

Department: 40 Animal Control  
Function: Public Protection  
Activity: Other Protection

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	378,856	399,804	487,609	482,609	482,609
3001	Temporary Employees	9,692	18,229	0	0	0
3002	Overtime	21,178	29,132	20,331	16,831	16,831
3003	Standby Pay	16,057	15,152	16,060	16,060	16,060
3004	Other Compensation	4,081	3,111	0	0	0
3005	Tahoe Differential	0	0	4,800	4,800	4,800
3020	Employer Share - Employee Retirement	24,446	25,221	28,354	28,354	28,354
3022	Employer Share - Medi Care	6,212	6,728	6,792	7,139	7,139
3040	Employer Share - Health Insurance	65,441	67,324	78,494	88,435	88,435
3041	Employer Share - Unemployment Insurance	0	0	463	458	458
3042	Employer Share - Long Term Disab Insurance	2,120	2,169	3,063	3,063	3,063
3043	Employer Share - Deferred Compensation	0	12	0	0	0
3060	Employer Share - Workers' Compensation	41,358	38,630	39,412	39,412	39,412
3080	Flexible Benefits	1,369	1,067	2,171	2,171	2,171
<b>Salaries and Employee Benefits</b>		<b>570,811</b>	<b>606,579</b>	<b>687,549</b>	<b>689,332</b>	<b>689,332</b>
4020	Clothing and Personal Supplies	4,556	8,063	7,000	7,000	7,000
4040	Telephone Company Vendor Payments	1,021	1,865	924	3,124	3,124
4041	Cnty Pass thru Telephone Chrges to Depts	8,615	5,632	5,670	5,670	5,670
4042	Radio Vendor Payments	0	0	2,500	2,500	2,500
4080	Household Expense	2,425	3,289	2,600	2,600	2,600
4081	Household Expense - Paper Goods	456	0	0	0	0
4082	Household Expense - Other	4,566	1,691	0	0	0
4085	Household Expense - Refuse Disposal	49	3,807	3,609	8,609	8,609
4086	Household Expense - Janitorial/Custodial	0	1,540	3,840	3,840	3,840
4100	Insurance - Premium	17,560	16,503	22,786	22,786	22,786
4140	Maintenance - Equipment	905	675	16,700	16,700	16,700
4141	Maintenance - Office Equipment	92	164	0	0	0
4160	Maintenance Vehicles - Service Contract	27	0	0	0	0
4162	Maintenance Vehicles - Supplies	782	2,224	1,800	1,800	1,800
4164	Maintenance Vehicles - Tires and Tubes	136	0	600	600	600
4180	Maintenance - Building and Improvements	2,270	13,139	8,000	8,000	8,000
4200	Medical, Dental and Laboratory Supplies	-115	343	0	0	0
4201	Medical Supplies - Field	0	7	0	0	0
4220	Memberships	260	367	420	420	420
4260	Office Expense	4,838	5,789	5,000	5,000	5,000
4261	Postage	5,668	5,861	6,850	6,850	6,850
4262	Software	0	1,516	0	0	0
4263	Subscription / Newspaper / Journals	126	473	392	392	392
4300	Professional and Specialized Services	30,395	21,875	26,660	26,660	26,660
4335	El Dorado County (EDC) Dept or Agency	13,251	3,021	0	0	0
4400	Publication and Legal Notices	184	281	300	300	300
4420	Rents and Leases - Equipment	3,305	4,011	4,246	4,246	4,246
4460	Small Tools and Instruments	122	1,214	2,265	2,265	2,265
4461	Minor Equipment	1,794	712	2,085	2,085	2,085
4462	Computer Equipment	425	3,802	0	0	0
4463	Telephone and Radio Equipment	0	1,001	3,710	3,710	3,710
4500	Special Departmental Expense	17,028	14,487	13,200	10,630	10,630
4503	Staff Development	1,767	1,929	3,300	3,300	3,300

Department: 40 Animal Control  
 Function: Public Protection  
 Activity: Other Protection

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4600	Transportation and Travel	2,294	2,231	3,000	3,000	3,000
4602	Employee - Private Auto Mileage	51	193	200	200	200
4605	Vehicle - Rent Or Lease	62,016	65,207	76,751	76,757	76,757
4606	Fuel Purchases	17,149	26,374	21,806	21,805	21,805
4620	Utilities	16,357	16,681	20,380	20,380	20,380
<b>Services and Supplies</b>		<b>220,374</b>	<b>235,965</b>	<b>266,594</b>	<b>271,229</b>	<b>271,229</b>
5300	Interfund Expenditures	0	2,319	25,200	25,200	25,200
5314	Interfund: PC Support	0	779	5,626	0	0
<b>Interfund Expenditures</b>		<b>0</b>	<b>3,098</b>	<b>30,826</b>	<b>25,200</b>	<b>25,200</b>
6040	Fixed Assets - Equipment	6,681	2,367	25,500	39,302	39,302
6042	Fixed Assets - Computer Sys Equipment	4,078	11,134	0	0	0
6043	Fixed Assets - Equipment Capital Leased	0	91	0	0	0
<b>Fixed Assets</b>		<b>10,758</b>	<b>13,593</b>	<b>25,500</b>	<b>39,302</b>	<b>39,302</b>
7200	Intrafund Transfers	0	2,341	0	0	0
7220	Telephone Equipment and Support	3,169	2,819	2,765	2,765	2,765
7221	Radio Equipment and Support	5,865	4,451	4,370	4,370	4,370
7222	Purchasing and Courier Services	1,173	709	704	704	704
7223	Mail Service	1,666	1,676	1,936	1,936	1,936
7224	Stores Support	1,079	1,334	1,802	1,802	1,802
7225	Central Duplicating	1,112	2,528	0	650	650
7226	Lease Administration Fee - (GS)	0	650	0	0	0
7227	Internal Data Processing - (IS)	9,141	11,588	12,983	12,983	12,983
7228	Internet Connect Charges -(IS)	0	90	0	480	480
7229	Intrafund Transfer: PC Support	0	0	0	5,626	5,626
<b>Intrafund Transfers</b>		<b>23,205</b>	<b>28,186</b>	<b>24,560</b>	<b>31,316</b>	<b>31,316</b>
<b>Total Financing Uses</b>		<b>825,149</b>	<b>887,421</b>	<b>1,035,029</b>	<b>1,056,379</b>	<b>1,056,379</b>
Less Department Estimated Revenues		726,854	548,123	584,412	600,172	600,172
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>98,295</b>	<b>339,298</b>	<b>450,617</b>	<b>456,207</b>	<b>456,207</b>

Fund: Public Health

Department: 40 Public Health  
Function: Health and Sanitation  
Activity: Health

