

Department: 14 General Services
 Function: General Government
 Activity: Other General

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	2,592,943	2,779,729	3,351,206	3,237,077	3,237,077
3001	Temporary Employees	104,874	110,358	47,380	54,380	54,380
3002	Overtime	100,347	80,053	65,647	55,647	55,647
3003	Standby Pay	15,541	15,692	23,658	23,658	23,658
3004	Other Compensation	6,737	2,400	6,576	6,576	6,576
3005	Tahoe Differential	0	7,465	13,650	13,650	13,650
3007	Hazard Pay	0	148	312	312	312
3020	Employer Share - Employee Retirement	156,344	168,177	211,674	206,801	206,801
3022	Employer Share - Medi Care	36,050	39,377	45,547	44,537	44,537
3040	Employer Share - Health Insurance	333,378	418,452	503,370	485,694	485,694
3041	Employer Share - Unemployment Insurance	0	3,222	7,963	7,796	7,796
3042	Employer Share - Long Term Disab Insurance	12,495	17,644	20,894	20,456	20,456
3043	Employer Share - Deferred Compensation	2,079	3,200	0	0	0
3045	Operating Engineer's - Retiree Health Prem	607	0	0	0	0
3060	Employer Share - Workers' Compensation	166,778	110,395	199,265	199,265	199,265
3080	Flexible Benefits	20,558	19,210	42,499	42,499	42,499
Salaries And Employee Benefits		3,548,733	3,775,521	4,539,641	4,398,348	4,398,348
4020	Clothing and Personal Supplies	1,607	5,450	4,640	4,640	4,640
4022	Uniforms	9,030	1,976	9,556	9,556	9,556
4040	Telephone Company Vendor Payments	802,292	834,295	853,695	788,695	788,695
4041	Cnty Pass thru Telephone Chrges to Depts	-648,074	-667,245	-639,568	-639,568	-639,568
4042	Radio Vendor Payments	483	90	500	500	500
4080	Household Expense	41,075	40,425	35,650	36,450	36,450
4081	Household Expense - Paper Goods	42	1	0	0	0
4083	Household Expense - Laundry	0	3,032	3,880	2,880	2,880
4084	Household Expense - Expendable Equipment	1,451	0	0	0	0
4085	Household Expense - Refuse Disposal	56,652	63,666	68,440	68,440	68,440
4086	Household Expense - Janitorial/Custodial	4,857	8,578	10,136	10,136	10,136
4100	Insurance - Premium	69,994	65,345	16,634	16,634	16,634
4101	Insurance - Additional Liability	15,260	18,109	17,050	17,050	17,050
4140	Maintenance - Equipment	59,175	28,842	26,034	25,734	25,734
4141	Maintenance - Office Equipment	5,028	303	915	1,015	1,015
4142	Maintenance - Telephone / Radio	96,986	86,246	122,700	107,700	107,700
4160	Maintenance Vehicles - Service Contract	237	746	1,800	1,800	1,800
4161	Maintenance Vehicles - Parts/Direct Chrg	920	0	1,500	1,500	1,500
4163	Maintenance Vehicles - Inventory	0	499	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	0	25	0	0	0
4180	Maintenance - Building and Improvements	311,284	245,829	271,123	230,123	230,123
4183	Maintenance - Grounds	20,856	38,853	35,000	35,000	35,000
4184	Maintenance - Cemetery	1,684	6,379	5,900	5,900	5,900
4185	Maintenance - Park	27,442	23,882	31,200	31,200	31,200
4220	Memberships	994	1,423	2,500	2,300	2,300
4221	Memberships - Legislative Advocacy	185	185	250	250	250
4260	Office Expense	24,876	23,900	25,720	25,620	25,620
4261	Postage	7,074	9,550	7,990	7,990	7,990
4262	Software	1,240	3,416	49,900	24,900	24,900
4263	Subscription / Newspaper / Journals	523	584	1,600	1,600	1,600
4264	Books / Manuals	49	920	1,875	1,875	1,875

Department: 14 General Services
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 Activity: Other General

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4265	Law Books	247	611	850	850	850
4266	Printing / Duplicating	12,703	20,463	30,200	30,200	30,200
4300	Professional and Specialized Services	238,138	148,526	426,754	327,574	327,574
4301	Engineer Design and Architectural Serv	0	0	370	370	370
4306	Collection Services	19	0	0	0	0
4308	External Data Processing Services	317	-292	0	0	0
4317	Criminal Investigation	0	32	0	0	0
4322	Medical and Sobriety Examinations	140	0	0	0	0
4323	Psychiatric Medical Services	0	2,000	0	0	0
4324	Medical, Dental and Lab Services	0	1,840	0	0	0
4334	Fire Prevention and Inspection	0	0	1,100	1,100	1,100
4335	El Dorado County (EDC) Dept or Agency	46,697	128	0	0	0
4337	Other Governmental Agencies	19,971	990	8,150	8,150	8,150
4400	Publication and Legal Notices	2,773	2,942	2,975	2,975	2,975
4420	Rents and Leases - Equipment	52,617	110,916	129,170	126,170	126,170
4440	Rents and Leases- Building/Improvements	823	3,150	4,460	4,460	4,460
4460	Small Tools and Instruments	4,882	4,387	8,450	8,450	8,450
4461	Minor Equipment	16,142	25,553	29,665	26,665	26,665
4462	Computer Equipment	5,043	5,175	5,750	3,750	3,750
4463	Telephone and Radio Equipment	101,029	104,771	94,115	94,115	94,115
4500	Special Departmental Expense	10,169	5,343	17,750	14,250	14,250
4501	Special Projects	19,126	0	0	0	0
4502	Educational Materials	0	945	0	0	0
4503	Staff Development	19,813	12,614	47,290	36,445	36,445
4506	Film Development/Photography Supplies	300	107	1,825	1,825	1,825
4508	Snow Removal	12,265	0	36,045	36,045	36,045
4512	Print Shop Inventory - General Serv	59,633	63,433	50,000	50,000	50,000
4513	Central Stores Inventory - General Serv	471,694	481,658	455,000	455,000	455,000
4514	Bulk Postage Purchase - General Serv	260,401	277,665	314,000	314,000	314,000
4529	Software License	1,307	4,247	4,000	4,000	4,000
4550	Central Stores Inventory Offset	0	0	-446,700	-446,700	-446,700
4551	Bulk Postage Purchase Offset	0	0	-288,600	-288,600	-288,600
4600	Transportation and Travel	10,283	16,757	27,673	22,673	22,673
4602	Employee - Private Auto Mileage	3,311	3,868	7,183	7,183	7,183
4605	Vehicle - Rent Or Lease	74,471	91,290	89,688	89,688	89,688
4606	Fuel Purchases	27,656	29,583	30,378	30,378	30,378
4620	Utilities	599,677	678,220	979,582	979,582	979,582
Services And Supplies		2,984,869	2,942,228	3,033,743	2,760,518	2,760,518
5060	Retirement of Other Long Term Debt	179,554	52,016	24,187	24,187	24,187
5100	Interest On Other Long Term Debt	13,182	4,086	1,684	1,684	1,684
5240	Contribution To Non-county Governmental	19,249	26,749	38,311	38,311	38,311
5300	Interfund Expenditures	2,107	40,350	55,403	55,403	55,403
Other Charges		214,092	123,201	119,585	119,585	119,585
6020	Fixed Assets - Building and Improvement	0	0	132,602	0	0
6023	Fixed Assets - Construction	2,263	0	0	0	0
6040	Fixed Assets - Equipment	33,406	16,764	119,987	58,672	58,672
6042	Fixed Assets - Computer Sys Equipment	10,148	31,733	72,800	38,600	38,600

