

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

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	399,804	439,922	614,239	572,090	572,090
3001	Temporary Employees	18,229	34,227	0	20,752	20,752
3002	Overtime	29,132	22,634	17,335	17,335	17,335
3003	Standby Pay	15,152	16,094	16,060	16,060	16,060
3004	Other Compensation	3,111	1,431	0	0	0
3005	Tahoe Differential	0	3,260	13,650	7,800	7,800
3006	Bilingual Pay	0	411	2,088	2,088	2,088
3020	Employer Share - Employee Retirement	25,221	24,479	28,657	28,657	28,657
3022	Employer Share - Medi Care	6,728	7,513	9,022	7,786	7,786
3040	Employer Share - Health Insurance	67,324	80,373	137,266	105,867	105,867
3041	Employer Share - Unemployment Insurance	0	750	1,791	1,364	1,364
3042	Employer Share - Long Term Disab Insurance	2,169	3,063	3,870	3,330	3,330
3043	Employer Share - Deferred Compensation	12	0	0	0	0
3060	Employer Share - Workers' Compensation	38,630	39,412	44,414	44,414	44,414
3080	Flexible Benefits	1,067	2,311	2,169	2,169	2,169
Salaries And Employee Benefits		606,579	675,882	890,561	829,712	829,712
4020	Clothing and Personal Supplies	8,063	5,233	8,350	8,150	8,150
4040	Telephone Company Vendor Payments	1,865	2,502	2,628	2,628	2,628
4041	Cnty Pass thru Telephone Chrges to Depts	5,632	6,015	8,049	8,049	8,049
4080	Household Expense	3,289	3,748	2,700	2,700	2,700
4082	Household Expense - Other	1,691	330	0	0	0
4085	Household Expense - Refuse Disposal	3,807	7,330	8,600	8,600	8,600
4086	Household Expense - Janitorial/Custodial	1,540	2,940	6,564	6,564	6,564
4100	Insurance - Premium	16,503	0	0	0	0
4101	Insurance - Additional Liability	0	22,786	10,055	10,055	10,055
4140	Maintenance - Equipment	675	653	3,700	15,700	15,700
4141	Maintenance - Office Equipment	164	0	0	0	0
4162	Maintenance Vehicles - Supplies	2,224	384	1,800	1,800	1,800
4164	Maintenance Vehicles - Tires and Tubes	0	142	600	600	600
4180	Maintenance - Building and Improvements	13,139	2,147	7,500	4,500	4,500
4200	Medical, Dental and Laboratory Supplies	343	0	0	0	0
4201	Medical Supplies - Field	7	0	0	0	0
4220	Memberships	367	475	420	420	420
4260	Office Expense	5,789	6,797	5,000	5,000	5,000
4261	Postage	5,861	5,805	6,850	6,850	6,850
4262	Software	1,516	1,230	0	0	0
4263	Subscription / Newspaper / Journals	473	362	542	542	542
4264	Books / Manuals	0	643	0	0	0
4300	Professional and Specialized Services	21,875	23,922	25,890	21,890	21,890
4324	Medical, Dental and Lab Services	0	1,194	0	0	0
4335	El Dorado County (EDC) Dept or Agency	3,021	0	0	0	0
4400	Publication and Legal Notices	281	204	900	900	900
4420	Rents and Leases - Equipment	4,011	2,700	4,343	4,343	4,343
4460	Small Tools and Instruments	1,214	1,559	1,870	1,870	1,870
4461	Minor Equipment	712	14,694	3,445	3,445	3,445
4462	Computer Equipment	3,802	823	0	0	0
4463	Telephone and Radio Equipment	1,001	4,534	5,370	5,370	5,370
4500	Special Departmental Expense	14,487	14,759	19,200	22,259	22,259

