

Fund: **General Fund**

Department: **40 Animal Control**

Function: **Public Protection**

Activity: **Other Protection**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	439,922	505,296	513,623	619,316	619,316
3001	Temporary Employees	34,227	25,173	0	11,080	11,080
3002	Overtime	22,634	26,638	13,485	13,485	13,485
3003	Standby Pay	16,094	17,666	15,768	15,768	15,768
3004	Other Compensation	1,431	0	0	0	0
3005	Tahoe Differential	3,260	7,886	11,250	12,750	12,750
3006	Bilingual Pay	411	1,483	1,040	1,040	1,040
3020	Employer Share - Employee Retirement	24,479	26,452	28,872	31,935	31,935
3022	Employer Share - Medi Care	7,513	8,473	7,611	9,364	9,364
3040	Employer Share - Health Insurance	80,373	105,201	117,946	161,048	161,048
3041	Employer Share - Unemployment Insurance	750	863	1,232	1,587	1,587
3042	Employer Share - Long Term Disab Insurance	3,063	3,330	3,006	3,738	3,738
3060	Employer Share - Workers' Compensation	39,412	44,414	56,824	56,824	56,824
3080	Flexible Benefits	2,311	2,108	2,250	1,759	1,759
Salaries And Employee Benefits		675,882	774,982	772,907	939,694	939,694
4020	Clothing and Personal Supplies	5,233	7,522	6,450	7,350	7,350
4040	Telephone Company Vendor Payments	2,502	2,764	3,768	8,958	8,958
4041	Cnty Pass thru Telephone Chrges to Depts	6,015	6,683	7,008	8,077	8,077
4080	Household Expense	3,748	4,992	3,000	3,000	3,000
4082	Household Expense - Other	330	0	0	0	0
4085	Household Expense - Refuse Disposal	7,330	8,033	2,598	4,244	4,244
4086	Household Expense - Janitorial/Custodial	2,940	3,760	5,004	5,004	5,004
4087	Household Expense - Exterm/Fumigation Serv	0	130	0	0	0
4100	Insurance - Premium	0	10,055	0	0	0
4101	Insurance - Additional Liability	22,786	0	14,730	14,730	14,730
4140	Maintenance - Equipment	653	15,083	450	450	450
4142	Maintenance - Telephone / Radio	0	69	0	0	0
4162	Maintenance Vehicles - Supplies	384	6,420	625	7,375	7,375
4164	Maintenance Vehicles - Tires and Tubes	142	8	200	200	200
4180	Maintenance - Building and Improvements	2,147	393	800	800	800
4220	Memberships	475	654	495	495	495
4260	Office Expense	6,797	6,259	4,800	4,800	4,800
4261	Postage	5,805	7,431	6,500	6,500	6,500
4262	Software	1,230	0	0	15,000	15,000
4263	Subscription / Newspaper / Journals	362	507	392	392	392
4264	Books / Manuals	643	414	450	450	450
4300	Professional and Specialized Services	23,922	31,788	24,194	86,594	86,594
4324	Medical, Dental and Lab Services	1,194	1,613	900	900	900
4400	Publication and Legal Notices	204	358	300	300	300
4420	Rents and Leases - Equipment	2,700	2,833	3,200	3,200	3,200
4440	Rents and Leases- Building/Improvements	0	20	0	0	0
4460	Small Tools and Instruments	1,559	1,181	1,065	1,065	1,065
4461	Minor Equipment	14,694	4,738	2,175	2,175	2,175
4462	Computer Equipment	823	2,117	0	2,900	2,900
4463	Telephone and Radio Equipment	4,534	4,172	3,505	3,505	3,505
4500	Special Departmental Expense	14,759	18,344	15,100	15,100	15,100
4503	Staff Development	2,038	1,979	2,750	2,750	2,750
4529	Software License	0	0	9,060	15,160	15,160

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4600	Transportation and Travel	2,009	2,909	2,959	2,959	2,959
4602	Employee - Private Auto Mileage	652	636	350	350	350
4605	Vehicle - Rent Or Lease	70,508	62,232	77,843	84,597	84,597
4606	Fuel Purchases	29,333	22,044	29,500	29,500	29,500
4620	Utilities	20,281	23,751	24,127	23,983	23,983
4643	00/01 Net County Cost Savings	0	0	0	0	843
Services And Supplies		258,733	261,893	254,298	362,863	363,706
5300	Interfund Expenditures	23,379	22,215	23,800	23,800	23,800
Other Charges		23,379	22,215	23,800	23,800	23,800
6020	Fixed Assets - Building and Improvement	1,859	0	0	0	0
6040	Fixed Assets - Equipment	10,771	14,610	13,500	19,300	19,300
6042	Fixed Assets - Computer Sys Equipment	6,518	8,777	0	10,000	10,000
Fixed Assets		19,148	23,387	13,500	29,300	29,300
7001	Operating Transfers Out: Fleet	0	0	2,500	2,500	2,500
Other Financing Uses		0	0	2,500	2,500	2,500
7100	Residual Equity Transfers Out	0	1,005,000	0	0	0
Residual Equity Transfers		0	1,005,000	0	0	0
7200	Intrafund Transfers	0	2,848	3,060	3,060	3,060
7220	Telephone Equipment and Support	4,151	3,206	3,217	13,856	13,856
7221	Radio Equipment and Support	7,060	5,235	5,125	5,125	5,125
7222	Purchasing and Courier Services	704	0	0	0	0
7223	Mail Service	1,936	1,712	1,628	1,628	1,628
7224	Stores Support	1,802	1,182	1,304	1,304	1,304
7225	Central Duplicating	2,432	2,738	1,250	1,250	1,250
7226	Lease Administration Fee - (GS)	0	141	250	250	250
7227	Internal Data Processing - (IS)	12,983	13,265	16,496	16,496	16,496
7228	Internet Connect Charges -(IS)	624	604	720	720	720
7229	Intrafund Transfer: PC Support	5,495	102	3,147	4,172	4,172
7230	Intrafund Transfer: IS Software	1,725	0	690	690	690
7232	Intrafund: Maint Bldg & Improvmnts	0	6,790	1,000	1,000	1,000
7250	Intrafund Transfer: Non General Fund Types	50	0	0	0	0
Intrafund Transfers - only General fund		38,962	37,823	37,887	49,551	49,551
Total Financing Uses		1,016,104	2,125,299	1,104,892	1,407,708	1,408,551
Less Department Estimated Revenues		574,505	619,313	638,143	788,037	788,037
		441,600	1,505,986	466,749	619,671	620,514