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Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
Fixed Assets		45,817	48,497	325,389	97,272	97,272
7001	Operating Transfers Out: Fleet	0	0	0	26,607	26,607
Other Financing Uses		0	0	0	26,607	26,607
7200	Intrafund Transfers	-716,277	-753,811	8,530	8,530	8,530
7220	Telephone Equipment and Support	-363,433	-416,837	-566,914	-566,914	-566,914
7221	Radio Equipment and Support	-162,679	-181,535	-171,176	-171,176	-171,176
7222	Purchasing and Courier Services	-33,483	-28,293	0	0	0
7223	Mail Service	-60,771	-61,952	-62,160	-62,160	-62,160
7224	Stores Support	-66,809	-59,764	-107,471	-107,471	-107,471
7225	Central Duplicating	-113,956	-161,089	-176,971	-176,971	-176,971
7226	Lease Administration Fee - (GS)	-28,647	-35,094	-49,235	-49,235	-49,235
7227	Internal Data Processing - (IS)	102,219	113,316	122,865	122,865	122,865
7228	Internet Connect Charges -(IS)	3,626	4,386	4,632	4,632	4,632
7229	Intrafund Transfer: PC Support	0	16,261	16,224	16,224	16,224
7230	Intrafund Transfer: IS Software	0	2,560	12,425	12,425	12,425
7231	Intrafund Transfer: IS Programming Support	0	27,817	28,624	33,624	33,624
7232	Intrafund: Maint Bldg & Improvmnts	0	0	-180,646	-180,646	-180,646
Intrafund Transfers - only General fund		-1,440,211	-1,534,036	-1,121,273	-1,116,273	-1,116,273
Total Financing Uses		5,353,300	5,355,410	6,897,085	6,286,057	6,286,057
	Less Department Estimated Revenues	1,348,300	1,410,210	1,495,149	1,535,736	1,535,736
		4,005,000	3,945,200	5,401,936	4,750,321	4,750,321

Fund: **Special Aviation**

Department: **14 Special Aviation**
 Function: **Public Ways and Facilities**
 Activity: **Transportation Terminals**

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
5300	Interfund Expenditures	20,000	0	0	0	0
	Other Charges	20,000	0	0	0	0
7000	Operating Transfers Out	0	20,000	20,000	20,000	20,000
	Other Financing Uses	0	20,000	20,000	20,000	20,000
	Total Financing Uses	20,000	20,000	20,000	20,000	20,000
	Less Department Estimated Revenues	20,022	19,877	20,000	20,000	20,000
	Department Use of Special Aviation Fund Balance	-22	123	0	0	0

Fund: **Accum. Capital Outlay**

Department: **14 Accumulated Capital Outlay**
 Function: **General Government**
 Activity: **Plant Acquisition**

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4180	Maintenance - Building and Improvements	0	297	0	0	0
4300	Professional and Specialized Services	1,723	3,591	50,000	131,410	131,410
Services And Supplies		1,723	3,887	50,000	131,410	131,410
5240	Contribution To Non-county Governmental	0	60,000	0	60,000	60,000
5300	Interfund Expenditures	0	158,841	48,020	48,000	48,000
5306	Central Duplicating	1,071	829	0	0	0
5308	Internal Data Processing - (IS)	2,961	5,047	4,622	4,622	4,622
5314	Interfund: PC Support	0	725	0	0	0
5350	Interfund: IS Programming Support	0	40,868	0	0	0
Other Charges		4,032	266,309	52,642	112,622	112,622
6000	Fixed Assets - Land	0	157,955	400,000	0	0
6020	Fixed Assets - Building and Improvement	120,418	249,418	0	85,000	85,000
6021	Fixed Assets - Design Services	13,720	4,498	0	0	0
6022	Fixed Assets - Project Management	37,067	191,985	0	0	0
6023	Fixed Assets - Construction	670,544	911,379	3,879,526	4,754,487	4,754,487
Fixed Assets		841,749	1,515,235	4,279,526	4,839,487	4,839,487
7000	Operating Transfers Out	320,000	320,000	320,000	320,000	320,000
Other Financing Uses		320,000	320,000	320,000	320,000	320,000
Total Financing Uses		1,167,504	2,105,431	4,702,168	5,403,519	5,403,519
Less Department Estimated Revenues		1,739,930	1,694,014	3,528,952	4,216,998	4,216,998
Department Use of Accum. Capital Outlay Fund Balance		-572,426	411,418	1,173,216	1,186,521	1,186,521

