

A decorative graphic of a scroll with a black outline and a grey shadow, positioned horizontally across the top of the page. The scroll is unrolled, with the text centered on its surface.

**COUNTY BUDGET
SCHEDULE 9**

Department: **01 Board of Supervisors**
Function: General Government
Activity: Legislative and Administrative

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	692,859	688,185	685,288	685,288	685,288
3002	Overtime	0	217	0	0	0
3004	Other Compensation	0	26,402	9,600	9,600	9,600
3020	Employer Share - Employee Retirement	24,496	38,053	93,433	93,433	93,433
3022	Employer Share - Medi Care	7,763	8,023	9,330	9,330	9,330
3040	Employer Share - Health Insurance	111,128	96,427	55,783	55,783	55,783
3041	Employer Share - Unemployment Insurance	1,480	1,750	4,112	4,112	4,112
3042	Employer Share - Long Term Disab Insurance	4,110	3,815	3,426	3,426	3,426
3043	Employer Share - Deferred Compensation	2,506	4,172	3,607	3,607	3,607
3046	Retiree Health: Defined Contributions	0	17,157	19,303	19,303	19,303
3060	Employer Share - Workers' Compensation	17,680	35,814	30,917	30,917	30,917
3080	Flexible Benefits	15,916	26,996	63,000	63,000	63,000
Salaries And Employee Benefits		877,938	947,010	977,799	977,799	977,799
4040	Telephone Company Vendor Payments	2,065	2,509	2,500	2,500	2,500
4041	Cnty Pass thru Telephone Chrges to Depts	4,517	3,868	4,000	4,000	4,000
4060	Food and Food Products	516	67	0	0	0
4100	Insurance - Premium	47,295	16,528	6,156	6,156	6,156
4140	Maintenance - Equipment	1,369	440	1,600	1,600	1,600
4180	Maintenance - Building and Improvements	0	102	0	0	0
4220	Memberships	15,528	15,834	0	0	0
4221	Memberships - Legislative Advocacy	15,242	13,464	730	730	730
4260	Office Expense	5,677	4,379	4,450	4,450	4,450
4261	Postage	2,073	3,096	2,200	2,200	2,200
4262	Software	2,179	1,129	0	0	0
4263	Subscription / Newspaper / Journals	183	237	0	0	0
4300	Professional and Specialized Services	4,172	907	4,450	4,450	4,450
4400	Publication and Legal Notices	2,963	904	1,350	1,350	1,350
4420	Rents and Leases - Equipment	4,328	4,451	6,400	6,400	6,400
4440	Rents and Leases- Building/Improvements	425	0	100	100	100
4461	Minor Equipment	2,566	222	0	0	0
4462	Computer Equipment	1,900	42	0	0	0
4463	Telephone and Radio Equipment	63	676	0	0	0
4500	Special Departmental Expense	0	-1	0	268	268
4501	Special Projects	757	698	400	400	400
4503	Staff Development	2,790	3,308	2,700	2,700	2,700
4529	Software License	715	0	4,300	4,300	4,300
4600	Transportation and Travel	13,892	10,773	15,000	15,000	15,000
4602	Employee - Private Auto Mileage	21,660	24,893	24,000	24,000	24,000
4605	Vehicle - Rent Or Lease	2,013	2,684	2,500	2,500	2,500
Services And Supplies		154,886	111,210	82,836	83,104	83,104
5300	Interfund Expenditures	100	0	0	0	0
Other Charges		100	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	0	0	0	18,469	18,469
Fixed Assets		0	0	0	18,469	18,469
7200	Intrafund Transfers	-586	-586	-668	-668	-668
7220	Intrafund: Telephone Equipment and Support	10,976	9,719	10,000	10,000	10,000

Department: **01 Board of Supervisors**
 Function: General Government
 Activity: Legislative and Administrative

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7221	Intrafnd: Radio Equipment and Support	72	72	125	125	125
7223	Intrafnd: Mail Service	1,171	1,259	1,340	1,340	1,340
7224	Intrafnd: Stores Support	1,120	714	832	832	832
7225	Intrafnd: Central Duplicating	13,069	8,595	9,000	9,000	9,000
7227	Intrafnd: Internal Data Processing	8,303	6,193	4,973	4,973	4,973
7228	Intrafnd: Internet Connect Charges	1,824	0	0	0	0
7229	Intrafnd: PC Support	2,490	2,597	5,000	5,000	5,000
7231	Intrafnd: IS Programming Support	9,870	4,680	7,000	7,000	7,000
7232	Intrafnd: Maint Bldg & Improvmnts	1,032	337	500	500	500
7234	Intrafnd: Network Support	0	15,918	17,087	17,087	17,087
Intrafund Transfers		49,341	49,497	55,189	55,189	55,189
Total Financing Uses		1,082,265	1,107,718	1,115,824	1,134,561	1,134,561
Less Department Estimated Revenues		56,238	56,077	8,844	30,417	30,417
Department Use of Other General Fund Sources (Net County Cost)		1,026,028	1,051,641	1,106,980	1,104,144	1,104,144

Department: **02 Administration**
Function: General Government
Activity: Legislative and Administrative