Fund: **Public Health**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	3,512,542	4,084,170	4,958,592	5,178,655	5,178,655
3001	Temporary Employees	165,090	128,590	56,728	78,660	78,660
3002	Overtime	9,754	8,257	9,110	8,860	8,860
3003	Standby Pay	8,234	8,027	8,112	8,112	8,112
3004	Other Compensation	6,482	0	445	0	0
3005	Tahoe Differential	28,066	43,499	50,179	51,679	51,679
3006	Bilingual Pay	19,039	30,938	32,032	30,576	30,576
3020	Employer Share - Employee Retirement	201,692	226,399	290,001	295,972	295,972
3022	Employer Share - Medi Care	48,555	56,696	66,867	70,218	70,218
3040	Employer Share - Health Insurance	498,856	633,728	781,467	952,415	952,415
3041	Employer Share - Unemployment Insurance	4,095	4,524	11,902	13,250	13,250
3042	Employer Share - Long Term Disab Insurance	23,554	28,635	28,973	30,617	30,617
3043	Employer Share - Deferred Compensation	3,461	4,621	6,400	6,400	6,400
3045	Operating Engineer's - Retiree Health Prem	0	0	2,449	3,327	3,327
3060	Employer Share - Workers' Compensation	70,257	80,608	93,202	93,381	93,381
3080	Flexible Benefits	10,493	10,380	19,079	7,033	7,033
Salaries And Employee Benefits		4,610,168	5,349,072	6,415,538	6,829,155	6,829,155
4020	Clothing and Personal Supplies	94	0	0	0	0
4040	Telephone Company Vendor Payments	8,923	10,581	13,135	15,794	15,794
4041	Cnty Pass thru Telephone Chrges to Depts	34,364	39,371	41,986	37,734	37,734
4060	Food and Food Products	0	146	300	300	300
4080	Household Expense	1,125	1,906	4,024	4,024	4,024
4081	Household Expense - Paper Goods	0	0	50	50	50
4082	Household Expense - Other	0	9	0	0	0
4083	Household Expense - Laundry	3,124	3,670	4,116	4,116	4,116
4085	Household Expense - Refuse Disposal	5,458	7,057	6,580	6,820	6,820
4086	Household Expense - Janitorial/Custodial	700	2,088	2,490	4,285	4,285
4100	Insurance - Premium	0	40,660	0	0	0
4101	Insurance - Additional Liability	30,517	0	42,278	42,274	42,274
4140	Maintenance - Equipment	2,800	1,231	7,132	3,990	3,990
4141	Maintenance - Office Equipment	728	1,497	2,525	5,666	5,666
4180	Maintenance - Building and Improvements	8,785	10,588	11,330	18,712	18,712
4200	Medical, Dental and Laboratory Supplies	158,369	192,815	204,999	204,500	204,500
4201	Medical Supplies - Field	70,877	92,067	120,013	122,112	122,112
4220	Memberships	8,055	6,677	9,480	11,560	11,560
4240	Miscellaneous Expense	0	0	13,603	13,602	13,602
4241	Cash Shortage	22	50	0	0	0
4260	Office Expense	40,418	46,195	51,520	55,371	55,371
4261	Postage	11,857	11,485	14,055	14,196	14,196
4262	Software	10,862	48,914	8,190	7,690	7,690
4263	Subscription / Newspaper / Journals	3,882	4,408	5,096	6,096	6,096
4264	Books / Manuals	3,556	2,966	9,610	9,809	9,809
4266	Printing / Duplicating	0	30	0	0	0
4300	Professional and Specialized Services	2,861,691	2,858,281	3,445,176	4,191,128	4,191,128
4301	Engineer Design and Architectural Serv	154	0	0	5,000	5,000
4302	Construction and Engineering Contracts	0	19	0	0	0
4303	Road Maintenance and Construction	0	26	0	0	0
4312	Arbitrator	0	20	0	0	0

Fund: Public Health

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4324	Medical, Dental and Lab Services	365,182	1,111,281	1,237,061	1,194,756	1,194,756
4325	Ab75 - Hospital	0	72,092	0	0	0
4326	Ab75 - Physicians	0	143,663	0	0	0
4327	Emergency Medical Serv (EMS) - Hospital	37,552	5,177	71,738	71,738	71,738
4328	Emergency Medical Serv (EMS) - Physician	245,895	37,426	149,780	149,780	149,780
4337	Other Governmental Agencies	5,198	0	0	0	0
4400	Publication and Legal Notices	3,445	6,437	4,810	5,310	5,310
4420	Rents and Leases - Equipment	46,227	49,602	29,319	36,030	36,030
4421	Security System	0	3,450	1,590	1,590	1,590
4440	Rents and Leases- Building/Improvements	70,110	74,385	74,003	86,943	86,943
4460	Small Tools and Instruments	0	631	300	300	300
4461	Minor Equipment	33,476	114,055	34,801	33,726	33,726
4462	Computer Equipment	7,759	33,790	31,400	32,674	32,674
4463	Telephone and Radio Equipment	184	198	0	0	0
4500	Special Departmental Expense	289,148	267,117	1,003,835	1,650,695	1,650,695
4501	Special Projects	4,328	640	130,000	13,700	13,700
4502	Educational Materials	3,877	13,800	2,462	4,361	4,361
4503	Staff Development	16,316	36,512	43,608	53,440	53,440
4513	Central Stores Inventory - General Serv	0	137	0	0	0
4529	Software License	0	0	24,400	21,600	21,600
4600	Transportation and Travel	26,371	50,739	48,800	52,943	52,943
4602	Employee - Private Auto Mileage	44,326	49,775	48,937	54,576	54,576
4603	Court Interpreter - Private Auto Mileage	40	0	0	0	0
4605	Vehicle - Rent Or Lease	12,775	11,282	18,050	16,730	16,730
4606	Fuel Purchases	2,226	1,777	5,643	5,993	5,993
4620	Utilities	35,560	47,137	51,066	61,227	61,227
Services And Supplies		4,516,357	5,513,861	7,029,291	8,332,941	8,332,941
5000	Support and Care of Persons	3,755,406	4,162,907	4,140,788	4,109,315	4,109,315
5300	Interfund Expenditures	39,317	176,640	196,457	257,273	257,273
5301	Telephone Equipment and Support	51,616	47,593	41,419	45,258	45,258
5303	Purchasing and Courier Service	2,778	0	7	0	0
5304	Mail Service	2,662	5,145	3,399	3,406	3,406
5305	Stores Support	3,652	8,450	8,615	8,660	8,660
5306	Central Duplicating	20,575	20,744	16,290	17,200	17,200
5307	Lease Administration Fee - (GS)	2,337	3,691	5,173	5,357	5,357
5308	Internal Data Processing - (IS)	87,485	95,028	110,012	109,771	109,771
5312	Internet Connect Charges - (IS)	4,688	6,916	9,480	10,480	10,480
5314	Interfund: PC Support	20,748	4,855	21,724	20,525	20,525
5315	Interfund: IS Software	3,455	4,001	8,785	8,785	8,785
5316	Interfund: IS Software Training	0	8,976	0	0	0
5318	InterFnd: Maint Buildg & Imprvmts	0	11,128	1,400	9,900	9,900
5351	Interfund: County Engineer	5,027	0	0	0	0
Other Charges		3,999,747	4,556,074	4,563,549	4,605,930	4,605,930
6020	Fixed Assets - Building and Improvement	58,593	287,289	50,000	50,000	50,000
6022	Fixed Assets - Project Management	0	7,138	0	0	0
6023	Fixed Assets - Construction	45,000	3,995	10,000	10,000	10,000
6040	Fixed Assets - Equipment	111,723	168,720	28,325	47,150	47,150