**General Services
FY 01/02 ACO Budget**

New Facility Projects

Proj #	Project Title	Original Request	Addenda Request	Project Cost	Funding Source
02-01	Building A - Vista Café Flooring	4,200	0	4,200	ACO Revenues
02-02	Building C - Fire Door Closures, Interior	17,500	0	17,500	ACO Revenues
02-03	County Wide Alarm System Impr - Consultant Services	10,000	0	10,000	ACO Revenues
02-04	County Wide Exterior Painting & Beam Repair	100,000	(17,359)	82,641	ACO Revenues
02-05	Psychiatric Health Facility - Reconfigure Plumbing for Temp & Safety Controls	21,000	0	21,000	ACO Revenues
02-06	Public Health Animal Cont - Outside Lighting	11,000	0	11,000	ACO Revenues
02-07	Public Health Animal Cont PVL - Storm Water Containment	42,000	0	42,000	ACO Revenues
02-08	Public Health Animal Cont SLT - Renovate Stairs/Rails	8,800	0	8,800	ACO Revenues
02-09	Public Health PVL - Lab Expansion	38,400	0	38,400	ACO Revenues
02-10	SLT Government Center - Parking Lot Lighting	35,000	0	35,000	ACO Revenues
02-11	SLT Government Center - Security Doors	17,500	0	17,500	ACO Revenues
02-12	SLT Government Center - Sidewalk Upgrade	50,000	0	50,000	ACO Revenues
02-13	SLT Government Center - Roof Repair - Flashing Install	17,500	0	17,500	ACO Revenues
02-14	Telephone System Switch - Grand Victory Mine Bldg	90,000	0	90,000	ACO Revenues
02-18	Bird Control	0	30,000	30,000	ACO Revenues
02-19	Subgrade Waterproofing (Ag, Juv Hall, Library, Boiler Room)	0	30,500	30,500	ACO Revenues
02-20	Circuit Switches	0	35,000	35,000	ACO Revenues
02-00	Project Adjustments & Special Needs	75,000	0	75,000	ACO Revenues
02-25	Ag Weights & Measures - Repave Rear Parking Area	24,000	0	24,000	Ag Dept Trust Fund
02-26	Ag Dept - HVAC	0	45,887	45,887	Ag Dept Trust Fund
02-ADD	Juvenile Hall Hard Roof Cover of Courtyard/Lighting		85,000	85,000	OCJP Grant
02-21	Superior Court SLT - ADA Retrofit****	25,000	0	25,000	CCCF****
02-22	District Attorney Asbestos Pipes	0	10,000	10,000	CJFCF**
02-15	Public Defender Move	0	41,744	41,744	General Fund
02-16	District Attorney Move	0	34,089	34,089	General Fund
02-23	Fleet PVL - Repair Diesel Tank/Remove Contaminated Soil	75,000	25,000	100,000	Fleet ISF*
02-24	Health Department Autoclave Installation	0	3,000	3,000	Health Dept
01-23	SLT Juvenile Hall Design-Planning Dept	0	40,000	40,000	General Fund
01-23	SLT Juvenile Hall Design	0	258,140	258,140	General Fund
01-23	SLT Juvenile Hall Design	0	487,860	487,860	Tobacco Settlement Funds
Total New Facility Projects		\$ 661,900	\$ 1,108,861	\$ 1,770,761	

Carryover Facility Projects

Proj #	Project Title	Original Request	Addenda Request	Project Cost	Funding Source
98-13	Health Dept ADA Restrooms	58,990	0	58,990	ACO Fund Balance
98-17	Community Services Drainage Inlet	2,214	0	2,214	ACO Fund Balance
99-04	Treasurer/Tax Collector Security	33,289	0	33,289	ACO Fund Balance
99-14	Cameron Park Library HVAC Roof	9,342	0	9,342	ACO Fund Balance
99-44	Bldg C Signage	2,700	0	2,700	ACO Fund Balance
00-02	Assessor's Office Re-Carpet	50,240	0	50,240	ACO Fund Balance
00-05	Remodel Mental Health Clinic	15,120	0	15,120	ACO Fund Balance
00-10	El Dorado Center Improvements	266,622	0	266,622	ACO Fund Balance
00-14	Remove Wall Fixtures 344 Pvl Dr Ste 13-18	3,348	0	3,348	ACO Fund Balance
00-35	Misc Asbestos Inspections and Corrections	49,500	0	49,500	ACO Fund Balance
00-44	Placerville Food Kitchen - Proj Mgr Time	10,000	0	10,000	ACO Fund Balance
01-02	Ag Dept - upgrade electrical system	21,600	0	21,600	ACO Fund Balance
01-03	542 Main St (Chamber) - exterior repair and paint	57,245	0	57,245	ACO Fund Balance
01-04	Senior Day Care Door Replacement/Lead Abatement	0	24,000	24,000	ACO Fund Balance
01-06	Countywide HVAC replacement	86,400	0	86,400	ACO Fund Balance
01-08	Museum re-roof	45,360	0	45,360	ACO Fund Balance
01-10	Pollock Pines Library Re-roof	0	2,882	2,882	ACO Fund Balance
01-11	SLT Animal Control Shelter - Floor drain resurfacing	10,800	0	10,800	ACO Fund Balance
01-12	Animal Control resurface kennel walls	53,568	0	53,568	ACO Fund Balance
01-13	Public Health - replace sign @ 931 Spring St.	3,625	0	3,625	ACO Fund Balance
01-14	Social Svcs - wiring for additional workstation	5,940	0	5,940	ACO Fund Balance
01-15	Grand Victory Mine Building Retrofit	108,000	0	108,000	ACO Fund Balance
01-24A	Access Security System-Building C	0	27,525	27,525	ACO Fund Balance

**General Services
FY 01/02 ACO Budget**

Carryover Facility Projects

Proj #	Project Title	Original Request	Addenda Request	Project Cost	Funding Source
01-28	PVL DA Curtain Drain	11,583	0	11,583	ACO Fund Balance
01-29	Health Dept Retaining Wall	12,289	(12,289)	0	ACO Fund Balance
01-50	Signs Building B	0	405	405	ACO Fund Balance
01-59	SLT Library Re-roof	0	16,883	16,883	ACO Fund Balance
99-41	PVL Govt Center, Bldg B Boiler	16,200	39,800	56,000	CA Energy Program
00-20	SLT Clerk's Office Remodel	21,059	0	21,059	CCCF***
00-21	Build Hearing Room in Former Clerk Area	36,720	0	36,720	CCCF***
01-16	Superior Ct Main St Exterior Replacement/Repair	216,000	0	216,000	CCCF***
01-17	SLT Court Re-roof	173,273	0	173,273	CCCF***
98-21	Sheriff Dept Handicap Ramp - SLT	31,860	0	31,860	CJFCF**
99-29	SLT Sheriff Detox Cell	86,079	0	86,079	CJFCF**
99-30	Juvenile Hall Communications System	7,157	0	7,157	CJFCF**
99-31	Probation Re-Roof - PVL	19,116	0	19,116	CJFCF**
99-32	Jail Shingle Replacement, SLT, Old Unit	173,273	0	173,273	CJFCF**
99-34	Sheriff Mechanical Wall Re-Roof	9,936	0	9,936	CJFCF**
00-07	SLT Reconfigure Probation Work Space	11,461	0	11,461	CJFCF**
00-28	SLT Jail Remodel Central Control	5,877	0	5,877	CJFCF**
00-29	SLT Jail Remodel Reception Area	7,315	0	7,315	CJFCF**
00-34	Criminal Justice Center Planning	5,000	0	5,000	CJFCF**
01-18	515 Main Street Repairs & Paint	66,442	0	66,442	CJFCF**
01-19	525 Main Street Repairs & Paint	43,200	0	43,200	CJFCF**
01-20	Jail Heat Exchanger Reconfiguration - SLT	60,480	0	60,480	CJFCF**
01-21	District Attorney Carpet - PVL	48,317	(13,565)	34,752	CJFCF**
01-36	Sheriff Remodel 300 Fair Lane	0	186,794	186,794	CJFCF**
01-41	SLT Jail Emergency Fire Alarm Replacement	0	46,000	46,000	CJFCF**
01-26	DOT-Water Recycler Eq Facility - Proj Mgr Time	3,000	0	3,000	DOT
97-41	Fleet Tank Repairs, SLT	25,000	25,000	50,000	Fleet ISF*
99-23	Superior Court Re-Carpet	85,806	0	85,806	State Court Fund 45
00-22	Courthouse Remodel Dept 5 Staff Area	7,440	(7,440)	0	State Court Fund 45
01-24	Access Security System - Courts	0	41,853	41,853	State Court Fund 45
Total Carryover Projects		\$ 2,077,786	\$ 377,848	\$ 2,455,634	