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	523,564	556,383	4,074,215	4,119,215	4,119,215
3002	Overtime	171,913	0	29,500	29,500	29,500
3003	Standby Pay	0	0	8,000	8,000	8,000
3004	Other Compensation	22,607	13,726	35,627	35,627	35,627
3020	Employer Share - Employee Retirement	26,227	42,464	661,016	661,016	661,016
3022	Employer Share - Medi Care	9,762	8,295	57,140	57,140	57,140
3040	Employer Share - Health Insurance	45,660	43,132	577,115	577,115	577,115
3041	Employer Share - Unemployment Insurance	1,262	1,868	24,428	24,428	24,428
3042	Employer Share - Long Term Disab Insurance	3,804	3,128	20,356	20,356	20,356
3043	Employer Share - Deferred Compensation	4,513	7,401	21,575	21,575	21,575
3046	Retiree Health: Defined Contributions	0	9,401	105,772	105,772	105,772
3060	Employer Share - Workers' Compensation	9,277	20,605	175,032	175,032	175,032
3080	Flexible Benefits	10,421	16,900	102,741	102,741	102,741
Salaries And Employee Benefits		829,010	723,305	5,892,517	5,937,517	5,937,517
4020	Clothing and Personal Supplies	25	0	642	642	642
4022	Uniforms	0	0	405	405	405
4040	Telephone Company Vendor Payments	646	370	805,324	805,324	805,324
4041	Cnty Pass thru Telephone Chrges to Depts	1,577	747	-529,865	-529,865	-529,865
4060	Food and Food Products	566	84	1,500	1,500	1,500
4085	Household Expense - Refuse Disposal	0	0	200	200	200
4086	Household Expense - Janitorial/Custodial	0	0	5,000	5,000	5,000
4100	Insurance - Premium	3,312	4,893	39,494	39,494	39,494
4140	Maintenance - Equipment	1,004	277	168,262	168,262	168,262
4141	Maintenance - Office Equipment	177	0	250	250	250
4142	Maintenance - Telephone / Radio	0	0	110,000	110,000	110,000
4160	Maintenance Vehicles - Service Contract	0	0	500	500	500
4180	Maintenance - Building and Improvements	0	0	2,500	4,300	4,300
4220	Memberships	10,890	6,182	9,580	10,180	10,180
4260	Office Expense	4,825	3,689	54,550	54,550	54,550
4261	Postage	1,168	738	10,700	10,700	10,700
4262	Software	206	1,753	240,230	241,060	241,060
4263	Subscription / Newspaper / Journals	925	229	3,395	3,395	3,395
4264	Books / Manuals	0	0	200	200	200
4265	Law Books	0	0	1,143	1,143	1,143
4266	Printing / Duplicating	11,150	6,010	23,000	23,000	23,000
4300	Professional and Specialized Services	32,561	67,861	271,384	499,884	499,884
4302	Construction and Engineering Contracts	0	0	90,000	90,000	90,000
4308	External Data Processing Services	0	0	90,000	90,000	90,000
4400	Publication and Legal Notices	3,955	210	11,950	11,950	11,950
4420	Rents and Leases - Equipment	1,918	2,080	134,380	136,380	136,380
4440	Rents and Leases- Building/Improvements	250	700	4,700	4,700	4,700
4460	Small Tools and Instruments	0	0	3,150	3,150	3,150
4461	Minor Equipment	4,348	0	1,250	2,350	2,350
4462	Computer Equipment	138	0	30,000	130,000	130,000
4463	Telephone and Radio Equipment	0	0	60,500	60,500	60,500
4500	Special Departmental Expense	13,322	11,910	61,125	61,125	61,125
4502	Educational Materials	0	0	2,850	2,850	2,850
4503	Staff Development	25	3,815	54,000	58,600	58,600

Department: **02 Administration**
Function: General Government
Activity: Legislative and Administrative

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4512	Print Shop Inventory - General Serv	0	0	61,000	61,000	61,000
4513	Central Stores Inventory - General Serv	0	0	500,000	500,000	500,000
4514	Bulk Postage Purchase - General Serv	0	0	360,000	360,000	360,000
4529	Software License	0	0	700,936	700,936	700,936
4550	Central Stores Inventory Offset	0	0	-493,600	-493,600	-493,600
4551	Bulk Postage Purchase Offset	0	0	-325,000	-325,000	-325,000
4600	Transportation and Travel	9,533	1,569	19,245	19,245	19,245
4602	Employee - Private Auto Mileage	2,898	2,076	13,850	13,850	13,850
4605	Vehicle - Rent Or Lease	156	517	26,231	26,231	26,231
4606	Fuel Purchases	0	0	9,041	9,041	9,041
Services And Supplies		105,573	115,710	2,634,003	2,973,433	2,973,433
5060	Retirement of Other Long Term Debt	0	0	102,500	102,500	102,500
5100	Interest On Other Long Term Debt	0	0	10,500	10,500	10,500
5300	Interfund Expenditures	100	50	0	0	0
Other Charges		100	50	113,000	113,000	113,000
6040	Fixed Assets - Equipment	0	0	2,800	2,800	2,800
6042	Fixed Assets - Computer Sys Equipment	4,270	0	24,300	107,300	107,300
Fixed Assets		4,270	0	27,100	110,100	110,100
7200	Intrafund Transfers	12	12	-208,000	-208,000	-208,000
7220	Intrafund: Telephone Equipment and Support	5,896	5,461	-411,179	-411,179	-411,179
7223	Intrafund: Mail Service	962	1,165	-73,300	-73,300	-73,300
7224	Intrafund: Stores Support	614	462	-79,714	-79,714	-79,714
7225	Intrafund: Central Duplicating	12,359	7,328	-204,771	-204,771	-204,771
7227	Intrafund: Internal Data Processing	5,567	3,769	-1,788,874	-1,788,874	-1,788,874
7228	Intrafund: Internet Connect Charges	1,028	0	-90,000	-90,000	-90,000
7229	Intrafund: PC Support	1,896	2,132	-69,300	-69,300	-69,300
7230	Intrafund: IS Software	0	0	1,250	1,250	1,250
7231	Intrafund: IS Programming Support	540	1,425	-38,350	-138,350	-138,350
7232	Intrafund: Maint Bldg & Improvmnts	849	797	3,650	3,650	3,650
7234	Intrafund: Network Support	0	5,788	-687,704	-687,704	-687,704
Intrafund Transfers		29,723	28,340	-3,646,292	-3,746,292	-3,746,292
Total Financing Uses		968,677	867,405	5,020,328	5,387,758	5,387,758
Less Department Estimated Revenues		18,500	62,630	1,343,965	1,343,965	1,343,965
Department Use of Other General Fund Sources (Net County Cost)		950,177	804,775	3,676,363	4,043,793	4,043,793