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

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	0	3,968	3,968
4503	Staff Development	1,929	2,038	3,550	3,550	3,550
4600	Transportation and Travel	2,231	2,009	3,500	3,500	3,500
4602	Employee - Private Auto Mileage	193	652	350	350	350
4605	Vehicle - Rent Or Lease	65,207	70,508	86,774	73,574	73,574
4606	Fuel Purchases	26,374	29,333	44,931	37,431	37,431
4620	Utilities	16,681	20,281	16,597	16,597	16,597
Services And Supplies		235,965	258,733	290,078	281,205	281,205
5300	Interfund Expenditures	2,319	23,379	25,200	25,200	25,200
5314	Interfund: PC Support	779	0	0	0	0
Other Charges		3,098	23,379	25,200	25,200	25,200
6020	Fixed Assets - Building and Improvement	0	1,859	1,700	1,700	1,700
6040	Fixed Assets - Equipment	2,367	10,771	124,400	8,000	8,000
6042	Fixed Assets - Computer Sys Equipment	11,134	6,518	10,450	7,450	7,450
6043	Fixed Assets - Equipment Capital Leased	91	0	0	0	0
Fixed Assets		13,593	19,148	136,550	17,150	17,150
7200	Intrafund Transfers	2,341	0	3,360	3,360	3,360
7220	Telephone Equipment and Support	2,819	4,151	2,906	2,906	2,906
7221	Radio Equipment and Support	4,451	7,060	4,370	4,370	4,370
7222	Purchasing and Courier Services	709	704	541	0	0
7223	Mail Service	1,676	1,936	1,545	1,712	1,712
7224	Stores Support	1,334	1,802	1,008	1,182	1,182
7225	Central Duplicating	2,528	2,432	650	850	850
7226	Lease Administration Fee - (GS)	650	0	141	141	141
7227	Internal Data Processing - (IS)	11,588	12,983	13,265	13,265	13,265
7228	Internet Connect Charges -(IS)	90	624	720	720	720
7229	Intrafund Transfer: PC Support	0	5,495	5,466	5,466	5,466
7230	Intrafund Transfer: IS Software	0	1,725	1,000	1,000	1,000
7250	Intrafund Transfer: Non General Fund Types	0	50	0	0	0
Intrafund Transfers - only General fund		28,186	38,962	34,972	34,972	34,972
Total Financing Uses		887,421	1,016,104	1,377,361	1,188,239	1,188,239
Less Department Estimated Revenues		548,123	574,505	682,830	672,741	672,741
		339,298	441,600	694,531	515,498	515,498

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

Fund: Public Health

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	3,330,388	3,512,542	4,689,389	4,723,936	4,723,936
3001	Temporary Employees	117,972	165,090	123,208	147,426	147,426
3002	Overtime	4,715	9,754	5,056	6,056	6,056
3003	Standby Pay	8,358	8,234	8,112	8,112	8,112
3004	Other Compensation	24,951	6,482	0	0	0
3005	Tahoe Differential	0	28,066	51,840	45,730	45,730
3006	Bilingual Pay	0	19,039	34,974	29,338	29,338
3020	Employer Share - Employee Retirement	209,127	201,692	263,901	261,073	261,073
3022	Employer Share - Medi Care	44,075	48,555	63,663	61,504	61,504
3040	Employer Share - Health Insurance	404,829	498,856	634,501	647,269	647,269
3041	Employer Share - Unemployment Insurance	0	4,095	13,674	13,211	13,211
3042	Employer Share - Long Term Disab Insurance	18,691	23,554	29,924	28,635	28,635
3043	Employer Share - Deferred Compensation	1,669	3,461	0	0	0
3045	Operating Engineer's - Retiree Health Prem	0	0	2,051	2,051	2,051
3060	Employer Share - Workers' Compensation	51,370	70,257	80,713	80,608	80,608
3080	Flexible Benefits	15,397	10,493	22,101	14,442	14,442
Salaries And Employee Benefits		4,231,543	4,610,168	6,023,107	6,069,391	6,069,391
4020	Clothing and Personal Supplies	-69	94	0	0	0
4040	Telephone Company Vendor Payments	10,183	8,923	17,223	17,423	17,423
4041	Cnty Pass thru Telephone Chrges to Depts	36,481	34,364	39,111	42,846	42,846
4060	Food and Food Products	1,178	0	300	300	300
4080	Household Expense	437	1,125	4,179	4,179	4,179
4081	Household Expense - Paper Goods	0	0	500	500	500
4082	Household Expense - Other	112	0	0	0	0
4083	Household Expense - Laundry	5,139	3,124	6,659	6,659	6,659
4085	Household Expense - Refuse Disposal	6,334	5,458	5,250	5,250	5,250
4086	Household Expense - Janitorial/Custodial	840	700	865	1,315	1,315
4100	Insurance - Premium	32,836	0	0	0	0
4101	Insurance - Additional Liability	0	30,517	40,754	40,660	40,660
4140	Maintenance - Equipment	1,088	2,800	5,508	5,508	5,508
4141	Maintenance - Office Equipment	1,811	728	2,450	2,450	2,450
4142	Maintenance - Telephone / Radio	43	0	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	0	0	300	300	300
4180	Maintenance - Building and Improvements	8,228	8,785	21,221	21,691	21,691
4200	Medical, Dental and Laboratory Supplies	174,820	158,369	317,114	318,406	318,406
4201	Medical Supplies - Field	72,675	70,877	106,743	116,493	116,493
4220	Memberships	5,947	8,055	9,505	9,505	9,505
4240	Miscellaneous Expense	0	0	500	500	500
4241	Cash Shortage	2	22	0	0	0
4260	Office Expense	37,573	40,418	49,436	49,458	49,458
4261	Postage	10,558	11,857	15,185	14,917	14,917
4262	Software	17,849	10,862	19,700	19,200	19,200
4263	Subscription / Newspaper / Journals	2,914	3,882	6,102	6,102	6,102
4264	Books / Manuals	7,666	3,556	4,038	4,038	4,038
4266	Printing / Duplicating	16	0	0	0	0
4300	Professional and Specialized Services	3,054,979	2,861,691	4,124,677	4,460,658	4,460,658
4301	Engineer Design and Architectural Serv	0	154	0	0	0
4324	Medical, Dental and Lab Services	460	365,182	3,000	16,000	16,000