TOTAL NEW & CARRY OVER

2,739,686 1,486,709 4,226,395

- * ISF Internal Service Fund
- **CJFCF Criminal Justice Facilities Construction Fund
- ***CCCF County Courthouse Construction Fund
- ****ADA Americans with Disabilities Act
- + Approved by BOS 8/21/01 to include in Addenda

Department: 15 Gen Fund Other Operations
 Function: General Government
 Activity: Other General

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	0	0	630,000	850,500	850,500
	Salaries And Employee Benefits	0	0	630,000	850,500	850,500
4100	Insurance - Premium	0	10,000	0	0	0
4220	Memberships	4,000	4,000	4,000	4,000	4,000
4300	Professional and Specialized Services	216,000	231,000	286,000	286,000	286,000
4313	Legal Services	3,326	0	10,000	10,000	10,000
4500	Special Departmental Expense	51,831	8,639	0	0	1,092,858
4501	Special Projects	1,500	0	2,594,085	8,331,041	7,770,082
	Services And Supplies	276,656	253,639	2,894,085	8,631,041	9,162,940
5120	Interest On Notes and Warrants	563,630	677,558	463,000	463,000	463,000
5240	Contribution To Non-county Governmental	408,252	537,833	578,963	776,469	776,469
5300	Interfund Expenditures	0	8,000	8,000	8,000	8,000
	Other Charges	971,882	1,223,391	1,049,963	1,247,469	1,247,469
6020	Fixed Assets - Building and Improvement	2,014,078	921,473	5,683,708	4,798,708	4,520,708
	Fixed Assets	2,014,078	921,473	5,683,708	4,798,708	4,520,708
7000	Operating Transfers Out	8,942,086	10,713,713	12,053,711	11,703,615	11,703,615
	Other Financing Uses	8,942,086	10,713,713	12,053,711	11,703,615	11,703,615
7100	Residual Equity Transfers Out	77,000	0	0	0	0
	Residual Equity Transfers	77,000	0	0	0	0
7200	Intrafund Transfers	-482,000	31,280	250,000	250,000	888,959
	Intrafund Transfers - only General fund	-482,000	31,280	250,000	250,000	888,959
7300	Appropriation For Contingencies	0	0	3,752,340	3,752,340	3,752,340
	Appropriation For Contingencies	0	0	3,752,340	3,752,340	3,752,340
	Total Financing Uses	11,799,702	13,143,497	26,313,807	31,233,673	32,126,531
	Less Department Estimated Revenues	58,081,352	61,749,452	61,825,531	62,084,277	62,084,277
		-46,281,650	-48,605,955	-35,511,724	-30,850,604	-29,957,746

Fund: **Tobacco Settlement**

Department: **15 Tobacco Settlement**
 Function: **General Government**
 Activity: **Other General**

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
7000	Operating Transfers Out	0	0	0	487,860	487,860
	Other Financing Uses	0	0	0	487,860	487,860
	Total Financing Uses	0	0	0	487,860	487,860
	Less Department Estimated Revenues	0	487,860	0	0	0
	Department Use of Tobacco Settlement Fund Balance	0	-487,860	0	487,860	487,860

Department: 19 Grand Jury
 Function: Public Protection
 Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	12,730	15,028	15,613	15,613	15,613
3002	Overtime	18	0	0	0	0
3020	Employer Share - Employee Retirement	586	1,052	1,092	1,092	1,092
3022	Employer Share - Medi Care	183	217	226	226	226
3040	Employer Share - Health Insurance	2,428	2,853	3,132	3,335	3,335
3041	Employer Share - Unemployment Insurance	0	19	37	37	37
3042	Employer Share - Long Term Disab Insurance	60	83	98	98	98
3060	Employer Share - Workers' Compensation	0	346	423	423	423
Salaries And Employee Benefits		16,006	19,597	20,621	20,824	20,824
4040	Telephone Company Vendor Payments	19	0	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	251	249	252	252	252
4100	Insurance - Premium	0	201	109	109	109
4120	Jury and Witness Expense	10,292	15,045	11,400	11,400	25,400
4123	Jury Expense - Meals	310	0	0	0	0
4180	Maintenance - Building and Improvements	0	69	0	0	0
4220	Memberships	0	0	100	100	100
4260	Office Expense	1,025	811	960	960	960
4261	Postage	790	176	750	750	750
4265	Law Books	0	0	275	275	275
4300	Professional and Specialized Services	286	80	0	7,500	7,500
4305	Auditing and Accounting Services	2,500	7,700	0	0	0
4335	El Dorado County (EDC) Dept or Agency	50	0	0	0	0
4400	Publication and Legal Notices	8,977	6,571	9,600	9,600	10,600
4420	Rents and Leases - Equipment	490	474	600	600	600
4461	Minor Equipment	215	0	0	0	0
4462	Computer Equipment	0	0	300	300	300
4503	Staff Development	430	90	800	800	800
4600	Transportation and Travel	226	1,129	900	900	900
4602	Employee - Private Auto Mileage	13,100	18,355	17,090	17,090	17,090
4642	99/00 Net County Cost Savings	0	0	0	309	309
Services And Supplies		38,959	50,949	43,136	50,945	65,945
7220	Telephone Equipment and Support	244	241	300	300	300
7222	Purchasing and Courier Services	73	56	42	42	42
7223	Mail Service	0	0	0	68	68
7224	Stores Support	148	142	0	0	0
7225	Central Duplicating	1,802	3,956	3,000	3,000	3,000
7227	Internal Data Processing - (IS)	2,229	2,797	3,221	3,221	3,221
7228	Internet Connect Charges -(IS)	390	360	360	360	360
Intrafund Transfers - only General fund		4,886	7,551	6,923	6,991	6,991
Total Financing Uses		59,851	78,097	70,680	78,760	93,760
Less Department Estimated Revenues		0	0	0	0	0
		59,851	78,097	70,680	78,760	93,760