Department: **03 Auditor-Controller**
Function: General Government
Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	1,183,330	1,143,950	1,212,076	1,259,403	1,259,403
3001	Temporary Employees	19,905	18,840	15,000	15,000	15,000
3002	Overtime	5,010	5,851	0	0	0
3004	Other Compensation	0	7,453	10,201	10,201	10,201
3020	Employer Share - Employee Retirement	67,589	101,437	195,107	189,870	189,870
3022	Employer Share - Medi Care	17,432	16,810	15,594	15,150	15,150
3040	Employer Share - Health Insurance	177,264	193,946	161,593	151,506	151,506
3041	Employer Share - Unemployment Insurance	3,647	4,058	7,212	7,028	7,028
3042	Employer Share - Long Term Disab Insurance	7,127	6,462	6,010	5,857	5,857
3043	Employer Share - Deferred Compensation	3,275	6,100	6,407	6,407	6,407
3046	Retiree Health: Defined Contributions	0	28,322	33,186	33,186	33,186
3060	Employer Share - Workers' Compensation	18,541	30,966	27,655	27,655	27,655
3080	Flexible Benefits	20,362	16,585	49,500	49,500	49,500
Salaries And Employee Benefits		1,523,481	1,580,781	1,739,542	1,770,764	1,770,764
4040	Telephone Company Vendor Payments	657	530	700	700	700
4041	Cnty Pass thru Telephone Chrges to Depts	2,486	2,074	2,575	2,575	2,575
4100	Insurance - Premium	5,900	7,781	7,754	7,754	7,754
4140	Maintenance - Equipment	359	1,978	650	650	650
4220	Memberships	261	402	215	215	215
4221	Memberships - Legislative Advocacy	450	450	450	450	450
4260	Office Expense	17,776	20,824	22,506	22,506	22,506
4261	Postage	17,361	15,725	18,055	18,055	18,055
4262	Software	2,168	1,029	0	0	0
4263	Subscription / Newspaper / Journals	2,680	0	2,680	2,680	2,680
4300	Professional and Specialized Services	40,728	7,815	15,000	15,000	15,000
4400	Publication and Legal Notices	58	62	70	70	70
4420	Rents and Leases - Equipment	2,780	2,857	3,136	3,136	3,136
4461	Minor Equipment	18,082	1,915	0	0	0
4462	Computer Equipment	1,838	1,135	0	0	0
4500	Special Departmental Expense	9,300	572	8,350	8,350	8,350
4503	Staff Development	2,685	3,181	3,850	3,850	3,850
4600	Transportation and Travel	2,027	2,190	2,450	2,450	2,450
4602	Employee - Private Auto Mileage	675	1,299	1,575	1,575	1,575
4605	Vehicle - Rent Or Lease	539	155	0	0	0
Services And Supplies		128,810	71,973	90,016	90,016	90,016
5300	Interfund Expenditures	150	0	0	0	0
Other Charges		150	0	0	0	0
6040	Fixed Assets - Equipment	7,209	3,464	0	0	0
Fixed Assets		7,209	3,464	0	0	0
7200	Intrafund Transfers	-40,685	-50,236	-67,990	-67,990	-67,990
7220	Intrafund: Telephone Equipment and Support	10,510	8,544	8,775	8,775	8,775
7223	Intrafund: Mail Service	3,702	4,408	4,337	4,337	4,337
7224	Intrafund: Stores Support	2,071	1,251	821	821	821
7225	Intrafund: Central Duplicating	6,812	7,430	6,393	6,393	6,393
7227	Intrafund: Internal Data Processing	408,338	326,363	284,882	284,882	284,882
7228	Intrafund: Internet Connect Charges	2,126	0	0	0	0

Department: **03 Auditor-Controller**
 Function: General Government
 Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7229	Intrafnd: PC Support	3,488	-9,617	4,875	4,875	4,875
7230	Intrafnd: IS Software	125	0	0	0	0
7231	Intrafnd: IS Programming Support	1,980	1,005	1,450	1,450	1,450
7232	Intrafnd: Maint Bldg & Improvmnts	204	160	0	0	0
7234	Intrafnd: Network Support	0	21,707	23,301	23,301	23,301
Intrafund Transfers		398,670	311,014	266,844	266,844	266,844
Total Financing Uses		2,058,320	1,967,232	2,096,402	2,127,624	2,127,624
Less Department Estimated Revenues		394,552	473,215	813,620	363,620	363,620
Department Use of Other General Fund Sources (Net County Cost)		1,663,769	1,494,017	1,282,782	1,764,004	1,764,004

Department: **04 Treasurer-Tax Collector**
Function: General Government
Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	848,429	828,512	1,044,822	1,044,822	1,044,822
3001	Temporary Employees	76,684	74,775	58,403	58,403	58,403
3002	Overtime	10,388	4,471	5,000	5,000	5,000
3004	Other Compensation	746	0	0	0	0
3020	Employer Share - Employee Retirement	43,758	65,278	159,792	159,792	159,792
3022	Employer Share - Medi Care	11,868	11,422	12,905	12,905	12,905
3040	Employer Share - Health Insurance	140,505	156,615	162,002	162,002	162,002
3041	Employer Share - Unemployment Insurance	3,861	4,369	5,930	5,930	5,930
3042	Employer Share - Long Term Disab Insurance	5,381	4,418	4,942	4,942	4,942
3043	Employer Share - Deferred Compensation	2,958	4,934	6,125	6,125	6,125
3046	Retiree Health: Defined Contributions	0	23,503	32,677	32,677	32,677
3060	Employer Share - Workers' Compensation	12,449	49,440	43,649	43,649	43,649
3080	Flexible Benefits	5,395	3,677	31,500	31,500	31,500
Salaries And Employee Benefits		1,162,422	1,231,415	1,567,745	1,567,745	1,567,745
4040	Telephone Company Vendor Payments	180	247	400	400	400
4041	Cnty Pass thru Telephone Chrges to Depts	3,170	2,399	3,500	3,500	3,500
4100	Insurance - Premium	5,420	6,435	9,131	9,131	9,131
4140	Maintenance - Equipment	19,492	17,763	21,400	21,400	21,400
4220	Memberships	1,069	1,054	900	900	900
4221	Memberships - Legislative Advocacy	300	300	300	300	300
4260	Office Expense	14,289	14,728	17,199	13,699	13,699
4261	Postage	71,270	74,237	77,262	77,262	77,262
4262	Software	26,150	13,807	2,000	2,000	2,000
4263	Subscription / Newspaper / Journals	1,703	1,208	1,280	1,280	1,280
4264	Books / Manuals	38	0	0	0	0
4266	Printing / Duplicating	52,376	45,240	54,800	54,800	54,800
4300	Professional and Specialized Services	48,230	96,923	134,640	222,553	222,553
4400	Publication and Legal Notices	11,315	11,088	14,500	14,500	14,500
4420	Rents and Leases - Equipment	28,911	29,021	7,150	7,150	7,150
4461	Minor Equipment	823	4,925	600	600	600
4462	Computer Equipment	2,086	15,534	1,000	1,000	1,000
4500	Special Departmental Expense	149	83	17,900	17,900	17,900
4503	Staff Development	2,467	2,757	3,200	3,200	3,200
4529	Software License	0	0	30,570	30,570	30,570
4600	Transportation and Travel	5,363	3,585	6,700	6,700	6,700
4602	Employee - Private Auto Mileage	461	233	800	800	800
4605	Vehicle - Rent Or Lease	3,386	2,745	3,567	3,567	3,567
4606	Fuel Purchases	791	719	1,000	1,000	1,000
4607	Rent or Lease: Mileage Rate Rebate	0	-3,803	0	0	0
Services And Supplies		299,436	341,226	409,799	494,212	494,212
5300	Interfund Expenditures	446	432	350	350	350
Other Charges		446	432	350	350	350
6040	Fixed Assets - Equipment	22,731	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	15,995	0	100,000	100,000	100,000
Fixed Assets		38,726	0	100,000	100,000	100,000
7000	Operating Transfers Out	0	0	0	3,500	3,500