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

Fund: Public Health

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
4327	Emergency Medical Serv (EMS) - Hospital	36,708	37,552	67,496	75,073	75,073
4328	Emergency Medical Serv (EMS) - Physician	152,033	245,895	77,279	103,900	103,900
4335	El Dorado County (EDC) Dept or Agency	91,228	0	0	0	0
4337	Other Governmental Agencies	538	5,198	5,000	5,000	5,000
4400	Publication and Legal Notices	3,166	3,445	1,762	2,762	2,762
4420	Rents and Leases - Equipment	23,319	46,227	56,449	56,449	56,449
4440	Rents and Leases- Building/Improvements	69,685	70,110	87,133	74,490	74,490
4460	Small Tools and Instruments	386	0	1,194	1,194	1,194
4461	Minor Equipment	26,610	33,476	37,567	40,059	40,059
4462	Computer Equipment	31,001	7,759	14,185	13,515	13,515
4463	Telephone and Radio Equipment	0	184	30,000	30,000	30,000
4500	Special Departmental Expense	275,013	289,148	454,030	1,802,716	1,802,716
4501	Special Projects	0	4,328	562	300	300
4502	Educational Materials	1,834	3,877	800	2,800	2,800
4503	Staff Development	45,164	16,316	46,121	48,658	48,658
4506	Film Development/Photography Supplies	10	0	0	0	0
4515	Bulk Fuel Purchase - Fleet	0	0	100	100	100
4529	Software License	808	0	1,000	1,000	1,000
4600	Transportation and Travel	19,916	26,371	47,299	51,090	51,090
4602	Employee - Private Auto Mileage	35,123	44,326	55,419	61,107	61,107
4603	Court Interpreter - Private Auto Mileage	120	40	0	0	0
4605	Vehicle - Rent Or Lease	12,025	12,775	20,077	19,927	19,927
4606	Fuel Purchases	2,083	2,226	6,054	6,030	6,030
4620	Utilities	31,140	35,560	35,572	36,484	36,484
Services And Supplies		4,348,010	4,516,357	5,845,419	7,597,012	7,597,012
5000	Support and Care of Persons	3,839,870	3,755,406	3,902,288	4,176,677	4,176,677
5300	Interfund Expenditures	0	39,317	198,538	218,197	218,197
5301	Telephone Equipment and Support	34,235	51,616	35,644	36,591	36,591
5303	Purchasing and Courier Service	3,493	2,778	0	-36	-36
5304	Mail Service	2,633	2,662	5,146	5,333	5,333
5305	Stores Support	5,180	3,652	8,451	8,652	8,652
5306	Central Duplicating	24,560	20,575	17,103	17,927	17,927
5307	Lease Administration Fee - (GS)	2,742	2,337	3,691	3,691	3,691
5308	Internal Data Processing - (IS)	82,315	87,485	95,027	99,307	99,307
5310	County Counsel	-20	0	0	0	0
5312	Internet Connect Charges - (IS)	3,088	4,688	7,080	7,440	7,440
5314	Interfund: PC Support	10,828	20,748	26,294	20,503	20,503
5315	Interfund: IS Software	0	3,455	8,495	9,115	9,115
5351	Interfund: County Engineer	0	5,027	0	0	0
Other Charges		4,008,925	3,999,747	4,307,757	4,603,397	4,603,397
6020	Fixed Assets - Building and Improvement	4,138	58,593	387,500	575,514	575,514
6023	Fixed Assets - Construction	0	45,000	200,000	221,209	221,209
6040	Fixed Assets - Equipment	9,971	111,723	232,488	341,044	341,044
6041	Fixed Assets - Data Proc Sys Devel Equip	0	0	0	50,000	50,000
6042	Fixed Assets - Computer Sys Equipment	18,756	77,576	120,600	205,404	205,404
6043	Fixed Assets - Equipment Capital Leased	19,060	0	0	50,000	50,000
Fixed Assets		51,924	292,892	940,588	1,443,171	1,443,171