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	3,103,474	3,330,388	3,702,535	3,806,249	3,806,249
3001	Temporary Employees	105,628	117,972	43,766	187,414	187,414
3002	Overtime	4,429	4,715	2,650	2,650	2,650
3003	Standby Pay	5,676	8,358	2,600	6,600	6,600
3004	Other Compensation	26,642	24,951	4,000	0	0
3005	Tahoe Differential	0	0	37,125	39,376	39,376
3006	Bilingual Pay	0	0	17,404	20,013	20,013
3020	Employer Share - Employee Retirement	182,636	209,127	250,079	254,260	254,260
3022	Employer Share - Medi Care	40,698	44,075	48,322	49,700	49,700
3040	Employer Share - Health Insurance	359,423	404,829	476,863	499,834	499,834
3041	Employer Share - Unemployment Insurance	0	0	3,517	3,629	3,629
3042	Employer Share - Long Term Disab Insurance	18,721	18,691	22,984	23,554	23,554
3043	Employer Share - Deferred Compensation	0	1,669	0	0	0
3045	Operating Engineer's - Retiree Health Prem	0	0	3,089	3,093	3,093
3060	Employer Share - Workers' Compensation	65,740	51,370	70,256	70,256	70,256
3080	Flexible Benefits	9,666	15,397	16,382	15,880	15,880
<b>Salaries and Employee Benefits</b>		<b>3,922,732</b>	<b>4,231,543</b>	<b>4,701,572</b>	<b>4,982,508</b>	<b>4,982,508</b>
4020	Clothing and Personal Supplies	0	-69	0	0	0
4040	Telephone Company Vendor Payments	15,707	10,183	10,308	10,315	10,315
4041	Cnty Pass thru Telephone Chrges to Depts	45,072	36,481	30,135	31,318	31,318
4043	Central Dispatch Contract	18	0	0	0	0
4060	Food and Food Products	1,448	1,178	500	500	500
4080	Household Expense	1,261	437	4,280	4,280	4,280
4081	Household Expense - Paper Goods	682	0	1,000	1,000	1,000
4082	Household Expense - Other	3,792	112	0	0	0
4083	Household Expense - Laundry	5,846	5,139	6,750	6,750	6,750
4085	Household Expense - Refuse Disposal	170	6,334	4,130	5,330	5,330
4086	Household Expense - Janitorial/Custodial	550	840	560	560	560
4100	Insurance - Premium	40,502	32,836	30,521	30,585	30,585
4104	Insurance - Current Year Claims	0	0	0	0	0
4140	Maintenance - Equipment	1,877	1,088	4,530	4,680	4,680
4141	Maintenance - Office Equipment	2,012	1,811	3,450	3,300	3,300
4142	Maintenance - Telephone / Radio	0	43	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	0	0	800	800	800
4180	Maintenance - Building and Improvements	12,915	8,228	10,929	10,929	10,929
4200	Medical, Dental and Laboratory Supplies	283,342	174,820	240,677	240,900	240,900
4201	Medical Supplies - Field	0	72,675	26,767	26,767	26,767
4220	Memberships	5,709	5,947	8,816	8,816	8,816
4240	Miscellaneous Expense	43	0	0	700	700
4241	Cash Shortage	0	2	0	0	0
4260	Office Expense	37,840	37,573	38,519	39,426	39,426
4261	Postage	11,677	10,558	14,232	15,932	15,932
4262	Software	5,803	17,849	25,032	26,132	26,132
4263	Subscription / Newspaper / Journals	4,219	2,914	6,333	6,334	6,334
4264	Books / Manuals	0	7,666	0	0	0
4266	Printing / Duplicating	0	16	0	0	0
4300	Professional and Specialized Services	3,021,904	3,054,979	3,310,873	3,253,287	3,253,287
4314	Contract Public Defender	142	0	0	0	0

Fund: Public Health

Department: 40 Public Health  
Function: Health and Sanitation  
Activity: Health

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4320	Verbatim Report - Transcription	0	0	755	0	0
4324	Medical, Dental and Lab Services	0	460	0	0	0
4326	Ab75 - Physicians	14,970	0	0	0	0
4327	Emergency Medical Serv (EMS) - Hospital	101,444	36,708	44,714	45,214	45,214
4328	Emergency Medical Serv (EMS) - Physician	159,175	152,033	103,736	154,629	154,629
4335	El Dorado County (EDC) Dept or Agency	293,592	91,228	0	0	0
4337	Other Governmental Agencies	8,959	538	380	5,380	5,380
4400	Publication and Legal Notices	2,355	3,166	1,400	1,403	1,403
4420	Rents and Leases - Equipment	27,987	23,319	57,632	58,132	58,132
4440	Rents and Leases- Building/Improvements	68,809	69,685	68,699	68,699	68,699
4460	Small Tools and Instruments	0	386	1,100	1,100	1,100
4461	Minor Equipment	29,715	26,610	11,540	73,040	73,040
4462	Computer Equipment	5,903	31,001	10,670	8,170	8,170
4500	Special Departmental Expense	282,185	275,013	359,537	523,025	523,025
4501	Special Projects	493	0	70,753	128,889	128,889
4502	Educational Materials	0	1,834	0	0	0
4503	Staff Development	21,644	45,164	38,813	46,957	46,957
4506	Film Development/Photography Supplies	0	10	0	0	0
4509	Detective Expense	-5	0	0	0	0
4515	Bulk Fuel Purchase - Fleet	0	0	100	100	100
4529	Software License	0	808	0	0	0
4600	Transportation and Travel	15,801	19,916	37,530	43,907	43,907
4601	Volunteer - Transportation and Travel	68	0	0	0	0
4602	Employee - Private Auto Mileage	36,304	35,123	41,361	45,804	45,804
4603	Court Interpreter - Private Auto Mileage	0	120	0	0	0
4604	Volunteer - Private Auto Mileage	150	0	0	0	0
4605	Vehicle - Rent Or Lease	11,805	12,025	23,398	23,848	23,848
4606	Fuel Purchases	9,757	2,083	4,865	4,864	4,864
4620	Utilities	28,089	31,140	30,960	32,070	32,070
<b>Services and Supplies</b>		<b>4,621,731</b>	<b>4,348,010</b>	<b>4,687,085</b>	<b>4,993,872</b>	<b>4,993,872</b>
5000	Support and Care of Persons	3,841,689	3,839,870	3,858,162	3,929,412	3,929,412
5140	Judgments and Damages	2,000	0	0	0	0
<b>Other Charges</b>		<b>3,843,689</b>	<b>3,839,870</b>	<b>3,858,162</b>	<b>3,929,412</b>	<b>3,929,412</b>
5300	Interfund Expenditures	0	0	7,625	50,963	50,963
5301	Telephone Equipment and Support	15,982	34,235	34,836	36,135	36,135
5303	Purchasing and Courier Service	1,694	3,493	2,578	2,580	2,580
5304	Mail Service	595	2,633	2,513	2,507	2,507
5305	Stores Support	920	5,180	3,390	3,387	3,387
5306	Central Duplicating	6,530	24,560	25,556	29,630	29,630
5307	Lease Administration Fee - (GS)	319	2,742	2,338	2,338	2,338
5308	Internal Data Processing - (IS)	29,613	82,315	87,485	83,113	83,113
5310	County Counsel	0	-20	0	0	0
5312	Internet Connect Charges - (IS)	963	3,088	3,720	9,445	9,445
5314	Interfund: PC Support	0	10,828	21,892	32,556	32,556
<b>Interfund Expenditures</b>		<b>56,614</b>	<b>169,055</b>	<b>191,933</b>	<b>252,654</b>	<b>252,654</b>
6020	Fixed Assets - Building and Improvement	1,580	4,138	110,000	268,856	268,856
6023	Fixed Assets - Construction	1,705	0	55,000	55,000	55,000

Fund: Public Health

Department: 40 Public Health  
 Function: Health and Sanitation  
 Activity: Health