Department: 20 Superior Court MOE
 Function: Public Protection
 Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4085	Household Expense - Refuse Disposal	0	0	3,371	3,371	3,371
4300	Professional and Specialized Services	48,000	48,500	339,426	339,426	339,426
4314	Contract Public Defender	0	0	132,048	132,048	132,048
4316	Appointed Counsel - Juveniles	0	0	74,204	74,204	74,204
4500	Special Departmental Expense	183,186	0	0	0	0
4620	Utilities	0	0	95,480	95,480	95,480
Services And Supplies		231,186	48,500	644,529	644,529	644,529
5242	Ab233 Court Revenue Maint of Effort (MOE)	1,179,057	1,110,372	1,178,349	1,246,657	1,246,657
Other Charges		1,179,057	1,110,372	1,178,349	1,246,657	1,246,657
Total Financing Uses		1,410,243	1,158,872	1,822,878	1,891,186	1,891,186
Less Department Estimated Revenues		2,294,065	2,367,509	2,424,384	2,424,384	2,424,384
		-883,822	-1,208,637	-601,506	-533,198	-533,198

Fund: **General Fund**

Department: **21 Superior Court**
 Function: **Public Protection**
 Activity: **Judicial**

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4085	Household Expense - Refuse Disposal	3,142	3,419	0	0	0
4300	Professional and Specialized Services	414,505	316,153	0	0	0
4314	Contract Public Defender	116,823	142,250	0	0	0
4316	Appointed Counsel - Juveniles	72,992	78,081	0	0	0
4317	Criminal Investigation	0	564	0	0	0
4600	Transportation and Travel	85	0	0	0	0
4620	Utilities	74,475	82,758	0	0	0
Services And Supplies		682,022	623,225	0	0	0
5240	Contribution To Non-county Governmental	5,000	5,198	0	0	0
Other Charges		5,000	5,198	0	0	0
Total Financing Uses		687,022	628,423	0	0	0
Less Department Estimated Revenues		0	0	0	0	0
		687,022	628,423	0	0	0

Department: 22 District Attorney
 Function: Public Protection
 Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	4,293,740	4,727,935	3,180,825	3,124,650	3,124,650
3001	Temporary Employees	55,630	104,793	32,000	22,000	22,000
3002	Overtime	68,268	73,794	0	0	0
3003	Standby Pay	20,408	20,523	21,240	21,240	21,240
3004	Other Compensation	44,024	18,509	5,175	5,175	5,175
3005	Tahoe Differential	0	30,153	31,200	31,200	31,200
3006	Bilingual Pay	0	3,851	1,043	1,043	1,043
3020	Employer Share - Employee Retirement	284,453	298,408	230,628	230,628	230,628
3022	Employer Share - Medi Care	48,216	57,895	32,545	32,545	32,545
3040	Employer Share - Health Insurance	481,303	585,560	253,830	253,830	253,830
3041	Employer Share - Unemployment Insurance	0	4,611	7,415	7,415	7,415
3042	Employer Share - Long Term Disab Insurance	21,182	31,116	19,467	19,467	19,467
3043	Employer Share - Deferred Compensation	4,866	7,822	0	0	0
3060	Employer Share - Workers' Compensation	101,708	126,954	48,155	48,155	48,155
3080	Flexible Benefits	51,224	49,646	130,471	130,471	130,471
Salaries And Employee Benefits		5,475,022	6,141,571	3,993,994	3,927,819	3,927,819
4040	Telephone Company Vendor Payments	5,534	10,128	6,058	6,058	6,058
4041	Cnty Pass thru Telephone Chrges to Depts	53,648	57,258	23,079	23,079	23,079
4042	Radio Vendor Payments	37	0	0	0	0
4080	Household Expense	1,454	1,519	0	0	0
4082	Household Expense - Other	690	212	0	0	0
4086	Household Expense - Janitorial/Custodial	13,872	16,092	1,737	1,737	1,737
4087	Household Expense - Exterm/Fumigation Serv	706	217	0	0	0
4100	Insurance - Premium	73,983	51,511	8,199	8,199	8,199
4120	Jury and Witness Expense	11,171	12,626	11,695	11,695	11,695
4124	Witness Fee	5,627	3,157	8,000	8,000	8,000
4140	Maintenance - Equipment	8,712	3,996	2,850	2,850	2,850
4142	Maintenance - Telephone / Radio	417	0	417	417	417
4160	Maintenance Vehicles - Service Contract	0	131	0	0	0
4180	Maintenance - Building and Improvements	39,326	43,292	480	813	813
4183	Maintenance - Grounds	2,440	0	0	0	0
4220	Memberships	14,404	21,230	10,485	10,485	10,485
4260	Office Expense	76,520	61,720	27,549	27,549	27,549
4261	Postage	75,426	72,804	5,100	5,100	5,100
4262	Software	15,687	90,908	17,500	14,500	14,500
4263	Subscription / Newspaper / Journals	1,855	3,083	755	755	755
4264	Books / Manuals	755	1,310	0	0	0
4265	Law Books	16,561	19,524	19,000	18,000	18,000
4266	Printing / Duplicating	0	3,647	0	0	0
4300	Professional and Specialized Services	242,372	277,381	75,000	133,297	133,297
4308	External Data Processing Services	15,489	13,471	175	175	175
4320	Verbatim Report - Transcription	0	1,189	0	0	0
4322	Medical and Sobriety Examinations	4,836	2,994	2,000	2,000	2,000
4323	Psychiatric Medical Services	11,626	0	0	0	0
4324	Medical, Dental and Lab Services	3,735	5,712	0	0	0
4335	El Dorado County (EDC) Dept or Agency	29,522	12	0	0	0
4336	El Dorado County (EDC) Support Services	10,638	0	0	0	0
4400	Publication and Legal Notices	7,735	7,182	500	500	500