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

Fund: Public Health

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
7001	Operating Transfers Out: Fleet	0	0	0	25,000	25,000
Other Financing Uses		0	0	0	25,000	25,000
7200	Intrafund Transfers	-58,590	0	0	0	0
7250	Intrafund Transfer: Non General Fund Types	-28,047	-60,239	11,982	-1,611,402	-1,611,402
7254	Intrafund: Public Health	0	0	-2	1,592,781	1,592,781
Intrafund Transfers - only General fund		-86,637	-60,239	11,980	-18,621	-18,621
Total Financing Uses		12,553,763	13,358,924	17,128,851	19,719,350	19,719,350
Less Department Estimated Revenues		12,880,213	14,874,778	16,828,849	17,876,699	17,876,699
Department Use of Public Health Fund Balance		-326,450	-1,515,854	300,002	1,842,651	1,842,651

Fund: **Mental Health**

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

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	3,283,437	3,655,884	4,598,917	4,693,774	4,693,774
3001	Temporary Employees	418,899	410,653	389,984	380,905	380,905
3002	Overtime	71,638	47,649	48,914	48,914	48,914
3003	Standby Pay	50,915	46,733	44,580	44,580	44,580
3004	Other Compensation	20,788	7,384	5,000	5,000	5,000
3005	Tahoe Differential	0	17,391	35,100	38,350	38,350
3006	Bilingual Pay	0	3,958	4,176	4,176	4,176
3020	Employer Share - Employee Retirement	211,263	213,425	247,073	256,453	256,453
3022	Employer Share - Medi Care	43,880	50,974	56,635	58,630	58,630
3040	Employer Share - Health Insurance	342,572	440,171	549,291	600,183	600,183
3041	Employer Share - Unemployment Insurance	0	4,597	11,481	11,999	11,999
3042	Employer Share - Long Term Disab Insurance	16,405	25,275	28,040	28,736	28,736
3043	Employer Share - Deferred Compensation	2,297	3,200	0	0	0
3060	Employer Share - Workers' Compensation	53,456	59,933	98,677	98,677	98,677
3080	Flexible Benefits	20,474	19,542	42,500	42,500	42,500
Salaries And Employee Benefits		4,536,025	5,006,771	6,160,367	6,312,876	6,312,876
4040	Telephone Company Vendor Payments	8,812	12,591	12,500	12,500	12,500
4041	Cnty Pass thru Telephone Chrges to Depts	53,059	36,145	36,900	36,900	36,900
4060	Food and Food Products	49,911	48,705	53,900	100,400	100,400
4080	Household Expense	17,736	9,538	24,100	24,100	24,100
4082	Household Expense - Other	9,450	207	200	200	200
4083	Household Expense - Laundry	2,590	4,108	4,000	4,000	4,000
4085	Household Expense - Refuse Disposal	1,815	1,624	1,500	1,500	1,500
4086	Household Expense - Janitorial/Custodial	36,657	42,677	60,300	60,300	60,300
4100	Insurance - Premium	37,764	48,966	72,846	72,846	72,846
4140	Maintenance - Equipment	6,392	4,567	9,250	9,250	9,250
4141	Maintenance - Office Equipment	0	134	0	0	0
4160	Maintenance Vehicles - Service Contract	545	2,945	4,450	4,450	4,450
4162	Maintenance Vehicles - Supplies	0	61	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	29	0	0	0	0
4180	Maintenance - Building and Improvements	16,099	20,977	20,800	20,800	20,800
4200	Medical, Dental and Laboratory Supplies	16,236	18,092	21,650	21,650	21,650
4220	Memberships	2,613	3,090	4,100	4,100	4,100
4260	Office Expense	33,644	34,090	49,600	49,600	49,600
4261	Postage	3,092	3,742	2,652	2,652	2,652
4262	Software	12,847	8,246	21,500	21,500	21,500
4263	Subscription / Newspaper / Journals	1,133	1,765	2,500	2,500	2,500
4264	Books / Manuals	0	1,659	0	0	0
4266	Printing / Duplicating	0	105	0	0	0
4300	Professional and Specialized Services	437,135	407,535	1,313,237	1,462,180	1,462,180
4322	Medical and Sobriety Examinations	730	0	0	0	0
4323	Psychiatric Medical Services	25,961	108,405	39,000	39,000	39,000
4324	Medical, Dental and Lab Services	1,517	88,503	112,200	142,200	142,200
4335	El Dorado County (EDC) Dept or Agency	78,126	14,981	28,000	28,000	28,000
4400	Publication and Legal Notices	1,046	4,336	2,600	2,600	2,600
4420	Rents and Leases - Equipment	10,487	23,381	38,500	38,500	38,500
4440	Rents and Leases- Building/Improvements	207,249	262,643	285,720	341,720	341,720
4460	Small Tools and Instruments	749	0	1,250	1,250	1,250