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
6040	Fixed Assets - Equipment	74,177	9,971	18,325	21,325	21,325
6042	Fixed Assets - Computer Sys Equipment	15,755	18,756	31,875	40,375	40,375
6043	Fixed Assets - Equipment Capital Leased	0	19,060	0	0	0
<b>Fixed Assets</b>		<b>93,217</b>	<b>51,924</b>	<b>215,200</b>	<b>385,556</b>	<b>385,556</b>
7200	Intrafund Transfers	-291,386	-58,590	0	0	0
7220	Telephone Equipment and Support	24,860	0	0	0	0
7222	Purchasing and Courier Services	5,083	0	0	0	0
7223	Mail Service	1,785	0	0	0	0
7224	Stores Support	2,759	0	0	0	0
7225	Central Duplicating	10,384	0	0	0	0
7226	Lease Administration Fee - (GS)	956	0	0	0	0
7227	Internal Data Processing - (IS)	41,457	0	0	0	0
7250	Intrafund Transfer: Non General Fund Types	0	-28,047	0	0	0
<b>Intrafund Transfers</b>		<b>-204,103</b>	<b>-86,637</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>12,333,880</b>	<b>12,553,763</b>	<b>13,653,952</b>	<b>14,544,002</b>	<b>14,544,002</b>
Less Department Estimated Revenues		12,996,564	12,880,213	13,532,012	13,994,854	13,994,854
<b>Department Use of Public Health Fund Balance</b>		<b>-662,685</b>	<b>-326,450</b>	<b>121,940</b>	<b>549,148</b>	<b>549,148</b>

Department: **41 Mental Health Services**  
Function: Health and Sanitation  
Activity: Health

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	2,952,674	3,283,437	3,826,444	4,044,558	4,044,558
3001	Temporary Employees	396,379	418,899	435,958	458,250	458,250
3002	Overtime	35,367	71,638	63,990	63,990	63,990
3003	Standby Pay	44,012	50,915	51,662	51,662	51,662
3004	Other Compensation	19,046	20,788	22,640	0	0
3005	Tahoe Differential	0	0	25,200	25,200	25,200
3006	Bilingual Pay	0	0	3,132	3,132	3,132
3020	Employer Share - Employee Retirement	169,393	211,263	233,474	245,979	245,979
3022	Employer Share - Medi Care	38,813	43,880	51,593	54,142	54,142
3040	Employer Share - Health Insurance	309,733	342,572	474,731	500,657	500,657
3041	Employer Share - Unemployment Insurance	0	0	3,746	3,746	3,746
3042	Employer Share - Long Term Disab Insurance	26,828	16,405	23,856	25,275	25,275
3043	Employer Share - Deferred Compensation	0	2,297	0	0	0
3060	Employer Share - Workers' Compensation	56,965	53,456	59,933	59,933	59,933
3080	Flexible Benefits	17,579	20,474	42,320	46,569	46,569
<b>Salaries and Employee Benefits</b>		<b>4,066,788</b>	<b>4,536,025</b>	<b>5,318,678</b>	<b>5,583,092</b>	<b>5,583,092</b>
4040	Telephone Company Vendor Payments	7,841	8,812	11,350	11,350	11,350
4041	Cnty Pass thru Telephone Chrges to Depts	47,186	53,059	48,950	48,950	48,950
4042	Radio Vendor Payments	29	0	0	0	0
4060	Food and Food Products	39,275	49,911	52,000	57,000	57,000
4080	Household Expense	17,734	17,736	25,200	25,200	25,200
4081	Household Expense - Paper Goods	685	0	0	0	0
4082	Household Expense - Other	41,642	9,450	0	0	0
4083	Household Expense - Laundry	114	2,590	0	0	0
4085	Household Expense - Refuse Disposal	0	1,815	1,000	1,000	1,000
4086	Household Expense - Janitorial/Custodial	855	36,657	50,250	50,250	50,250
4100	Insurance - Premium	55,153	37,764	48,966	48,966	48,966
4140	Maintenance - Equipment	6,028	6,392	9,700	9,700	9,700
4160	Maintenance Vehicles - Service Contract	548	545	900	900	900
4164	Maintenance Vehicles - Tires and Tubes	0	29	0	0	0
4180	Maintenance - Building and Improvements	24,110	16,099	14,300	14,300	14,300
4200	Medical, Dental and Laboratory Supplies	24,178	16,236	20,600	20,600	20,600
4220	Memberships	2,442	2,613	2,900	2,900	2,900
4260	Office Expense	24,259	33,644	40,950	42,950	42,950
4261	Postage	3,204	3,092	2,646	3,646	3,646
4262	Software	8,745	12,847	14,700	19,700	19,700
4263	Subscription / Newspaper / Journals	551	1,133	1,300	1,300	1,300
4300	Professional and Specialized Services	312,350	437,135	795,740	898,959	898,959
4322	Medical and Sobriety Examinations	0	730	0	0	0
4323	Psychiatric Medical Services	0	25,961	0	0	0
4324	Medical, Dental and Lab Services	0	1,517	0	0	0
4335	El Dorado County (EDC) Dept or Agency	81,656	78,126	109,000	0	0
4400	Publication and Legal Notices	1,851	1,046	2,550	2,550	2,550
4420	Rents and Leases - Equipment	8,880	10,487	42,900	42,900	42,900
4440	Rents and Leases- Building/Improvements	209,257	207,249	221,164	221,164	221,164
4460	Small Tools and Instruments	1,142	749	1,250	1,250	1,250
4461	Minor Equipment	42,398	25,718	49,500	53,500	53,500
4462	Computer Equipment	23,834	5,128	29,500	31,500	31,500

Department: **41 Mental Health Services**  
 Function: Health and Sanitation  
 Activity: Health

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4465	Vehicle Equipment	0	336	0	0	0
4500	Special Departmental Expense	4,769	7,218	9,500	14,500	14,500
4502	Educational Materials	0	591	0	0	0
4503	Staff Development	15,875	20,171	20,300	45,300	45,300
4600	Transportation and Travel	10,777	20,451	27,000	27,000	27,000
4602	Employee - Private Auto Mileage	16,179	14,865	17,100	37,100	37,100
4605	Vehicle - Rent Or Lease	58,178	51,493	70,200	70,200	70,200
4606	Fuel Purchases	10,670	15,118	19,450	19,450	19,450
4620	Utilities	41,770	42,180	59,100	59,100	59,100
<b>Services and Supplies</b>		<b>1,144,164</b>	<b>1,276,691</b>	<b>1,819,966</b>	<b>1,883,185</b>	<b>1,883,185</b>
5001	Hospital Emergency Care	0	0	7,000	7,000	7,000
5002	Institute For Mental Disease - MenHlth	129,031	392,274	390,000	390,000	390,000
5003	Medi Cal Managed Care - Mental Hlth	46,037	19,584	30,000	30,000	30,000
<b>Other Charges</b>		<b>175,068</b>	<b>411,858</b>	<b>427,000</b>	<b>427,000</b>	<b>427,000</b>
5301	Telephone Equipment and Support	9,528	23,972	19,900	19,900	19,900
5303	Purchasing and Courier Service	1,019	2,810	3,129	3,129	3,129
5304	Mail Service	773	3,112	3,146	3,146	3,146
5305	Stores Support	997	5,855	6,309	9,309	9,309
5306	Central Duplicating	890	5,572	1,450	1,450	1,450
5307	Lease Administration Fee - (GS)	1,238	5,780	6,681	6,681	6,681
5308	Internal Data Processing - (IS)	10,968	53,725	45,627	110,627	110,627
5312	Internet Connect Charges - (IS)	300	1,216	1,000	1,000	1,000
<b>Interfund Expenditures</b>		<b>25,713</b>	<b>102,043</b>	<b>87,242</b>	<b>155,242</b>	<b>155,242</b>
6020	Fixed Assets - Building and Improvement	0	5,715	0	0	0
6040	Fixed Assets - Equipment	0	9,282	23,000	93,000	93,000
6042	Fixed Assets - Computer Sys Equipment	3,068	6,908	4,000	4,000	4,000
6043	Fixed Assets - Equipment Capital Leased	30,788	40,281	41,800	41,800	41,800
<b>Fixed Assets</b>		<b>33,856</b>	<b>62,186</b>	<b>68,800</b>	<b>138,800</b>	<b>138,800</b>
7220	Telephone Equipment and Support	13,941	0	0	0	0
7222	Purchasing and Courier Services	3,056	0	0	0	0
7223	Mail Service	2,320	0	0	0	0
7224	Stores Support	2,992	0	0	0	0
7225	Central Duplicating	3,130	0	0	0	0
7226	Lease Administration Fee - (GS)	3,714	0	0	0	0
7227	Internal Data Processing - (IS)	19,299	0	0	0	0
7250	Intrafund Transfer: Non General Fund Types	0	2,082	0	0	0
<b>Intrafund Transfers</b>		<b>48,451</b>	<b>2,082</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>5,494,039</b>	<b>6,390,885</b>	<b>7,721,686</b>	<b>8,187,319</b>	<b>8,187,319</b>
Less Department Estimated Revenues		5,312,853	6,314,615	7,721,686	8,187,319	8,187,319
<b>Department Use of Mental Health Fund Balance</b>		<b>181,186</b>	<b>76,271</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department: **42 Environmental Management**  
Function: Health and Sanitation  
Activity: Health

