

Fund: **General Fund**

Department: **60 Library**
 Function: Education
 Activity: Library Services

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	752,671	819,919	922,822	938,822	938,822
3001	Temporary Employees	90,409	125,496	113,874	115,837	115,837
3002	Overtime	433	486	0	0	0
3004	Other Compensation	6,016	5,432	0	0	0
3005	Tahoe Differential	0	0	9,140	9,140	9,140
3006	Bilingual Pay	0	0	1,044	1,044	1,044
3020	Employer Share - Employee Retirement	41,054	49,549	55,542	55,542	55,542
3022	Employer Share - Medi Care	7,702	8,784	9,322	9,322	9,322
3040	Employer Share - Health Insurance	109,768	128,251	159,235	159,235	159,235
3041	Employer Share - Unemployment Insurance	0	0	871	871	871
3042	Employer Share - Long Term Disab Insurance	4,355	3,983	5,783	5,783	5,783
3043	Employer Share - Deferred Compensation	0	433	0	0	0
3060	Employer Share - Workers' Compensation	12,015	15,857	26,957	26,957	26,957
3080	Flexible Benefits	1,382	2,823	3,200	3,200	3,200
Salaries and Employee Benefits		1,025,804	1,161,014	1,307,789	1,325,752	1,325,752
4040	Telephone Company Vendor Payments	2,148	7,708	200	200	200
4041	Cnty Pass thru Telephone Chrges to Depts	22,160	19,081	11,000	11,000	11,000
4080	Household Expense	90	0	0	0	0
4082	Household Expense - Other	13,741	780	0	0	0
4085	Household Expense - Refuse Disposal	34	1,460	1,975	1,975	1,975
4086	Household Expense - Janitorial/Custodial	456	12,437	13,167	13,167	13,167
4100	Insurance - Premium	14,701	10,820	8,195	8,195	8,195
4101	Insurance - Additional Liability	441	0	0	0	0
4140	Maintenance - Equipment	23,814	22,565	3,400	3,400	3,400
4180	Maintenance - Building and Improvements	2,276	3,737	1,430	1,430	1,430
4220	Memberships	5,355	5,826	5,785	5,785	5,785
4221	Memberships - Legislative Advocacy	485	470	670	670	670
4260	Office Expense	23,146	28,145	27,500	27,500	27,500
4261	Postage	8,496	7,854	8,815	8,815	8,815
4262	Software	2,595	22,521	1,000	47,457	47,457
4300	Professional and Specialized Services	49,535	62,569	53,400	59,327	59,327
4335	El Dorado County (EDC) Dept or Agency	1,450	2,009	2,000	2,000	2,000
4400	Publication and Legal Notices	508	1,571	1,300	1,300	1,300
4420	Rents and Leases - Equipment	3,334	3,091	2,800	2,800	2,800
4440	Rents and Leases- Building/Improvements	24,084	22,152	31,604	31,604	31,604
4461	Minor Equipment	7,261	4,419	6,000	6,290	6,290
4462	Computer Equipment	120	3,571	1,500	9,000	9,000
4500	Special Departmental Expense	1,498	0	0	0	0
4502	Educational Materials	8,334	15,351	18,300	24,922	24,922
4503	Staff Development	3,183	1,254	2,500	2,500	2,500
4508	Snow Removal	78	105	200	200	200
4516	Library - Circulating Library Books	181,441	241,716	217,646	236,641	236,641
4517	Library - Adult / Audio Visual	10,450	17,743	24,000	24,000	24,000
4518	Library - Subscriptions	43,713	44,314	44,475	46,975	46,975
4519	Library - Microfilm Purchase	615	3,372	1,000	1,000	1,000
4529	Software License	5,378	6,711	23,000	23,000	23,000
4600	Transportation and Travel	2,533	5,503	2,700	11,517	11,517
4602	Employee - Private Auto Mileage	3,534	3,684	4,150	4,150	4,150