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

Fund: Public Health

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
6041	Fixed Assets - Data Proc Sys Devel Equip	0	0	70,000	150,000	150,000
6042	Fixed Assets - Computer Sys Equipment	77,576	69,899	131,900	129,000	129,000
Fixed Assets		292,892	537,040	290,225	386,150	386,150
7001	Operating Transfers Out: Fleet	0	22,849	53,000	53,000	53,000
Other Financing Uses		0	22,849	53,000	53,000	53,000
7221	Radio Equipment and Support	0	55	0	0	0
7250	Intrafund Transfer: Non General Fund Types	-60,239	-25,772	-44,947	-31,788	-31,788
7254	Intrafund: Public Health	0	0	-3	-12,773	-12,773
Intrafund Transfers - only General fund		-60,239	-25,717	-44,950	-44,561	-44,561
Total Financing Uses		13,358,924	15,953,178	18,306,653	20,162,615	20,162,615
Less Department Estimated Revenues		14,874,778	17,078,595	16,915,056	17,255,555	17,255,555
Department Use of Public Health Fund Balance		-1,515,854	-1,125,417	1,391,597	2,907,060	2,907,060

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

Fund: Mental Health

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	3,655,884	4,096,033	4,831,523	4,831,523	4,831,523
3001	Temporary Employees	410,653	512,113	414,265	434,265	434,265
3002	Overtime	47,649	74,561	77,045	77,045	77,045
3003	Standby Pay	46,733	45,788	44,826	44,826	44,826
3004	Other Compensation	7,384	-105	0	0	0
3005	Tahoe Differential	17,391	35,478	51,750	51,750	51,750
3006	Bilingual Pay	3,958	6,829	8,320	8,320	8,320
3020	Employer Share - Employee Retirement	213,425	231,613	283,740	283,740	283,740
3022	Employer Share - Medi Care	50,974	61,092	61,032	61,032	61,032
3040	Employer Share - Health Insurance	440,171	548,783	638,880	638,880	638,880
3041	Employer Share - Unemployment Insurance	4,597	5,590	11,970	11,970	11,970
3042	Employer Share - Long Term Disab Insurance	25,275	28,736	28,023	28,023	28,023
3043	Employer Share - Deferred Compensation	3,200	3,492	1,600	1,600	1,600
3060	Employer Share - Workers' Compensation	59,933	98,677	100,885	100,885	100,885
3080	Flexible Benefits	19,542	18,338	45,000	45,000	45,000
Salaries And Employee Benefits		5,006,771	5,767,020	6,598,859	6,618,859	6,618,859
4020	Clothing and Personal Supplies	0	492	7,300	9,800	9,800
4040	Telephone Company Vendor Payments	12,591	17,063	15,622	17,122	17,122
4041	Cnty Pass thru Telephone Chrges to Depts	36,145	39,107	34,800	34,800	34,800
4060	Food and Food Products	48,705	70,587	98,750	101,250	101,250
4080	Household Expense	9,538	15,968	19,050	20,050	20,050
4081	Household Expense - Paper Goods	0	559	850	850	850
4082	Household Expense - Other	207	0	0	0	0
4083	Household Expense - Laundry	4,108	2,415	0	0	0
4085	Household Expense - Refuse Disposal	1,624	2,686	2,500	2,500	2,500
4086	Household Expense - Janitorial/Custodial	42,677	46,489	47,000	47,000	47,000
4100	Insurance - Premium	48,966	72,846	81,596	81,596	81,596
4102	Insurance - County Service Areas (CSA)	0	17	0	0	0
4140	Maintenance - Equipment	4,567	5,763	6,700	6,700	6,700
4141	Maintenance - Office Equipment	134	0	0	0	0
4142	Maintenance - Telephone / Radio	0	54	0	0	0
4160	Maintenance Vehicles - Service Contract	2,945	2,582	7,450	12,450	12,450
4162	Maintenance Vehicles - Supplies	61	56	500	500	500
4164	Maintenance Vehicles - Tires and Tubes	0	20	0	0	0
4180	Maintenance - Building and Improvements	20,977	17,429	12,400	12,400	12,400
4200	Medical, Dental and Laboratory Supplies	18,092	22,549	25,450	27,950	27,950
4220	Memberships	3,090	2,858	5,000	5,000	5,000
4260	Office Expense	34,090	29,080	41,200	43,200	43,200
4261	Postage	3,742	3,312	3,100	3,100	3,100
4262	Software	8,246	1,966	7,250	7,250	7,250
4263	Subscription / Newspaper / Journals	1,765	1,666	2,100	2,100	2,100
4264	Books / Manuals	1,659	910	2,100	2,100	2,100
4266	Printing / Duplicating	105	1,097	500	500	500
4300	Professional and Specialized Services	407,535	303,660	275,250	455,250	485,250
4323	Psychiatric Medical Services	108,405	287,751	775,000	695,000	845,000
4324	Medical, Dental and Lab Services	88,503	41,084	20,500	25,500	25,500
4335	El Dorado County (EDC) Dept or Agency	14,981	0	0	0	0
4337	Other Governmental Agencies	0	19,698	15,300	15,300	15,300

Fund: **Mental Health**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4400	Publication and Legal Notices	4,336	5,745	5,350	5,350	5,350
4420	Rents and Leases - Equipment	23,381	30,800	42,250	42,250	42,250
4440	Rents and Leases- Building/Improvements	262,643	229,748	343,825	343,825	343,825
4460	Small Tools and Instruments	0	434	0	0	0
4461	Minor Equipment	20,781	9,725	34,000	31,551	31,551
4462	Computer Equipment	15,858	7,274	5,500	5,500	5,500
4463	Telephone and Radio Equipment	0	205	0	0	0
4465	Vehicle Equipment	0	20	0	0	0
4500	Special Departmental Expense	13,195	19,804	24,700	39,700	39,700
4502	Educational Materials	543	0	1,000	1,000	1,000
4503	Staff Development	10,297	8,977	30,800	35,800	35,800
4529	Software License	0	0	6,750	6,750	6,750
4600	Transportation and Travel	32,890	25,268	29,500	32,500	32,500
4601	Volunteer - Transportation and Travel	1,239	325	9,000	12,000	12,000
4602	Employee - Private Auto Mileage	15,852	15,011	22,000	24,604	24,604
4604	Volunteer - Private Auto Mileage	68	315	4,150	8,650	8,650
4605	Vehicle - Rent Or Lease	63,473	67,551	56,035	56,035	56,035
4606	Fuel Purchases	16,756	16,176	22,400	22,900	22,900
4620	Utilities	47,756	58,751	88,000	90,500	90,500
Services And Supplies		1,452,524	1,505,894	2,232,528	2,388,183	2,568,183
5002	Institute For Mental Disease - MenHlth	332,307	347,959	390,000	390,000	390,000
5003	Medi Cal Managed Care - Mental Hlth	9,963	21,474	20,000	20,000	20,000
5006	Child Care	0	0	0	2,500	2,500
5009	Cal Learn - Ancillary	0	266,126	150,000	165,000	165,000
5300	Interfund Expenditures	18,061	39,477	32,500	52,500	52,500
5301	Telephone Equipment and Support	32,883	33,161	28,100	28,100	28,100
5303	Purchasing and Courier Service	3,129	0	0	0	0
5304	Mail Service	3,146	3,214	5,943	5,943	5,943
5305	Stores Support	6,309	7,751	8,618	8,618	8,618
5306	Central Duplicating	5,764	5,392	8,600	8,600	8,600
5307	Lease Administration Fee - (GS)	6,680	11,395	8,953	8,953	8,953
5308	Internal Data Processing - (IS)	45,627	55,260	67,475	67,475	67,475
5312	Internet Connect Charges - (IS)	3,424	3,408	3,600	3,600	3,600
5314	Interfund: PC Support	39,729	78,573	92,360	92,360	92,360
5315	Interfund: IS Software	18,490	2,484	5,000	5,000	5,000
5316	Interfund: IS Software Training	7,424	11,542	6,800	6,800	6,800
5318	InterFnd: Maint Buildg & Imprvmnts	0	11,232	9,000	9,000	9,000
Other Charges		532,937	898,447	836,949	874,449	874,449
6020	Fixed Assets - Building and Improvement	0	18,000	0	0	0
6040	Fixed Assets - Equipment	69,365	2,158	5,000	5,000	5,000
6042	Fixed Assets - Computer Sys Equipment	10,242	2,083	44,500	44,500	44,500
6043	Fixed Assets - Equipment Capital Leased	36,869	17,004	0	0	0
Fixed Assets		116,476	39,246	49,500	49,500	49,500
7001	Operating Transfers Out: Fleet	0	57,724	0	0	0
Other Financing Uses		0	57,724	0	0	0
7200	Intrafund Transfers	0	438	0	0	0