Department: 22 District Attorney
Function: Public Protection
Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4420	Rents and Leases - Equipment	40,371	43,883	17,544	17,544	17,544
4421	Security System	312	813	1,116	1,449	1,449
4440	Rents and Leases- Building/Improvements	233,718	224,179	21,025	21,025	21,025
4460	Small Tools and Instruments	0	396	0	0	0
4461	Minor Equipment	11,503	19,352	6,700	6,700	6,700
4462	Computer Equipment	28,451	31,076	27,864	27,864	27,864
4464	Law Enforcement Equipment	1,818	0	2,000	2,000	2,000
4465	Vehicle Equipment	312	0	0	0	0
4500	Special Departmental Expense	8,545	9,348	30,364	30,364	30,364
4501	Special Projects	6,010	9,408	0	0	0
4502	Educational Materials	250	0	400	400	400
4503	Staff Development	47,490	65,474	32,250	38,250	38,250
4506	Film Development/Photography Supplies	4,609	2,820	2,756	2,756	2,756
4509	Detective Expense	1,065	541	0	0	0
4510	District Attorney - Da	0	601	5,000	5,000	5,000
4529	Software License	55,648	13,797	11,000	1,000	1,000
4600	Transportation and Travel	14,365	16,993	7,999	7,999	7,999
4602	Employee - Private Auto Mileage	14,042	15,514	5,179	5,179	5,179
4605	Vehicle - Rent Or Lease	63,851	72,686	62,418	62,418	62,418
4606	Fuel Purchases	15,561	16,888	8,997	8,997	8,997
4620	Utilities	34,859	44,647	23,854	28,573	28,573
4642	99/00 Net County Cost Savings	0	0	0	64,367	64,367
Services And Supplies		1,327,558	1,370,720	487,045	607,094	607,094
5000	Support and Care of Persons	0	65	2,500	2,500	2,500
5300	Interfund Expenditures	621	1,854	0	0	0
Other Charges		621	1,919	2,500	2,500	2,500
6040	Fixed Assets - Equipment	40,803	51,385	0	0	0
6042	Fixed Assets - Computer Sys Equipment	321,745	71,797	24,000	33,000	33,000
6043	Fixed Assets - Equipment Capital Leased	0	12,005	0	0	0
Fixed Assets		362,548	135,186	24,000	33,000	33,000
7001	Operating Transfers Out: Fleet	0	0	0	46,000	46,000
Other Financing Uses		0	0	0	46,000	46,000
7100	Residual Equity Transfers Out	430,408	4,107	0	0	0
Residual Equity Transfers		430,408	4,107	0	0	0
7200	Intrafund Transfers	0	16,417	1,460	1,460	1,460
7201	Intrafund Transfers - Social Services	-122,983	-98,052	-107,000	-107,000	-107,000
7202	Intrafund Transfers - DA/FS Contract	0	-25,087	0	0	0
7220	Telephone Equipment and Support	45,715	59,078	26,138	26,138	26,138
7221	Radio Equipment and Support	1,872	2,044	912	912	912
7222	Purchasing and Courier Services	3,411	1,481	0	0	0
7223	Mail Service	4,788	4,840	1,259	1,259	1,259
7224	Stores Support	8,202	5,787	4,829	4,829	4,829
7225	Central Duplicating	2,795	8,424	500	500	500
7226	Lease Administration Fee - (GS)	5,479	5,994	575	575	575
7227	Internal Data Processing - (IS)	183,019	372,019	35,617	35,617	35,617

Department: 22 District Attorney
 Function: Public Protection
 Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
7228	Internet Connect Charges -(IS)	5,691	12,324	6,740	6,740	6,740
7229	Intrafund Transfer: PC Support	0	15,633	7,862	7,862	7,862
7230	Intrafund Transfer: IS Software	0	6,300	0	0	0
7231	Intrafund Transfer: IS Programming Support	0	914	0	0	0
7232	Intrafund: Maint Bldg & Improvmts	0	0	2,000	2,000	2,000
7233	Intrafund: Child Support Services	0	0	-167,547	-142,547	-142,547
Intrafund Transfers - only General fund		137,989	388,116	-186,655	-161,655	-161,655
Total Financing Uses		7,734,145	8,041,620	4,320,884	4,454,758	4,454,758
Less Department Estimated Revenues		5,969,319	6,051,277	1,689,681	1,980,301	1,980,301
		1,764,826	1,990,343	2,631,203	2,474,457	2,474,457

Department: 23 Public Defender
 Function: Public Protection
 Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	950,583	959,933	1,122,241	1,085,605	1,085,605
3001	Temporary Employees	11,006	37,908	8,312	8,312	8,312
3002	Overtime	0	38	0	0	0
3004	Other Compensation	7,238	2,492	0	0	0
3005	Tahoe Differential	0	6,399	11,700	11,700	11,700
3006	Bilingual Pay	0	1,366	1,043	1,043	1,043
3020	Employer Share - Employee Retirement	58,202	55,535	62,452	62,452	62,452
3022	Employer Share - Medi Care	10,046	10,134	11,090	11,090	11,090
3040	Employer Share - Health Insurance	61,057	74,718	66,143	66,143	66,143
3041	Employer Share - Unemployment Insurance	0	663	2,574	2,574	2,574
3042	Employer Share - Long Term Disab Insurance	4,258	6,176	6,758	6,758	6,758
3043	Employer Share - Deferred Compensation	1,295	2,000	3,000	3,000	3,000
3060	Employer Share - Workers' Compensation	11,773	9,867	11,332	11,332	11,332
3080	Flexible Benefits	13,454	13,948	42,499	42,499	42,499
Salaries And Employee Benefits		1,128,912	1,181,177	1,349,144	1,312,508	1,312,508
4040	Telephone Company Vendor Payments	0	32	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	10,195	8,852	6,500	6,500	6,500
4086	Household Expense - Janitorial/Custodial	0	0	0	4,230	4,230
4100	Insurance - Premium	6,943	5,920	3,374	3,374	3,374
4120	Jury and Witness Expense	0	400	1,000	1,000	1,000
4124	Witness Fee	98	2,053	200	200	200
4140	Maintenance - Equipment	40	0	0	0	0
4141	Maintenance - Office Equipment	0	126	400	400	400
4180	Maintenance - Building and Improvements	0	111	0	0	0
4220	Memberships	4,800	4,210	4,800	4,800	4,800
4260	Office Expense	4,189	5,104	3,800	5,502	5,502
4261	Postage	856	923	1,000	1,000	1,000
4262	Software	97	408	5,000	5,000	5,000
4263	Subscription / Newspaper / Journals	9,686	8,742	10,000	10,000	10,000
4264	Books / Manuals	120	0	120	120	120
4265	Law Books	2,977	6,342	5,000	5,000	5,000
4300	Professional and Specialized Services	3,503	6,758	9,500	9,500	9,500
4305	Auditing and Accounting Services	0	69	0	0	0
4307	Microfilm Services	18	0	100	100	100
4308	External Data Processing Services	821	0	300	300	300
4317	Criminal Investigation	40,736	8,341	15,000	12,000	12,000
4318	Interpreter	394	2,647	2,000	2,000	2,000
4319	Verbatim Report - Contract	155	0	0	0	0
4320	Verbatim Report - Transcription	267	1,873	2,000	2,000	2,000
4321	Miscellaneous Trial	176	104	200	200	200
4322	Medical and Sobriety Examinations	410	0	0	0	0
4323	Psychiatric Medical Services	8,596	11,165	15,000	15,000	15,000
4324	Medical, Dental and Lab Services	875	200	1,500	1,000	1,000
4335	El Dorado County (EDC) Dept or Agency	3,085	0	0	0	0
4420	Rents and Leases - Equipment	3,767	4,429	4,500	4,500	4,500
4440	Rents and Leases- Building/Improvements	0	300	800	45,800	45,800
4461	Minor Equipment	1,918	0	1,000	1,000	1,000
4462	Computer Equipment	82	836	1,500	1,500	1,500