Department: **04 Treasurer-Tax Collector**
 Function: General Government
 Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
Other Financing Uses		0	0	0	3,500	3,500
7200	Intrafund Transfers	60	-824	-400	-400	-400
7201	Intrafund Transfers: Social Services	0	-1,417	-2,800	-2,800	-2,800
7210	Intrafund Transfers: Collections	0	0	-15,409	-15,409	-15,409
7220	Intrafund: Telephone Equipment and Support	6,794	5,757	8,350	8,350	8,350
7223	Intrafund: Mail Service	5,244	7,381	7,395	7,395	7,395
7224	Intrafund: Stores Support	1,534	1,724	847	847	847
7225	Intrafund: Central Duplicating	14,834	12,276	8,300	8,300	8,300
7227	Intrafund: Internal Data Processing	431,878	345,687	298,881	298,881	298,881
7228	Intrafund: Internet Connect Charges	1,004	0	0	0	0
7229	Intrafund: PC Support	5,019	1,581	7,800	7,800	7,800
7231	Intrafund: IS Programming Support	270	2,565	92,000	92,000	92,000
7232	Intrafund: Maint Bldg & Improvments	120	63	700	700	700
7234	Intrafund: Network Support	0	21,707	28,072	28,072	28,072
Intrafund Transfers		466,756	396,500	433,736	433,736	433,736
Total Financing Uses		1,967,787	1,969,572	2,511,630	2,599,543	2,599,543
	Less Department Estimated Revenues	1,112,625	1,304,328	1,626,380	1,656,380	1,656,380
Department Use of Other General Fund Sources (Net County Cost)		855,161	665,244	885,250	943,163	943,163

Department: **05 Assessor**
Function: General Government
Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	1,914,688	1,796,158	1,996,741	1,986,049	2,056,399
3001	Temporary Employees	22,586	21,399	0	20,000	20,000
3002	Overtime	429	13	0	0	0
3004	Other Compensation	20,885	29,893	2,510	2,510	2,510
3005	Tahoe Differential	11,152	12,065	12,000	12,000	12,000
3020	Employer Share - Employee Retirement	120,907	164,028	328,033	326,956	326,956
3022	Employer Share - Medi Care	15,120	16,390	18,817	18,662	18,662
3040	Employer Share - Health Insurance	370,641	418,589	397,412	394,861	394,861
3041	Employer Share - Unemployment Insurance	6,002	7,519	11,980	11,916	11,916
3042	Employer Share - Long Term Disab Insurance	11,448	9,944	9,983	9,930	9,930
3043	Employer Share - Deferred Compensation	4,058	6,833	5,976	5,976	5,976
3046	Retiree Health: Defined Contributions	0	49,356	55,530	55,530	55,530
3060	Employer Share - Workers' Compensation	62,042	138,444	125,412	125,412	125,412
3080	Flexible Benefits	4,500	4,500	4,500	4,500	4,500
Salaries And Employee Benefits		2,564,458	2,675,130	2,968,894	2,974,302	3,044,652
4040	Telephone Company Vendor Payments	0	0	500	500	500
4041	Cnty Pass thru Telephone Chrges to Depts	5,441	2,081	6,000	6,000	6,000
4080	Household Expense	15	0	0	0	0
4100	Insurance - Premium	7,420	10,123	9,904	9,904	9,904
4140	Maintenance - Equipment	2,139	585	1,250	1,250	1,250
4180	Maintenance - Building and Improvements	5	0	146	146	146
4220	Memberships	205	180	1,756	1,756	1,756
4221	Memberships - Legislative Advocacy	400	400	400	400	400
4240	Miscellaneous Expense	0	12	0	0	0
4260	Office Expense	15,151	15,810	16,589	16,589	16,589
4261	Postage	19,455	19,360	13,000	13,000	13,000
4262	Software	8,336	2,759	7,326	7,326	7,326
4263	Subscription / Newspaper / Journals	1,605	1,908	2,000	2,000	2,000
4266	Printing / Duplicating	8,608	5,308	10,000	10,000	10,000
4300	Professional and Specialized Services	1,056	868	1,695	1,695	1,695
4322	Medical and Sobriety Examinations	0	35	632	632	632
4324	Medical, Dental and Lab Services	0	0	824	824	824
4335	El Dorado County (EDC) Dept or Agency	0	0	1,568	1,568	1,568
4337	Other Governmental Agencies	0	0	1,800	1,800	1,800
4400	Publication and Legal Notices	0	0	100	100	100
4420	Rents and Leases - Equipment	4,196	5,166	9,700	9,700	9,700
4440	Rents and Leases- Building/Improvements	425	425	0	0	0
4461	Minor Equipment	4,647	1,318	5,100	5,100	5,100
4462	Computer Equipment	1,849	6,606	2,323	37,323	37,323
4500	Special Departmental Expense	0	628	500	500	500
4503	Staff Development	1,165	113	10,250	10,250	10,250
4600	Transportation and Travel	11,713	6,734	10,500	10,500	10,500
4602	Employee - Private Auto Mileage	19,427	15,271	19,249	19,249	19,249
4605	Vehicle - Rent Or Lease	3,726	3,140	4,249	4,249	4,249
4606	Fuel Purchases	1,088	931	3,743	3,743	3,743
4607	Rent or Lease: Mileage Rate Rebate	0	-4,856	0	0	0
Services And Supplies		118,070	94,906	141,104	176,104	176,104