Fund: **Mental Health**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
7250	Intrafund Transfer: Non General Fund Types	269	21,340	33,650	66,099	66,099
	Intrafund Transfers - only General fund	269	21,778	33,650	66,099	66,099
	Total Financing Uses	7,108,977	8,290,109	9,751,486	9,997,090	10,177,090
	Less Department Estimated Revenues	7,649,712	9,114,008	9,601,486	9,997,090	10,177,090
	Department Use of Mental Health Fund Balance	-540,734	-823,899	150,000	0	0

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	634,217	744,948	837,243	915,306	915,306
3001	Temporary Employees	39,388	46,056	31,441	31,441	31,441
3002	Overtime	4,536	5,403	8,650	8,650	8,650
3003	Standby Pay	2,321	2,179	4,000	4,000	4,000
3004	Other Compensation	1,477	0	0	0	0
3005	Tahoe Differential	3,073	7,636	8,978	8,978	8,978
3007	Hazard Pay	892	7,091	8,500	8,500	8,500
3020	Employer Share - Employee Retirement	35,267	39,587	47,041	47,041	47,041
3022	Employer Share - Medi Care	7,844	9,709	10,149	10,149	10,149
3040	Employer Share - Health Insurance	75,463	100,759	119,440	126,223	126,223
3041	Employer Share - Unemployment Insurance	638	839	1,989	1,989	1,989
3042	Employer Share - Long Term Disab Insurance	4,340	4,964	4,808	4,808	4,808
3043	Employer Share - Deferred Compensation	600	896	1,186	1,186	1,186
3060	Employer Share - Workers' Compensation	20,203	17,878	20,427	20,427	20,427
3080	Flexible Benefits	2,005	4,688	5,856	5,856	5,856
	Salaries And Employee Benefits	832,264	992,633	1,109,707	1,194,553	1,194,553
4020	Clothing and Personal Supplies	2,322	0	0	0	0
4040	Telephone Company Vendor Payments	5,277	4,150	5,575	5,575	5,575
4041	Cnty Pass thru Telephone Chrges to Depts	7,175	8,166	11,000	11,000	11,000
4080	Household Expense	0	525	0	0	0
4081	Household Expense - Paper Goods	0	15	0	0	0
4100	Insurance - Premium	3,826	6,375	7,955	7,955	7,955
4140	Maintenance - Equipment	1,449	0	500	500	500
4141	Maintenance - Office Equipment	299	546	1,000	1,000	1,000
4143	Maintenance - Service Contracts	189	94	0	0	0
4162	Maintenance Vehicles - Supplies	30	5	15	15	15
4180	Maintenance - Building and Improvements	6,937	0	1,000	1,000	1,000
4200	Medical, Dental and Laboratory Supplies	2,175	731	800	800	800
4220	Memberships	393	736	300	300	300
4221	Memberships - Legislative Advocacy	3,244	1,265	8,340	8,340	8,340
4260	Office Expense	14,707	15,229	16,800	16,800	16,800
4261	Postage	5,756	4,593	6,575	6,575	6,575
4262	Software	0	3,157	5,425	8,025	8,025
4263	Subscription / Newspaper / Journals	603	499	1,725	1,725	1,725
4264	Books / Manuals	213	128	500	500	500
4265	Law Books	21	0	0	0	0
4266	Printing / Duplicating	1,933	3,801	2,650	2,650	2,650
4300	Professional and Specialized Services	49,513	12,988	3,480	3,480	3,480
4324	Medical, Dental and Lab Services	1,634	1,662	500	500	500
4337	Other Governmental Agencies	9,220	0	0	0	0
4400	Publication and Legal Notices	57	70	0	0	0
4420	Rents and Leases - Equipment	9,309	12,000	10,600	10,600	10,600
4440	Rents and Leases- Building/Improvements	210	240	250	250	250
4460	Small Tools and Instruments	917	1,871	1,900	1,900	1,900
4461	Minor Equipment	22,823	8,438	12,750	12,750	12,750
4462	Computer Equipment	10,574	7,248	0	0	0
4463	Telephone and Radio Equipment	0	16	0	0	0
4465	Vehicle Equipment	0	27	0	0	0

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4500	Special Departmental Expense	0	0	2,018	2,018	2,018
4502	Educational Materials	12,252	3,982	10,025	10,025	10,025
4503	Staff Development	11,744	5,883	15,525	15,525	15,525
4507	Fire and Safety Supplies	770	606	0	0	0
4529	Software License	27,863	49,668	38,600	38,600	38,600
4600	Transportation and Travel	11,341	6,288	13,500	13,500	13,500
4602	Employee - Private Auto Mileage	2,132	890	2,900	2,900	2,900
4605	Vehicle - Rent Or Lease	31,442	32,960	40,929	40,929	40,929
4606	Fuel Purchases	8,673	8,244	9,750	9,750	9,750
4643	00/01 Net County Cost Savings	0	0	0	0	14,952
Services And Supplies		267,024	203,093	232,887	235,487	250,439
5180	Taxes and Assessments	5	4	0	0	0
5300	Interfund Expenditures	6,293	6,373	12,850	12,850	12,850
Other Charges		6,298	6,377	12,850	12,850	12,850
6040	Fixed Assets - Equipment	1,863	2,678	5,500	8,100	8,100
6042	Fixed Assets - Computer Sys Equipment	0	9,282	10,500	17,500	17,500
Fixed Assets		1,863	11,961	16,000	25,600	25,600
7001	Operating Transfers Out: Fleet	0	20,974	11,500	11,500	11,500
Other Financing Uses		0	20,974	11,500	11,500	11,500
7200	Intrafund Transfers	15,764	29,879	70,436	70,436	70,436
7220	Telephone Equipment and Support	14,800	11,502	11,850	11,850	11,850
7221	Radio Equipment and Support	270	0	0	0	0
7222	Purchasing and Courier Services	1,333	0	0	0	0
7223	Mail Service	3,146	2,232	2,055	2,055	2,055
7224	Stores Support	2,514	3,630	3,375	3,375	3,375
7225	Central Duplicating	2,319	2,899	4,500	4,500	4,500
7227	Internal Data Processing - (IS)	24,728	27,749	22,832	22,832	22,832
7228	Internet Connect Charges -(IS)	3,980	4,622	4,632	4,632	4,632
7229	Intrafund Transfer: PC Support	2,322	946	2,000	2,000	2,000
7230	Intrafund Transfer: IS Software	2,150	1,265	4,500	4,500	4,500
7231	Intrafund Transfer: IS Programming Support	9,817	11,571	7,500	7,500	7,500
7232	Intrafund: Maint Bldg & Improvmnts	0	2,295	0	0	0
Intrafund Transfers - only General fund		83,143	98,590	133,680	133,680	133,680
Total Financing Uses		1,190,592	1,333,627	1,516,624	1,613,670	1,628,622
Less Department Estimated Revenues		1,121,157	1,248,077	1,412,286	1,509,332	1,509,332
		69,435	85,550	104,338	104,338	119,290