Department: 23 Public Defender
 Function: Public Protection
 Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4501	Special Projects	0	0	45,929	45,929	45,929
4503	Staff Development	3,347	8,993	9,000	9,000	9,000
4600	Transportation and Travel	797	298	650	650	650
4602	Employee - Private Auto Mileage	2,242	3,767	3,500	3,500	3,500
4605	Vehicle - Rent Or Lease	2,921	5,779	4,000	4,000	4,000
4606	Fuel Purchases	686	1,225	900	900	900
4620	Utilities	4,713	4,840	6,800	11,453	11,453
Services And Supplies		119,510	104,847	165,373	217,458	217,458
5300	Interfund Expenditures	387	230	200	200	200
Other Charges		387	230	200	200	200
6042	Fixed Assets - Computer Sys Equipment	4,070	2,630	4,000	4,500	4,500
Fixed Assets		4,070	2,630	4,000	4,500	4,500
7200	Intrafund Transfers	0	10	0	7,524	7,524
7220	Telephone Equipment and Support	7,048	8,062	8,200	8,200	8,200
7222	Purchasing and Courier Services	455	241	240	240	240
7223	Mail Service	1,197	1,210	1,351	1,351	1,351
7224	Stores Support	1,062	522	550	550	550
7225	Central Duplicating	345	280	150	150	150
7227	Internal Data Processing - (IS)	6,575	8,581	7,686	7,686	7,686
7228	Internet Connect Charges -(IS)	925	1,080	2,400	2,400	2,400
7229	Intrafund Transfer: PC Support	0	5,868	4,000	4,000	4,000
Intrafund Transfers - only General fund		17,607	25,855	24,577	32,101	32,101
Total Financing Uses		1,270,486	1,314,738	1,543,294	1,566,767	1,566,767
Less Department Estimated Revenues		216,869	244,988	306,494	333,034	333,034
		1,053,616	1,069,751	1,236,800	1,233,733	1,233,733

Department: **24 Sheriff**
 Function: Public Protection
 Activity: Police Protection/Detention

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	13,904,710	14,840,324	17,692,961	16,971,149	16,971,149
3001	Temporary Employees	304,572	285,013	483,318	327,048	327,048
3002	Overtime	2,339,784	2,234,036	1,167,789	934,908	934,908
3003	Standby Pay	33,218	56,833	64,364	64,364	64,364
3004	Other Compensation	274,677	193,868	257,552	257,552	257,552
3005	Tahoe Differential	0	86,133	165,750	165,750	165,750
3006	Bilingual Pay	0	8,194	13,571	13,571	13,571
3007	Hazard Pay	0	3,774	33,290	33,290	33,290
3020	Employer Share - Employee Retirement	1,138,736	884,683	1,626,177	1,626,177	1,626,177
3022	Employer Share - Medi Care	165,288	183,631	225,675	225,210	225,210
3040	Employer Share - Health Insurance	1,490,259	1,753,545	1,461,569	1,461,569	1,461,569
3041	Employer Share - Unemployment Insurance	0	13,730	39,335	39,335	39,335
3042	Employer Share - Long Term Disab Insurance	34,768	52,134	55,135	55,135	55,135
3043	Employer Share - Deferred Compensation	5,045	8,217	10,400	10,400	10,400
3060	Employer Share - Workers' Compensation	1,019,290	1,064,182	1,795,850	1,795,850	1,795,850
3080	Flexible Benefits	245,708	235,620	751,347	751,347	751,347
Salaries And Employee Benefits		20,956,055	21,903,919	25,844,083	24,732,655	24,732,655
4020	Clothing and Personal Supplies	132,361	112,348	152,726	152,726	152,726
4040	Telephone Company Vendor Payments	61,349	59,449	71,840	71,840	71,840
4041	Cnty Pass thru Telephone Chrges to Depts	115,453	124,721	120,470	120,470	120,470
4042	Radio Vendor Payments	1,110	322	10,800	10,800	10,800
4060	Food and Food Products	382,785	348,041	425,628	425,628	425,628
4080	Household Expense	86,552	84,084	99,075	86,101	86,101
4081	Household Expense - Paper Goods	112	0	0	0	0
4082	Household Expense - Other	9,114	6,428	7,000	7,000	7,000
4083	Household Expense - Laundry	7,031	7,178	7,800	7,800	7,800
4084	Household Expense - Expendable Equipment	139	0	0	0	0
4085	Household Expense - Refuse Disposal	20,827	24,580	26,700	26,700	26,700
4086	Household Expense - Janitorial/Custodial	0	1,400	1,680	1,680	1,680
4100	Insurance - Premium	599,917	594,697	171,909	171,909	171,909
4101	Insurance - Additional Liability	1,068	0	4,800	4,800	4,800
4140	Maintenance - Equipment	153,326	77,788	125,080	125,080	125,080
4141	Maintenance - Office Equipment	6,120	5,842	6,465	6,465	6,465
4142	Maintenance - Telephone / Radio	96	125	100	100	100
4143	Maintenance - Service Contracts	0	500	500	500	500
4160	Maintenance Vehicles - Service Contract	3,285	5,538	450	450	450
4161	Maintenance Vehicles - Parts/Direct Chrg	103	114	0	0	0
4162	Maintenance Vehicles - Supplies	13,006	6,888	14,449	14,449	14,449
4164	Maintenance Vehicles - Tires and Tubes	0	269	0	0	0
4180	Maintenance - Building and Improvements	73,556	98,756	127,600	119,436	119,436
4183	Maintenance - Grounds	0	215	500	500	500
4200	Medical, Dental and Laboratory Supplies	241	0	0	0	0
4220	Memberships	3,328	3,459	5,795	5,795	5,795
4221	Memberships - Legislative Advocacy	1,545	1,050	5,215	5,215	5,215
4260	Office Expense	85,651	74,707	79,105	72,110	72,110
4261	Postage	16,962	19,452	18,275	18,275	18,275
4262	Software	390,281	81,581	85,114	227,112	227,112
4263	Subscription / Newspaper / Journals	3,843	3,566	5,745	5,745	5,745