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	696,073	649,171	722,023	722,023	722,023
3001	Temporary Employees	31,556	35,108	30,987	30,827	30,827
3002	Overtime	5,273	3,799	8,500	8,136	8,136
3003	Standby Pay	6,141	4,936	4,008	4,008	4,008
3004	Other Compensation	3,156	3,742	0	0	0
3005	Tahoe Differential	0	0	5,535	5,535	5,535
3020	Employer Share - Employee Retirement	38,161	38,534	41,838	41,838	41,838
3022	Employer Share - Medi Care	7,764	7,550	7,805	7,805	7,805
3040	Employer Share - Health Insurance	74,202	67,109	90,182	90,182	90,182
3041	Employer Share - Unemployment Insurance	0	0	654	654	654
3042	Employer Share - Long Term Disab Insurance	4,359	3,348	4,340	4,340	4,340
3043	Employer Share - Deferred Compensation	0	414	0	524	524
3060	Employer Share - Workers' Compensation	13,409	16,559	20,203	20,203	20,203
3080	Flexible Benefits	6,315	1,658	2,033	2,033	2,033
<b>Salaries and Employee Benefits</b>		<b>886,409</b>	<b>831,927</b>	<b>938,109</b>	<b>938,109</b>	<b>938,109</b>
4040	Telephone Company Vendor Payments	3,093	3,341	5,806	5,806	5,806
4041	Cnty Pass thru Telephone Chrges to Depts	9,503	7,816	9,225	9,225	9,225
4080	Household Expense	0	533	0	0	0
4085	Household Expense - Refuse Disposal	0	1,893	1,925	1,925	1,925
4100	Insurance - Premium	7,435	6,036	9,018	9,018	9,018
4140	Maintenance - Equipment	2,457	1,241	3,510	3,510	3,510
4141	Maintenance - Office Equipment	0	795	0	0	0
4143	Maintenance - Service Contracts	0	232	600	600	600
4162	Maintenance Vehicles - Supplies	223	39	500	500	500
4180	Maintenance - Building and Improvements	295	818	500	500	500
4200	Medical, Dental and Laboratory Supplies	467	1,818	4,430	4,430	4,430
4220	Memberships	2,265	1,379	3,248	3,248	3,248
4221	Memberships - Legislative Advocacy	0	0	300	300	300
4240	Miscellaneous Expense	-395	0	0	0	0
4260	Office Expense	10,701	16,358	17,200	17,200	17,200
4261	Postage	5,343	7,138	6,163	6,163	6,163
4262	Software	12,730	2,388	2,520	2,520	2,520
4263	Subscription / Newspaper / Journals	656	675	2,939	2,939	2,939
4264	Books / Manuals	0	352	0	0	0
4266	Printing / Duplicating	0	1,168	0	0	0
4300	Professional and Specialized Services	12,179	33,384	15,000	63,500	63,500
4322	Medical and Sobriety Examinations	324	496	0	0	0
4324	Medical, Dental and Lab Services	0	391	300	300	300
4335	El Dorado County (EDC) Dept or Agency	29,524	81,507	0	0	0
4400	Publication and Legal Notices	652	1,091	500	500	500
4420	Rents and Leases - Equipment	7,314	8,929	11,100	11,100	11,100
4440	Rents and Leases- Building/Improvements	0	50	0	0	0
4460	Small Tools and Instruments	602	656	1,900	1,900	1,900
4461	Minor Equipment	7,449	5,689	4,437	4,437	4,437
4462	Computer Equipment	8,735	15,959	9,830	9,830	9,830
4500	Special Departmental Expense	-2,922	83	9,408	9,408	9,408
4502	Educational Materials	9,238	21,719	12,720	12,720	12,720
4503	Staff Development	4,879	6,556	10,250	10,250	10,250



Department: **42 Environmental Management**  
 Function: Health and Sanitation  
 Activity: Health

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4506	Film Development/Photography Supplies	23	70	0	0	0
4529	Software License	0	0	28,000	28,000	28,000
4600	Transportation and Travel	8,535	6,289	12,163	12,163	12,163
4602	Employee - Private Auto Mileage	1,232	2,214	2,800	2,800	2,800
4605	Vehicle - Rent Or Lease	33,651	22,020	43,633	43,633	43,633
4606	Fuel Purchases	4,841	6,957	11,662	11,662	11,662
<b>Services and Supplies</b>		<b>181,031</b>	<b>268,079</b>	<b>241,587</b>	<b>290,087</b>	<b>290,087</b>
5300	Interfund Expenditures	0	407	21,000	21,000	21,000
5303	Purchasing and Courier Service	25	0	0	0	0
<b>Interfund Expenditures</b>		<b>25</b>	<b>407</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
6040	Fixed Assets - Equipment	8,468	30,614	24,455	24,455	24,455
6042	Fixed Assets - Computer Sys Equipment	0	6,795	2,500	2,500	2,500
<b>Fixed Assets</b>		<b>8,468</b>	<b>37,409</b>	<b>26,955</b>	<b>26,955</b>	<b>26,955</b>
7200	Intrafund Transfers	0	0	16,454	16,454	16,454
7220	Telephone Equipment and Support	9,936	9,488	10,695	10,695	10,695
7221	Radio Equipment and Support	398	270	270	270	270
7222	Purchasing and Courier Services	913	509	1,333	1,333	1,333
7223	Mail Service	1,520	1,163	3,146	3,146	3,146
7224	Stores Support	852	1,071	2,514	2,514	2,514
7225	Central Duplicating	4,234	2,137	4,250	4,250	4,250
7227	Internal Data Processing - (IS)	36,954	42,774	24,728	24,728	24,728
7228	Internet Connect Charges -(IS)	900	3,510	5,490	5,490	5,490
7229	Intrafund Transfer: PC Support	0	0	15,000	15,000	15,000
<b>Intrafund Transfers</b>		<b>55,707</b>	<b>60,922</b>	<b>83,880</b>	<b>83,880</b>	<b>83,880</b>
<b>Total Financing Uses</b>		<b>1,131,640</b>	<b>1,198,744</b>	<b>1,311,531</b>	<b>1,360,031</b>	<b>1,360,031</b>
Less Department Estimated Revenues		1,136,911	1,118,900	1,229,799	1,229,799	1,229,799
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>-5,271</b>	<b>79,844</b>	<b>81,732</b>	<b>130,232</b>	<b>130,232</b>

Department: **50 Social Services**  
Function: Public Assistance  
Activity: Administration