Fund: **General Fund**

Department: **60 Library**
 Function: Education
 Activity: Library Services

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4605	Vehicle - Rent Or Lease	0	216	0	0	0
4620	Utilities	49,608	43,794	47,450	47,450	47,450
Services and Supplies		516,595	626,549	567,162	664,270	664,270
5300	Interfund Expenditures	0	255	11,000	11,000	11,000
Interfund Expenditures		0	255	11,000	11,000	11,000
6040	Fixed Assets - Equipment	2,068	18,429	0	7,632	7,632
6042	Fixed Assets - Computer Sys Equipment	80,241	90,546	43,000	36,578	36,578
Fixed Assets		82,309	108,975	43,000	44,210	44,210
7200	Intrafund Transfers	0	0	-4,380	-4,380	-4,380
7220	Telephone Equipment and Support	7,066	6,364	8,100	8,100	8,100
7222	Purchasing and Courier Services	2,739	1,483	444	444	444
7223	Mail Service	1,666	1,676	1,694	1,694	1,694
7224	Stores Support	981	1,606	1,091	1,091	1,091
7225	Central Duplicating	1,001	1,482	1,300	1,300	1,300
7226	Lease Administration Fee - (GS)	396	462	1,654	1,654	1,654
7227	Internal Data Processing - (IS)	17,269	22,505	24,248	24,248	24,248
Intrafund Transfers		31,118	35,578	34,151	34,151	34,151
Total Financing Uses		1,655,826	1,932,372	1,963,102	2,079,383	2,079,383
Less Department Estimated Revenues		1,164,097	1,378,415	1,417,122	1,524,563	1,524,563
Department Use of Other General Fund Sources (Net County Cost)		491,729	553,957	545,980	554,820	554,820

Department: 61 Univ of CA Cooperative Ext
Function: Education
Activity: Agricultural Education

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	95,945	108,670	119,687	114,046	114,046
3001	Temporary Employees	0	-14,556	29,455	29,455	29,455
3002	Overtime	0	772	0	0	0
3020	Employer Share - Employee Retirement	6,651	7,118	7,627	4,492	4,492
3022	Employer Share - Medi Care	1,382	1,377	2,253	2,199	2,199
3040	Employer Share - Health Insurance	14,699	15,626	22,517	29,282	29,282
3041	Employer Share - Unemployment Insurance	0	0	109	104	104
3042	Employer Share - Long Term Disab Insurance	524	510	724	688	688
3060	Employer Share - Workers' Compensation	6,000	6,770	6,790	6,790	6,790
3080	Flexible Benefits	0	0	0	0	0
Salaries and Employee Benefits		125,201	126,288	189,161	187,055	187,055
4041	Cnty Pass thru Telephone Chrges to Depts	3,679	2,831	3,015	3,015	3,015
4100	Insurance - Premium	2,150	1,605	1,442	1,442	1,442
4162	Maintenance Vehicles - Supplies	-574	0	0	0	0
4180	Maintenance - Building and Improvements	0	203	0	0	0
4260	Office Expense	1,795	2,625	3,457	3,457	3,457
4261	Postage	-6	0	0	0	0
4300	Professional and Specialized Services	38	0	0	0	0
4335	El Dorado County (EDC) Dept or Agency	663	1,428	0	0	0
4420	Rents and Leases - Equipment	1,191	1,221	2,305	2,305	2,305
4461	Minor Equipment	1,146	0	0	0	0
4462	Computer Equipment	1,135	167	0	0	0
4500	Special Departmental Expense	0	-1,911	257	257	257
4502	Educational Materials	0	41	0	0	0
4602	Employee - Private Auto Mileage	1,228	908	3,025	3,025	3,025
4606	Fuel Purchases	39	0	0	0	0
Services and Supplies		12,482	9,118	13,501	13,501	13,501
5300	Interfund Expenditures	0	150	0	0	0
Interfund Expenditures		0	150	0	0	0
7220	Telephone Equipment and Support	3,801	3,966	3,595	3,595	3,595
7222	Purchasing and Courier Services	185	91	296	296	296
7223	Mail Service	240	239	242	242	242
7224	Stores Support	180	198	759	759	759
7225	Central Duplicating	2,576	4,649	2,155	2,155	2,155
7227	Internal Data Processing - (IS)	3,910	5,710	5,575	5,575	5,575
7228	Internet Connect Charges -(IS)	63	0	150	150	150
7229	Intrafund Transfer: PC Support	0	0	290	290	290
Intrafund Transfers		10,954	14,853	13,062	13,062	13,062
Total Financing Uses		148,637	150,409	215,724	213,618	213,618
Less Department Estimated Revenues		146	85	30,100	33,100	33,100
Department Use of Other General Fund Sources (Net County Cost)		148,491	150,324	185,624	180,518	180,518

Fund: **Fish and Game**

Department: **70 Fish and Game Preservation**
 Function: **Public Protection**
 Activity: **Other Protection**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4261	Postage	0	0	100	100	100
4500	Special Departmental Expense	5,367	6,486	9,820	9,820	9,820
4600	Transportation and Travel	0	0	650	650	650
Services and Supplies		5,367	6,486	10,570	10,570	10,570
Total Financing Uses		5,367	6,486	10,570	10,570	10,570
Less Department Estimated Revenues		3,450	2,403	3,948	3,948	3,948
Department Use of Fish and Game Fund Balance and Reserves		1,917	4,083	6,622	6,622	6,622

