MENATL HEALTH PROPOSITION 63	0	5,345,700	146,000	0	5,491,700
CLASS:	05 REV: STATE	0	12,776,905	-1,161,250	0	11,615,655
1100	FED: OTHER	0	328,761	0	0	328,761
CLASS:	10 REV: FEDERAL	0	328,761	0	0	328,761
1622	PRIVATE INSURANCE	0	0	85,000	0	85,000
1640	MENTAL HEALTH SERVICES	0	743,038	-251,716	0	491,322
1740	CHARGES FOR SERVICES	0	11,000	-1,000	0	10,000
1819	INTERFND REV: MENTAL HEALTH SERVICES	0	55,497	0	0	55,497
CLASS:	13 REV: CHARGE FOR SERVICES	0	809,535	-167,716	0	641,819
1942	MISC: REIMBURSEMENT	0	39,908	31,392	0	71,300
CLASS:	19 REV: MISCELLANEOUS	0	39,908	31,392	0	71,300
2020	OPERATING TRANSFERS IN	0	46,469	-21,870	0	24,599
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	0	957,599	188,228	0	1,145,827
2027	OPERATING TRSNF IN: SALES TAX	0	2,245,951	-52,527	0	2,193,424
CLASS:	20 REV: OTHER FINANCING SOURCES	0	3,250,019	113,831	0	3,363,850
0001	FUND BALANCE	0	0	1,776,039	0	1,776,039
CLASS:	22 FUND BALANCE	0	0	1,776,039	0	1,776,039
TYPE: R SUBTOTAL						
		0	17,201,840	656,676	0	17,858,516
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	0	5,536,872	84,936	0	5,621,808
3001	TEMPORARY EMPLOYEES	0	701,875	-83,779	0	618,096
3002	OVERTIME	0	159,599	-44,204	0	115,395
3003	STANDBY PAY	0	75,532	-31,327	0	44,205
3004	OTHER COMPENSATION	0	143,859	66,928	0	210,787
3005	TAHOE DIFFERENTIAL	0	19,200	5,999	0	25,199
3006	BILINGUAL PAY	0	8,320	1,040	0	9,360
3020	RETIREMENT EMPLOYER SHARE	0	1,090,446	18,017	0	1,108,463
3022	MEDI CARE EMPLOYER SHARE	0	77,887	2,001	0	79,888
3040	HEALTH INSURANCE EMPLOYER SHARE	0	957,861	169,360	0	1,127,221
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	41,696	1,719	0	43,415
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	20,003	554	0	20,557
3043	DEFERRED COMPENSATION EMPLOYER	0	13,224	-46	0	13,178
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	85,460	266	0	85,726

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 41 MENTAL HEALTH

			TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
3060	WORKERS' COMPENSATION	EMPLOYER	0	109,222	338	0	109,560
3080	FLEXIBLE BENEFITS		0	35,100	1,500	0	36,600
CLASS: 30	SALARY & EMPLOYEE BENEFITS		0	9,076,156	193,302	0	9,269,458
4040	TELEPHONE COMPANY	VENDOR PAYMENTS	0	5,001	-1,189	0	3,812
4041	COUNTY PASS THRU	TELEPHONE CHARGES	0	6,137	-618	0	5,519
4060	FOOD AND FOOD PRODUCTS		0	80,001	14,000	0	94,001
4080	HOUSEHOLD EXPENSE		0	22,400	766	0	23,166
4083	LAUNDRY		0	6,000	0	0	6,000
4085	REFUSE DISPOSAL		0	16,161	-2,067	0	14,094
4086	JANITORIAL / CUSTODIAL SERVICES		0	52,679	22,309	0	74,988
4100	INSURANCE: PREMIUM		0	150,394	0	0	150,394
4140	MAINT: EQUIPMENT		0	1,138	-753	0	385
4144	MAINT: COMPUTER		0	0	1,371	0	1,371
4160	VEH MAINT: SERVICE CONTRACT		0	287	4,713	0	5,000
4180	MAINT: BUILDING & IMPROVEMENTS		0	1,861	178	0	2,039
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES		0	9,350	25,469	0	34,819
4220	MEMBERSHIPS		0	685	771	0	1,456
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY		0	5,350	0	0	5,350
4260	OFFICE EXPENSE		0	30,000	2,697	0	32,697
4261	POSTAGE		0	2,420	442	0	2,862
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS		0	400	-230	0	170
4264	BOOKS / MANUALS		0	500	1,925	0	2,425
4266	PRINTING / DUPLICATING SERVICES		0	1,200	-850	0	350
4300	PROFESSIONAL & SPECIALIZED SERVICES		0	40,000	6,200	0	46,200
4323	PSYCHIATRIC MEDICAL SERVICES		0	3,571,121	-46,567	0	3,524,554
4324	MEDICAL, DENTAL, LAB & AMBULANCE SRV		0	27,603	0	0	27,603
4337	OTHER GOVERNMENTAL AGENCIES		0	0	75,231	0	75,231
4400	PUBLICATION & LEGAL NOTICES		0	4,000	0	0	4,000
4420	RENT & LEASE: EQUIPMENT		0	31,400	3,231	0	34,631
4440	RENT & LEASE: BUILDING & IMPROVEMENTS		0	428,445	14,420	0	442,865
4460	EQUIP: SMALL TOOLS & INSTRUMENTS		0	530	2,650	0	3,180
4461	EQUIP: MINOR		0	2,500	5,236	0	7,736
4462	EQUIP: COMPUTER		0	20,000	-9,000	0	11,000
4500	SPECIAL DEPT EXPENSE		0	379,980	965,000	0	1,344,980
4502	EDUCATIONAL MATERIALS		0	12,519	6,700	0	19,219
4503	STAFF DEVELOPMENT		0	48,590	1,060	0	49,650
4529	SOFTWARE LICENSE		0	214,033	-56,275	0	157,758
4540	STAFF DEVELOPMENT (NOT 1099)		0	500	940	0	1,440
4600	TRANSPORTATION & TRAVEL		0	5,365	999	0	6,364
4602	MILEAGE: EMPLOYEE	PRIVATE AUTO	0	35,316	4,101	0	39,417
4605	RENT & LEASE: VEHICLE		0	42,002	-4,002	0	38,000
4606	FUEL PURCHASES		0	38,122	3	0	38,125
4620	UTILITIES		0	110,060	9,182	0	119,242
CLASS: 40	SERVICE & SUPPLIES		0	5,404,050	1,048,043	0	6,452,093

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 41 MENTAL HEALTH

			TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
5002	INSTITUTE MENTAL DISEASE	MENTAL HEALTH	0	505,000	0	0	505,000
5003	MEDI CAL MANAGED CARE	MENTAL	0	40,000	0	0	40,000
5009	HOUSING		0	160,000	0	0	160,000
5010	TRANSPORTATION SERVICES		0	0	1,000	0	1,000
5011	TRANSPORTATION EXPENSES		0	10,200	1,500	0	11,700
5012	ANCILLARY SERVICES		0	93,298	0	0	93,298
5013	ANCILLARY EXPENSES		0	75,000	3,600	0	78,600
5300	INTERFND: SERVICE BETWEEN FUND TYPES		0	618,208	70,658	0	688,866
5301	INTERFND: TELEPHONE EQUIPMENT &		0	70,000	65,959	0	135,959
5304	INTERFND: MAIL SERVICE		0	5,905	0	0	5,905
5305	INTERFND: STORES SUPPORT		0	12,229	0	0	12,229
5306	INTERFND: CENTRAL DUPLICATING		0	12,581	-10,581	0	2,000
5307	INTERFND: LEASE ADMINISTRATION FEE		0	0	10,581	0	10,581
5308	INTERFND: MAINFRAME SUPPORT		0	75,553	0	0	75,553
5314	INTERFND: PC SUPPORT		0	2,000	0	0	2,000
5316	INTERFND: IS PROGRAMMING SUPPORT		0	87,500	0	0	87,500
5318	INTERFND: MAINTENANCE BLDG & IMPRV		0	2,000	0	0	2,000
5320	INTERFND: NETWORK SUPPORT		0	128,949	0	0	128,949
5321	INTERFND: COLLECTIONS		0	1,300	0	0	1,300
CLASS:	50 OTHER CHARGES		0	1,899,723	142,717	0	2,042,440
6040	FIXED ASSET: EQUIPMENT		0	7,000	0	0	7,000
CLASS:	60 FIXED ASSETS		0	7,000	0	0	7,000
7000	OPERATING TRANSFERS OUT		0	0	132,126	0	132,126
CLASS:	70 OTHER FINANCING USES		0	0	132,126	0	132,126
7250	INTRAFND: NOT GEN FUND / SAME FUND		0	15,928,397	-4,276,040	0	11,652,357
CLASS:	72 INTRAFUND TRANSFERS		0	15,928,397	-4,276,040	0	11,652,357
7380	INTRFND ABATEMENTS: NOT GENERAL FUND		0	-16,106,901	3,510,420	0	-12,596,481
CLASS:	73 INTRAFUND ABATEMENT		0	-16,106,901	3,510,420	0	-12,596,481
7700	APPROPRIATION FOR CONTINGENCIES		0	547,865	351,658	0	899,523
CLASS:	77 APPROPRIATION FOR		0	547,865	351,658	0	899,523
7800	TO RESERVE		0	445,550	-445,550	0	0
CLASS:	78 RESERVES: BUDGETARY ONLY		0	445,550	-445,550	0	0
TYPE: E SUBTOTAL			0	17,201,840	656,676	0	17,858,516
FUND TYPE:	11 SUBTOTAL		0	0	0	0	0
DEPARTMENT:	41 SUBTOTAL		0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0220	PERMIT: CONSTRUCTION	0	135,066	0	0	135,066
0251	FRANCHISE: GARBAGE	0	401,188	0	-112,706	288,482
0260	OTHER LICENSE & PERMITS	0	5,869	0	0	5,869
0263	PERMIT: UNDERGROUND STORAGE TANK	0	110,957	0	0	110,957
0265	PERMIT: HEALTH	0	5,616	0	0	5,616
0267	PERMIT: FOOD FACILITY	0	371,658	0	0	371,658
0268	PERMIT: POOL & SPA	0	95,732	0	0	95,732
0269	PERMIT: WATER SYSTEM	0	64,694	0	0	64,694
0270	PERMIT: WELL	0	62,850	0	0	62,850
0272	PERMIT: INFECTIOUS WASTE	0	801	0	0	801
CLASS: 02	REV: LICENSE, PERMIT, &	0	1,254,431	0	-112,706	1,141,725
0880	ST: OTHER	0	93,202	0	0	93,202
CLASS: 05	REV: STATE	0	93,202	0	0	93,202
1310	SPECIAL ASSESSMENTS	0	82,295	0	0	82,295
1401	PLAN & ENG: FEES	0	51,605	0	0	51,605
1661	SANITATION: WATER SAMPLING	0	36	0	0	36
1662	SANITATION: LOAN CERTIFICATION	0	1,605	0	0	1,605
1663	SANITATION: BUSINESS PLANS	0	132,400	0	0	132,400
1740	CHARGES FOR SERVICES	0	16,697	0	0	16,697
1753	ERR - EMERGENCY RESPONSE RECOVERY	0	300	0	0	300
1800	INTERFND REV: SERVICE BETWEEN FUND	0	567,745	0	0	567,745
CLASS: 13	REV: CHARGE FOR SERVICES	0	852,683	0	0	852,683
1940	MISC: REVENUE	0	600	0	0	600
CLASS: 19	REV: MISCELLANEOUS	0	600	0	0	600
2020	OPERATING TRANSFERS IN	0	298,349	0	0	298,349
2027	OPERATING TRSNF IN: SALES TAX	0	178,090	-7,546	0	170,544
CLASS: 20	REV: OTHER FINANCING SOURCES	0	476,439	-7,546	0	468,893
TYPE: R SUBTOTAL						
		0	2,677,355	-7,546	-112,706	2,557,103
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-56,353	1,414,460	454	-56,353	1,358,561
3001	TEMPORARY EMPLOYEES	0	117,902	0	0	117,902
3002	OVERTIME	0	7,736	0	0	7,736
3003	STANDBY PAY	0	2,150	0	0	2,150
3004	OTHER COMPENSATION	0	13,616	0	0	13,616
3005	TAHOE DIFFERENTIAL	0	7,320	0	0	7,320
3020	RETIREMENT EMPLOYER SHARE	0	282,777	0	0	282,777
3022	MEDI CARE EMPLOYER SHARE	0	22,396	0	0	22,396
3040	HEALTH INSURANCE EMPLOYER SHARE	0	216,455	0	0	216,455

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	12,843	0	0	12,843
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	5,424	0	0	5,424
3043	DEFERRED COMPENSATION EMPLOYER	0	9,352	0	0	9,352
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	20,416	0	0	20,416
3060	WORKERS' COMPENSATION EMPLOYER	0	17,953	0	0	17,953
3080	FLEXIBLE BENEFITS	0	27,600	0	0	27,600
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-56,353	2,178,401	454	-56,353	2,122,502
4000	AGRICULTURE	0	1,650	0	0	1,650
4020	CLOTHING & PERSONAL SUPPLIES	0	1,200	0	0	1,200
4022	UNIFORMS	0	2,500	0	0	2,500
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	7,250	0	0	7,250
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	1,624	0	0	1,624
4080	HOUSEHOLD EXPENSE	0	1,000	0	0	1,000
4081	PAPER GOODS	0	1,500	0	0	1,500
4085	REFUSE DISPOSAL	0	200	0	0	200
4100	INSURANCE: PREMIUM	0	54,535	0	0	54,535
4101	INSURANCE: ADDITIONAL LIABILITY	0	150	0	0	150
4140	MAINT: EQUIPMENT	0	900	0	0	900
4141	MAINT: OFFICE EQUIPMENT	0	750	0	0	750
4144	MAINT: COMPUTER	0	250	0	0	250
4160	VEH MAINT: SERVICE CONTRACT	0	1,850	0	0	1,850
4161	VEH MAINT: PARTS DIRECT CHARGE	0	350	0	0	350
4162	VEH MAINT: SUPPLIES	0	350	0	0	350
4163	VEH MAINT: INVENTORY	0	100	0	0	100
4164	VEH MAINT: TIRE & TUBES	0	500	0	0	500
4165	VEH MAINT: OIL & GREASE	0	350	0	0	350
4180	MAINT: BUILDING & IMPROVEMENTS	0	1,900	0	0	1,900
4197	MAINTENANCE BUILDING: SUPPLIES	0	250	0	0	250
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	0	625	0	0	625
4220	MEMBERSHIPS	0	2,279	0	0	2,279
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	1,965	0	0	1,965
4241	MISC: CASH SHORTAGE	0	200	0	0	200
4260	OFFICE EXPENSE	0	15,525	0	0	15,525
4261	POSTAGE	0	9,328	0	0	9,328
4262	SOFTWARE	0	2,350	0	0	2,350
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	703	0	0	703
4264	BOOKS / MANUALS	0	550	0	0	550
4266	PRINTING / DUPLICATING SERVICES	0	5,175	0	0	5,175
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	15,050	0	0	15,050
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	5,184	0	0	5,184
4337	OTHER GOVERNMENTAL AGENCIES	0	400	0	0	400
4400	PUBLICATION & LEGAL NOTICES	0	450	0	0	450
4420	RENT & LEASE: EQUIPMENT	0	25,444	0	0	25,444
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	2,550	0	0	2,550