Department: 24 Sheriff
 Function: Public Protection
 Activity: Police Protection/Detention

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4264	Books / Manuals	573	1,044	630	630	630
4265	Law Books	4,040	2,771	4,260	4,260	4,260
4300	Professional and Specialized Services	375,046	385,028	392,575	367,575	367,575
4308	External Data Processing Services	63,944	84,768	86,600	86,600	86,600
4320	Verbatim Report - Transcription	52	0	0	0	0
4323	Psychiatric Medical Services	927,898	12,225	12,675	12,675	12,675
4324	Medical, Dental and Lab Services	7,103	25,017	28,350	28,350	28,350
4335	El Dorado County (EDC) Dept or Agency	8,197	0	1,000	1,000	1,000
4400	Publication and Legal Notices	12,132	6,828	3,330	3,330	3,330
4420	Rents and Leases - Equipment	48,734	43,597	61,862	61,862	61,862
4421	Security System	0	183	250	250	250
4440	Rents and Leases- Building/Improvements	91,899	88,474	123,750	123,750	123,750
4460	Small Tools and Instruments	27,508	30,795	29,447	29,447	29,447
4461	Minor Equipment	98,070	118,008	90,035	112,645	112,645
4462	Computer Equipment	20,913	71,416	25,719	20,719	20,719
4463	Telephone and Radio Equipment	22,204	41,765	68,716	58,316	58,316
4464	Law Enforcement Equipment	66,103	70,615	113,874	120,804	120,804
4465	Vehicle Equipment	34,659	45,384	35,002	30,002	30,002
4500	Special Departmental Expense	117,067	111,896	170,517	150,493	150,493
4501	Special Projects	1,915	874	21,781	0	0
4502	Educational Materials	52	0	0	0	0
4503	Staff Development	189,424	196,688	325,750	232,000	232,000
4505	Sb 924 - Transportation and Travel	49,765	73,493	48,750	48,750	48,750
4506	Film Development/Photography Supplies	8	3,221	4,670	4,670	4,670
4509	Detective Expense	19,030	18,444	22,500	22,500	22,500
4529	Software License	22,199	7,465	2,365	2,365	2,365
4600	Transportation and Travel	89,748	112,212	80,250	80,250	80,250
4601	Volunteer - Transportation and Travel	130	40	0	0	0
4602	Employee - Private Auto Mileage	4,225	5,181	7,765	7,765	7,765
4604	Volunteer - Private Auto Mileage	884	110	1,000	1,000	1,000
4605	Vehicle - Rent Or Lease	969,575	917,255	1,006,085	962,320	962,320
4606	Fuel Purchases	293,260	307,618	367,520	367,520	367,520
4620	Utilities	348,732	407,821	527,310	527,310	527,310
Services And Supplies		6,084,246	4,933,331	5,239,159	5,157,844	5,157,844
5000	Support and Care of Persons	1,068	450	0	0	0
5060	Retirement of Other Long Term Debt	107,517	161,675	148,560	148,560	148,560
5240	Contribution To Non-county Governmental	0	5,000	0	0	0
5300	Interfund Expenditures	2,246	6,327	3,000	3,000	3,000
5317	InterFnd: Detention Medical	0	975,057	1,025,900	1,025,900	1,025,900
Other Charges		110,831	1,148,509	1,177,460	1,177,460	1,177,460
6040	Fixed Assets - Equipment	363,295	349,903	335,228	162,734	162,734
6042	Fixed Assets - Computer Sys Equipment	115,294	60,743	239,200	245,104	245,104
6043	Fixed Assets - Equipment Capital Leased	23,985	11,992	0	0	0
Fixed Assets		502,574	422,638	574,428	407,838	407,838
7001	Operating Transfers Out: Fleet	0	0	0	172,948	172,948
Other Financing Uses		0	0	0	172,948	172,948

Department: **24 Sheriff**
 Function: Public Protection
 Activity: Police Protection/Detention

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
7200	Intrafund Transfers	-4,093	22,997	-1,260	-1,260	-1,260
7220	Telephone Equipment and Support	73,170	105,082	96,858	96,858	96,858
7221	Radio Equipment and Support	154,187	169,753	211,295	211,295	211,295
7222	Purchasing and Courier Services	9,204	8,055	0	0	0
7223	Mail Service	4,547	4,356	5,488	5,488	5,488
7224	Stores Support	23,963	20,633	30,395	30,395	30,395
7225	Central Duplicating	8,553	7,199	8,750	8,750	8,750
7226	Lease Administration Fee - (GS)	2,740	3,097	6,174	6,174	6,174
7227	Internal Data Processing - (IS)	153,275	173,257	197,982	197,982	197,982
7228	Internet Connect Charges -(IS)	2,342	60,976	62,600	62,600	62,600
7229	Intrafund Transfer: PC Support	0	1,978	4,000	4,000	4,000
7230	Intrafund Transfer: IS Software	0	4,485	11,515	5,000	5,000
7231	Intrafund Transfer: IS Programming Support	0	203	0	0	0
Intrafund Transfers - only General fund		427,888	582,069	633,797	627,282	627,282
Total Financing Uses		28,081,594	28,990,466	33,468,927	32,276,027	32,276,027
Less Department Estimated Revenues		8,338,450	8,548,141	8,773,316	9,433,016	9,433,016
		19,743,144	20,442,326	24,695,611	22,843,011	22,843,011