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	7,435,079	7,994,210	8,987,999	8,945,307	8,945,307
3001	Temporary Employees	53,345	38,203	36,616	0	0
3002	Overtime	156,232	116,627	220,780	189,780	189,780
3003	Standby Pay	14,659	15,878	0	0	0
3004	Other Compensation	26,969	0	0	0	0
3005	Tahoe Differential	53,101	102,300	126,000	126,000	126,000
3006	Bilingual Pay	13,863	27,639	31,200	31,200	31,200
3020	Employer Share - Employee Retirement	438,554	519,872	573,882	573,882	573,882
3021	Employer Share - O.a.s.d.i.	11	-11	0	0	0
3022	Employer Share - Medi Care	95,587	104,229	113,274	113,274	113,274
3040	Employer Share - Health Insurance	1,185,551	1,434,840	1,646,650	1,646,650	1,646,650
3041	Employer Share - Unemployment Insurance	8,638	8,925	21,468	21,468	21,468
3042	Employer Share - Long Term Disab Insurance	51,644	53,579	51,883	51,883	51,883
3043	Employer Share - Deferred Compensation	3,600	3,860	0	0	0
3060	Employer Share - Workers' Compensation	232,028	444,386	521,480	521,480	521,480
3080	Flexible Benefits	13,697	7,671	45,000	45,000	45,000
Salaries And Employee Benefits		9,782,557	10,872,209	12,376,232	12,265,924	12,265,924
4040	Telephone Company Vendor Payments	13,191	14,292	15,466	15,466	15,466
4041	Cnty Pass thru Telephone Chrges to Depts	90,176	82,299	89,523	89,523	89,523
4080	Household Expense	8,247	7,288	8,684	8,684	8,684
4082	Household Expense - Other	-26	-24	0	0	0
4085	Household Expense - Refuse Disposal	2,056	1,899	2,000	2,000	2,000
4086	Household Expense - Janitorial/Custodial	40,193	46,626	44,779	44,779	44,779
4087	Household Expense - Exterm/Fumigation Serv	623	820	1,043	1,043	1,043
4100	Insurance - Premium	177,239	57,934	101,201	101,201	101,201
4140	Maintenance - Equipment	155	3,973	0	0	0
4141	Maintenance - Office Equipment	4,122	3,604	5,685	5,685	5,685
4143	Maintenance - Service Contracts	2,599	1,056	3,787	3,787	3,787
4160	Maintenance Vehicles - Service Contract	75	495	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	0	27	0	0	0
4165	Maintenance Vehicles - Oil and Grease	0	14	0	0	0
4180	Maintenance - Building and Improvements	23,293	14,005	12,011	12,011	12,011
4182	Maintenance - Rental Property	0	192	0	0	0
4183	Maintenance - Grounds	4,325	5,106	5,442	5,442	5,442
4220	Memberships	1,200	1,325	1,166	1,166	1,166
4221	Memberships - Legislative Advocacy	15,182	50	11,966	11,966	11,966
4260	Office Expense	116,404	109,291	104,676	104,676	104,676
4261	Postage	66,193	82,383	66,396	66,396	66,396
4262	Software	9,399	28,030	30,165	30,165	30,165
4263	Subscription / Newspaper / Journals	4,380	4,167	5,058	5,058	5,058
4300	Professional and Specialized Services	504,702	1,033,224	444,176	444,176	444,176
4308	External Data Processing Services	0	96,334	2,394	2,394	2,394
4318	Interpreter	235	80	1,001	1,001	1,001
4323	Psychiatric Medical Services	123,633	135,763	39,425	39,425	39,425
4324	Medical, Dental and Lab Services	37,348	37,156	27,978	27,978	27,978
4330	Food Stamp Service	45,930	35,125	37,548	37,548	37,548
4331	Homemaker Other Services	2,457	3,376	1,869	1,869	1,869
4332	Service Connect Expense	48,124	45,865	101,821	101,821	101,821

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4333	Burial Services	7,870	12,900	9,610	9,610	9,610
4337	Other Governmental Agencies	20,959	11,715	20,000	20,000	20,000
4341	Service Connect Expense	26,481	5,795	6,649	6,649	6,649
4400	Publication and Legal Notices	5,752	2,887	7,317	7,317	7,317
4420	Rents and Leases - Equipment	45,471	56,506	36,246	36,246	36,246
4440	Rents and Leases- Building/Improvements	646,953	671,889	678,800	656,679	656,679
4460	Small Tools and Instruments	0	37	0	0	0
4461	Minor Equipment	47,814	88,110	49,393	49,393	49,393
4462	Computer Equipment	60,007	17,295	28,875	28,875	28,875
4463	Telephone and Radio Equipment	0	937	0	0	0
4464	Law Enforcement Equipment	1,760	3,223	25,572	25,572	25,572
4500	Special Departmental Expense	2,770	6,300	1,037	1,037	1,037
4502	Educational Materials	0	1,129	3,150	3,150	3,150
4503	Staff Development	78,996	104,431	260,530	260,530	260,530
4534	Ammunition	0	1,855	0	0	0
4600	Transportation and Travel	59,267	39,933	68,029	68,029	68,029
4601	Volunteer - Transportation and Travel	30	0	0	0	0
4602	Employee - Private Auto Mileage	25,355	20,136	28,724	28,724	28,724
4605	Vehicle - Rent Or Lease	117,699	107,810	137,464	137,464	137,464
4606	Fuel Purchases	28,949	25,876	24,586	24,586	24,586
4620	Utilities	83,682	87,028	105,370	105,370	105,370
Services And Supplies		2,601,271	3,117,568	2,656,612	2,634,491	2,634,491
5000	Support and Care of Persons	959,159	1,084,466	1,039,603	1,217,633	1,217,633
5004	Resident Expense - General Relief	67,112	29,678	30,264	30,264	30,264
5005	Cash Aid - General Relief	4,813	9,731	8,674	8,674	8,674
5006	Child Care	180,687	228,991	211,407	211,407	211,407
5007	Child Care Non Gain AFDC	2,194	4,991	4,669	4,669	4,669
5008	Cal Learn - Child Care	27,920	32,088	69,423	69,423	69,423
5009	Cal Learn - Ancillary	43,895	41,489	57,645	57,645	57,645
5010	Cal Learn - Transportation	143,533	106,300	125,000	125,000	125,000
5011	Transportation	119,534	184,488	150,000	150,000	150,000
5012	Transportation - Food Stamps Employment	7,589	3,099	0	0	0
5013	Ancillary	37,403	15,989	50,000	50,000	50,000
5014	Independent Living Program	69,725	81,224	45,000	45,000	45,000
5015	Cw: Two Parent Families	556,537	475,656	481,536	481,536	481,536
5016	Cw: Zero Parent/All Other Families	4,385,597	4,953,307	5,081,232	5,081,232	5,081,232
5017	Foster Care	4,779,829	4,794,662	5,054,712	4,876,682	4,876,682
5018	Aid To Adoption	807,800	1,106,707	1,150,296	1,150,296	1,150,296
5019	Special Circumstances Allowance	10,419	4,197	0	0	0
5022	County Foster Care	0	-737	0	0	0
5300	Interfund Expenditures	817,461	711,727	805,521	805,521	805,521
Other Charges		13,021,206	13,868,054	14,364,982	14,364,982	14,364,982
6025	Leasehold Improvements	53,633	18,950	0	0	0
6040	Fixed Assets - Equipment	45,775	30,387	109,200	46,700	46,700
6042	Fixed Assets - Computer Sys Equipment	133,104	24,868	105,820	88,500	88,500
Fixed Assets		232,512	74,206	215,020	135,200	135,200
7001	Operating Transfers Out: Fleet	0	161,145	112,077	85,577	85,577