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4461	EQUIP: MINOR	0	3,000	0	0	3,000
4462	EQUIP: COMPUTER	0	1,200	0	0	1,200
4463	EQUIP: TELEPHONE & RADIO	0	675	0	0	675
4465	EQUIP: VEHICLE	0	800	0	0	800
4500	SPECIAL DEPT EXPENSE	0	12,876	0	0	12,876
4501	SPECIAL PROJECTS	0	22,000	0	0	22,000
4502	EDUCATIONAL MATERIALS	0	7,250	0	0	7,250
4503	STAFF DEVELOPMENT	0	6,925	0	0	6,925
4506	FILM DEVELOPMENT & PHOTOGRAPHY	0	1,000	0	0	1,000
4507	FIRE & SAFETY SUPPLIES	0	250	0	0	250
4529	SOFTWARE LICENSE	0	41,810	0	0	41,810
4537	ENFORCEMENT: RIVER MANAGEMENT PLAN	0	200	0	0	200
4571	ROAD: SIGNS	0	2,500	0	0	2,500
4600	TRANSPORTATION & TRAVEL	0	8,925	0	0	8,925
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	500	0	0	500
4605	RENT & LEASE: VEHICLE	0	67,132	0	0	67,132
4606	FUEL PURCHASES	0	33,750	0	0	33,750
4620	UTILITIES	0	20,000	0	0	20,000
CLASS: 40	SERVICE & SUPPLIES	0	397,730	0	0	397,730
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	6,207	0	0	6,207
5306	INTERFND: CENTRAL DUPLICATING	0	150	0	0	150
CLASS: 50	OTHER CHARGES	0	6,357	0	0	6,357
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	2,500	0	0	2,500
CLASS: 60	FIXED ASSETS	0	2,500	0	0	2,500
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	520,588	-8,000	-6,346	506,242
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	16,477	0	0	16,477
7221	INTRAFND: RADIO EQUIPMENT & SUPPORT	0	850	0	0	850
7222	INTRAFND: PURCHASE & COURIER SERVICE	0	732	0	0	732
7223	INTRAFND: MAIL SERVICE	0	3,251	0	0	3,251
7224	INTRAFND: STORES SUPPORT	0	1,378	0	0	1,378
7225	INTRAFND: CENTRAL DUPLICATING	0	3,120	0	0	3,120
7227	INTRAFND: MAINFRAME SUPPORT	0	24,165	0	0	24,165
7229	INTRAFND: PC SUPPORT	0	1,000	0	0	1,000
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	1,350	0	0	1,350
7234	INTRAFND: NETWORK SUPPORT	0	37,517	0	0	37,517
CLASS: 72	INTRAFUND TRANSFERS	0	610,428	-8,000	-6,346	596,082
7350	INTRFND ABATEMENTS: GF ONLY	0	-359,139	0	0	-359,139
CLASS: 73	INTRAFUND ABATEMENT	0	-359,139	0	0	-359,139
TYPE: E SUBTOTAL		-56,353	2,836,277	-7,546	-62,699	2,766,032
FUND TYPE: 10	SUBTOTAL	-56,353	158,922	0	50,007	208,929

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	0	298,392	0	0	298,392
0110	PROP TAX: CURR UNSECURED	0	7,368	0	0	7,368
0140	PROP TAX: SUPP CURRENT	0	8,090	0	0	8,090
0150	PROP TAX: SUPP PRIOR	0	3,216	0	0	3,216
0174	TAX: TIMBER YIELD	0	1,430	0	0	1,430
CLASS: 01	REV: TAXES	0	318,496	0	0	318,496
0220	PERMIT: CONSTRUCTION	0	22,529	0	0	22,529
0251	FRANCHISE: GARBAGE	0	220,000	-220,000	0	0
0260	OTHER LICENSE & PERMITS	0	394,458	0	0	394,458
0271	PERMIT: HOT SPOTS	0	6,600	0	0	6,600
0272	PERMIT: INFECTIOUS WASTE	0	4,000	0	0	4,000
0276	PERMIT: FUGITIVE DUST	0	72,880	0	0	72,880
CLASS: 02	REV: LICENSE, PERMIT, &	0	720,467	-220,000	0	500,467
0340	PENALTY: AIR QUALITY	0	15,884	0	0	15,884
0360	PENALTY & COST DELINQUENT TAXES	0	12,750	0	0	12,750
CLASS: 03	REV: FINE, FORFEITURE &	0	28,634	0	0	28,634
0400	REV: INTEREST	0	140,771	0	0	140,771
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	140,771	0	0	140,771
0541	ST: AIR QUALITY SURCHARGE	0	1,050,000	0	0	1,050,000
0820	ST: HOMEOWNER PROP TAX RELIEF	0	3,800	0	0	3,800
0880	ST: OTHER	0	382,417	32,392	0	414,809
CLASS: 05	REV: STATE	0	1,436,217	32,392	0	1,468,609
1310	SPECIAL ASSESSMENTS	0	2,388,785	0	0	2,388,785
1401	PLAN & ENG: FEES	0	140,000	0	0	140,000
1660	SANITATION: GARBAGE BILLING SURCHARGE	0	200,000	0	0	200,000
1740	CHARGES FOR SERVICES	0	18,998	0	0	18,998
1753	ERR - EMERGENCY RESPONSE RECOVERY	0	5,000	0	0	5,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	246,644	0	0	246,644
CLASS: 13	REV: CHARGE FOR SERVICES	0	2,999,427	0	0	2,999,427
1940	MISC: REVENUE	0	250	0	0	250
CLASS: 19	REV: MISCELLANEOUS	0	250	0	0	250
2016	OPERATING TRNSFR IN: TDA	0	0	2,992	0	2,992
2020	OPERATING TRANSFERS IN	0	40,000	0	0	40,000
CLASS: 20	REV: OTHER FINANCING SOURCES	0	40,000	2,992	0	42,992
0001	FUND BALANCE	0	3,268,791	-496,849	0	2,771,942
CLASS: 22	FUND BALANCE	0	3,268,791	-496,849	0	2,771,942
TYPE: R SUBTOTAL		0	8,953,052	-681,465	0	8,271,587

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	0	1,546,341	0	0	1,546,341
3001	TEMPORARY EMPLOYEES	0	103,498	0	0	103,498
3002	OVERTIME	0	33,890	0	0	33,890
3003	STANDBY PAY	0	5,950	0	0	5,950
3004	OTHER COMPENSATION	0	4,974	0	0	4,974
3005	TAHOE DIFFERENTIAL	0	7,330	0	0	7,330
3006	BILINGUAL PAY	0	-1,664	0	0	-1,664
3020	RETIREMENT EMPLOYER SHARE	0	295,914	0	0	295,914
3022	MEDI CARE EMPLOYER SHARE	0	21,449	0	0	21,449
3040	HEALTH INSURANCE EMPLOYER SHARE	0	281,932	0	0	281,932
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	12,056	0	0	12,056
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	5,432	0	0	5,432
3043	DEFERRED COMPENSATION EMPLOYER	0	1,615	0	0	1,615
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	18,227	0	0	18,227
3060	WORKERS' COMPENSATION EMPLOYER	0	7,012	0	0	7,012
3080	FLEXIBLE BENEFITS	0	14,400	0	0	14,400
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	2,358,357	0	0	2,358,357
4000	AGRICULTURE	0	5,200	0	0	5,200
4020	CLOTHING & PERSONAL SUPPLIES	0	7,627	0	0	7,627
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	5,656	0	0	5,656
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	2,640	0	0	2,640
4080	HOUSEHOLD EXPENSE	0	5,500	0	0	5,500
4081	PAPER GOODS	0	100	0	0	100
4082	HOUSEHOLD EXP: OTHER	0	1,500	0	0	1,500
4083	LAUNDRY	0	5,517	0	0	5,517
4085	REFUSE DISPOSAL	0	4,000	0	0	4,000
4100	INSURANCE: PREMIUM	0	27,042	0	0	27,042
4140	MAINT: EQUIPMENT	0	81,022	0	0	81,022
4141	MAINT: OFFICE EQUIPMENT	0	100	0	0	100
4145	MAINTENANCE: EQUIPMENT PARTS	0	3,500	0	0	3,500
4160	VEH MAINT: SERVICE CONTRACT	0	11,725	0	0	11,725
4161	VEH MAINT: PARTS DIRECT CHARGE	0	1,150	0	0	1,150
4162	VEH MAINT: SUPPLIES	0	2,150	0	0	2,150
4163	VEH MAINT: INVENTORY	0	850	0	0	850
4164	VEH MAINT: TIRE & TUBES	0	4,900	0	0	4,900
4165	VEH MAINT: OIL & GREASE	0	350	0	0	350
4180	MAINT: BUILDING & IMPROVEMENTS	0	39,000	0	0	39,000
4183	MAINT: GROUNDS	0	592,470	0	0	592,470
4195	MAINTENANCE: TREATMENT PLANT 1	0	25,000	0	0	25,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	0	775	0	0	775
4220	MEMBERSHIPS	0	2,034	0	0	2,034

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	13,225	0	0	13,225
4260	OFFICE EXPENSE	0	3,300	0	0	3,300
4261	POSTAGE	0	18,630	0	0	18,630
4262	SOFTWARE	0	3,240	0	0	3,240
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	230	0	0	230
4264	BOOKS / MANUALS	0	1,100	0	0	1,100
4266	PRINTING / DUPLICATING SERVICES	0	750	0	0	750
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	1,518,083	35,384	0	1,553,467
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	8,243	0	0	8,243
4337	OTHER GOVERNMENTAL AGENCIES	0	331,330	0	0	331,330
4400	PUBLICATION & LEGAL NOTICES	0	7,700	0	0	7,700
4420	RENT & LEASE: EQUIPMENT	0	15,900	0	0	15,900
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	22,950	0	0	22,950
4461	EQUIP: MINOR	0	35,980	0	0	35,980
4462	EQUIP: COMPUTER	0	1,000	0	0	1,000
4463	EQUIP: TELEPHONE & RADIO	0	50	0	0	50
4500	SPECIAL DEPT EXPENSE	0	91,340	0	0	91,340
4502	EDUCATIONAL MATERIALS	0	33,299	0	0	33,299
4503	STAFF DEVELOPMENT	0	3,650	0	0	3,650
4507	FIRE & SAFETY SUPPLIES	0	2,200	0	0	2,200
4530	WATER TREATMENT CHEMICALS	0	17,000	0	0	17,000
4571	ROAD: SIGNS	0	850	0	0	850
4600	TRANSPORTATION & TRAVEL	0	1,000	0	0	1,000
4605	RENT & LEASE: VEHICLE	0	40,825	0	0	40,825
4606	FUEL PURCHASES	0	40,983	0	0	40,983
4620	UTILITIES	0	139,500	0	0	139,500
CLASS: 40	SERVICE & SUPPLIES	0	3,182,166	35,384	0	3,217,550
5180	TAX & ASSESSMENTS	0	1,500	0	0	1,500
5240	CONTRIB: NON-CNTY GOVERNMENTAL	0	904,326	-84,826	0	819,500
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	1,354,189	-415,023	0	939,166
5301	INTERFND: TELEPHONE EQUIPMENT &	0	11,297	0	0	11,297
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	0	1,484	0	0	1,484
5304	INTERFND: MAIL SERVICE	0	1,566	0	0	1,566
5305	INTERFND: STORES SUPPORT	0	1,096	0	0	1,096
5306	INTERFND: CENTRAL DUPLICATING	0	1,703	0	0	1,703
5308	INTERFND: MAINFRAME SUPPORT	0	17,394	0	0	17,394
5310	INTERFND: COUNTY COUNSEL	0	108,603	0	0	108,603
5318	INTERFND: MAINTENANCE BLDG & IMPRV	0	32,371	0	0	32,371
5320	INTERFND: NETWORK SUPPORT	0	29,639	0	0	29,639
CLASS: 50	OTHER CHARGES	0	2,465,168	-499,849	0	1,965,319
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	108,500	0	0	108,500
6040	FIXED ASSET: EQUIPMENT	0	583,240	3,000	0	586,240
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	5,000	0	0	5,000

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 42 ENVIRONMENTAL MANAGEMENT

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
CLASS: 60	FIXED ASSETS	0	696,740	3,000	0	699,740
7000	OPERATING TRANSFERS OUT	0	260,000	-220,000	0	40,000
CLASS: 70	OTHER FINANCING USES	0	260,000	-220,000	0	40,000
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	313,001	0	0	313,001
CLASS: 72	INTRAFUND TRANSFERS	0	313,001	0	0	313,001
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	0	-322,379	0	0	-322,379
CLASS: 73	INTRAFUND ABATEMENT	0	-322,379	0	0	-322,379
TYPE: E SUBTOTAL		0	8,953,052	-681,465	0	8,271,587
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 42	SUBTOTAL	-56,353	158,922	0	50,007	208,929