Department: **05 Assessor**
Function: General Government
Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
5300	Interfund Expenditures	150	200	300	300	300
Other Charges		150	200	300	300	300
6042	Fixed Assets - Computer Sys Equipment	9,040	0	0	0	0
Fixed Assets		9,040	0	0	0	0
7001	Operating Transfers Out: Fleet	0	0	7,000	7,000	7,000
Other Financing Uses		0	0	7,000	7,000	7,000
7200	Intrafund Transfers	422	-320	0	0	40,200
7220	Intrafund: Telephone Equipment and Support	11,269	10,132	15,500	15,500	15,500
7223	Intrafund: Mail Service	2,552	2,809	2,563	2,563	2,563
7224	Intrafund: Stores Support	3,222	1,641	1,012	1,012	1,012
7225	Intrafund: Central Duplicating	4,815	5,123	3,500	3,500	3,500
7227	Intrafund: Internal Data Processing	436,948	338,423	294,522	294,522	294,522
7228	Intrafund: Internet Connect Charges	5,092	0	0	0	0
7229	Intrafund: PC Support	1,045	1,264	3,190	3,190	3,190
7230	Intrafund: IS Software	625	0	1,000	1,000	1,000
7231	Intrafund: IS Programming Support	60	60,000	60,000	60,000	60,000
7232	Intrafund: Maint Bldg & Improvmnts	97	101	0	0	0
7234	Intrafund: Network Support	0	31,837	34,174	34,174	34,174
Intrafund Transfers		466,146	451,010	415,461	415,461	455,661
Total Financing Uses		3,157,865	3,221,246	3,532,759	3,573,167	3,683,717
Less Department Estimated Revenues		742,603	949,719	725,845	788,168	788,168
Department Use of Other General Fund Sources (Net County Cost)		2,415,262	2,271,527	2,806,914	2,784,999	2,895,549

Department: **07 County Counsel**

Function: General Government

Activity: Counsel

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	1,312,556	1,321,541	1,195,440	1,195,440	1,195,440
3001	Temporary Employees	11,926	1,856	0	0	0
3002	Overtime	0	9	0	0	0
3003	Standby Pay	49	0	0	0	0
3004	Other Compensation	3,774	79,998	32,375	32,375	32,375
3020	Employer Share - Employee Retirement	66,230	108,580	186,669	186,669	186,669
3022	Employer Share - Medi Care	16,393	16,949	16,362	16,362	16,362
3040	Employer Share - Health Insurance	167,274	195,711	177,009	177,009	177,009
3041	Employer Share - Unemployment Insurance	3,140	4,103	7,334	7,334	7,334
3042	Employer Share - Long Term Disab Insurance	8,697	8,390	6,170	6,170	6,170
3043	Employer Share - Deferred Compensation	9,976	15,947	11,414	11,414	11,414
3046	Retiree Health: Defined Contributions	0	27,616	24,176	24,176	24,176
3060	Employer Share - Workers' Compensation	32,374	49,076	32,894	32,894	32,894
3080	Flexible Benefits	14,600	14,401	16,000	16,000	16,000
Salaries And Employee Benefits		1,646,989	1,844,176	1,705,842	1,705,842	1,705,842
4040	Telephone Company Vendor Payments	562	722	840	840	840
4041	Cnty Pass thru Telephone Chrges to Depts	5,754	2,088	2,693	2,693	2,693
4100	Insurance - Premium	5,775	8,301	6,256	6,256	6,256
4141	Maintenance - Office Equipment	765	361	685	685	685
4143	Maintenance - Service Contracts	484	0	400	400	400
4220	Memberships	7,833	7,948	8,338	8,338	8,338
4221	Memberships - Legislative Advocacy	0	3,332	1,750	1,750	1,750
4260	Office Expense	11,098	7,987	6,720	6,720	6,720
4261	Postage	6,953	5,786	2,706	2,706	2,706
4263	Subscription / Newspaper / Journals	6,092	6,909	7,042	7,042	7,042
4265	Law Books	39,802	44,066	44,000	44,000	44,000
4266	Printing / Duplicating	3,377	0	3,000	3,000	3,000
4300	Professional and Specialized Services	184,181	255,073	29,800	29,800	29,800
4315	Contract Legal Attorney	637,201	843,352	18,000	618,000	618,000
4325	AB75 - Hospital	0	0	130	130	130
4400	Publication and Legal Notices	36	2,028	3,000	3,000	3,000
4420	Rents and Leases - Equipment	6,674	9,972	13,312	13,312	13,312
4440	Rents and Leases- Building/Improvements	456	456	336	336	336
4461	Minor Equipment	436	200	1,500	1,500	1,500
4500	Special Departmental Expense	559	2,411	4,000	4,000	4,000
4503	Staff Development	3,096	4,014	4,500	4,500	4,500
4529	Software License	12,434	15,238	16,025	16,025	16,025
4600	Transportation and Travel	5,855	8,488	13,000	13,000	13,000
4602	Employee - Private Auto Mileage	5,770	6,926	6,000	6,000	6,000
4605	Vehicle - Rent Or Lease	3,413	2,779	3,600	3,600	3,600
4607	Rent or Lease: Mileage Rate Rebate	0	-302	0	0	0
Services And Supplies		948,604	1,238,134	197,633	797,633	797,633
5300	Interfund Expenditures	50	100	100	100	100
Other Charges		50	100	100	100	100
7200	Intrafund Transfers	-3,453	-9,335	0	0	0
7210	Intrafund Transfers: Collections	0	-242	0	0	0

Department: **07 County Counsel**
 Function: General Government
 Activity: Counsel