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	6,270,913	6,859,780	8,335,987	8,012,835	8,012,835
3001	Temporary Employees	83,516	39,660	0	0	0
3002	Overtime	114,000	128,988	632,725	227,246	227,246
3003	Standby Pay	12,275	14,472	0	0	0
3004	Other Compensation	69,847	101,870	0	0	0
3005	Tahoe Differential	0	0	86,774	86,774	86,774
3006	Bilingual Pay	0	0	12,528	12,528	12,528
3020	Employer Share - Employee Retirement	380,806	430,495	492,442	492,442	492,442
3022	Employer Share - Medi Care	75,915	85,233	101,355	101,355	101,355
3040	Employer Share - Health Insurance	866,792	987,911	1,326,944	1,326,944	1,326,944
3041	Employer Share - Unemployment Insurance	0	0	7,753	7,753	7,753
3042	Employer Share - Long Term Disab Insurance	39,925	37,219	51,644	51,644	51,644
3043	Employer Share - Deferred Compensation	0	2,522	0	0	0
3060	Employer Share - Workers' Compensation	139,380	168,378	232,028	232,028	232,028
3080	Flexible Benefits	17,809	13,284	42,500	42,500	42,500
<b>Salaries and Employee Benefits</b>		<b>8,071,177</b>	<b>8,869,812</b>	<b>11,322,679</b>	<b>10,594,048</b>	<b>10,594,048</b>
4040	Telephone Company Vendor Payments	5,269	9,401	10,937	10,937	10,937
4041	Cnty Pass thru Telephone Chrges to Depts	75,763	95,535	99,540	99,540	99,540
4080	Household Expense	5,576	7,960	7,677	7,677	7,677
4082	Household Expense - Other	1,357	15	92	92	92
4085	Household Expense - Refuse Disposal	1,854	1,796	1,797	1,797	1,797
4086	Household Expense - Janitorial/Custodial	42,179	47,375	55,794	55,794	55,794
4087	Household Expense - Exterm/Fumigation Serv	1,082	1,243	1,463	1,463	1,463
4100	Insurance - Premium	164,429	122,066	177,239	177,239	177,239
4124	Witness Fee	0	82	0	0	0
4140	Maintenance - Equipment	1,768	1,650	5,294	5,294	5,294
4141	Maintenance - Office Equipment	3,688	4,386	5,687	5,687	5,687
4160	Maintenance Vehicles - Service Contract	0	35	0	0	0
4162	Maintenance Vehicles - Supplies	0	56	0	0	0
4180	Maintenance - Building and Improvements	23,297	83,477	107,526	107,526	107,526
4183	Maintenance - Grounds	4,880	5,732	5,218	5,218	5,218
4220	Memberships	583	1,122	1,118	1,118	1,118
4221	Memberships - Legislative Advocacy	12,057	13,201	11,473	11,473	11,473
4260	Office Expense	122,775	120,254	104,676	104,676	104,676
4261	Postage	67,418	67,044	68,041	68,041	68,041
4262	Software	10,255	19,606	22,239	22,239	22,239
4263	Subscription / Newspaper / Journals	3,672	3,710	4,849	4,849	4,849
4300	Professional and Specialized Services	407,220	572,961	902,264	872,264	872,264
4308	External Data Processing Services	0	46,822	0	0	0
4330	Food Stamp Service	48,311	43,975	36,000	36,000	36,000
4331	Homemaker Other Services	2,152	2,470	3,230	3,230	3,230
4332	Service Connect Expense	283,551	183,982	157,191	157,191	157,191
4333	Burial Services	6,600	6,069	10,877	5,171	5,171
4335	El Dorado County (EDC) Dept or Agency	383,734	812,932	2,720	32,720	32,720
4337	Other Governmental Agencies	7,931	3,005	141,904	141,904	141,904
4400	Publication and Legal Notices	5,467	6,786	7,015	7,015	7,015
4420	Rents and Leases - Equipment	52,440	60,174	69,127	69,127	69,127
4422	Rent & Lease: Computer Equipment	0	0	31,500	31,500	31,500

Department: **50 Social Services**  
Function: Public Assistance  
Activity: Administration

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4440	Rents and Leases- Building/Improvements	580,868	619,553	680,289	680,289	680,289
4460	Small Tools and Instruments	0	348	0	0	0
4461	Minor Equipment	64,930	42,648	52,688	52,688	52,688
4462	Computer Equipment	12,203	26,407	111,904	111,904	111,904
4463	Telephone and Radio Equipment	1,530	674	0	0	0
4464	Law Enforcement Equipment	2,493	1,686	1,900	1,900	1,900
4500	Special Departmental Expense	3,761	2,367	1,919	1,904	1,904
4503	Staff Development	78,581	91,546	217,096	215,541	215,541
4600	Transportation and Travel	41,364	51,962	68,258	65,908	65,908
4602	Employee - Private Auto Mileage	17,013	25,461	28,444	27,415	27,415
4605	Vehicle - Rent Or Lease	90,803	111,745	129,330	129,330	129,330
4606	Fuel Purchases	13,840	24,775	13,985	13,985	13,985
4620	Utilities	68,324	72,228	75,783	75,783	75,783
<b>Services and Supplies</b>		<b>2,721,019</b>	<b>3,416,321</b>	<b>3,434,084</b>	<b>3,423,429</b>	<b>3,423,429</b>
5000	Support and Care of Persons	778,994	698,740	841,357	829,225	829,225
5004	Resident Expense - General Relief	105,012	64,972	88,168	72,561	72,561
5005	Cash Aid - General Relief	16,478	10,544	5,543	3,071	3,071
5006	Child Care	505,398	366,593	822,808	822,808	822,808
5008	Cal Learn - Child Care	26,115	21,217	31,227	31,227	31,227
5009	Cal Learn - Ancillary	1,383	1,344	1,749	1,749	1,749
5010	Cal Learn - Transportation	3,540	7,884	7,062	7,062	7,062
5011	Transportation	62,969	124,180	179,059	179,059	179,059
5012	Transportation - Food Stamps Employment	663	520	9,099	0	0
5013	Ancillary	28,530	55,781	232,238	232,238	232,238
5014	Independent Living Program	12,838	29,246	53,411	74,642	74,642
5015	Aid Family With Dependent Children - (U)	933,187	647,717	662,592	627,264	627,264
5016	Aid Family With Dependent Children - (FG)	5,509,813	4,793,157	4,835,232	4,659,192	4,659,192
5017	Aid Family With Dependent Children - (FC)	4,836,398	4,775,169	5,202,562	5,155,233	5,155,233
5018	Aid To Adoption	461,730	596,949	730,080	739,704	739,704
5019	Special Circumstances Allowance	7,934	4,286	0	0	0
<b>Other Charges</b>		<b>13,290,982</b>	<b>12,198,300</b>	<b>13,702,187</b>	<b>13,435,035</b>	<b>13,435,035</b>
5300	Interfund Expenditures	0	-35,196	840,754	840,754	840,754
<b>Interfund Expenditures</b>		<b>0</b>	<b>-35,196</b>	<b>840,754</b>	<b>840,754</b>	<b>840,754</b>
6040	Fixed Assets - Equipment	184,855	109,239	234,109	234,109	234,109
6042	Fixed Assets - Computer Sys Equipment	6,108	13,574	107,205	107,205	107,205
<b>Fixed Assets</b>		<b>190,963</b>	<b>122,814</b>	<b>341,314</b>	<b>341,314</b>	<b>341,314</b>
7200	Intrafund Transfers	-526	8	22,000	22,000	22,000
7201	Intrafund Transfers - Social Services	0	492	0	0	0
7202	Intrafund Transfers - DA/FS Contract	105,336	122,983	129,250	129,250	129,250
7220	Telephone Equipment and Support	94,958	75,921	87,678	87,678	87,678
7221	Radio Equipment and Support	395	475	742	742	742
7222	Purchasing and Courier Services	5,360	6,585	5,629	5,629	5,629
7223	Mail Service	952	957	242	242	242
7224	Stores Support	7,389	7,955	7,732	7,732	7,732
7225	Central Duplicating	20,101	31,280	36,245	36,245	36,245
7226	Lease Administration Fee - (GS)	14,368	16,621	19,211	19,211	19,211