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 51 VETERAN AFFAIRS

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0800	ST: VETERANS' AFFAIRS	0	28,500	0	0	28,500
CLASS: 05	REV: STATE	0	28,500	0	0	28,500
1107	FED: MEDI CAL	0	4,000	0	0	4,000
CLASS: 10	REV: FEDERAL	0	4,000	0	0	4,000
2020	OPERATING TRANSFERS IN	0	4,965	3,167	8,228	16,360
CLASS: 20	REV: OTHER FINANCING SOURCES	0	4,965	3,167	8,228	16,360
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TYPE: R SUBTOTAL		0	37,465	3,167	8,228	48,860
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TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	-8,229	206,538	0	0	206,538
3004	OTHER COMPENSATION	0	3,728	0	0	3,728
3005	TAHOE DIFFERENTIAL	0	2,400	0	0	2,400
3020	RETIREMENT EMPLOYER SHARE	0	37,546	0	0	37,546
3022	MEDI CARE EMPLOYER SHARE	0	1,970	0	0	1,970
3040	HEALTH INSURANCE EMPLOYER SHARE	0	29,135	0	0	29,135
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	1,611	0	0	1,611
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	773	0	0	773
3043	DEFERRED COMPENSATION EMPLOYER	0	2,033	0	0	2,033
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	3,752	0	0	3,752
3060	WORKERS' COMPENSATION EMPLOYER	0	1,380	0	0	1,380
3080	FLEXIBLE BENEFITS	0	12,000	0	0	12,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-8,229	302,866	0	0	302,866
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	600	0	0	600
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	960	0	0	960
4080	HOUSEHOLD EXPENSE	0	30	0	0	30
4085	REFUSE DISPOSAL	0	4,500	0	0	4,500
4100	INSURANCE: PREMIUM	0	2,904	0	0	2,904
4101	INSURANCE: ADDITIONAL LIABILITY	0	1,500	0	0	1,500
4141	MAINT: OFFICE EQUIPMENT	0	50	0	0	50
4142	MAINT: TELEPHONE / RADIO	0	50	0	0	50
4143	MAINT: SERVICE CONTRACT	0	700	0	0	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	0	2,200	0	0	2,200
4220	MEMBERSHIPS	0	1,060	0	0	1,060
4260	OFFICE EXPENSE	0	2,000	0	0	2,000
4261	POSTAGE	0	1,175	0	0	1,175
4262	SOFTWARE	0	225	0	0	225

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 51 VETERAN AFFAIRS

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	250	0	0	250
4264	BOOKS / MANUALS	0	400	0	0	400
4266	PRINTING / DUPLICATING SERVICES	0	300	0	0	300
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	0	5,660	0	0	5,660
4461	EQUIP: MINOR	0	300	0	0	300
4503	STAFF DEVELOPMENT	0	1,000	0	0	1,000
4529	SOFTWARE LICENSE	0	1,312	0	0	1,312
4600	TRANSPORTATION & TRAVEL	0	3,965	0	0	3,965
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	1,700	0	0	1,700
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	0	1,300	0	0	1,300
4605	RENT & LEASE: VEHICLE	0	2,150	0	0	2,150
4606	FUEL PURCHASES	0	2,000	0	0	2,000
4620	UTILITIES	0	20,600	0	0	20,600
CLASS: 40	SERVICE & SUPPLIES	0	59,441	0	0	59,441
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	100	0	0	100
CLASS: 50	OTHER CHARGES	0	100	0	0	100
6040	FIXED ASSET: EQUIPMENT	0	0	3,167	0	3,167
CLASS: 60	FIXED ASSETS	0	0	3,167	0	3,167
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	7,740	0	0	7,740
7223	INTRAFND: MAIL SERVICE	-405	875	0	0	875
7224	INTRAFND: STORES SUPPORT	-187	204	0	0	204
7225	INTRAFND: CENTRAL DUPLICATING	0	100	0	0	100
7227	INTRAFND: MAINFRAME SUPPORT	202	2,344	0	0	2,344
7229	INTRAFND: PC SUPPORT	-332	1,468	0	0	1,468
7234	INTRAFND: NETWORK SUPPORT	722	8,436	0	0	8,436
CLASS: 72	INTRAFUND TRANSFERS	0	21,167	0	0	21,167
TYPE: E SUBTOTAL		-8,229	383,574	3,167	0	386,741
FUND TYPE: 10	SUBTOTAL	-8,229	346,109	0	-8,228	337,881
DEPARTMENT: 51	SUBTOTAL	-8,229	346,109	0	-8,228	337,881

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0580	ST: ADMIN PUBLIC ASSISTANCE	0	6,700,324	0	0	6,700,324
0581	ST: ADMIN FOOD STAMP	0	852,289	0	0	852,289
0601	ST: CW TWO PARENT FAMILIES	0	44,676	0	0	44,676
0602	ST: CW ZERO PARENT/ALL OTHER FAMILIES	0	169,335	0	0	169,335
0603	ST: FOSTER CARE	0	1,256,935	0	0	1,256,935
0604	ST: ADOPTION	0	1,204,012	0	0	1,204,012
0605	ST: BOARDING HOME LICENSE	0	32,605	0	0	32,605
0607	ST: KINSHIP GUARDIAN	0	21,124	0	0	21,124
0880	ST: OTHER	0	220,340	0	0	220,340
0890	ST: AB2779 CHILD ABUSE	0	75,000	0	0	75,000
CLASS: 05	REV: STATE	0	10,576,640	0	0	10,576,640
1000	FED: ADMIN PUBLIC ASSISTANCE	0	6,302,143	0	0	6,302,143
1001	FED: FOOD STAMPS	0	1,159,647	0	0	1,159,647
1003	FED: CAL WORKS INCENTIVE	0	296,047	0	0	296,047
1021	FED: CW TWO PARENT FAMILIES	0	743,264	0	0	743,264
1022	FED: CW ZERO PARENT/ALL OTHER FAMILIES	0	5,520,596	0	0	5,520,596
1023	FED: FOSTER CARE	0	1,939,249	0	0	1,939,249
1024	FED: ADOPTION	0	1,310,473	0	0	1,310,473
1026	FED: REFUGEE CASH ASSISTANCE	0	13,451	0	0	13,451
1100	FED: OTHER	0	14,917	0	0	14,917
1107	FED: MEDI CAL	0	3,802,251	0	0	3,802,251
CLASS: 10	REV: FEDERAL	0	21,102,038	0	0	21,102,038
1541	PUBLIC GUARDIAN	0	138,685	0	0	138,685
1687	HOSPITAL CONTRACT SERVICE	0	140,000	0	0	140,000
1740	CHARGES FOR SERVICES	0	33,032	0	0	33,032
1800	INTERFND REV: SERVICE BETWEEN FUND	0	233,000	2,500	0	235,500
CLASS: 13	REV: CHARGE FOR SERVICES	0	544,717	2,500	0	547,217
1900	WELFARE REPAYMENTS	0	171,000	0	0	171,000
1901	RECOUP CW TWO PARENT/ALL OTHER	0	1,850	0	0	1,850
1902	RECOUP CW ZERO PARENT/ALL OTHER	0	54,100	0	0	54,100
1903	RECOUP CW FOSTER CARE	0	154,600	0	0	154,600
1940	MISC: REVENUE	0	51,050	0	0	51,050
1945	STALE DATED CHECK	0	3,300	0	0	3,300
CLASS: 19	REV: MISCELLANEOUS	0	435,900	0	0	435,900
2020	OPERATING TRANSFERS IN	0	30,000	0	0	30,000
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	0	251,791	-26,591	0	225,200
2027	OPERATING TRSNF IN: SALES TAX	0	3,893,403	26,591	0	3,919,994
CLASS: 20	REV: OTHER FINANCING SOURCES	0	4,175,194	0	0	4,175,194
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TYPE: R SUBTOTAL		0	36,834,489	2,500	0	36,836,989

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-22,369	10,231,891	119,675	0	10,351,566
3001	TEMPORARY EMPLOYEES	0	22,915	0	-22,369	546
3002	OVERTIME	0	3,200	0	0	3,200
3003	STANDBY PAY	0	7,600	0	0	7,600
3004	OTHER COMPENSATION	0	173,042	0	0	173,042
3005	TAHOE DIFFERENTIAL	0	115,200	0	0	115,200
3006	BILINGUAL PAY	0	52,000	0	0	52,000
3020	RETIREMENT EMPLOYER SHARE	0	2,003,556	0	0	2,003,556
3022	MEDI CARE EMPLOYER SHARE	0	144,003	0	0	144,003
3040	HEALTH INSURANCE EMPLOYER SHARE	0	2,163,624	0	0	2,163,624
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	76,909	0	0	76,909
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	36,919	0	0	36,919
3043	DEFERRED COMPENSATION EMPLOYER	0	20,657	0	0	20,657
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	190,645	0	0	190,645
3060	WORKERS' COMPENSATION EMPLOYER	0	230,175	0	0	230,175
3080	FLEXIBLE BENEFITS	0	89,100	0	0	89,100
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-22,369	15,561,436	119,675	-22,369	15,658,742
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	7,400	0	0	7,400
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	12,611	0	0	12,611
4080	HOUSEHOLD EXPENSE	0	5,000	0	0	5,000
4082	HOUSEHOLD EXP: OTHER	0	200	0	0	200
4083	LAUNDRY	0	900	0	0	900
4084	EXPENDABLE EQUIPMENT	0	100	0	0	100
4085	REFUSE DISPOSAL	0	1,222	0	0	1,222
4086	JANITORIAL / CUSTODIAL SERVICES	0	33,252	0	0	33,252
4087	EXTERMINATION / FUMIGATION SERVICES	0	200	0	0	200
4100	INSURANCE: PREMIUM	0	339,168	0	0	339,168
4101	INSURANCE: ADDITIONAL LIABILITY	0	70	0	0	70
4140	MAINT: EQUIPMENT	0	200	0	0	200
4141	MAINT: OFFICE EQUIPMENT	0	2,200	0	0	2,200
4160	VEH MAINT: SERVICE CONTRACT	0	3,250	0	0	3,250
4180	MAINT: BUILDING & IMPROVEMENTS	0	1,700	0	0	1,700
4183	MAINT: GROUNDS	0	7,083	0	0	7,083
4220	MEMBERSHIPS	0	700	0	0	700
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	32,483	0	0	32,483
4260	OFFICE EXPENSE	0	116,794	0	0	116,794
4261	POSTAGE	0	124,276	0	0	124,276
4262	SOFTWARE	0	2,000	0	0	2,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	3,250	0	0	3,250
4264	BOOKS / MANUALS	0	900	0	0	900
4266	PRINTING / DUPLICATING SERVICES	0	12,900	0	0	12,900

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	264,142	0	0	264,142
4308	EXTERNAL DATA PROCESSING SERVICES	0	58,886	0	0	58,886
4318	INTERPRETER	0	3,000	0	0	3,000
4320	VERBATIM: TRANSCRIPTION	0	3,000	0	0	3,000
4323	PSYCHIATRIC MEDICAL SERVICES	0	400,000	0	0	400,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	160,375	0	0	160,375
4330	FOOD STAMP SERVICE	0	8,865	0	0	8,865
4331	HOMEMAKER OTHER SERVICES	0	6,983	0	0	6,983
4332	SERVICE CONNECT SERVICES	0	95,000	0	0	95,000
4333	BURIAL SERVICES	0	20,000	2,500	0	22,500
4341	SERVICE CONNECT EXPENSE	0	41,000	0	0	41,000
4400	PUBLICATION & LEGAL NOTICES	0	2,150	0	0	2,150
4420	RENT & LEASE: EQUIPMENT	0	127,206	0	0	127,206
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	568,308	0	0	568,308
4461	EQUIP: MINOR	0	3,759	0	0	3,759
4462	EQUIP: COMPUTER	0	1,545	0	0	1,545
4500	SPECIAL DEPT EXPENSE	0	2,600	0	0	2,600
4501	SPECIAL PROJECTS	0	71,219	0	0	71,219
4502	EDUCATIONAL MATERIALS	0	2,180	0	0	2,180
4503	STAFF DEVELOPMENT	0	70,316	0	0	70,316
4506	FILM DEVELOPMENT & PHOTOGRAPHY	0	150	0	0	150
4529	SOFTWARE LICENSE	0	14,958	0	0	14,958
4600	TRANSPORTATION & TRAVEL	0	45,994	0	0	45,994
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	0	350	0	0	350
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	39,177	0	0	39,177
4605	RENT & LEASE: VEHICLE	0	114,160	0	0	114,160
4606	FUEL PURCHASES	0	64,800	0	0	64,800
4620	UTILITIES	0	91,060	0	0	91,060
CLASS: 40	SERVICE & SUPPLIES	0	2,989,042	2,500	0	2,991,542
5000	SUPPORT & CARE OF PERSONS	0	1,511,386	0	0	1,511,386
5004	RESIDENT EXPENSE GENERAL RELIEF	0	48,000	0	0	48,000
5005	CASH AID GENERAL RELIEF	0	18,000	0	0	18,000
5006	CHILD CARE	0	288,608	0	0	288,608
5007	INDEPENDENT LIVING PROGRAM: SERVICES	0	6,000	0	0	6,000
5008	INDEPENDENT LIVING PROGRAM: EXPENSES	0	36,000	0	0	36,000
5009	HOUSING	0	67,935	0	0	67,935
5010	TRANSPORTATION SERVICES	0	82,500	0	0	82,500
5011	TRANSPORTATION EXPENSES	0	131,000	0	0	131,000
5012	ANCILLARY SERVICES	0	22,106	0	0	22,106
5013	ANCILLARY EXPENSES	0	4,000	0	0	4,000
5014	HEALTH SERVICES	0	96,600	0	0	96,600
5015	CW: TWO PARENT FAMILIES	0	1,257,063	0	0	1,257,063
5016	CW: ZERO PARENT/ALL OTHER FAMILIES	0	5,399,383	0	0	5,399,383
5017	FOSTER CARE	0	5,197,477	0	0	5,197,477

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 53 HUMAN SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
5018	AID TO ADOPTION	0	3,062,803	0	0	3,062,803
5020	REFUGEE CASH ASSISTANCE	0	13,451	0	0	13,451
5021	KINSHIP GUARDIAN	0	21,666	0	0	21,666
5022	COUNTY FOSTER CARE	0	5,119	0	0	5,119
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	630,825	-119,675	0	511,150
5319	INTERFND: MENTAL HEALTH SERVICES	0	55,497	0	0	55,497
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	0	66,259	0	0	66,259
5331	INTERFND: ALLOCATED SERVICES/SUPPLIES	0	4,790	0	0	4,790
CLASS: 50	OTHER CHARGES	0	18,026,468	-119,675	0	17,906,793
6025	LEASEHOLD IMPROVEMENTS	0	250,000	0	0	250,000
CLASS: 60	FIXED ASSETS	0	250,000	0	0	250,000
7000	OPERATING TRANSFERS OUT	0	25,000	0	0	25,000
CLASS: 70	OTHER FINANCING USES	0	25,000	0	0	25,000
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	46,208	0	0	46,208
7201	INTRAFND: SOCIAL SERVICES	0	3,600	0	0	3,600
7202	INTRAFND: DA/FS CONTRACT	0	250,000	0	0	250,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	121,595	0	0	121,595
7223	INTRAFND: MAIL SERVICE	0	7,826	0	0	7,826
7224	INTRAFND: STORES SUPPORT	0	11,083	0	0	11,083
7225	INTRAFND: CENTRAL DUPLICATING	0	13,000	0	0	13,000
7227	INTRAFND: MAINFRAME SUPPORT	0	182,845	0	0	182,845
7229	INTRAFND: PC SUPPORT	0	36,610	0	0	36,610
7231	INTRAFND: IS PROGRAMMING SUPPORT	0	33,700	0	0	33,700
7234	INTRAFND: NETWORK SUPPORT	0	233,028	0	0	233,028
CLASS: 72	INTRAFUND TRANSFERS	0	939,495	0	0	939,495
TYPE: E SUBTOTAL		-22,369	37,791,441	2,500	-22,369	37,771,572
FUND TYPE: 10	SUBTOTAL	-22,369	956,952	0	-22,369	934,583