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7220	Intrafnd: Telephone Equipment and Support	11,899	10,566	14,271	14,271	14,271
7223	Intrafnd: Mail Service	2,549	2,798	2,258	2,258	2,258
7224	Intrafnd: Stores Support	1,803	1,052	660	660	660
7225	Intrafnd: Central Duplicating	1,518	624	1,000	1,000	1,000
7227	Intrafnd: Internal Data Processing	14,521	9,346	5,883	5,883	5,883
7228	Intrafnd: Internet Connect Charges	2,778	0	0	0	0
7229	Intrafnd: PC Support	5,378	2,057	2,400	2,400	2,400
7230	Intrafnd: IS Software	0	0	500	500	500
7231	Intrafnd: IS Programming Support	2,610	2,805	1,500	1,500	1,500
7232	Intrafnd: Maint Bldg & Improvmnts	0	1,139	850	850	850
7234	Intrafnd: Network Support	0	21,707	17,752	17,752	17,752
Intrafund Transfers		39,604	42,517	47,074	47,074	47,074
Total Financing Uses		2,635,247	3,124,927	1,950,649	2,550,649	2,550,649
Less Department Estimated Revenues		357,362	505,507	890,050	310,550	310,550
Department Use of Other General Fund Sources (Net County Cost)		2,277,885	2,619,420	1,060,599	2,240,099	2,240,099

Department: **08 Human Resources**
Function: General Government
Activity: Personnel

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	550,604	436,948	0	0	0
3001	Temporary Employees	125	6,666	0	0	0
3002	Overtime	67	165	0	0	0
3004	Other Compensation	51,736	11,458	0	0	0
3020	Employer Share - Employee Retirement	31,323	42,244	0	0	0
3022	Employer Share - Medi Care	9,016	6,791	0	0	0
3040	Employer Share - Health Insurance	65,114	63,801	0	0	0
3041	Employer Share - Unemployment Insurance	1,540	1,901	0	0	0
3042	Employer Share - Long Term Disab Insurance	3,523	2,936	0	0	0
3043	Employer Share - Deferred Compensation	6,742	6,438	0	0	0
3046	Retiree Health: Defined Contributions	0	14,219	0	0	0
3060	Employer Share - Workers' Compensation	9,652	19,519	0	0	0
3080	Flexible Benefits	17,302	14,372	0	0	0
Salaries And Employee Benefits		746,742	627,458	0	0	0
4040	Telephone Company Vendor Payments	220	0	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	2,126	910	0	0	0
4060	Food and Food Products	1,726	1,277	0	0	0
4100	Insurance - Premium	3,528	4,757	0	0	0
4140	Maintenance - Equipment	647	0	0	0	0
4220	Memberships	520	270	0	0	0
4260	Office Expense	4,986	2,451	0	0	0
4261	Postage	4,255	2,079	0	0	0
4262	Software	8,848	0	0	0	0
4263	Subscription / Newspaper / Journals	1,451	1,594	0	0	0
4265	Law Books	1,654	1,415	0	0	0
4300	Professional and Specialized Services	168,038	212,139	0	0	0
4400	Publication and Legal Notices	12,794	2,451	0	0	0
4420	Rents and Leases - Equipment	4,149	2,972	0	0	0
4440	Rents and Leases- Building/Improvements	0	-250	0	0	0
4460	Small Tools and Instruments	204	0	0	0	0
4461	Minor Equipment	0	150	0	0	0
4462	Computer Equipment	298	0	0	0	0
4500	Special Departmental Expense	903	985	0	0	0
4502	Educational Materials	450	0	0	0	0
4503	Staff Development	1,666	2,402	0	0	0
4529	Software License	7,186	4,183	0	0	0
4600	Transportation and Travel	560	-34	0	0	0
4602	Employee - Private Auto Mileage	1,266	372	0	0	0
4605	Vehicle - Rent Or Lease	118	0	0	0	0
Services And Supplies		227,590	240,121	0	0	0
5300	Interfund Expenditures	280	25	0	0	0
Other Charges		280	25	0	0	0
7200	Intrafund Transfers	-48,507	-89,479	0	0	0
7220	Intrafund: Telephone Equipment and Support	7,239	6,211	0	0	0
7223	Intrafund: Mail Service	1,367	1,530	0	0	0
7224	Intrafund: Stores Support	928	581	0	0	0

Department: **08 Human Resources**
 Function: General Government
 Activity: Personnel

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7225	Intrafund: Central Duplicating	6,137	1,073	0	0	0
7227	Intrafund: Internal Data Processing	6,816	4,151	0	0	0
7228	Intrafund: Internet Connect Charges	1,244	0	0	0	0
7229	Intrafund: PC Support	1,620	1,447	0	0	0
7230	Intrafund: IS Software	1,125	0	0	0	0
7231	Intrafund: IS Programming Support	6,750	3,555	0	0	0
7232	Intrafund: Maint Bldg & Improvmts	51	230	0	0	0
7234	Intrafund: Network Support	0	8,683	0	0	0
Intrafund Transfers		-15,231	-62,019	0	0	0
Total Financing Uses		959,381	805,585	0	0	0
Less Department Estimated Revenues		8,626	33,415	0	0	0
Department Use of Other General Fund Sources (Net County Cost)		950,756	772,171	0	0	0

Department: **09 Elections**
Function: General Government
Activity: Elections

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	353,818	303,582	0	0	0
3001	Temporary Employees	44,514	90,011	0	0	0
3002	Overtime	2,180	4,739	0	0	0
3004	Other Compensation	0	44,384	0	0	0
3020	Employer Share - Employee Retirement	18,713	26,553	0	0	0
3022	Employer Share - Medi Care	3,619	4,241	0	0	0
3040	Employer Share - Health Insurance	65,725	72,139	0	0	0
3041	Employer Share - Unemployment Insurance	1,717	3,053	0	0	0
3042	Employer Share - Long Term Disab Insurance	2,009	1,824	0	0	0
3043	Employer Share - Deferred Compensation	1,583	1,696	0	0	0
3046	Retiree Health: Defined Contributions	0	8,813	0	0	0
3060	Employer Share - Workers' Compensation	11,318	22,203	0	0	0
3080	Flexible Benefits	-5	280	0	0	0
Salaries And Employee Benefits		505,192	583,519	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	1,813	2,033	0	0	0
4080	Household Expense	18	30	0	0	0
4100	Insurance - Premium	2,681	3,482	0	0	0
4140	Maintenance - Equipment	4,142	4,973	0	0	0
4220	Memberships	150	0	0	0	0
4221	Memberships - Legislative Advocacy	325	375	0	0	0
4260	Office Expense	4,511	3,641	0	0	0
4261	Postage	68,913	97,294	0	0	0
4262	Software	3,517	0	0	0	0
4263	Subscription / Newspaper / Journals	598	253	0	0	0
4300	Professional and Specialized Services	54,038	53,300	0	0	0
4400	Publication and Legal Notices	5,032	5,192	0	0	0
4420	Rents and Leases - Equipment	3,649	4,413	0	0	0
4440	Rents and Leases- Building/Improvements	1,590	4,950	0	0	0
4462	Computer Equipment	3,661	0	0	0	0
4500	Special Departmental Expense	235,955	371,606	0	0	0
4503	Staff Development	745	1,775	0	0	0
4506	Film Development/Photography Supplies	18	28	0	0	0
4511	Elections Outreach	1,556	275	0	0	0
4531	Precinct Board Compensation	41,048	130,752	0	0	0
4600	Transportation and Travel	2,854	3,420	0	0	0
4602	Employee - Private Auto Mileage	873	1,004	0	0	0
4605	Vehicle - Rent Or Lease	126	612	0	0	0
4606	Fuel Purchases	0	321	0	0	0
Services And Supplies		437,813	689,729	0	0	0
5300	Interfund Expenditures	80	250	0	0	0
Other Charges		80	250	0	0	0
6042	Fixed Assets - Computer Sys Equipment	9,065	0	0	0	0
Fixed Assets		9,065	0	0	0	0
7200	Intrafund Transfers	644	0	0	0	0
7220	Intrafund: Telephone Equipment and Support	3,812	3,614	0	0	0
7221	Intrafund: Radio Equipment and Support	55	0	0	0	0