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
Other Financing Uses		0	161,145	112,077	85,577	85,577
7200	Intrafund Transfers	40,571	47,871	25,193	25,193	25,193
7201	Intrafund Transfers - Social Services	9,166	2,048	1,151	1,151	1,151
7202	Intrafund Transfers - DA/FS Contract	123,139	94,426	134,808	134,808	134,808
7220	Telephone Equipment and Support	92,510	94,829	102,450	102,450	102,450
7221	Radio Equipment and Support	420	380	40	40	40
7222	Purchasing and Courier Services	5,629	0	0	0	0
7223	Mail Service	968	127	920	920	920
7224	Stores Support	7,732	20,157	18,124	18,124	18,124
7225	Central Duplicating	36,631	43,131	36,104	36,104	36,104
7226	Lease Administration Fee - (GS)	19,211	31,031	33,902	33,902	33,902
7227	Internal Data Processing - (IS)	308,929	296,285	260,869	260,869	260,869
7228	Internet Connect Charges -(IS)	16,094	15,402	3,816	3,816	3,816
7229	Intrafund Transfer: PC Support	23,316	36,039	61,780	61,780	61,780
7230	Intrafund Transfer: IS Software	14,525	11,805	39,290	39,290	39,290
7231	Intrafund Transfer: IS Programming Support	18,118	4,552	66,048	66,048	66,048
7232	Intrafund: Maint Bldg & Improvmnts	0	5,076	0	0	0
Intrafund Transfers - only General fund		716,959	703,159	784,495	784,495	784,495
Total Financing Uses		26,354,505	28,796,341	30,509,418	30,270,669	30,270,669
	Less Department Estimated Revenues	27,590,133	28,974,546	29,962,759	29,759,187	29,759,187
		-1,235,628	-178,206	546,659	511,482	511,482

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

Fund: **Welfare to Work**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	55,437	0	0	0	0
3002	Overtime	1,279	0	0	0	0
3020	Employer Share - Employee Retirement	3,615	0	0	0	0
3022	Employer Share - Medi Care	450	0	0	0	0
3040	Employer Share - Health Insurance	7,207	0	0	0	0
3041	Employer Share - Unemployment Insurance	73	0	0	0	0
3042	Employer Share - Long Term Disab Insurance	211	0	0	0	0
Salaries And Employee Benefits		68,271	0	0	0	0
4300	Professional and Specialized Services	20,000	0	0	0	0
4337	Other Governmental Agencies	14,465	0	0	0	0
4600	Transportation and Travel	336	0	0	0	0
4602	Employee - Private Auto Mileage	681	0	0	0	0
Services And Supplies		35,482	0	0	0	0
5009	Cal Learn - Ancillary	4,609	0	0	0	0
5010	Cal Learn - Transportation	54,693	0	0	0	0
5011	Transportation	6,602	0	0	0	0
5012	Transportation - Food Stamps Employment	8,082	0	0	0	0
5013	Ancillary	32,874	0	0	0	0
5014	Independent Living Program	3,435	0	0	0	0
5300	Interfund Expenditures	11,109	0	0	0	0
Other Charges		121,405	0	0	0	0
7250	Intrafund Transfer: Non General Fund Types	40,289	0	0	0	0
Intrafund Transfers - only General fund		40,289	0	0	0	0
Total Financing Uses		265,447	0	0	0	0
Less Department Estimated Revenues		294,964	372	0	0	0
Department Use of Welfare to Work Fund Balance		-29,517	-372	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	204,615	215,370	204,772	204,772	204,772
3004	Other Compensation	415	0	0	0	0
3005	Tahoe Differential	1,066	1,530	0	0	0
3020	Employer Share - Employee Retirement	10,209	9,775	11,903	8,292	8,292
3022	Employer Share - Medi Care	2,009	2,654	1,539	1,539	1,539
3040	Employer Share - Health Insurance	13,796	15,287	19,076	19,076	19,076
3041	Employer Share - Unemployment Insurance	186	185	492	492	492
3042	Employer Share - Long Term Disab Insurance	1,250	1,330	1,675	1,675	1,675
3043	Employer Share - Deferred Compensation	456	306	400	400	400
3060	Employer Share - Workers' Compensation	3,749	4,395	4,949	4,949	4,949
3080	Flexible Benefits	8,826	8,534	9,000	9,000	9,000
Salaries And Employee Benefits		246,577	259,366	253,807	250,196	250,196
4041	Cnty Pass thru Telephone Chrges to Depts	2,455	2,594	0	2,840	2,840
4100	Insurance - Premium	2,208	1,254	1,744	1,744	1,744
4140	Maintenance - Equipment	0	76	250	250	250
4180	Maintenance - Building and Improvements	46	0	0	0	0
4220	Memberships	350	375	350	350	350
4260	Office Expense	994	1,389	1,300	1,300	1,300
4261	Postage	939	1,006	1,550	1,550	1,550
4262	Software	1,500	1,500	2,600	2,600	2,600
4263	Subscription / Newspaper / Journals	266	49	175	175	175
4266	Printing / Duplicating	0	4	0	0	0
4420	Rents and Leases - Equipment	608	574	1,000	1,000	1,000
4461	Minor Equipment	0	13,210	0	0	0
4462	Computer Equipment	0	320	0	0	0
4600	Transportation and Travel	4,254	3,452	4,000	4,000	4,000
4602	Employee - Private Auto Mileage	355	244	350	350	350
4604	Volunteer - Private Auto Mileage	789	595	900	900	900
4605	Vehicle - Rent Or Lease	2,531	1,825	3,000	3,000	3,000
4606	Fuel Purchases	512	398	750	750	750
4642	99/00 Net County Cost Savings	0	0	665	665	665
Services And Supplies		17,806	28,865	18,634	21,474	21,474
6042	Fixed Assets - Computer Sys Equipment	0	3,998	0	0	0
Fixed Assets		0	3,998	0	0	0
7220	Telephone Equipment and Support	1,975	1,842	1,650	1,650	1,650
7222	Purchasing and Courier Services	74	0	0	0	0
7223	Mail Service	1,210	1,061	1,025	1,025	1,025
7224	Stores Support	190	422	384	384	384
7225	Central Duplicating	244	111	150	150	150
7227	Internal Data Processing - (IS)	2,818	3,155	3,187	3,187	3,187
7228	Internet Connect Charges -(IS)	288	288	300	300	300
7229	Intrafund Transfer: PC Support	972	1,658	1,500	1,500	1,500
7230	Intrafund Transfer: IS Software	680	250	0	0	0
Intrafund Transfers - only General fund		8,450	8,787	8,196	8,196	8,196