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 53 HUMAN SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	0	20,500	0	0	20,500
0401	REV: INTEREST ON LOAN/NOTES REPAYMENT	0	38,480	0	0	38,480
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	58,980	0	0	58,980
0603	ST: FOSTER CARE	0	0	2,082	0	2,082
0880	ST: OTHER	0	2,025,602	-264,883	0	1,760,719
CLASS: 05	REV: STATE	0	2,025,602	-262,801	0	1,762,801
1100	FED: OTHER	0	9,726,883	-2,938,429	0	6,788,454
1107	FED: MEDI CAL	0	604,191	-50,500	0	553,691
1109	FED: C1 SENIOR NUTRITION	0	278,229	0	0	278,229
1110	FED: C2 SENIOR NUTRITION	0	150,820	0	0	150,820
1111	FED: 111B SOCIAL PROGRAMS	0	215,945	0	0	215,945
1113	FED: TITLE 7B ELDER ABUSE	0	3,076	0	0	3,076
1114	FED: TITLE 7A OMBUDSMAN SUPPLEMENT	0	34,171	0	0	34,171
1116	FED: USDA - US DEPT OF AGRICULTURAL	0	102,309	0	0	102,309
1120	FED: IIID PREVENTIVE HEALTH	0	11,713	0	0	11,713
1122	FED:IIIE - FAMILY CAREGIVER SUPPORT	0	95,882	0	0	95,882
CLASS: 10	REV: FEDERAL	0	11,223,219	-2,988,929	0	8,234,290
1740	CHARGES FOR SERVICES	0	373,170	-10,894	0	362,276
1759	SENIOR NUTRITION SERVICES	0	236,286	0	0	236,286
1830	INTERFND REV:ALLOCATED	0	681,210	11,424	0	692,634
1831	INTERFND REV:ALLOCATED	0	6,220	0	0	6,220
CLASS: 13	REV: CHARGE FOR SERVICES	0	1,296,886	530	0	1,297,416
1940	MISC: REVENUE	0	18,547	0	0	18,547
1943	MISC: DONATION	0	311,453	0	0	311,453
CLASS: 19	REV: MISCELLANEOUS	0	330,000	0	0	330,000
2020	OPERATING TRANSFERS IN	-35,003	1,359,216	3,123	-85,003	1,277,336
2061	PRINCIPAL LOAN/NOTES REPAYMENT	0	629,322	0	0	629,322
CLASS: 20	REV: OTHER FINANCING SOURCES	-35,003	1,988,538	3,123	-85,003	1,906,658
0001	FUND BALANCE	0	759,890	897,844	0	1,657,734
CLASS: 22	FUND BALANCE	0	759,890	897,844	0	1,657,734
TYPE: R SUBTOTAL		-35,003	17,683,115	-2,350,233	-85,003	15,247,879
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-35,003	3,542,205	-67,197	-85,003	3,390,005
3001	TEMPORARY EMPLOYEES	0	549,170	62,978	0	612,148
3004	OTHER COMPENSATION	0	1,874	0	0	1,874
3005	TAHOE DIFFERENTIAL	0	22,200	0	0	22,200
3006	BILINGUAL PAY	0	8,528	0	0	8,528

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 53 HUMAN SERVICES

			TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
3020	RETIREMENT	EMPLOYER SHARE	0	702,101	-40,372	0	661,729
3022	MEDI CARE	EMPLOYER SHARE	0	50,192	-3,044	0	47,148
3040	HEALTH INSURANCE	EMPLOYER SHARE	0	796,958	-59,265	0	737,693
3041	UNEMPLOYMENT INSURANCE	EMPLOYER	0	26,828	-1,878	0	24,950
3042	LONG TERM DISABILITY	EMPLOYER SHARE	0	12,881	-754	0	12,127
3043	DEFERRED COMPENSATION	EMPLOYER	0	7,209	-2,586	0	4,623
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS		0	63,982	0	0	63,982
3060	WORKERS' COMPENSATION	EMPLOYER	0	77,249	0	0	77,249
3080	FLEXIBLE BENEFITS		0	29,400	-6,300	0	23,100
CLASS:	30	SALARY & EMPLOYEE BENEFITS	-35,003	5,890,777	-118,418	-85,003	5,687,356
4040	TELEPHONE COMPANY	VENDOR PAYMENTS	0	2,500	0	0	2,500
4041	COUNTY PASS THRU	TELEPHONE CHARGES	0	4,184	-627	0	3,557
4060	FOOD AND FOOD PRODUCTS		0	490,426	-2,683	0	487,743
4081	PAPER GOODS		0	82,550	0	0	82,550
4082	HOUSEHOLD EXP: OTHER		0	10,390	-429	0	9,961
4083	LAUNDRY		0	7,132	0	0	7,132
4084	EXPENDABLE EQUIPMENT		0	2,000	0	0	2,000
4085	REFUSE DISPOSAL		0	8,981	-180	0	8,801
4086	JANITORIAL / CUSTODIAL SERVICES		0	4,599	-39	0	4,560
4100	INSURANCE: PREMIUM		0	99,748	0	0	99,748
4101	INSURANCE: ADDITIONAL LIABILITY		0	6,600	0	0	6,600
4140	MAINT: EQUIPMENT		0	7,287	500	0	7,787
4141	MAINT: OFFICE EQUIPMENT		0	1,400	-250	0	1,150
4160	VEH MAINT: SERVICE CONTRACT		0	925	0	0	925
4180	MAINT: BUILDING & IMPROVEMENTS		0	4,318	0	0	4,318
4183	MAINT: GROUNDS		0	357	34	0	391
4220	MEMBERSHIPS		0	30,507	-1,180	0	29,327
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY		0	500	0	0	500
4260	OFFICE EXPENSE		0	33,201	-1,847	0	31,354
4261	POSTAGE		0	21,100	-1,400	0	19,700
4262	SOFTWARE		0	600	0	0	600
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS		0	2,700	0	0	2,700
4264	BOOKS / MANUALS		0	2,725	-175	0	2,550
4265	LAW BOOKS		0	2,100	0	0	2,100
4266	PRINTING / DUPLICATING SERVICES		0	21,236	-1,350	0	19,886
4300	PROFESSIONAL & SPECIALIZED SERVICES		0	2,004,944	-1,836,216	0	168,728
4313	LEGAL SERVICES		0	200	0	0	200
4318	INTERPRETER		0	400	0	0	400
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV		0	1,750	0	0	1,750
4400	PUBLICATION & LEGAL NOTICES		0	3,000	-500	0	2,500
4420	RENT & LEASE: EQUIPMENT		0	29,011	13,985	0	42,996
4440	RENT & LEASE: BUILDING & IMPROVEMENTS		0	86,148	1,350	0	87,498
4460	EQUIP: SMALL TOOLS & INSTRUMENTS		0	3,000	0	0	3,000
4461	EQUIP: MINOR		0	2,530	0	0	2,530

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
 DEPARTMENT: 53 HUMAN SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4462	EQUIP: COMPUTER	0	35,700	0	0	35,700
4501	SPECIAL PROJECTS	0	4,231,236	294,825	0	4,526,061
4503	STAFF DEVELOPMENT	0	14,050	-260	0	13,790
4529	SOFTWARE LICENSE	0	28,666	-569	0	28,097
4532	CLIENT PROGRAM SERVICES	0	2,858,050	-4,525	0	2,853,525
4600	TRANSPORTATION & TRAVEL	0	24,084	-675	0	23,409
4601	VOLUNTEER: TRANSPORTATION & TRAVEL	0	50	0	0	50
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	20,506	-2,460	0	18,046
4604	MILEAGE: VOLUNTEER PRIVATE AUTO	0	65,792	0	0	65,792
4605	RENT & LEASE: VEHICLE	0	26,372	-1,494	0	24,878
4606	FUEL PURCHASES	0	20,950	-550	0	20,400
4620	UTILITIES	0	104,659	200	0	104,859
CLASS:	40 SERVICE & SUPPLIES	0	10,409,164	-1,546,515	0	8,862,649
5012	ANCILLARY SERVICES	0	195,625	0	0	195,625
5301	INTERFND: TELEPHONE EQUIPMENT &	0	38,010	-786	0	37,224
5304	INTERFND: MAIL SERVICE	0	2,300	0	0	2,300
5305	INTERFND: STORES SUPPORT	0	3,263	0	0	3,263
5306	INTERFND: CENTRAL DUPLICATING	0	11,815	-1,000	0	10,815
5308	INTERFND: MAINFRAME SUPPORT	0	53,777	0	0	53,777
5314	INTERFND: PC SUPPORT	0	12,890	68,462	0	81,352
5318	INTERFND: MAINTENANCE BLDG & IMPRV	0	2,200	0	0	2,200
5320	INTERFND: NETWORK SUPPORT	0	68,534	0	0	68,534
CLASS:	50 OTHER CHARGES	0	388,414	66,676	0	455,090
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	832,160	-832,160	0	0
6040	FIXED ASSET: EQUIPMENT	0	22,100	-19,000	0	3,100
CLASS:	60 FIXED ASSETS	0	854,260	-851,160	0	3,100
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	172,000	61,124	0	233,124
7260	INTRAFND: ALLOCATED SALARIES & ADMIN	0	366,336	-80,471	0	285,865
7261	INTRAFND: ALLOCATED SERVICES & SUPPLIES	0	63,175	0	0	63,175
CLASS:	72 INTRAFUND TRANSFERS	0	601,511	-19,347	0	582,164
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	0	-31,500	-26,675	0	-58,175
7390	INTRFND ABTMNTS: ALLOCAT SAL & ADMIN	0	-366,336	80,471	0	-285,865
7391	INTRFND ABTMNTS: ALLOCAT SERV & SUPP	0	-63,175	0	0	-63,175
CLASS:	73 INTRAFUND ABATEMENT	0	-461,011	53,796	0	-407,215
7700	APPROPRIATION FOR CONTINGENCIES	0	0	64,735	0	64,735
CLASS:	77 APPROPRIATION FOR	0	0	64,735	0	64,735
TYPE: E SUBTOTAL		-35,003	17,683,115	-2,350,233	-85,003	15,247,879
FUND TYPE: 11 SUBTOTAL		0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 53 HUMAN SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	0	20,000	0	0	20,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	20,000	0	0	20,000
0580	ST: ADMIN PUBLIC ASSISTANCE	0	488,291	0	0	488,291
CLASS: 05	REV: STATE	0	488,291	0	0	488,291
1100	FED: OTHER	0	3,305,292	0	0	3,305,292
1107	FED: MEDI CAL	0	576,398	0	0	576,398
1115	FED: HAP PORTABLE ADMINISTRATION FEE	0	10,506	0	0	10,506
CLASS: 10	REV: FEDERAL	0	3,892,196	0	0	3,892,196
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	124,403	0	0	124,403
CLASS: 12	REV: OTHER GOVERNMENTAL	0	124,403	0	0	124,403
1800	INTERFND REV: SERVICE BETWEEN FUND	0	156,975	0	0	156,975
CLASS: 13	REV: CHARGE FOR SERVICES	0	156,975	0	0	156,975
1940	MISC: REVENUE	0	1,000	0	0	1,000
CLASS: 19	REV: MISCELLANEOUS	0	1,000	0	0	1,000
2020	OPERATING TRANSFERS IN	0	68,868	0	0	68,868
CLASS: 20	REV: OTHER FINANCING SOURCES	0	68,868	0	0	68,868
0001	FUND BALANCE	0	7,025	697,970	0	704,995
CLASS: 22	FUND BALANCE	0	7,025	697,970	0	704,995
TYPE: R SUBTOTAL		0	4,758,758	697,970	0	5,456,728
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	240	0	0	240
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	493	0	0	493
4081	PAPER GOODS	0	50	0	0	50
4082	HOUSEHOLD EXP: OTHER	0	300	0	0	300
4083	LAUNDRY	0	50	0	0	50
4086	JANITORIAL / CUSTODIAL SERVICES	0	504	0	0	504
4100	INSURANCE: PREMIUM	0	13,188	0	0	13,188
4140	MAINT: EQUIPMENT	0	200	0	0	200
4141	MAINT: OFFICE EQUIPMENT	0	500	0	0	500
4160	VEH MAINT: SERVICE CONTRACT	0	140	0	0	140
4180	MAINT: BUILDING & IMPROVEMENTS	0	100	0	0	100
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	2,950	0	0	2,950
4260	OFFICE EXPENSE	0	7,000	0	0	7,000
4261	POSTAGE	0	10,000	0	0	10,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	750	0	0	750
4264	BOOKS / MANUALS	0	1,000	0	0	1,000
4266	PRINTING / DUPLICATING SERVICES	0	2,000	0	0	2,000