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

Fund: Mental Health

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
4461	Minor Equipment	25,718	20,781	53,000	73,000	73,000
4462	Computer Equipment	5,128	15,858	40,500	90,500	90,500
4463	Telephone and Radio Equipment	0	0	550	550	550
4465	Vehicle Equipment	336	0	0	0	0
4500	Special Departmental Expense	7,218	13,195	282,500	300,500	300,500
4502	Educational Materials	591	543	600	600	600
4503	Staff Development	20,171	10,297	34,800	54,800	54,800
4600	Transportation and Travel	20,451	32,890	45,747	45,747	45,747
4601	Volunteer - Transportation and Travel	0	1,239	700	700	700
4602	Employee - Private Auto Mileage	14,865	15,852	21,700	21,700	21,700
4604	Volunteer - Private Auto Mileage	0	68	0	0	0
4605	Vehicle - Rent Or Lease	51,493	63,473	80,350	80,350	80,350
4606	Fuel Purchases	15,118	16,756	32,850	32,850	32,850
4620	Utilities	42,180	47,756	85,568	85,568	85,568
Services And Supplies		1,276,691	1,452,524	2,902,120	3,291,563	3,291,563
5001	Hospital Emergency Care	0	0	7,000	7,000	7,000
5002	Institute For Mental Disease - MenHlth	392,274	332,307	390,000	390,000	390,000
5003	Medi Cal Managed Care - Mental Hlth	19,584	9,963	15,000	15,000	15,000
5009	Cal Learn - Ancillary	0	0	0	110,000	110,000
5300	Interfund Expenditures	0	18,061	11,512	11,512	11,512
5301	Telephone Equipment and Support	23,972	32,883	37,200	37,200	37,200
5303	Purchasing and Courier Service	2,810	3,129	7,751	1,200	1,200
5304	Mail Service	3,112	3,146	3,214	3,214	3,214
5305	Stores Support	5,855	6,309	1,200	7,751	7,751
5306	Central Duplicating	5,572	5,764	3,100	3,100	3,100
5307	Lease Administration Fee - (GS)	5,780	6,680	10,576	11,395	11,395
5308	Internal Data Processing - (IS)	53,725	45,627	71,150	71,150	71,150
5312	Internet Connect Charges - (IS)	1,216	3,424	3,600	3,600	3,600
5314	Interfund: PC Support	0	39,729	59,650	59,650	59,650
5315	Interfund: IS Software	0	18,490	5,640	5,640	5,640
5316	Interfund: IS Software Training	0	7,424	0	0	0
Other Charges		513,901	532,937	626,593	737,412	737,412
6020	Fixed Assets - Building and Improvement	5,715	0	0	0	0
6040	Fixed Assets - Equipment	9,282	69,365	5,000	8,000	8,000
6042	Fixed Assets - Computer Sys Equipment	6,908	10,242	10,000	10,000	10,000
6043	Fixed Assets - Equipment Capital Leased	40,281	36,869	39,609	39,609	39,609
6061	Capitalized Fixed Assets - Equipment	0	0	0	58,000	58,000
Fixed Assets		62,186	116,476	54,609	115,609	115,609
7220	Telephone Equipment and Support	0	0	500	500	500
7250	Intrafund Transfer: Non General Fund Types	2,082	269	5,300	5,300	5,300
Intrafund Transfers - only General fund		2,082	269	5,800	5,800	5,800