Fund: LAFCO

Department: 75 LAFCO
Function: Public Protection
Activity: Other Protection

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	85,639	97,215	101,059	101,059	101,059
3001	Temporary Employees	862	2,200	1,000	1,000	1,000
3002	Overtime	1,432	550	1,000	1,000	1,000
3020	Employer Share - Employee Retirement	195	1,726	2,416	2,416	2,416
3022	Employer Share - Medi Care	1,328	1,546	1,465	1,465	1,465
3040	Employer Share - Health Insurance	4,429	4,856	5,637	5,637	5,637
3041	Employer Share - Unemployment Insurance	0	0	96	96	96
3042	Employer Share - Long Term Disab Insurance	438	400	634	634	634
3043	Employer Share - Deferred Compensation	0	800	800	800	800
3060	Employer Share - Workers' Compensation	2,083	2,446	2,190	2,190	2,190
3080	Flexible Benefits	4,250	4,450	4,250	4,250	4,250
Salaries and Employee Benefits		100,657	116,190	120,546	120,546	120,546
4040	Telephone Company Vendor Payments	83	573	350	350	350
4041	Cnty Pass thru Telephone Chrges to Depts	1,149	1,340	960	960	960
4100	Insurance - Premium	1,793	1,383	1,280	1,280	1,280
4140	Maintenance - Equipment	85	0	250	250	250
4180	Maintenance - Building and Improvements	0	135	250	250	250
4220	Memberships	50	0	65	65	65
4221	Memberships - Legislative Advocacy	315	600	650	650	650
4260	Office Expense	1,529	1,328	2,000	2,000	2,000
4261	Postage	1,093	897	700	700	700
4262	Software	560	0	900	900	900
4263	Subscription / Newspaper / Journals	1,126	454	375	375	375
4300	Professional and Specialized Services	18,855	29,071	14,000	37,473	37,473
4315	Contract Legal Attorney	0	0	12,500	12,500	12,500
4335	El Dorado County (EDC) Dept or Agency	5,903	1,700	0	0	0
4400	Publication and Legal Notices	281	297	300	300	300
4420	Rents and Leases - Equipment	881	1,155	1,000	1,000	1,000
4461	Minor Equipment	767	0	0	0	0
4462	Computer Equipment	662	421	550	550	550
4503	Staff Development	6,139	11,737	6,000	6,000	6,000
4600	Transportation and Travel	269	0	100	100	100
4602	Employee - Private Auto Mileage	944	809	2,000	2,000	2,000
4605	Vehicle - Rent Or Lease	505	0	500	500	500
Services and Supplies		42,988	51,900	44,730	68,203	68,203
5300	Interfund Expenditures	0	50	6,500	6,500	6,500
5301	Telephone Equipment and Support	395	937	1,170	1,170	1,170
5303	Purchasing and Courier Service	0	273	167	167	167
5304	Mail Service	178	718	726	726	726
5305	Stores Support	0	692	427	427	427
5306	Central Duplicating	140	1,624	500	500	500
5308	Internal Data Processing - (IS)	670	1,770	2,944	2,944	2,944
5312	Internet Connect Charges - (IS)	75	416	360	360	360
5314	Interfund: PC Support	0	0	1,500	1,500	1,500
Interfund Expenditures		1,459	6,480	14,294	14,294	14,294
6040	Fixed Assets - Equipment	1,554	0	0	0	0

Fund: **LAFCO**

Department: **75 LAFCO**
 Function: **Public Protection**
 Activity: **Other Protection**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
6042	Fixed Assets - Computer Sys Equipment	2,170	0	0	0	0
Fixed Assets		3,724	0	0	0	0
7220	Telephone Equipment and Support	553	0	0	0	0
7223	Mail Service	535	0	0	0	0
7225	Central Duplicating	27	0	0	0	0
7227	Internal Data Processing - (IS)	938	0	0	0	0
7250	Intrafund Transfer: Non General Fund Types	0	50	0	0	0
Intrafund Transfers		2,053	50	0	0	0
Total Financing Uses		150,881	174,620	179,570	203,043	203,043
Less Department Estimated Revenues		175,386	195,791	196,269	219,742	219,742
Department Increase to LAFCO Reserves		-24,505	-21,171	-16,699	-16,699	-16,699

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