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 53 HUMAN SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	125,812	0	0	125,812
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	250	0	0	250
4400	PUBLICATION & LEGAL NOTICES	0	1,500	0	0	1,500
4420	RENT & LEASE: EQUIPMENT	0	6,883	0	0	6,883
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	5,845	0	0	5,845
4461	EQUIP: MINOR	0	200	0	0	200
4462	EQUIP: COMPUTER	0	2,800	0	0	2,800
4501	SPECIAL PROJECTS	0	10,000	0	0	10,000
4503	STAFF DEVELOPMENT	0	774	0	0	774
4520	HAP: RENTALS HOUSING ASSIST PYMNT	0	124,403	0	0	124,403
4521	HAP: PORTABLE RENT TO OTHER COUNTIES	0	44,575	0	0	44,575
4522	HAP: PORTABLE ADMINSTRATION FEE	0	4,206	0	0	4,206
4523	HAP: HOUSING DAMAGE CLAIM	0	1,000	0	0	1,000
4524	FSS: ESCROW ACCOUNT FAM SELF	0	87,000	0	0	87,000
4529	SOFTWARE LICENSE	0	6,811	0	0	6,811
4535	HAP - UTILITY REIMBURSEMENT	0	10,518	0	0	10,518
4600	TRANSPORTATION & TRAVEL	0	2,500	0	0	2,500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	2,500	0	0	2,500
4605	RENT & LEASE: VEHICLE	0	4,303	0	0	4,303
4606	FUEL PURCHASES	0	4,200	0	0	4,200
4620	UTILITIES	0	631	0	0	631
CLASS: 40	SERVICE & SUPPLIES	0	486,176	0	0	486,176
5009	HOUSING	0	2,723,464	0	0	2,723,464
5024	IHSS HEALTH BENEFIT COSTS	0	897,000	0	0	897,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	5,544	0	0	5,544
5301	INTERFND: TELEPHONE EQUIPMENT &	0	6,588	0	0	6,588
5304	INTERFND: MAIL SERVICE	0	304	0	0	304
5305	INTERFND: STORES SUPPORT	0	431	0	0	431
5306	INTERFND: CENTRAL DUPLICATING	0	1,500	0	0	1,500
5308	INTERFND: MAINFRAME SUPPORT	0	7,109	0	0	7,109
5314	INTERFND: PC SUPPORT	0	3,700	350	0	4,050
5316	INTERFND: IS PROGRAMMING SUPPORT	0	1,500	0	0	1,500
5320	INTERFND: NETWORK SUPPORT	0	9,061	0	0	9,061
5330	INTERFND: ALLOCATED SALARIES/BENEFITS	0	614,951	0	0	614,951
5331	INTERFND: ALLOCATED SERVICES/SUPPLIES	0	1,430	11,424	0	12,854
CLASS: 50	OTHER CHARGES	0	4,272,582	11,774	0	4,284,356
7700	APPROPRIATION FOR CONTINGENCIES	0	0	686,196	0	686,196
CLASS: 77	APPROPRIATION FOR	0	0	686,196	0	686,196
TYPE: E SUBTOTAL		0	4,758,758	697,970	0	5,456,728
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 53	SUBTOTAL	-22,369	956,952	0	-22,369	934,583

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 60 LIBRARY

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0420	RENT: LAND & BUILDINGS	0	2,700	0	0	2,700
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	2,700	0	0	2,700
0880	ST: OTHER	0	62,400	0	0	62,400
CLASS: 05	REV: STATE	0	62,400	0	0	62,400
1700	LIBRARY SERVICES	0	167,100	0	0	167,100
CLASS: 13	REV: CHARGE FOR SERVICES	0	167,100	0	0	167,100
1940	MISC: REVENUE	0	500	0	0	500
1943	MISC: DONATION	0	5,000	0	0	5,000
1954	MISC DONATIONS: FRIENDS OF LIBRARY	0	10,001	0	0	10,001
CLASS: 19	REV: MISCELLANEOUS	0	15,501	0	0	15,501
2020	OPERATING TRANSFERS IN	0	1,261,500	0	0	1,261,500
CLASS: 20	REV: OTHER FINANCING SOURCES	0	1,261,500	0	0	1,261,500
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TYPE: R SUBTOTAL		0	1,509,201	0	0	1,509,201
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TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	-58,653	1,422,375	0	-38,879	1,383,496
3001	TEMPORARY EMPLOYEES	0	178,949	0	0	178,949
3005	TAHOE DIFFERENTIAL	0	13,200	0	0	13,200
3006	BILINGUAL PAY	0	4,160	0	0	4,160
3020	RETIREMENT EMPLOYER SHARE	0	287,513	0	0	287,513
3022	MEDI CARE EMPLOYER SHARE	0	17,125	0	0	17,125
3040	HEALTH INSURANCE EMPLOYER SHARE	0	298,503	0	0	298,503
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	11,107	0	0	11,107
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	5,331	0	0	5,331
3043	DEFERRED COMPENSATION EMPLOYER	0	3,165	0	0	3,165
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	25,849	0	0	25,849
3060	WORKERS' COMPENSATION EMPLOYER	0	22,869	0	0	22,869
3080	FLEXIBLE BENEFITS	0	4,500	0	0	4,500
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-58,653	2,294,647	0	-38,879	2,255,768
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	75	0	0	75
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	4,395	0	0	4,395
4081	PAPER GOODS	0	2,000	0	0	2,000
4085	REFUSE DISPOSAL	0	5,325	0	0	5,325
4086	JANITORIAL / CUSTODIAL SERVICES	0	22,900	0	0	22,900
4100	INSURANCE: PREMIUM	0	20,657	0	0	20,657
4101	INSURANCE: ADDITIONAL LIABILITY	0	450	0	0	450
4140	MAINT: EQUIPMENT	0	21,250	0	0	21,250
4180	MAINT: BUILDING & IMPROVEMENTS	0	1,100	0	0	1,100

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 60 LIBRARY

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4220	MEMBERSHIPS	0	5,385	0	0	5,385
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	950	0	0	950
4260	OFFICE EXPENSE	0	34,500	0	0	34,500
4261	POSTAGE	0	10,325	0	0	10,325
4262	SOFTWARE	0	210	0	0	210
4267	LIBRARY ON-LINE SUBSCRIPTIONS	0	35,000	0	0	35,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	8,300	0	0	8,300
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	2,000	0	0	2,000
4400	PUBLICATION & LEGAL NOTICES	0	160	0	0	160
4420	RENT & LEASE: EQUIPMENT	0	17,700	0	0	17,700
4421	RENT & LEASE: SECURITY SYSTEM	0	4,800	0	0	4,800
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	49,335	0	0	49,335
4461	EQUIP: MINOR	0	2,800	0	0	2,800
4462	EQUIP: COMPUTER	0	24,251	0	0	24,251
4500	SPECIAL DEPT EXPENSE	0	15,000	0	0	15,000
4503	STAFF DEVELOPMENT	0	300	0	0	300
4508	SNOW REMOVAL	0	500	0	0	500
4516	LIBRARY: CIRCULATING LIBRARY BOOKS	0	136,650	0	-19,774	116,876
4517	LIBRARY: AUDIO	0	32,500	0	0	32,500
4518	LIBRARY: SUBSCRIPTIONS	0	23,850	0	0	23,850
4519	LIBRARY: MICROFILM PURCHASE	0	2,600	0	0	2,600
4529	SOFTWARE LICENSE	0	42,500	0	0	42,500
4542	LIBRARY: VIDEO	0	11,150	0	0	11,150
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	3,250	0	0	3,250
4606	FUEL PURCHASES	0	100	0	0	100
4620	UTILITIES	0	146,100	0	0	146,100
CLASS: 40	SERVICE & SUPPLIES	0	688,368	0	-19,774	668,594
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	1,200	0	0	1,200
CLASS: 50	OTHER CHARGES	0	1,200	0	0	1,200
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	14,800	0	0	14,800
CLASS: 60	FIXED ASSETS	0	14,800	0	0	14,800
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	668	0	0	668
7210	INTRAFND: COLLECTIONS	0	2,000	0	0	2,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	39,300	0	0	39,300
7223	INTRAFND: MAIL SERVICE	0	7,237	0	0	7,237
7224	INTRAFND: STORES SUPPORT	0	3,661	0	0	3,661
7226	INTRAFND: LEASE ADMINISTRATION FEE	0	1,400	0	0	1,400
7227	INTRAFND: MAINFRAME SUPPORT	0	18,684	0	0	18,684
7229	INTRAFND: PC SUPPORT	0	1,000	0	0	1,000
7232	INTRAFND: MAINT BLDG & IMPROVMENTS	0	4,750	0	0	4,750
7234	INTRAFND: NETWORK SUPPORT	0	23,622	0	0	23,622
CLASS: 72	INTRAFUND TRANSFERS	0	102,322	0	0	102,322

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 60 LIBRARY

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E SUBTOTAL	-58,653	3,101,337	0	-58,653	3,042,684
FUND TYPE: 10 SUBTOTAL	-58,653	1,592,136	0	-58,653	1,533,483

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 60 LIBRARY

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0175	TAX: SPECIAL TAX	0	887,000	0	0	887,000
CLASS: 01	REV: TAXES	0	887,000	0	0	887,000
1310	SPECIAL ASSESSMENTS	0	255,000	0	0	255,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	255,000	0	0	255,000
0001	FUND BALANCE	0	100,000	0	0	100,000
CLASS: 22	FUND BALANCE	0	100,000	0	0	100,000
TYPE: R SUBTOTAL		0	1,242,000	0	0	1,242,000
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
7000	OPERATING TRANSFERS OUT	0	1,242,000	0	0	1,242,000
CLASS: 70	OTHER FINANCING USES	0	1,242,000	0	0	1,242,000
TYPE: E SUBTOTAL		0	1,242,000	0	0	1,242,000
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 60	SUBTOTAL	-58,653	1,592,136	0	-58,653	1,533,483

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 61 UCCE - UNIV OF CA COOPERATIVE EXTENSION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
1920	OTHER SALES	0	100	0	0	100
CLASS: 19	REV: MISCELLANEOUS	0	100	0	0	100
<hr/>						
TYPE: R SUBTOTAL		0	100	0	0	100
<hr/>						
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-4,747	119,147	0	-8,125	111,022
3020	RETIREMENT EMPLOYER SHARE	0	24,667	0	0	24,667
3022	MEDI CARE EMPLOYER SHARE	0	1,796	0	0	1,796
3040	HEALTH INSURANCE EMPLOYER SHARE	0	27,272	0	0	27,272
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	929	0	0	929
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	446	0	0	446
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	3,001	0	0	3,001
3060	WORKERS' COMPENSATION EMPLOYER	0	1,394	0	0	1,394
3080	FLEXIBLE BENEFITS	0	6,000	0	0	6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-4,747	184,652	0	-8,125	176,527
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	400	0	0	400
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	700	0	0	700
4100	INSURANCE: PREMIUM	0	2,323	0	0	2,323
4260	OFFICE EXPENSE	0	4,850	0	0	4,850
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	90	0	0	90
4266	PRINTING / DUPLICATING SERVICES	0	20	0	0	20
4420	RENT & LEASE: EQUIPMENT	0	2,350	0	0	2,350
4503	STAFF DEVELOPMENT	0	1,200	0	0	1,200
4600	TRANSPORTATION & TRAVEL	0	36	0	0	36
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	9,400	0	0	9,400
4605	RENT & LEASE: VEHICLE	0	150	0	0	150
4606	FUEL PURCHASES	0	100	0	0	100
CLASS: 40	SERVICE & SUPPLIES	0	21,619	0	0	21,619
5240	CONTRIB: NON-CNTY GOVERNMENTAL	0	82,882	0	-12,000	70,882
CLASS: 50	OTHER CHARGES	0	82,882	0	-12,000	70,882
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	5,245	0	0	5,245
7223	INTRAFND: MAIL SERVICE	0	1,183	0	0	1,183
7224	INTRAFND: STORES SUPPORT	0	866	0	0	866
7225	INTRAFND: CENTRAL DUPLICATING	0	3,520	0	0	3,520
7227	INTRAFND: MAINFRAME SUPPORT	0	3,347	0	0	3,347
7229	INTRAFND: PC SUPPORT	0	600	0	0	600
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	360	0	0	360
7234	INTRAFND: NETWORK SUPPORT	0	2,410	0	0	2,410
CLASS: 72	INTRAFUND TRANSFERS	0	17,531	0	0	17,531

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 61 UCCE - UNIV OF CA COOPERATIVE EXTENSION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E SUBTOTAL		-4,747	306,684	0	-20,125	286,559
FUND TYPE:	10 SUBTOTAL	-4,747	306,584	0	-20,125	286,459
DEPARTMENT:	61 SUBTOTAL	-4,747	306,584	0	-20,125	286,459

Addenda Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 70 FISH AND GAME PRESERVATION

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0320	COURT FINE: OTHER	0	2,500	0	0	2,500
CLASS: 03	REV: FINE, FORFEITURE &	0	2,500	0	0	2,500
0400	REV: INTEREST	0	500	0	0	500
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	500	0	0	500
2020	OPERATING TRANSFERS IN	0	3,000	0	0	3,000
CLASS: 20	REV: OTHER FINANCING SOURCES	0	3,000	0	0	3,000
0001	FUND BALANCE	0	12,000	0	0	12,000
CLASS: 22	FUND BALANCE	0	12,000	0	0	12,000
TYPE: R SUBTOTAL		0	18,000	0	0	18,000
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
4500	SPECIAL DEPT EXPENSE	0	17,000	0	0	17,000
4600	TRANSPORTATION & TRAVEL	0	1,000	0	0	1,000
CLASS: 40	SERVICE & SUPPLIES	0	18,000	0	0	18,000
TYPE: E SUBTOTAL		0	18,000	0	0	18,000
FUND TYPE: 11	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 70	SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

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

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0400 REV: INTEREST	0	29,000	0	0	29,000
CLASS: 04 REV: USE OF MONEY & PROPERTY	0	29,000	0	0	29,000
1800 INTERFND REV: SERVICE BETWEEN FUND	0	8,000	0	0	8,000
CLASS: 13 REV: CHARGE FOR SERVICES	0	8,000	0	0	8,000
2020 OPERATING TRANSFERS IN	0	2,069,539	0	0	2,069,539
CLASS: 20 REV: OTHER FINANCING SOURCES	0	2,069,539	0	0	2,069,539
0002 FROM RESERVES	0	2,292,494	0	0	2,292,494
CLASS: 22 FUND BALANCE	0	2,292,494	0	0	2,292,494
TYPE: R SUBTOTAL	0	4,399,033	0	0	4,399,033
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
4300 PROFESSIONAL & SPECIALIZED SERVICES	0	25,000	0	0	25,000
CLASS: 40 SERVICE & SUPPLIES	0	25,000	0	0	25,000
5040 BOND REDEMPTIONS	0	4,180,000	0	0	4,180,000
5080 INTEREST: BONDS	0	99,275	0	0	99,275
5181 ARBITRAGE	0	50,000	0	0	50,000
5300 INTERFND: SERVICE BETWEEN FUND TYPES	0	44,758	0	0	44,758
CLASS: 50 OTHER CHARGES	0	4,374,033	0	0	4,374,033
TYPE: E SUBTOTAL	0	4,399,033	0	0	4,399,033
FUND TYPE: 15 SUBTOTAL	0	0	0	0	0
DEPARTMENT: 71 SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
 DEPARTMENT: 72 COUNTY WATER AGENCY