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
	Total Financing Uses	272,833	301,016	280,637	279,866	279,866
	Less Department Estimated Revenues	40,000	58,715	25,000	25,000	25,000
		232,833	242,301	255,637	254,866	254,866

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	283,058	305,082	359,024	359,024	359,024
3001	Temporary Employees	28,834	83,701	53,600	53,600	53,600
3020	Employer Share - Employee Retirement	15,668	17,126	20,760	20,760	20,760
3022	Employer Share - Medi Care	4,400	5,547	5,206	5,206	5,206
3040	Employer Share - Health Insurance	45,933	53,636	65,474	65,474	65,474
3041	Employer Share - Unemployment Insurance	394	630	862	862	862
3042	Employer Share - Long Term Disab Insurance	1,714	2,134	2,082	2,082	2,082
3043	Employer Share - Deferred Compensation	725	280	800	800	800
3060	Employer Share - Workers' Compensation	7,970	8,390	10,673	10,673	10,673
3080	Flexible Benefits	430	905	7,650	7,650	7,650
Salaries And Employee Benefits		389,126	477,432	526,131	526,131	526,131
4020	Clothing and Personal Supplies	0	255	250	250	250
4040	Telephone Company Vendor Payments	492	495	600	600	600
4041	Cnty Pass thru Telephone Chrges to Depts	7,453	3,765	4,500	4,500	4,500
4080	Household Expense	0	94	0	0	0
4082	Household Expense - Other	1,064	150	240	240	240
4084	Household Expense - Expendable Equipment	31	0	0	0	0
4085	Household Expense - Refuse Disposal	416	717	1,020	1,020	1,020
4086	Household Expense - Janitorial/Custodial	227	1,740	2,220	2,220	2,220
4100	Insurance - Premium	738	1,748	2,630	2,630	2,630
4140	Maintenance - Equipment	0	0	235	235	235
4180	Maintenance - Building and Improvements	1,331	66	200	200	200
4220	Memberships	804	1,427	1,500	1,500	1,500
4260	Office Expense	5,976	6,717	5,520	5,520	5,520
4261	Postage	2,480	2,648	2,700	2,700	2,700
4262	Software	3,416	6,943	0	0	0
4263	Subscription / Newspaper / Journals	0	298	0	0	0
4265	Law Books	57	115	250	250	250
4266	Printing / Duplicating	512	513	0	0	0
4300	Professional and Specialized Services	13,141	64,316	7,792	7,792	7,792
4318	Interpreter	30	0	277	277	277
4324	Medical, Dental and Lab Services	0	371	350	350	350
4400	Publication and Legal Notices	83	-83	250	250	250
4420	Rents and Leases - Equipment	1,216	4,229	3,800	3,800	3,800
4440	Rents and Leases- Building/Improvements	12,600	25,578	26,346	26,346	26,346
4460	Small Tools and Instruments	14	0	50	50	50
4461	Minor Equipment	7,439	5,909	0	0	0
4462	Computer Equipment	8,124	6,003	0	0	0
4503	Staff Development	1,140	2,647	5,100	5,100	5,100
4506	Film Development/Photography Supplies	0	203	450	450	450
4600	Transportation and Travel	2,731	3,369	4,000	4,000	4,000
4602	Employee - Private Auto Mileage	7,241	7,621	7,200	7,200	7,200
4604	Volunteer - Private Auto Mileage	0	0	50	50	50
4605	Vehicle - Rent Or Lease	4,479	5,329	10,476	10,476	10,476
4606	Fuel Purchases	925	834	1,320	1,320	1,320
4620	Utilities	4,065	6,044	6,000	6,000	6,000
Services And Supplies		88,224	160,057	95,326	95,326	95,326

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
5300	Interfund Expenditures	23,961	16,215	25,153	25,153	25,153
5315	Interfund: IS Software	95	0	0	0	0
Other Charges		24,056	16,215	25,153	25,153	25,153
6040	Fixed Assets - Equipment	1,760	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	1,579	16,639	0	0	0
Fixed Assets		3,339	16,639	0	0	0
7200	Intrafund Transfers	216	10	0	0	0
7220	Telephone Equipment and Support	2,778	1,759	2,000	2,000	2,000
7222	Purchasing and Courier Services	116	25	460	460	460
7223	Mail Service	1,452	1,181	1,180	1,180	1,180
7224	Stores Support	307	836	0	0	0
7225	Central Duplicating	638	674	500	500	500
7226	Lease Administration Fee - (GS)	0	1,480	1,478	1,478	1,478
7227	Internal Data Processing - (IS)	26,976	30,611	38,143	38,143	38,143
7228	Internet Connect Charges -(IS)	324	266	264	264	264
7229	Intrafund Transfer: PC Support	87	202	1,000	1,000	1,000
Intrafund Transfers - only General fund		32,894	37,044	45,025	45,025	45,025
Total Financing Uses		537,640	707,387	691,635	691,635	691,635
Less Department Estimated Revenues		293,576	399,736	383,927	383,927	383,927
		244,063	307,651	307,708	307,708	307,708