Department: **09 Elections**
 Function: General Government
 Activity: Elections

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7223	Intrafnd: Mail Service	1,445	2,441	0	0	0
7224	Intrafnd: Stores Support	575	791	0	0	0
7225	Intrafnd: Central Duplicating	3,766	3,860	0	0	0
7227	Intrafnd: Internal Data Processing	9,170	6,525	0	0	0
7228	Intrafnd: Internet Connect Charges	480	0	0	0	0
7229	Intrafnd: PC Support	1,839	590	0	0	0
7231	Intrafnd: IS Programming Support	435	135	0	0	0
7232	Intrafnd: Maint Bldg & Improvmnts	1,164	170	0	0	0
7234	Intrafnd: Network Support	0	13,024	0	0	0
Intrafund Transfers		23,384	31,149	0	0	0
Total Financing Uses		975,534	1,304,647	0	0	0
Less Department Estimated Revenues		266,332	206,299	0	0	0
Department Use of Other General Fund Sources (Net County Cost)		709,203	1,098,347	0	0	0

Department: **10 Information Technologies**
 Function: General Government
 Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	3,123,099	2,635,875	0	0	0
3001	Temporary Employees	5,994	0	0	0	0
3002	Overtime	43,610	23,732	0	0	0
3003	Standby Pay	15,158	8,496	0	0	0
3004	Other Compensation	3,996	84,962	0	0	0
3020	Employer Share - Employee Retirement	194,303	242,876	0	0	0
3022	Employer Share - Medi Care	43,449	37,355	0	0	0
3040	Employer Share - Health Insurance	407,330	460,708	0	0	0
3041	Employer Share - Unemployment Insurance	7,094	7,700	0	0	0
3042	Employer Share - Long Term Disab Insurance	19,021	18,148	0	0	0
3043	Employer Share - Deferred Compensation	3,022	1,657	0	0	0
3046	Retiree Health: Defined Contributions	0	59,932	0	0	0
3060	Employer Share - Workers' Compensation	44,370	81,327	0	0	0
3080	Flexible Benefits	18,918	8,412	0	0	0
Salaries And Employee Benefits		3,929,366	3,671,181	0	0	0
4040	Telephone Company Vendor Payments	825,837	879,102	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	-677,895	-545,180	0	0	0
4085	Household Expense - Refuse Disposal	215	0	0	0	0
4086	Household Expense - Janitorial/Custodial	5,076	4,548	0	0	0
4100	Insurance - Premium	8,499	16,908	0	0	0
4140	Maintenance - Equipment	204,575	202,872	0	0	0
4142	Maintenance - Telephone / Radio	52,838	52,071	0	0	0
4180	Maintenance - Building and Improvements	9,727	150	0	0	0
4220	Memberships	150	0	0	0	0
4260	Office Expense	44,911	23,257	0	0	0
4261	Postage	876	530	0	0	0
4262	Software	254,478	94,593	0	0	0
4263	Subscription / Newspaper / Journals	347	0	0	0	0
4265	Law Books	60	0	0	0	0
4266	Printing / Duplicating	5	0	0	0	0
4300	Professional and Specialized Services	42,636	43,262	0	0	0
4302	Construction and Engineering Contracts	51,199	37,502	0	0	0
4308	External Data Processing Services	70,548	67,595	0	0	0
4324	Medical, Dental and Lab Services	0	224	0	0	0
4400	Publication and Legal Notices	1,494	0	0	0	0
4420	Rents and Leases - Equipment	1,586	713	0	0	0
4440	Rents and Leases- Building/Improvements	1,655	1,225	0	0	0
4460	Small Tools and Instruments	1,101	97	0	0	0
4461	Minor Equipment	11,709	0	0	0	0
4462	Computer Equipment	64,225	25,203	0	0	0
4463	Telephone and Radio Equipment	102,631	56,212	0	0	0
4500	Special Departmental Expense	0	1,023	0	0	0
4502	Educational Materials	6,887	4,199	0	0	0
4503	Staff Development	58,100	6,658	0	0	0
4529	Software License	676,232	653,649	0	0	0
4600	Transportation and Travel	26,983	4,032	0	0	0
4602	Employee - Private Auto Mileage	6,857	2,336	0	0	0
4605	Vehicle - Rent Or Lease	12,293	11,094	0	0	0