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	0	1,890,592	0	0	1,890,592
0110	PROP TAX: CURR UNSECURED	0	48,000	0	0	48,000
0120	PROP TAX: PRIOR SECURED	0	-1,000	0	0	-1,000
0130	PROP TAX: PRIOR UNSECURED	0	200	0	0	200
0140	PROP TAX: SUPP CURRENT	0	5,000	0	0	5,000
0150	PROP TAX: SUPP PRIOR	0	5,000	0	0	5,000
0174	TAX: TIMBER YIELD	0	1,000	0	0	1,000
CLASS: 01	REV: TAXES	0	1,948,792	0	0	1,948,792
0360	PENALTY & COST DELINQUENT TAXES	0	1,500	0	0	1,500
CLASS: 03	REV: FINE, FORFEITURE &	0	1,500	0	0	1,500
0400	REV: INTEREST	0	30,000	0	0	30,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	30,000	0	0	30,000
0820	ST: HOMEOWNER PROP TAX RELIEF	0	24,000	0	0	24,000
CLASS: 05	REV: STATE	0	24,000	0	0	24,000
1200	REV: OTHER GOVERNMENTAL AGENCIES	0	4,000	0	0	4,000
CLASS: 12	REV: OTHER GOVERNMENTAL	0	4,000	0	0	4,000
1742	MISC: COPY FEES	0	10	0	0	10
1761	WATER AGENCY CONTRACT SERVICES	0	82,500	0	0	82,500
CLASS: 13	REV: CHARGE FOR SERVICES	0	82,510	0	0	82,510
1940	MISC: REVENUE	0	2,000	0	0	2,000
CLASS: 19	REV: MISCELLANEOUS	0	2,000	0	0	2,000
0001	FUND BALANCE	0	1,518,440	0	0	1,518,440
CLASS: 22	FUND BALANCE	0	1,518,440	0	0	1,518,440
TYPE: R SUBTOTAL						
		0	3,611,242	0	0	3,611,242
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	0	544,588	0	0	544,588
3001	TEMPORARY EMPLOYEES	0	170,218	0	0	170,218
3002	OVERTIME	0	15,000	0	0	15,000
3004	OTHER COMPENSATION	0	33,629	0	0	33,629
3020	RETIREMENT EMPLOYER SHARE	0	97,136	0	0	97,136
3022	MEDI CARE EMPLOYER SHARE	0	10,705	0	0	10,705
3040	HEALTH INSURANCE EMPLOYER SHARE	0	84,616	0	0	84,616
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	10,537	0	0	10,537
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	2,046	0	0	2,046
3043	DEFERRED COMPENSATION EMPLOYER	0	5,267	0	0	5,267
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	3,752	0	0	3,752
3060	WORKERS' COMPENSATION EMPLOYER	0	13,661	0	0	13,661

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 72 COUNTY WATER AGENCY

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
3080	FLEXIBLE BENEFITS	0	12,000	0	0	12,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	1,003,155	0	0	1,003,155
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	600	0	0	600
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	698	0	0	698
4080	HOUSEHOLD EXPENSE	0	400	0	0	400
4086	JANITORIAL / CUSTODIAL SERVICES	0	5,795	0	0	5,795
4100	INSURANCE: PREMIUM	0	2,904	0	0	2,904
4140	MAINT: EQUIPMENT	0	1,000	0	0	1,000
4220	MEMBERSHIPS	0	1,925	0	0	1,925
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	0	31,678	0	0	31,678
4260	OFFICE EXPENSE	0	3,000	0	0	3,000
4261	POSTAGE	0	2,300	0	0	2,300
4262	SOFTWARE	0	2,000	0	0	2,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	1,312	0	0	1,312
4266	PRINTING / DUPLICATING SERVICES	0	5,000	0	0	5,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	1,140,842	0	0	1,140,842
4400	PUBLICATION & LEGAL NOTICES	0	4,000	0	0	4,000
4420	RENT & LEASE: EQUIPMENT	0	6,060	0	0	6,060
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	72,723	0	0	72,723
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	400	0	0	400
4461	EQUIP: MINOR	0	2,500	0	0	2,500
4462	EQUIP: COMPUTER	0	2,500	0	0	2,500
4463	EQUIP: TELEPHONE & RADIO	0	500	0	0	500
4500	SPECIAL DEPT EXPENSE	0	7,000	0	0	7,000
4503	STAFF DEVELOPMENT	0	6,100	0	0	6,100
4529	SOFTWARE LICENSE	0	1,555	0	0	1,555
4600	TRANSPORTATION & TRAVEL	0	12,092	0	0	12,092
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	3,808	0	0	3,808
4620	UTILITIES	0	8,000	0	0	8,000
CLASS: 40	SERVICE & SUPPLIES	0	1,326,692	0	0	1,326,692
5240	CONTRIB: NON-CNTY GOVERNMENTAL	0	883,108	0	0	883,108
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	3,200	0	0	3,200
5301	INTERFND: TELEPHONE EQUIPMENT &	0	11,251	0	0	11,251
5308	INTERFND: MAINFRAME SUPPORT	0	3,819	0	0	3,819
5314	INTERFND: PC SUPPORT	0	3,000	0	0	3,000
5316	INTERFND: IS PROGRAMMING SUPPORT	0	3,120	0	0	3,120
5320	INTERFND: NETWORK SUPPORT	0	11,147	0	0	11,147
CLASS: 50	OTHER CHARGES	0	918,645	0	0	918,645
6040	FIXED ASSET: EQUIPMENT	0	1,500	0	0	1,500
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	0	11,250	0	0	11,250
CLASS: 60	FIXED ASSETS	0	12,750	0	0	12,750
7800	TO RESERVE	0	350,000	0	0	350,000
CLASS: 78	RESERVES: BUDGETARY ONLY	0	350,000	0	0	350,000

Addenda Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 72 COUNTY WATER AGENCY

			TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: E SUBTOTAL			0	3,611,242	0	0	3,611,242
FUND TYPE:	12	SUBTOTAL	0	0	0	0	0
DEPARTMENT:	72	SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 20 COUNTYWIDE SPECIAL REVENUE
DEPARTMENT: 77 COUNTYWIDE SPECIAL REVENUE

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0161	TAX: TDA - TRANSPORTATION DEVELOPMNT	0	0	2,992	0	2,992
CLASS: 01	REV: TAXES	0	0	2,992	0	2,992
0220	PERMIT: CONSTRUCTION	0	124,400	0	0	124,400
0230	PERMIT: ROAD PRIVILEGES	0	15,000	0	0	15,000
0240	PERMIT: ZONING ADMINISTRATION	0	365,130	-75,000	0	290,130
0250	FRANCHISE: PUBLIC UTILITY	0	1,100,000	0	0	1,100,000
0262	LICENSE: NOTARY CONFIDENTIAL MARRIAGE	0	5,000	0	0	5,000
0264	PERMIT: RIVER USE	0	100,000	0	0	100,000
CLASS: 02	REV: LICENSE, PERMIT, &	0	1,709,530	-75,000	0	1,634,530
0322	COURT FINE: CRIMINAL JUSTICE	0	77,000	371,895	0	448,895
0323	COURT FINE: CONSTRUCTION	0	0	271,315	0	271,315
0343	PENALTY: CONSUMER FRAUD	0	172,219	0	0	172,219
0360	PENALTY & COST DELINQUENT TAXES	0	669,044	0	0	669,044
CLASS: 03	REV: FINE, FORFEITURE &	0	918,263	643,210	0	1,561,473
0400	REV: INTEREST	0	1,278,311	-55,148	0	1,223,163
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	1,278,311	-55,148	0	1,223,163
0606	ST: SOC SVC SALES TAX REALIGNMENT	0	4,193,037	-161,791	0	4,031,246
0661	ST: MH SALES TAX REALIGNMENT	0	2,245,951	-99,801	0	2,146,150
0686	ST: HEALTH SALES TAX REALIGNMENT	0	913,463	-68,605	0	844,858
0760	ST: CORRECTIONS	0	112,055	0	0	112,055
0880	ST: OTHER	0	604,575	-56,001	0	548,574
0885	ST: AUTO INSURANCE FRAUD	0	108,556	0	0	108,556
0886	ST: WORKERS' COMPENSATION FRAUD	0	237,500	37,500	0	275,000
0887	ST: INCENTIVES CHILD SUPPORT	-30,537	1,615,345	1,505	30,537	1,647,387
0897	ST: OFF HIGHWAY MOTOR VEHICLE LICENSE	0	23,500	0	0	23,500
0908	ST: TOBACCO SETTLEMENT FUND	0	1,640,000	0	0	1,640,000
CLASS: 05	REV: STATE	-30,537	11,693,982	-347,193	30,537	11,377,326
1000	FED: ADMIN PUBLIC ASSISTANCE	0	71,606	14,000	0	85,606
1102	FED: INCENTIVES CHILD SUPPORT	-61,075	3,230,688	3,009	61,075	3,294,772
CLASS: 10	REV: FEDERAL	-61,075	3,302,294	17,009	61,075	3,380,378
1404	SPECIFIC PLAN PROJECT FEE	0	5,000	0	0	5,000
1409	SUBDIVISION TENTATIVE / FINAL MAP PC FEE	0	496,270	0	0	496,270
1412	TIME & MATERIALS DEVELOPMENT PROJECTS	0	519,076	-43,600	0	475,476
1415	ECOLOGICAL PRESERVE FEE	0	221,700	0	0	221,700
1417	OAK WOODLAND CONSERVATION FEE	0	52,437	0	0	52,437
1470	TIM - TRAFFIC IMPACT MITIGATION FEE	0	5,219,762	-89,429	0	5,130,333
1501	COURT: FEE	0	50,000	0	0	50,000
1506	COURT: DISPUTE RESOLUTION FEE	0	0	110,929	0	110,929
1600	RECORDING FEES	0	160,000	0	0	160,000
1601	COMPUTER RECORDING FEE	0	196,562	0	40,361	236,923

Addenda Financial Information by Fund Type

FUND TYPE: 20 COUNTYWIDE SPECIAL REVENUE
DEPARTMENT: 77 COUNTYWIDE SPECIAL REVENUE

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
1602	MICROGRAPHICS	0	150,000	0	0	150,000
1603	VITAL HEALTH STATISTIC FEE	0	82,796	0	0	82,796
1720	PARK & RECREATION FEES	0	47,000	0	0	47,000
1740	CHARGES FOR SERVICES	0	18,000	0	0	18,000
1744	MISC: INSPECTIONS OR SERVICES	0	7,163,817	0	0	7,163,817
1745	PUBLIC UTILITY INSPECTIONS	0	15,000	0	0	15,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	14,397,420	-22,100	40,361	14,415,681
1940	MISC: REVENUE	0	35,465	7,000	0	42,465
1943	MISC: DONATION	0	7,500	0	0	7,500
CLASS: 19	REV: MISCELLANEOUS	0	42,965	7,000	0	49,965
2020	OPERATING TRANSFERS IN	0	749,202	0	0	749,202
2021	OPERATING TRANSFERS IN: VEHICLE LICENSE	0	3,856,825	-508,539	0	3,348,286
CLASS: 20	REV: OTHER FINANCING SOURCES	0	4,606,027	-508,539	0	4,097,488
0001	FUND BALANCE	-15,042	28,143,226	239,862	31,681	28,414,769
0003	FROM DESIGNATIONS	0	2,898,343	-395,409	0	2,502,934
CLASS: 22	FUND BALANCE	-15,042	31,041,569	-155,547	31,681	30,917,703
TYPE: R SUBTOTAL		-106,654	68,990,361	-493,316	163,654	68,660,699
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4260	OFFICE EXPENSE	0	3,500	0	0	3,500
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	193,950	70,696	0	264,646
4500	SPECIAL DEPT EXPENSE	0	256,257	-3,600	0	252,657
4501	SPECIAL PROJECTS	0	0	8,090	0	8,090
CLASS: 40	SERVICE & SUPPLIES	0	453,707	75,186	0	528,893
7000	OPERATING TRANSFERS OUT	-106,654	64,147,923	406,451	163,654	64,718,028
CLASS: 70	OTHER FINANCING USES	-106,654	64,147,923	406,451	163,654	64,718,028
7100	RESIDUAL EQUITY TRANSFERS OUT	0	0	28,207	0	28,207
CLASS: 71	RESIDUAL EQUITY TRANSFERS	0	0	28,207	0	28,207
7258	INTRAFND: REALIGNMENT FUNDS	0	0	266,972	0	266,972
CLASS: 72	INTRAFUND TRANSFERS	0	0	266,972	0	266,972
7388	INTRFND ABATEMENTS: REALIGNMENT FUNDS	0	0	-266,972	0	-266,972
CLASS: 73	INTRAFUND ABATEMENT	0	0	-266,972	0	-266,972
7700	APPROPRIATION FOR CONTINGENCIES	0	0	694,142	0	694,142
CLASS: 77	APPROPRIATION FOR	0	0	694,142	0	694,142
7801	DESIGNATIONS OF FUND BALANCE	0	4,388,731	-1,697,302	0	2,691,429
CLASS: 78	RESERVES: BUDGETARY ONLY	0	4,388,731	-1,697,302	0	2,691,429
TYPE: E SUBTOTAL		-106,654	68,990,361	-493,316	163,654	68,660,699
FUND TYPE: 20	SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 20 COUNTYWIDE SPECIAL REVENUE
DEPARTMENT: 77 COUNTYWIDE SPECIAL REVENUE