Fund: Community Services

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	2,004,450	2,077,510	2,280,313	2,280,313	2,429,336
3001	Temporary Employees	95,676	192,072	44,681	44,681	44,681
3002	Overtime	10,027	8,822	0	0	0
3004	Other Compensation	2,890	0	0	0	0
3005	Tahoe Differential	7,994	14,340	16,875	16,875	16,875
3006	Bilingual Pay	6,642	8,094	8,320	8,320	8,320
3020	Employer Share - Employee Retirement	100,193	104,922	136,944	136,944	143,484
3022	Employer Share - Medi Care	26,404	28,980	30,283	30,283	32,033
3040	Employer Share - Health Insurance	350,761	398,997	457,938	457,938	479,130
3041	Employer Share - Unemployment Insurance	3,110	3,679	5,635	5,635	5,925
3042	Employer Share - Long Term Disab Insurance	12,956	14,353	13,620	13,620	14,320
3043	Employer Share - Deferred Compensation	2,075	2,177	0	0	0
3060	Employer Share - Workers' Compensation	51,952	28,868	32,533	32,533	32,533
3080	Flexible Benefits	16,282	16,701	23,850	23,850	28,350
	Salaries And Employee Benefits	2,691,409	2,899,515	3,050,992	3,050,992	3,234,987
4020	Clothing and Personal Supplies	3,627	0	350	350	350
4040	Telephone Company Vendor Payments	1,151	910	1,200	1,200	1,200
4041	Cnty Pass thru Telephone Chrges to Depts	13,894	13,035	14,020	14,020	14,020
4060	Food and Food Products	289,106	317,841	248,003	248,003	290,479
4061	Meat and Meat Products	1,122	0	0	0	0
4080	Household Expense	807	4,668	7,500	7,500	9,000
4081	Household Expense - Paper Goods	24,178	23,831	15,000	15,000	18,000
4082	Household Expense - Other	14,113	10,576	10,380	10,380	11,380
4083	Household Expense - Laundry	6,394	9,431	7,500	7,500	9,000
4084	Household Expense - Expendable Equipment	6,121	2,809	4,400	4,400	5,000
4085	Household Expense - Refuse Disposal	7,953	4,236	3,820	3,820	3,820
4100	Insurance - Premium	13,069	14,344	9,744	16,344	16,344
4140	Maintenance - Equipment	1,584	2,909	3,825	3,825	3,825
4141	Maintenance - Office Equipment	619	152	535	535	535
4160	Maintenance Vehicles - Service Contract	1,251	2,926	4,100	4,100	4,100
4162	Maintenance Vehicles - Supplies	1,138	996	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	579	441	1,020	1,020	1,020
4165	Maintenance Vehicles - Oil and Grease	3	0	0	0	0
4180	Maintenance - Building and Improvements	6,083	600	1,250	1,250	1,250
4182	Maintenance - Rental Property	19	2,218	0	0	0
4200	Medical, Dental and Laboratory Supplies	1,327	0	170	170	170
4220	Memberships	5,384	7,395	5,460	5,460	5,460
4221	Memberships - Legislative Advocacy	2,801	325	3,090	3,090	3,090
4240	Miscellaneous Expense	30	0	0	0	0
4260	Office Expense	26,368	19,876	35,519	35,519	35,519
4261	Postage	17,141	17,507	17,470	17,470	17,470
4262	Software	9,610	21,778	8,189	8,189	8,189
4263	Subscription / Newspaper / Journals	2,436	4,357	1,824	1,824	1,824
4264	Books / Manuals	1,563	2,166	1,650	1,650	1,650
4265	Law Books	3,933	429	400	400	400
4266	Printing / Duplicating	5,891	8,172	5,000	5,000	5,000
4300	Professional and Specialized Services	61,044	79,827	131,780	131,780	131,780
4306	Collection Services	473	420	300	300	300

Fund: **Community Services**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4313	Legal Services	91	187	200	200	200
4324	Medical, Dental and Lab Services	2,096	1,428	0	0	0
4335	El Dorado County (EDC) Dept or Agency	39	0	0	0	0
4336	El Dorado County (EDC) Support Services	1,496	0	0	0	0
4400	Publication and Legal Notices	499	338	675	675	675
4420	Rents and Leases - Equipment	14,538	14,957	16,985	16,985	16,985
4440	Rents and Leases- Building/Improvements	1,485,249	1,644,216	1,901,181	1,901,181	1,928,905
4460	Small Tools and Instruments	2,106	683	1,000	1,000	1,000
4461	Minor Equipment	24,147	13,190	8,191	8,191	8,191
4462	Computer Equipment	20,435	30,243	2,450	2,450	2,450
4463	Telephone and Radio Equipment	0	53	0	0	0
4500	Special Departmental Expense	242	32	0	0	0
4501	Special Projects	390,583	1,144,845	625,927	625,927	625,927
4503	Staff Development	7,089	13,814	13,645	13,645	13,645
4506	Film Development/Photography Supplies	506	53	245	245	245
4521	Housing Assist Pymt- Rent Other Cnty	30,897	22,131	30,300	30,300	30,300
4522	Housing Assist Pymt- Portable Admin Fee	3,197	2,081	2,760	2,760	2,760
4523	Housing Assist Pymt- Housing Damage Claim	146	0	500	500	500
4524	Family Self Sufficiency (FSS) Escrow Acct	88,594	58,096	90,000	90,000	90,000
4532	Client Program Services	187,400	519,455	541,617	541,617	541,617
4533	Client Medical Services	1,354	570	0	0	0
4600	Transportation and Travel	9,460	16,573	19,725	19,725	19,725
4601	Volunteer - Transportation and Travel	88	691	100	100	100
4602	Employee - Private Auto Mileage	13,093	15,646	17,772	17,772	17,772
4604	Volunteer - Private Auto Mileage	21,161	27,208	21,250	21,250	21,250
4605	Vehicle - Rent Or Lease	14,973	18,528	34,653	34,653	34,653
4606	Fuel Purchases	7,205	6,173	8,675	8,675	8,675
4620	Utilities	43,053	52,399	55,300	55,300	55,300
Services And Supplies		2,900,549	4,177,761	3,936,650	3,943,250	4,021,050
5300	Interfund Expenditures	4,244	5,284	0	0	0
5301	Telephone Equipment and Support	15,421	16,386	17,869	17,869	17,869
5303	Purchasing and Courier Service	3,597	0	5,608	5,608	5,608
5304	Mail Service	2,063	2,147	2,273	2,273	2,273
5305	Stores Support	7,516	5,606	0	0	0
5306	Central Duplicating	10,364	8,907	9,201	9,201	9,201
5307	Lease Administration Fee - (GS)	0	465	750	750	750
5308	Internal Data Processing - (IS)	71,502	93,590	119,002	119,002	119,002
5312	Internet Connect Charges - (IS)	1,168	1,676	1,862	1,862	1,862
5314	Interfund: PC Support	87	434	2,800	2,800	2,800
5315	Interfund: IS Software	380	375	0	0	0
5318	InterFnd: Maint Buildg & Imprvmnts	0	9,684	5,000	5,000	5,000
Other Charges		116,342	144,553	164,365	164,365	164,365
6020	Fixed Assets - Building and Improvement	658,798	351,481	37,263	37,263	37,263
6022	Fixed Assets - Project Management	1,000	0	0	0	0
6040	Fixed Assets - Equipment	48,525	10,179	65,435	65,435	65,435
6042	Fixed Assets - Computer Sys Equipment	1,763	10,914	2,500	2,500	2,500
6043	Fixed Assets - Equipment Capital Leased	936	0	0	0	0

Fund: **Community Services**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
Fixed Assets		711,023	372,575	105,198	105,198	105,198
7001	Operating Transfers Out: Fleet	0	79,183	0	0	0
Other Financing Uses		0	79,183	0	0	0
7100	Residual Equity Transfers Out	0	110,000	0	0	0
Residual Equity Transfers		0	110,000	0	0	0
7250	Intrafund Transfer: Non General Fund Types	561	3,127	0	0	0
Intrafund Transfers - only General fund		561	3,127	0	0	0
9007	Allocated Administration	-338	-569	0	0	0
9008	Allocated Salaries and Benefits	-7,103	569	0	0	0
Labor And Costs		-7,441	0	0	0	0
Total Financing Uses		6,412,443	7,786,715	7,257,205	7,263,805	7,525,600
	Less Department Estimated Revenues	6,344,294	7,796,592	6,990,704	6,997,304	7,259,099
	Department Use of Community Services Fund Balance	68,150	-9,877	266,501	266,501	266,501