Department: **10 Information Technologies**
 Function: General Government
 Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4606	Fuel Purchases	2,934	2,745	0	0	0
4607	Rent or Lease: Mileage Rate Rebate	0	-11,920	0	0	0
4620	Utilities	2,494	0	0	0	0
Services And Supplies		1,871,263	1,634,699	0	0	0
5060	Retirement of Other Long Term Debt	96,506	102,462	0	0	0
5100	Interest On Other Long Term Debt	16,431	10,469	0	0	0
5300	Interfund Expenditures	428	69	0	0	0
Other Charges		113,365	112,999	0	0	0
6020	Fixed Assets - Building and Improvement	109,142	4,640	0	0	0
6042	Fixed Assets - Computer Sys Equipment	178,937	18,177	0	0	0
Fixed Assets		288,079	22,817	0	0	0
7200	Intrafund Transfers	-50,822	-68,296	0	0	0
7220	Intrafund: Telephone Equipment and Support	-509,090	-415,806	0	0	0
7221	Intrafund: Radio Equipment and Support	360	0	0	0	0
7223	Intrafund: Mail Service	1,096	1,010	0	0	0
7224	Intrafund: Stores Support	4,255	8,741	0	0	0
7225	Intrafund: Central Duplicating	10,753	825	0	0	0
7227	Intrafund: Internal Data Processing	-2,972,287	-2,113,887	0	0	0
7228	Intrafund: Internet Connect Charges	-151,294	-67,946	0	0	0
7229	Intrafund: PC Support	-108,314	-95,155	0	0	0
7230	Intrafund: IS Software	-9,710	-500	0	0	0
7231	Intrafund: IS Programming Support	-74,385	-93,465	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	7,540	2,625	0	0	0
7234	Intrafund: Network Support	0	-704,454	0	0	0
Intrafund Transfers		-3,851,898	-3,546,309	0	0	0
Total Financing Uses		2,350,175	1,895,387	0	0	0
Less Department Estimated Revenues		1,229,772	1,222,615	0	0	0
Department Use of Other General Fund Sources (Net County Cost)		1,120,403	672,773	0	0	0

Department: **11 County Promotion**
 Function: General Government
 Activity: Promotion

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4300	Professional and Specialized Services	331,361	255,326	370,000	370,000	370,000
4500	Special Departmental Expense	15,000	0	0	0	0
Services And Supplies		346,361	255,326	370,000	370,000	370,000
7200	Intrafund Transfers	0	0	130,000	130,000	130,000
7231	Intrafund: IS Programming Support	17,595	3,930	0	0	0
Intrafund Transfers		17,595	3,930	130,000	130,000	130,000
Total Financing Uses		363,956	259,256	500,000	500,000	500,000
Less Department Estimated Revenues		0	0	0	0	0
Department Use of Other General Fund Sources (Net County Cost)		363,956	259,256	500,000	500,000	500,000

Department: **12 Surveyor**
Function: General Government
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	776,371	781,131	803,021	803,021	843,221
3001	Temporary Employees	14,991	0	0	0	0
3004	Other Compensation	0	1,635	2,907	2,907	2,907
3020	Employer Share - Employee Retirement	45,563	68,630	130,086	130,086	130,086
3022	Employer Share - Medi Care	7,770	7,689	7,928	7,928	7,928
3040	Employer Share - Health Insurance	97,914	119,170	108,995	108,995	108,995
3041	Employer Share - Unemployment Insurance	1,680	1,925	4,818	4,818	4,818
3042	Employer Share - Long Term Disab Insurance	4,535	4,228	4,015	4,015	4,015
3043	Employer Share - Deferred Compensation	3,170	5,369	4,730	4,730	4,730
3046	Retiree Health: Defined Contributions	0	14,102	15,866	15,866	15,866
3060	Employer Share - Workers' Compensation	12,006	22,537	21,212	21,212	21,212
3080	Flexible Benefits	4,441	4,494	9,000	9,000	9,000
Salaries And Employee Benefits		968,440	1,030,910	1,112,577	1,112,577	1,152,777
4040	Telephone Company Vendor Payments	62	62	124	124	124
4041	Cnty Pass thru Telephone Chrges to Depts	1,838	1,108	1,932	1,932	1,932
4100	Insurance - Premium	4,204	5,500	5,844	5,844	5,844
4140	Maintenance - Equipment	453	778	860	860	860
4160	Maintenance Vehicles - Service Contract	0	459	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	639	9	2,000	2,000	2,000
4220	Memberships	657	394	400	400	400
4260	Office Expense	6,191	6,464	10,245	10,245	10,245
4261	Postage	845	433	600	600	600
4262	Software	10,230	2,091	10,420	10,420	10,420
4300	Professional and Specialized Services	0	0	5,500	5,500	5,500
4420	Rents and Leases - Equipment	726	463	720	720	720
4461	Minor Equipment	7,160	0	0	0	0
4462	Computer Equipment	2,476	913	8,170	8,170	8,170
4503	Staff Development	285	145	10,750	10,750	10,750
4529	Software License	28,837	31,043	35,272	35,272	35,272
4600	Transportation and Travel	315	0	1,500	1,500	1,500
4602	Employee - Private Auto Mileage	611	316	1,000	1,000	1,000
4606	Fuel Purchases	473	405	1,300	1,300	1,300
4607	Rent or Lease: Mileage Rate Rebate	0	-1,285	0	0	0
Services And Supplies		66,002	49,297	96,637	96,637	96,637
5300	Interfund Expenditures	0	50	0	0	0
Other Charges		0	50	0	0	0
6042	Fixed Assets - Computer Sys Equipment	3,551	0	52,000	52,000	52,000
Fixed Assets		3,551	0	52,000	52,000	52,000
7200	Intrafund Transfers	-71,819	-89,414	-380,627	-88,530	-128,730
7220	Intrafund: Telephone Equipment and Support	3,897	3,196	5,144	5,144	5,144
7223	Intrafund: Mail Service	969	1,071	1,183	1,183	1,183
7224	Intrafund: Stores Support	921	329	371	371	371
7225	Intrafund: Central Duplicating	193	14	0	0	0
7227	Intrafund: Internal Data Processing	23,431	33,898	78,705	78,705	78,705
7228	Intrafund: Internet Connect Charges	1,548	0	0	0	0
7229	Intrafund: PC Support	360	280	0	0	0

Department: **12 Surveyor**
 Function: General Government
 Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7231	Intrafnd: IS Programming Support	0	240	0	0	0
7232	Intrafnd: Maint Bldg & Improvmnts	826	0	0	0	0
7234	Intrafnd: Network Support	0	14,471	15,534	15,534	15,534
Intrafund Transfers		-39,674	-35,914	-279,690	12,407	-27,793
Total Financing Uses		998,319	1,044,342	981,524	1,273,621	1,273,621
Less Department Estimated Revenues		197,089	157,315	191,793	191,793	191,793
Department Use of Other General Fund Sources (Net County Cost)		801,231	887,027	789,731	1,081,828	1,081,828