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
DEPARTMENT: 77 SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 79 CHILD SUPPORT SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0880	ST: OTHER	-2,237	91,879	-81,887	2,237	12,229
CLASS: 05	REV: STATE	-2,237	91,879	-81,887	2,237	12,229
1740	CHARGES FOR SERVICES	0	451,501	11,700	12,484	475,685
1821	INTERFND REV: COLLECTIONS	0	56,438	0	0	56,438
CLASS: 13	REV: CHARGE FOR SERVICES	0	507,939	11,700	12,484	532,123
1940	MISC: REVENUE	0	4,500	0	0	4,500
1942	MISC: REIMBURSEMENT	0	500	0	0	500
CLASS: 19	REV: MISCELLANEOUS	0	5,000	0	0	5,000
2020	OPERATING TRANSFERS IN	-106,656	4,846,033	-10,530	106,656	4,942,159
CLASS: 20	REV: OTHER FINANCING SOURCES	-106,656	4,846,033	-10,530	106,656	4,942,159
<hr/>						
TYPE: R SUBTOTAL		-108,893	5,450,851	-80,717	121,377	5,491,511
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TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	-121,377	3,046,574	-94,758	108,893	3,060,709
3004	OTHER COMPENSATION	0	36	0	0	36
3005	TAHOE DIFFERENTIAL	0	14,465	0	0	14,465
3006	BILINGUAL PAY	0	8,320	0	0	8,320
3020	RETIREMENT EMPLOYER SHARE	0	597,870	-10,154	0	587,716
3022	MEDI CARE EMPLOYER SHARE	0	46,273	-746	0	45,527
3040	HEALTH INSURANCE EMPLOYER SHARE	0	692,180	-10,979	0	681,201
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	24,005	-438	0	23,567
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	11,771	0	0	11,771
3043	DEFERRED COMPENSATION EMPLOYER	0	10,883	0	0	10,883
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	45,771	0	0	45,771
3060	WORKERS' COMPENSATION EMPLOYER	0	29,332	0	0	29,332
3080	FLEXIBLE BENEFITS	0	54,000	0	0	54,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	-121,377	4,581,480	-117,075	108,893	4,573,298
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	3,300	0	0	3,300
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	5,000	0	0	5,000
4082	HOUSEHOLD EXP: OTHER	0	7,500	-7,500	0	0
4086	JANITORIAL / CUSTODIAL SERVICES	0	0	9,900	0	9,900
4100	INSURANCE: PREMIUM	0	53,699	0	0	53,699
4140	MAINT: EQUIPMENT	0	500	0	0	500
4180	MAINT: BUILDING & IMPROVEMENTS	0	4,000	0	0	4,000
4220	MEMBERSHIPS	0	11,850	0	0	11,850
4260	OFFICE EXPENSE	0	31,000	-1,000	0	30,000
4261	POSTAGE	0	55,000	30,000	0	85,000
4262	SOFTWARE	0	1,200	0	0	1,200
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	0	3,000	0	0	3,000

Addenda Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 79 CHILD SUPPORT SERVICES

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
4265	LAW BOOKS	0	5,000	0	0	5,000
4266	PRINTING / DUPLICATING SERVICES	0	200	0	0	200
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	96,620	0	0	96,620
4308	EXTERNAL DATA PROCESSING SERVICES	0	8,000	0	0	8,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	0	8,560	0	0	8,560
4400	PUBLICATION & LEGAL NOTICES	0	1,099	0	0	1,099
4420	RENT & LEASE: EQUIPMENT	0	24,000	0	0	24,000
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	0	128,232	30,000	0	158,232
4461	EQUIP: MINOR	0	2,500	-1,500	0	1,000
4462	EQUIP: COMPUTER	0	9,800	-2,800	0	7,000
4500	SPECIAL DEPT EXPENSE	0	8,000	0	0	8,000
4501	SPECIAL PROJECTS	0	94,786	-6,812	0	87,974
4503	STAFF DEVELOPMENT	0	10,000	-4,000	0	6,000
4529	SOFTWARE LICENSE	0	18,300	0	0	18,300
4600	TRANSPORTATION & TRAVEL	0	8,650	-2,200	0	6,450
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	0	9,000	-5,730	0	3,270
4605	RENT & LEASE: VEHICLE	0	20,150	0	0	20,150
4606	FUEL PURCHASES	0	8,650	0	0	8,650
4620	UTILITIES	0	24,000	8,000	0	32,000
CLASS: 40	SERVICE & SUPPLIES	0	661,596	46,358	0	707,954
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	8,000	0	0	8,000
7220	INTRAFND: TELEPHONE EQUIPMENT &	0	38,400	0	0	38,400
7223	INTRAFND: MAIL SERVICE	0	2,424	0	0	2,424
7224	INTRAFND: STORES SUPPORT	0	2,446	0	0	2,446
7225	INTRAFND: CENTRAL DUPLICATING	0	11,000	0	0	11,000
7227	INTRAFND: MAINFRAME SUPPORT	0	14,228	0	0	14,228
7228	INTRAFND: INTERNET CONNECT CHARGE	0	3,744	0	0	3,744
7229	INTRAFND: PC SUPPORT	0	23,500	0	0	23,500
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	0	10,000	-10,000	0	0
7233	INTRAFND: CHILD SUPPORT SERVICES	0	44,890	0	0	44,890
7234	INTRAFND: NETWORK SUPPORT	0	93,097	0	0	93,097
CLASS: 72	INTRAFUND TRANSFERS	0	251,729	-10,000	0	241,729
7353	INTRFND ABATEMENTS: COLLECTIONS	0	-56,438	0	0	-56,438
CLASS: 73	INTRAFUND ABATEMENT	0	-56,438	0	0	-56,438
TYPE: E SUBTOTAL		-121,377	5,438,367	-80,717	108,893	5,466,543
FUND TYPE: 10	SUBTOTAL	-12,484	-12,484	0	-12,484	-24,968
DEPARTMENT: 79	SUBTOTAL	-12,484	-12,484	0	-12,484	-24,968

Addenda Financial Information by Fund Type

FUND TYPE: 99 TREASURER'S FUND
 DEPARTMENT: 99 CONVERSION DEPARTMENT

		TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
9999	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
CLASS: 99	PRIOR PERIOD ADJUSTMENT	0	0	0	0	0
<hr/>						
TYPE: R SUBTOTAL		0	0	0	0	0
<hr/>						
FUND TYPE:	99 SUBTOTAL	0	0	0	0	0
<hr/>						
DEPARTMENT:	99 SUBTOTAL	0	0	0	0	0

Addenda Financial Information by Fund Type

FUND TYPE: 99 TREASURER'S FUND
DEPARTMENT: 99 CONVERSION DEPARTMENT

	TIER 1	PROPOSED BUDGET	DEPARTMENT ADDENDA REQUEST	TIERED REDUCTION	CAO FINAL RECOMMENDED
REPORT GRAND TOTAL:	-2,442,595	0	3,376,860	-3,376,860	0

Attachment C - Revised 5 year forecast as of Addenda

EL DORADO COUNTY CALIFORNIA General Fund Revenue and Appropriation Projection

	FY 2009-10	FY 2010-11	Projected FY 2011-12	FY 2012-13	FY 2013-14
REVENUES					
Property Tax	\$ 51,120,311	\$ 57,238,545	\$ 56,958,186	\$ 56,679,230	\$ 56,401,668
Other Local Taxes	30,477,760	30,315,973	30,155,414	29,996,127	29,838,102
Licenses/Permits/Franchises	4,420,104	4,503,319	4,568,356	4,659,694	4,727,858
Fines/Forfeitures/Penalties	838,952	845,311	851,764	858,313	864,958
Use of Funds/Property	120,588	136,186	136,791	137,401	138,018
Intergovernmental Revenue	54,870,797	55,160,446	56,553,352	57,874,818	59,483,702
Charges for Service	14,500,765	14,656,249	14,807,005	14,960,862	15,137,442
Other Revenue	6,414,167	3,003,353	3,003,420	3,003,488	3,003,556
Transfers from Other Funds	20,056,979	20,094,892	20,228,351	20,517,848	20,758,949
Total Current Revenues	\$ 182,820,423	\$ 185,954,272	\$ 187,262,639	\$ 188,687,780	\$ 190,354,252
Appropriation from Fund Balance	10,870,163	5,003,714	5,370,000	5,510,000	5,650,000
Total Revenues	\$ 193,690,586	\$ 190,957,986	\$ 192,632,639	\$ 194,197,780	\$ 196,004,252
Discretionary Revenues	\$ 113,050,425	\$ 109,859,978	\$ 109,923,311	\$ 109,765,323	\$ 109,612,325
Departmental Revenues	80,640,162	81,098,008	82,709,328	84,432,457	86,391,928
Total Revenues	\$ 193,690,587	\$ 190,957,986	\$ 192,632,639	\$ 194,197,780	\$ 196,004,252
APPROPRIATIONS (Category)					
General Government	\$ 23,588,610	\$ 23,620,890	\$ 24,508,507	\$ 25,430,777	\$ 26,389,060
Law and Justice	80,597,011	81,133,073	84,178,269	87,340,711	90,624,952
Development Services	18,394,105	19,219,743	19,920,338	20,646,910	21,400,438
Health/Human Services	49,034,273	50,472,551	52,235,170	54,060,607	55,951,141
Nondepartmental	23,066,180	18,769,271	19,160,504	19,557,830	19,971,407
Total Appropriations	\$ 194,680,179	\$ 193,215,528	\$ 200,002,789	\$ 207,036,835	\$ 214,336,998
APPROPRIATIONS (Object)					
Salaries/Benefits	\$ 120,136,706	\$ 122,029,355	\$ 126,910,530	\$ 131,986,951	\$ 137,266,429
Operating Expenses	50,663,876	51,700,107	53,193,457	54,731,607	56,315,902
Fixed Assets	1,267,234	1,305,251	1,344,409	1,384,741	1,426,283
Other Financing Uses	132,500	-	-	-	-
Transfer to Other Funds	17,476,149	12,810,815	13,044,394	13,283,536	13,528,385
Appropriation for Contingency	5,003,714	5,370,000	5,510,000	5,650,000	5,800,000
Total Appropriations	\$ 194,680,179	\$ 193,215,528	\$ 200,002,789	\$ 207,036,835	\$ 214,336,998
Revenue Surplus/(Shortfall)	\$ (989,593)	\$ (2,257,542)	\$ (7,370,150)	\$ (12,839,055)	\$ (18,332,746)
Designated for Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -
General Reserve	\$ 9,607,776	\$ 8,618,183	\$ 8,763,157	\$ 9,080,082	\$ 9,408,858
\$ Needed for 5% General Reserve	\$ 8,618,183	\$ 8,763,157	\$ 9,080,082	\$ 9,408,858	\$ 9,749,936
Additional Funds to Reach 5%	\$ 989,593	\$ (144,974)	\$ (316,925)	\$ (328,777)	\$ (341,078)
Total Revenue Surplus/Shortfall	\$ (0)	\$ (2,402,516)	\$ (7,687,075)	\$ (13,167,832)	\$ (18,673,824)

FY 2010-2014

Property Tax Growth at -2.1% for FY 2009-10, -.5% for remaining 4 years
 Sales Tax reduced 19% from projected FY 2008-09 total. Reduced 1% for remaining 4 years
 All other discretionary GF revenues flat
 Funding of \$1.9M for roads in FY 2009-10, \$600K for FY 2011-2014
 Charter 504 additional set-aside of \$500,000 reduced to \$0
 Department Tier 1, 2 and 3 cuts are included

Department of Transportation FY 2009-10 ACO Fund Budget PROPOSED WORKPLAN Carryover Facility Projects				
GS Project #	DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
09-00	90001	Countywide Special Projects	104,000	ACO Fund
09-23	90001	SLT - Kitchen Doors / Carpet	4,700	ACO Fund
09-35	90001	Child Support Services - Lobby Remodel	2,000	ACO Fund
09-00	90001	Countywide Deferred Maintenance	104,000	ACO Fund
09-01	90002	Countywide Security	52,000	ACO Fund
09-02	90003	Countywide HVAC Repairs	78,000	ACO Fund
09-03	90004	Countywide Exterior Paint	78,000	ACO Fund
09-04	90005	Countywide Mold, Lead & Asbestos Abatement	26,000	ACO Fund
09-05	90006	Countywide Parking Lot Repair & Lighting	32,240	ACO Fund
09-08	90006	Countywide Parking Lot Improvements	105,040	ACO Fund
09-16	90007	Countywide ADA Evaluation	208,000	ACO Fund
09-06	90008	Countywide Bird Control	20,800	ACO Fund
01-16	90100	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	150,176	Court Construction Spec. Rev. Fund
01-17C	90101	Court SLT - Re-roof	130,087	Criminal Justice Spec. Rev. Fund
05-28	90102	Court SLT - Facilities Retrofit	41,238	ACO Fund
			64,660	Court Construction Spec. Rev. Fund
09-14	90103	Court ADA Improvements CP/SLT	311,182	Court Construction Spec. Rev. Fund
09-15	90104	ADA Improvements - Court - Bldg C	276,756	Court Construction Spec. Rev. Fund
06-48	90107	Court Cameron Park Modular	110,929	ADR Court Improvements
			186,362	Court Construction Spec. Rev. Fund
			(297,291)	ACO Fund
05-17	90200	District Attorney PVL - Parking Lot Striping & Handicap Space	4,700	ACO Fund
05-18	90201	Probation Juvenile Hall PVL - Control Room Ergonomic Upgrade	60,900	Criminal Justice Spec. Rev. Fund
06-16	90202	Sheriff PVL - Jail Replace Smoke Detectors	30,368	Criminal Justice Spec. Rev. Fund
07-47*	90203	Sheriff PVL - Administration Building	110,000	Sheriff's Department Funding
99-32	90204	SLT Old Jail Shingle Replacement	121,283	Criminal Justice Spec. Rev. Fund
07-48	90205	PVL Jail Expansion - Architectural Services	25,000	Criminal Justice Spec. Rev. Fund
05-20	90300	Public Health SLT - Clinic Assessment / Correction for TB	31,200	ACO Fund
06-31	90400	Human Services PVL - 931 Spring - Install Card Lock System	5,200	ACO Fund
06-32	90401	Human Services PVL - Sr. Day - Remodel Front Entry	7,309	ACO Fund
07-45A	90402	Human Services EDH - Sr. Center - Phase II	100,000	ACO Fund
04-18	90600	Animal Control PVL - Animal Control	1,736,973	General Fund Contribution
			4,500,000	Tobacco Settlement Funds
06-37	90900	Advanced Planning & Asset Management - SLT	10,400	ACO Fund
07-41	90901	UCCE - Relocate and Remodel Space Under Library	86,764	ACO Fund
07-49	90902	Railroad Museum Planning	20,000	ACO Fund
07-40	N.Y.A. *	SLT Jail - Mold/Kitchen Remodel	166,400	Criminal Justice Spec. Rev. Fund
09-09	N.Y.A. *	PVL Jail Infrastructure Improvements	341,250	Criminal Justice Spec. Rev. Fund
09-12	N.Y.A. *	District Attorney Building Improvements	52,000	Criminal Justice Spec. Rev. Fund
09-12	N.Y.A. *	District Attorney HVAC Improvements	78,000	Criminal Justice Spec. Rev. Fund
Total Carryover Projects			9,276,626	