Fund: **General Fund**

Department: **50 Social Services**  
 Function: Public Assistance  
 Activity: Administration

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
7227	Internal Data Processing - (IS)	176,715	245,497	308,929	308,929	308,929
7228	Internet Connect Charges -(IS)	0	5,035	33,525	33,525	33,525
7229	Intrafund Transfer: PC Support	0	0	69,322	69,322	69,322
<b>Intrafund Transfers</b>		<b>425,048</b>	<b>513,809</b>	<b>720,505</b>	<b>720,505</b>	<b>720,505</b>
7300	Appropriation For Contingencies	744	0	0	0	0
<b>Appropriation For Contingencies</b>		<b>744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>24,699,932</b>	<b>25,085,860</b>	<b>30,361,524</b>	<b>29,355,086</b>	<b>29,355,086</b>
Less Department Estimated Revenues		23,266,502	24,893,872	28,912,976	28,355,086	28,355,086
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>1,433,430</b>	<b>191,988</b>	<b>1,448,548</b>	<b>1,000,000</b>	<b>1,000,000</b>

Fund: Welfare to Work

Department: 50 Welfare to Work  
 Function: Public Assistance  
 Activity: Administration

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	48,197	115,230	33,422	176,259	176,259
3002	Overtime	9,985	10,797	0	0	0
3004	Other Compensation	317	976	0	0	0
3005	Tahoe Differential	0	0	375	375	375
3020	Employer Share - Employee Retirement	2,510	5,833	1,997	1,997	1,997
3022	Employer Share - Medi Care	846	1,764	490	490	490
3040	Employer Share - Health Insurance	6,615	16,680	5,637	5,637	5,637
3041	Employer Share - Unemployment Insurance	0	0	32	32	32
3042	Employer Share - Long Term Disab Insurance	0	667	211	211	211
<b>Salaries and Employee Benefits</b>		<b>68,469</b>	<b>151,946</b>	<b>42,163</b>	<b>185,000</b>	<b>185,000</b>
4335	El Dorado County (EDC) Dept or Agency	1,401	88,278	0	0	0
4337	Other Governmental Agencies	0	0	16,129	66,129	66,129
4440	Rents and Leases- Building/Improvements	100	0	0	0	0
4500	Special Departmental Expense	0	35	20	35	35
4503	Staff Development	550	2,178	645	2,200	2,200
4600	Transportation and Travel	2,626	1,886	30	2,380	2,380
4602	Employee - Private Auto Mileage	1,259	3,779	1,471	2,500	2,500
<b>Services and Supplies</b>		<b>5,936</b>	<b>96,156</b>	<b>18,295</b>	<b>73,244</b>	<b>73,244</b>
5011	Transportation	66	99,545	15,234	15,234	15,234
5013	Ancillary	1,721	80,335	12,910	12,910	12,910
<b>Other Charges</b>		<b>1,787</b>	<b>179,880</b>	<b>28,144</b>	<b>28,144</b>	<b>28,144</b>
5300	Interfund Expenditures	15,748	44,300	12,266	12,266	12,266
<b>Interfund Expenditures</b>		<b>15,748</b>	<b>44,300</b>	<b>12,266</b>	<b>12,266</b>	<b>12,266</b>
7225	Central Duplicating	0	0	251	251	251
<b>Intrafund Transfers</b>		<b>0</b>	<b>0</b>	<b>251</b>	<b>251</b>	<b>251</b>
<b>Total Financing Uses</b>		<b>91,941</b>	<b>472,281</b>	<b>101,119</b>	<b>298,905</b>	<b>298,905</b>
Less Department Estimated Revenues		64,167	415,170	101,119	298,905	298,905
<b>Department Use of Welfare to Work Fund Balance</b>		<b>27,774</b>	<b>57,111</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department: **51 Veteran Services**  
Function: Public Assistance  
Activity: Veterans' Services

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	181,727	189,159	204,004	204,004	204,004
3001	Temporary Employees	3,562	63	0	0	0
3002	Overtime	257	0	0	0	0
3004	Other Compensation	1,203	1,206	0	0	0
3005	Tahoe Differential	0	0	1,500	1,500	1,500
3020	Employer Share - Employee Retirement	9,215	10,123	10,175	10,175	10,175
3022	Employer Share - Medi Care	1,469	1,431	1,516	1,516	1,516
3040	Employer Share - Health Insurance	11,355	11,871	13,722	13,722	13,722
3041	Employer Share - Unemployment Insurance	0	0	188	188	188
3042	Employer Share - Long Term Disab Insurance	987	907	1,250	1,250	1,250
3043	Employer Share - Deferred Compensation	0	338	338	338	338
3060	Employer Share - Workers' Compensation	3,864	4,538	3,749	3,749	3,749
3080	Flexible Benefits	8,008	8,495	8,500	8,500	8,500
<b>Salaries and Employee Benefits</b>		<b>221,647</b>	<b>228,131</b>	<b>244,941</b>	<b>244,941</b>	<b>244,941</b>
4041	Cnty Pass thru Telephone Chrges to Depts	2,480	2,708	2,700	2,700	2,700
4100	Insurance - Premium	3,333	2,593	2,208	2,208	2,208
4140	Maintenance - Equipment	0	0	250	250	250
4180	Maintenance - Building and Improvements	154	212	0	0	0
4220	Memberships	350	350	500	500	500
4260	Office Expense	1,199	1,319	1,400	1,300	1,300
4261	Postage	1,109	923	1,400	1,200	1,200
4262	Software	1,646	1,783	1,500	1,500	1,500
4263	Subscription / Newspaper / Journals	95	146	144	144	144
4300	Professional and Specialized Services	88	0	0	0	0
4335	El Dorado County (EDC) Dept or Agency	1,315	1,338	0	0	0
4420	Rents and Leases - Equipment	1,066	907	1,000	1,000	1,000
4461	Minor Equipment	90	1,058	0	0	0
4462	Computer Equipment	0	194	0	0	0
4503	Staff Development	20	0	475	475	475
4600	Transportation and Travel	3,225	2,794	4,000	4,000	4,000
4602	Employee - Private Auto Mileage	58	110	136	136	136
4604	Volunteer - Private Auto Mileage	962	525	1,000	900	900
4605	Vehicle - Rent Or Lease	3,397	2,410	2,800	2,800	2,800
4606	Fuel Purchases	353	529	500	500	500
<b>Services and Supplies</b>		<b>20,939</b>	<b>19,899</b>	<b>20,013</b>	<b>19,613</b>	<b>19,613</b>
6041	Fixed Assets - Data Proc Sys Devel Equip	1,896	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	0	4,086	0	0	0
<b>Fixed Assets</b>		<b>1,896</b>	<b>4,086</b>	<b>0</b>	<b>0</b>	<b>0</b>
7220	Telephone Equipment and Support	1,693	1,620	1,656	1,656	1,656
7222	Purchasing and Courier Services	250	155	74	74	74
7223	Mail Service	2,142	1,197	1,210	1,210	1,210
7224	Stores Support	245	296	190	190	190
7225	Central Duplicating	50	71	250	150	150
7227	Internal Data Processing - (IS)	1,920	2,661	2,818	2,818	2,818
7228	Internet Connect Charges -(IS)	100	272	300	300	300
7229	Intrafund Transfer: PC Support	0	0	870	870	870

Fund: **General Fund**

Department: **51 Veteran Services**  
 Function: Public Assistance  
 Activity: Veterans' Services

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
<b>Intrafund Transfers</b>		<b>6,399</b>	<b>6,272</b>	<b>7,368</b>	<b>7,268</b>	<b>7,268</b>
<b>Total Financing Uses</b>		<b>250,882</b>	<b>258,387</b>	<b>272,322</b>	<b>271,822</b>	<b>271,822</b>
Less Department Estimated Revenues		28,884	33,403	19,000	19,000	19,000
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>221,997</b>	<b>224,984</b>	<b>253,322</b>	<b>252,822</b>	<b>252,822</b>

Department: 52 Public Guardian  
Function: Public Protection  
Activity: Other Protection

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	201,171	231,058	273,920	273,920	273,920
3001	Temporary Employees	7,973	2,331	9,337	9,337	9,337
3002	Overtime	7	4,119	0	0	0
3020	Employer Share - Employee Retirement	11,504	11,985	15,995	15,995	15,995
3022	Employer Share - Medi Care	3,006	3,397	3,972	3,972	3,972
3040	Employer Share - Health Insurance	33,763	37,033	37,200	37,200	37,200
3041	Employer Share - Unemployment Insurance	0	0	257	257	257
3042	Employer Share - Long Term Disab Insurance	974	1,135	1,714	1,714	1,714
3043	Employer Share - Deferred Compensation	0	240	0	0	0
3060	Employer Share - Workers' Compensation	9,312	9,310	7,970	7,970	7,970
3080	Flexible Benefits	499	449	7,225	7,225	7,225
<b>Salaries and Employee Benefits</b>		<b>268,208</b>	<b>301,057</b>	<b>357,591</b>	<b>357,591</b>	<b>357,591</b>
4020	Clothing and Personal Supplies	0	0	200	200	200
4040	Telephone Company Vendor Payments	56	337	240	240	240
4041	Cnty Pass thru Telephone Chrges to Depts	3,065	2,557	3,900	3,900	3,900
4082	Household Expense - Other	338	479	233	233	233
4085	Household Expense - Refuse Disposal	0	0	177	177	177
4100	Insurance - Premium	740	638	738	738	738
4140	Maintenance - Equipment	0	0	235	235	235
4164	Maintenance Vehicles - Tires and Tubes	8	0	0	0	0
4180	Maintenance - Building and Improvements	0	61	360	360	360
4220	Memberships	961	859	1,500	1,500	1,500
4221	Memberships - Legislative Advocacy	0	0	320	320	320
4260	Office Expense	5,675	5,768	5,100	5,100	5,100
4261	Postage	1,671	2,111	1,800	1,800	1,800
4262	Software	273	484	0	0	0
4265	Law Books	296	173	250	250	250
4300	Professional and Specialized Services	7,258	7,200	9,600	9,600	9,600
4335	El Dorado County (EDC) Dept or Agency	7,777	556	0	0	0
4336	El Dorado County (EDC) Support Services	3,754	22,568	0	0	0
4400	Publication and Legal Notices	12	0	25	25	25
4420	Rents and Leases - Equipment	0	0	200	200	200
4460	Small Tools and Instruments	0	12	0	0	0
4461	Minor Equipment	4,008	439	898	898	898
4462	Computer Equipment	185	3,973	0	0	0
4503	Staff Development	536	1,740	2,000	2,000	2,000
4600	Transportation and Travel	998	2,322	2,300	2,300	2,300
4602	Employee - Private Auto Mileage	3,305	4,517	3,600	3,600	3,600
4605	Vehicle - Rent Or Lease	4,892	4,176	5,118	5,118	5,118
4606	Fuel Purchases	577	864	1,000	1,000	1,000
4620	Utilities	2,296	3,038	2,935	2,935	2,935
4621	Utilities - Nutritional Sites	0	7	0	0	0
<b>Services and Supplies</b>		<b>48,680</b>	<b>64,878</b>	<b>42,729</b>	<b>42,729</b>	<b>42,729</b>
5300	Interfund Expenditures	0	150	33,854	33,854	33,854
<b>Interfund Expenditures</b>		<b>0</b>	<b>150</b>	<b>33,854</b>	<b>33,854</b>	<b>33,854</b>
6042	Fixed Assets - Computer Sys Equipment	4,146	0	2,100	2,100	2,100



Fund: **General Fund**

Department: **52 Public Guardian**  
 Function: **Public Protection**  
 Activity: **Other Protection**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
<b>Fixed Assets</b>		<b>4,146</b>	<b>0</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>
7200	Intrafund Transfers	-30,150	0	0	0	0
7220	Telephone Equipment and Support	1,604	1,550	2,520	2,520	2,520
7222	Purchasing and Courier Services	52	38	74	74	74
7223	Mail Service	1,110	1,436	1,452	1,452	1,452
7224	Stores Support	64	72	190	190	190
7225	Central Duplicating	76	146	150	150	150
7227	Internal Data Processing - (IS)	8,930	4,451	26,976	26,976	26,976
7228	Internet Connect Charges -(IS)	-1,426	150	120	120	120
7229	Intrafund Transfer: PC Support	0	0	1,000	1,000	1,000
<b>Intrafund Transfers</b>		<b>-19,739</b>	<b>7,844</b>	<b>32,482</b>	<b>32,482</b>	<b>32,482</b>
<b>Total Financing Uses</b>		<b>301,295</b>	<b>373,929</b>	<b>468,756</b>	<b>468,756</b>	<b>468,756</b>
	Less Department Estimated Revenues	78,250	190,776	206,043	206,043	206,043
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>223,045</b>	<b>183,153</b>	<b>262,713</b>	<b>262,713</b>	<b>262,713</b>