* Not Yet Assigned

Department of Transportation FY 2009-10 ACO Fund Budget PROPOSED WORKPLAN			
New Facility Projects			
DOT Project #	Project Title	Amount	Funding Source
90050	SLT - El Dorado Center Moves	204,000	ACO Fund
90106	Juvenile Hall Construction / Remodel / Courtroom	1,000,000	Court Construction Special Rev Fund
90903	Bedford Vault	31,700	ACO Fund
90999	Miscellaneous - (Funding w/ no defined project)	154,552	ACO Fund
N.Y.A. *	PVL Juvenile Hall - R&R Carpet	20,000	Criminal Justice Spec. Rev. Fund
N.Y.A. *	Facilities Remodel Suite - ADA / Flooring	40,000	ACO Fund
	Georgetown Airport CIP Match	36,865	ACO Fund
Total New Projects		1,487,117	

* Not Yet Assigned

Department of Transportation FY 2009-10 ACO Fund Budget PROPOSED WORKPLAN				
New Parks Projects				
Project #		Project Title	Amount	Funding Source
	N.Y.A. *	El Dorado Trail - Los Tramos to Halcon	5,000	Trails Now Grant
			15,400	E.D.C. Transportation Commission
			9,600	ACO Fund
Total New Projects			30,000	
Carryover Parks Projects				
GS Project #	DOT Project #	Project Title	Amount	Funding Source
09-01	97005	SMUD Trail	100,000	TE Grant
			20,000	E.D.C. Transportation Commission
08-02	97006	Diamond Springs Park - Faith Lane	8,000	ACO Fund
06-04	97007	Pioneer Park Erosion Control	8,300	ACO Fund
08-10	97008	Pollock Pines Regional Park	24,064	ACO Fund
06-06	97009	Bradford Park - Install Restrooms	48,397	ACO Fund
			7,231	RZH State Parks Grant
			1,700	Quimby Fees
			50,000	General Fund
03-01	97200	Bass Lake Master Plan	50,000	General Fund
			11,727	ACO Fund
08-01	97201	Parks Master Plan	155,580	ACO Fund
			50,000	General Fund
09-04	97202	Chili Bar Master Plan	10,000	River Trust Fund
06-09	97203	Cronan Ranch Master Planning	5,000	ACO Fund
07-01	N.Y.A. *	Fairgrounds - Walker Ball Fields	15,379	RZH State Parks Grant
			6,591	ACO Fund
06-08	N.Y.A. *	El Dorado Trail Upper Easement Study	12,641	ACO Fund
Total Carryover Projects			584,610	

* Not Yet Assigned

Attachment E - Proposed Budget Fixed Assets FY 2009-10

Department	Dept	Fund	Sub-Obj	Item No.	Units	Department Requested Item Description	Unit Cost	Dept. Request	CAO Recm'd	BOS Apprv'd	
Fund Type 10											
Information Technology	10	10	6040	1	1	PBX Switch Upgrades	\$ 70,000	\$ 70,000	\$ 70,000		
				6042	2	3	Dell Servers	\$ 2,750	\$ 8,250	\$ 8,250	
				3	7	Cisco 3650 switches SLT	\$ 6,250	\$ 43,750	\$ 43,750		
				4	2	Cisco 2800 Routers	\$ 5,500	\$ 11,000	\$ 11,000		
				5	2	Network Switch upgrades Placerville	\$ 5,000	\$ 10,000	\$ 10,000		
				6	1	Misc Router, switches, wireless access	\$ 25,000	\$ 25,000	\$ 25,000		
				Department Total							\$ 114,500
Surveyor	12	10	6042	7	1	External Back-Up System for Server	\$ 3,255	\$ 3,255	\$ 3,255		
				Department Total							\$ 3,255
District Attorney	22	10	6042	8	1	File Server	\$ 3,500	\$ 3,500	\$ 3,500		
				9	2	Laptops	\$ 3,500	\$ 7,000	\$ 7,000		
				10	1	Laptop	\$ 4,470	\$ 4,470	\$ 4,470		
Department Total							\$ 11,470	\$ 14,970	\$ 14,970		
Sheriff	24	10	6040	11	1	Van Comp 12 Gauge Shotgun	\$ 2,000	\$ 2,000	\$ 2,000		
				12	1	Remington 870 Shotgun	\$ 2,000	\$ 2,000	\$ 2,000		
				13	1	Prisoner Partition Kit	\$ 5,000	\$ 5,000	\$ 5,000		
				14	2	Overhead Light Bars	\$ 2,000	\$ 4,000	\$ 4,000		
				15	2	K9 Partition Kit	\$ 2,000	\$ 4,000	\$ 4,000		
				16	1	Remington Model 700 Sniper Rifle	\$ 3,850	\$ 3,850	\$ 3,850		
				17	2	Trmax Tactical Ballistic Vest/Body Armor	\$ 2,000	\$ 4,000	\$ 4,000		
				18	1	Freezer Racks (1 lot)	\$ 5,000	\$ 5,000	\$ 5,000		
				19	1	Stainless Steel Toilet	\$ 3,200	\$ 3,200	\$ 3,200		
				20	1	Emergency Call System	\$ 8,000	\$ 8,000	\$ 8,000		
				21	1	Trailer (Single vent bomb trailer)	\$ 55,390	\$ 55,390	\$ 55,390		
				22	1	Set of attachment tools for bomb robot	\$ 24,784	\$ 24,784	\$ 24,784		
				23	1	Robot remot Opening Device	\$ 6,557	\$ 6,557	\$ 6,557		
				24	1	Robot Tools and IED Movement Hardware	\$ 6,654	\$ 6,654	\$ 6,654		
				25	1	Robot Remote Viewer	\$ 3,807	\$ 3,807	\$ 3,807		
				26	1	Remote Operated Vehicle	\$ 44,855	\$ 44,855	\$ 44,855		
				27	1	Robot Tools Distuper	\$ 4,838	\$ 4,838	\$ 4,838		
				28	2	Night Vision Scopes	\$ 12,500	\$ 25,000	\$ 25,000		
				29	1	Robot Attachment Tools	\$ 4,991	\$ 4,991	\$ 4,991		
				30	1	Video Teleconferencing Unit	\$ 44,564	\$ 44,564	\$ 44,564		
				31	1	Total Station Model 530R (Prior year encumbrance)	\$ 18,646	\$ 18,646	\$ 18,646		
				32	2	Covert Audio Transmitter/Recorder	\$ 5,423	\$ 10,846	\$ 10,846		
				33	2	Pickup Truck Bed Covers	\$ 1,737	\$ 3,474	\$ 3,474		
				34	2	Binoculars	\$ 1,526	\$ 3,052	\$ 3,052		
				35	9	Dive Masks (Prior year encumbrance)	\$ 2,722	\$ 24,498	\$ 24,498		
				6042	36	1	Livescan Fingerprinting Machine	\$ 20,000	\$ 20,000	\$ 20,000	
				37	1	Livescan Fingerprinting Machine	\$ 26,000	\$ 26,000	\$ 26,000		
				38	1	Livescan Fingerprinting Machine	\$ 31,000	\$ 31,000	\$ 31,000		
				39	3	Mobile Computer Device	\$ 4,000	\$ 12,000	\$ 12,000		
				40	1	File Server	\$ 13,000	\$ 13,000	\$ 13,000		
				41	1	Panasonic Toughbook Computer	\$ 3,600	\$ 3,600	\$ 3,600		
				42	1	Dell Laptop Computer	\$ 4,200	\$ 4,200	\$ 4,200		
				43	2	Laptop Computers	\$ 2,970	\$ 5,940	\$ 5,940		
				44	1	Internet based, unmanned, remote, wireless video surveillance system	\$ 31,613	\$ 31,613	\$ 31,613		
				45	1	AVL Equipment (Prior year encumbrance)	\$ 235,099	\$ 235,099	\$ 235,099		
46	1	Mobile data computer (Prior year encumbrance)	\$ 14,267	\$ 14,267	\$ 14,267						
47	1	Livescan Fingerprinting Machine (Prior year encumbrance)	\$ 16,881	\$ 16,881	\$ 16,881						
Department Total							\$ 676,674	\$ 736,606	\$ 736,606		
Probation	25	10	6042	48	2	Laserjet Printer	\$ 1,500	\$ 3,000	\$ 3,000		
				49	5	Security TV Monitors	\$ 2,107	\$ 10,535	\$ 10,535		
Department Total							\$ 3,607	\$ 13,535	\$ 13,535		

Department	Dept	Fund	Sub-Obj	Item No.	Units	Department Requested Item Description	Unit Cost	Dept. Request	CAO Recm'd	BOS Apprv'd			
Recorder Clerk-Elections	28	10	6042	50	1	High Speed Printer	\$ 7,500	\$ 7,500	\$ 7,500				
				51	1	Fujitsu/Other Scanner	\$ 28,000	\$ 28,000	\$ 28,000				
				Department Total						\$ 35,500	\$ 35,500	\$ 35,500	
Transportation	30	10	6040	52	1	Fertigation System	\$ 4,500	\$ 4,500	\$ 4,500				
				53	1	Mower	\$ 10,000	\$ 10,000	\$ 10,000				
				54	1	Storage Container for SLT	\$ 2,400	\$ 2,400	\$ 2,400				
				Department Total						\$ 16,900	\$ 16,900	\$ 16,900	
Public Health	40	10	6040	55	4	Evaporative Forced-Air Cool for Truck Box	\$ 2,000	\$ 8,000	\$ 8,000				
				Department Total						\$ 2,000	\$ 8,000	\$ 8,000	
Environmental Management	42	10	6042	56	1	Scanner	\$ 2,500	\$ 2,500	\$ 2,500				
				Department Total						\$ 2,500	\$ 2,500	\$ 2,500	
Veteran Affairs	51	10	6040	57	1	Xerox Document Scanner	\$ 3,167	\$ 3,167	\$ 3,167				
				Department Total						\$ 3,167	\$ 3,167	\$ 3,167	
Library	60	10	6042	58	1	POE Switches	\$ 4,400	\$ 4,400	\$ 4,400				
				59	2	Ethernet Switches	\$ 2,200	\$ 4,400	\$ 4,400				
				60	3	Routers	\$ 2,000	\$ 6,000	\$ 6,000				
				Department Total						\$ 8,600	\$ 14,800	\$ 14,800	
Fund Type 10 Total							\$ 858,106	\$ 997,166	\$ 1,017,233				
Fund Type 11													
Transportation	30	11	6040	61	1	Dump Truck	\$ 200,000	\$ 200,000	\$ 200,000				
				62	1	Welder	\$ 8,000	\$ 8,000	\$ 8,000				
				63	5	Repower of Portable Engines	\$ 20,000	\$ 100,000	\$ 100,000				
				64	1	Generator and Transfer Switch	\$ 11,000	\$ 11,000	\$ 11,000				
				65	1	Durability Index Apparatus	\$ 1,900	\$ 1,900	\$ 1,900				
				66	1	Asphalt Coring Drill	\$ 6,500	\$ 6,500	\$ 6,500				
				67	2	Copier	\$ 1,900	\$ 3,800	\$ 3,800				
				68	1	Power Auger	\$ 3,500	\$ 3,500	\$ 3,500				
				69	1	Lab Test Equipment	\$ 2,500	\$ 2,500	\$ 2,500				
				6042	70	2	CADD Station/Computer	\$ 1,500	\$ 3,000	\$ 3,000			
					71	1	Laser Printers	\$ 3,500	\$ 3,500	\$ 3,500			
					72	2	Color Laser Printer	\$ 4,000	\$ 8,000	\$ 8,000			
					Department Total						\$ 264,300	\$ 351,700	\$ 351,700
				Public Health	40	11	6040	73	1	Misc Items for Security System	\$ 10,000	\$ 10,000	\$ 10,000
6042	74	2	Laptop Computers					\$ 1,800	\$ 3,600	\$ 3,600			
	75	1	Hard Drive					\$ 3,000	\$ 3,000	\$ 3,000			
	76	1	Admin Domain Controller					\$ 6,000	\$ 6,000	\$ 6,000			
	Department Total							\$ 20,800	\$ 22,600	\$ 22,600			
Mental Health	41	11	6040	77	1	2-Door True Commercial Refrigerator	\$ 3,000	\$ 3,000	\$ 3,000				
				78	1	Air Conditioner for the Server room	\$ 4,000	\$ 4,000	\$ 4,000				
				Department Total						\$ 7,000	\$ 7,000	\$ 7,000	
Human Services	53	11	6040	79	1	Fire Safe	\$ 3,100	\$ 3,100	\$ 3,100				
				Department Total						\$ 3,100	\$ 3,100	\$ 3,100	
Fund Type 11 Total							\$ 295,200	\$ 384,400	\$ 384,400				
Fund Type 12													
Env Management	42	12	6040	80	1	Loader	\$ 110,000	\$ 110,000	\$ 110,000				
				81	9	Sludge Bins	\$ 4,444	\$ 40,000	\$ 40,000				
				82	15	Sludge Bin Covers	\$ 233	\$ 3,500	\$ 3,500				
				83	1	Six Drum Storage Unit	\$ 9,740	\$ 9,740	\$ 9,740				
				84	1	Treatment Plant Filtering System	\$ 60,000	\$ 60,000	\$ 60,000				
				85	1	Treatment Plant Disinfection System	\$ 70,000	\$ 70,000	\$ 70,000				
				86	NA	Treatment Plant Decanting Pumps & Piping	\$ 40,000	\$ 40,000	\$ 40,000				
				87	NA	Treatment Plant Pump Pads	\$ 40,000	\$ 40,000	\$ 40,000				
				88	NA	Treatment Plant Flow Meters	\$ 20,000	\$ 20,000	\$ 20,000				

Department	Dept	Fund	Sub-Obj	Item No.	Units	Department Requested Item Description	Unit Cost	Dept. Request	CAO Recm'd	BOS Apprv'd
				89	NA	Effluent Facility	\$ 150,000	\$ 150,000	\$ 150,000	
				90	NA	Treatment Plant Aerators & Piping	\$ 40,000	\$ 40,000	\$ 40,000	
				91	1	Pump Control Box	\$ 3,000	\$ 3,000	\$ 3,000	
			6042	92	2	Two HazMat Field Computers	\$ 2,500	\$ 5,000	\$ 5,000	
						Department Total	\$ 549,917	\$ 591,240	\$ 591,240	
Fund Type 12 Total							\$ 549,917	\$ 591,240	\$ 591,240	
						TOTAL	\$ 1,703,223	\$ 1,972,806	\$ 1,992,873	