Fund: Community Services

Department: 52 Community Services

Function: Public Assistance

Activity: Other Assistance

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	1,350,773	1,664,854	2,109,578	2,109,578	2,109,578
3001	Temporary Employees	99,427	122,421	70,988	70,988	70,988
3002	Overtime	4,582	4,640	0	0	0
3004	Other Compensation	7,219	7,469	0	0	0
3005	Tahoe Differential	0	0	11,100	11,100	11,100
3006	Bilingual Pay	0	0	8,352	8,352	8,352
3020	Employer Share - Employee Retirement	77,295	95,092	116,714	116,714	116,714
3022	Employer Share - Medi Care	15,190	20,391	25,625	25,625	25,625
3040	Employer Share - Health Insurance	193,273	259,684	345,115	345,115	345,115
3041	Employer Share - Unemployment Insurance	0	0	1,953	1,953	1,953
3042	Employer Share - Long Term Disab Insurance	7,590	9,066	12,956	12,956	12,956
3043	Employer Share - Deferred Compensation	0	678	1,000	1,000	1,000
3060	Employer Share - Workers' Compensation	75,572	75,344	51,952	51,952	51,952
3080	Flexible Benefits	14,313	13,055	26,775	26,775	26,775
<b>Salaries and Employee Benefits</b>		<b>1,845,232</b>	<b>2,272,695</b>	<b>2,782,108</b>	<b>2,782,108</b>	<b>2,782,108</b>
4020	Clothing and Personal Supplies	163	0	285	285	285
4040	Telephone Company Vendor Payments	1,815	1,276	3,360	3,360	3,360
4041	Cnty Pass thru Telephone Chrges to Depts	12,598	11,437	12,260	12,260	12,260
4060	Food and Food Products	248,518	265,924	256,165	256,165	256,165
4080	Household Expense	697	617	50	50	50
4081	Household Expense - Paper Goods	26,641	22,804	30,000	30,000	30,000
4082	Household Expense - Other	10,710	17,108	9,403	9,403	9,403
4083	Household Expense - Laundry	6,719	7,138	6,000	6,000	6,000
4084	Household Expense - Expendable Equipment	2,800	3,240	2,000	2,000	2,000
4085	Household Expense - Refuse Disposal	0	2,175	3,056	3,056	3,056
4100	Insurance - Premium	14,177	10,763	13,188	13,188	13,188
4140	Maintenance - Equipment	4,736	3,946	3,950	3,950	3,950
4141	Maintenance - Office Equipment	211	155	485	485	485
4160	Maintenance Vehicles - Service Contract	1,290	6,579	4,600	4,600	4,600
4162	Maintenance Vehicles - Supplies	83	2,425	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	267	502	1,090	1,090	1,090
4165	Maintenance Vehicles - Oil and Grease	78	0	0	0	0
4180	Maintenance - Building and Improvements	10,554	6,108	2,275	2,275	2,275
4200	Medical, Dental and Laboratory Supplies	1,353	562	745	745	745
4220	Memberships	4,266	4,029	4,660	4,660	4,660
4221	Memberships - Legislative Advocacy	2,175	2,050	3,155	3,155	3,155
4240	Miscellaneous Expense	30	0	0	0	0
4260	Office Expense	19,489	23,421	35,691	35,691	35,691
4261	Postage	13,232	13,294	16,270	16,270	16,270
4262	Software	5,821	8,089	2,820	2,820	2,820
4263	Subscription / Newspaper / Journals	987	793	2,025	2,025	2,025
4264	Books / Manuals	704	4,678	2,000	2,000	2,000
4265	Law Books	866	1,659	5,625	5,625	5,625
4300	Professional and Specialized Services	48,324	93,231	175,144	175,144	175,144
4304	Agency Administration Fee	200	0	0	0	0
4306	Collection Services	844	663	580	580	580
4313	Legal Services	839	78	1,000	1,000	1,000
4324	Medical, Dental and Lab Services	30	182	0	0	0

Department: 52 Community Services

Function: Public Assistance

Activity: Other Assistance

Fund: Community Services

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4335	El Dorado County (EDC) Dept or Agency	33,977	3,897	0	0	0
4336	El Dorado County (EDC) Support Services	0	-18,661	0	0	0
4400	Publication and Legal Notices	492	1,343	1,045	1,045	1,045
4420	Rents and Leases - Equipment	8,709	14,562	50	50	50
4440	Rents and Leases- Building/Improvements	1,194,683	1,217,916	1,783,592	1,783,592	1,783,592
4460	Small Tools and Instruments	2,625	774	900	900	900
4461	Minor Equipment	32,014	13,448	17,345	21,080	21,080
4462	Computer Equipment	19,629	14,703	8,300	8,300	8,300
4500	Special Departmental Expense	-3	0	0	0	0
4501	Special Projects	302,624	395,729	1,558,729	1,558,729	1,558,729
4503	Staff Development	12,856	6,739	14,525	14,525	14,525
4506	Film Development/Photography Supplies	124	247	220	220	220
4520	Housing Assistance Pymt (HAP) - Rentals	8,814	2,496	12,000	12,000	12,000
4521	Housing Assist Pymt- Rent Other Cnty	62,793	37,946	29,880	29,880	29,880
4522	Housing Assist Pymt- Portable Admin Fee	5,099	4,411	3,312	3,312	3,312
4523	Housing Assist Pymt- Housing Damage Claim	1,575	0	2,000	2,000	2,000
4524	Family Self Sufficiency (FSS) Escrow Acct	69,268	115,181	124,080	124,080	124,080
4600	Transportation and Travel	13,764	9,038	21,255	21,255	21,255
4601	Volunteer - Transportation and Travel	593	0	450	450	450
4602	Employee - Private Auto Mileage	8,782	9,561	15,083	15,083	15,083
4604	Volunteer - Private Auto Mileage	17,519	19,876	23,700	23,700	23,700
4605	Vehicle - Rent Or Lease	12,772	11,304	10,996	10,996	10,996
4606	Fuel Purchases	3,915	6,368	6,165	6,165	6,165
4620	Utilities	34,024	38,416	40,408	40,408	40,408
4621	Utilities - Nutritional Sites	26,074	27,004	39,228	39,228	39,228
<b>Services and Supplies</b>		<b>2,313,941</b>	<b>2,447,224</b>	<b>4,311,145</b>	<b>4,314,880</b>	<b>4,314,880</b>
5301	Telephone Equipment and Support	6,338	12,830	14,620	14,620	14,620
5303	Purchasing and Courier Service	842	2,772	3,648	3,648	3,648
5304	Mail Service	734	1,675	1,936	1,936	1,936
5305	Stores Support	820	4,844	6,878	6,878	6,878
5306	Central Duplicating	2,604	9,475	12,561	12,561	12,561
5308	Internal Data Processing - (IS)	20,350	81,532	72,105	72,105	72,105
5312	Internet Connect Charges - (IS)	125	987	1,440	1,440	1,440
5314	Interfund: PC Support	0	0	1,010	1,010	1,010
<b>Interfund Expenditures</b>		<b>31,814</b>	<b>114,115</b>	<b>114,198</b>	<b>114,198</b>	<b>114,198</b>
6000	Fixed Assets - Land	-24	0	0	0	0
6020	Fixed Assets - Building and Improvement	412,540	0	721,550	721,550	721,550
6021	Fixed Assets - Design Services	0	28,010	0	0	0
6040	Fixed Assets - Equipment	64,960	19,761	66,810	63,075	63,075
6042	Fixed Assets - Computer Sys Equipment	19,092	11,842	0	0	0
6043	Fixed Assets - Equipment Capital Leased	1,873	1,873	940	940	940
<b>Fixed Assets</b>		<b>498,441</b>	<b>61,485</b>	<b>789,300</b>	<b>785,565</b>	<b>785,565</b>
7100	Residual Equity Transfers Out	0	106,000	110,500	110,500	110,500
<b>Residual Equity Transfers</b>		<b>0</b>	<b>106,000</b>	<b>110,500</b>	<b>110,500</b>	<b>110,500</b>
7220	Telephone Equipment and Support	7,044	0	0	0	0
7222	Purchasing and Courier Services	2,544	0	0	0	0

Fund: **Community Services**

Department: **52 Community Services**  
 Function: Public Assistance  
 Activity: Other Assistance

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
7223	Mail Service	1,249	0	0	0	0
7224	Stores Support	2,482	0	0	0	0
7225	Central Duplicating	6,837	0	0	0	0
7227	Internal Data Processing - (IS)	26,406	0	0	0	0
7250	Intrafund Transfer: Non General Fund Types	0	7,733	0	0	0
<b>Intrafund Transfers</b>		<b>46,564</b>	<b>7,733</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>4,735,991</b>	<b>5,009,252</b>	<b>8,107,251</b>	<b>8,107,251</b>	<b>8,107,251</b>
Less Department Estimated Revenues		4,657,464	5,287,860	7,925,096	7,925,096	7,925,096
<b>Department Use of Community Services Fund Balance</b>		<b>78,528</b>	<b>-278,608</b>	<b>182,155</b>	<b>182,155</b>	<b>182,155</b>