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

Fund: **Mental Health**

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
	Total Financing Uses	6,390,885	7,108,977	9,749,489	10,463,260	10,463,260
	Less Department Estimated Revenues	6,314,615	7,649,712	9,749,489	10,463,260	10,463,260
	Department Use of Mental Health Fund Balance	76,271	-540,734	0	0	0

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

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	649,171	634,217	830,068	794,062	794,062
3001	Temporary Employees	35,108	39,388	41,296	45,807	45,807
3002	Overtime	3,799	4,536	7,642	7,642	7,642
3003	Standby Pay	4,936	2,321	4,000	4,000	4,000
3004	Other Compensation	3,742	1,477	0	0	0
3005	Tahoe Differential	0	3,073	8,209	8,209	8,209
3007	Hazard Pay	0	892	0	15,018	15,018
3020	Employer Share - Employee Retirement	38,534	35,267	42,137	42,137	42,137
3022	Employer Share - Medi Care	7,550	7,844	9,053	9,053	9,053
3040	Employer Share - Health Insurance	67,109	75,463	107,984	107,984	107,984
3041	Employer Share - Unemployment Insurance	0	638	1,890	1,890	1,890
3042	Employer Share - Long Term Disab Insurance	3,348	4,340	4,964	4,964	4,964
3043	Employer Share - Deferred Compensation	414	600	1,041	1,041	1,041
3060	Employer Share - Workers' Compensation	16,559	20,203	17,878	17,878	17,878
3080	Flexible Benefits	1,658	2,005	4,679	4,679	4,679
Salaries And Employee Benefits		831,927	832,264	1,080,841	1,064,364	1,064,364
4020	Clothing and Personal Supplies	0	2,322	0	0	0
4040	Telephone Company Vendor Payments	3,341	5,277	5,555	5,555	5,555
4041	Cnty Pass thru Telephone Chrges to Depts	7,816	7,175	11,025	11,025	11,025
4080	Household Expense	533	0	0	0	0
4085	Household Expense - Refuse Disposal	1,893	0	0	0	0
4100	Insurance - Premium	6,036	3,826	6,375	6,375	6,375
4140	Maintenance - Equipment	1,241	1,449	1,010	1,010	1,010
4141	Maintenance - Office Equipment	795	299	3,000	3,000	3,000
4143	Maintenance - Service Contracts	232	189	100	100	100
4162	Maintenance Vehicles - Supplies	39	30	15	15	15
4180	Maintenance - Building and Improvements	818	6,937	1,000	1,000	1,000
4200	Medical, Dental and Laboratory Supplies	1,818	2,175	780	780	780
4220	Memberships	1,379	393	852	852	852
4221	Memberships - Legislative Advocacy	0	3,244	6,528	6,528	6,528
4260	Office Expense	16,358	14,707	18,800	18,800	18,800
4261	Postage	7,138	5,756	6,463	6,463	6,463
4262	Software	2,388	0	4,600	4,600	4,600
4263	Subscription / Newspaper / Journals	675	603	1,719	1,719	1,719
4264	Books / Manuals	352	213	500	500	500
4265	Law Books	0	21	0	0	0
4266	Printing / Duplicating	1,168	1,933	1,920	1,920	1,920
4300	Professional and Specialized Services	33,384	49,513	12,500	12,500	12,500
4322	Medical and Sobriety Examinations	496	0	250	250	250
4324	Medical, Dental and Lab Services	391	1,634	0	0	0
4335	El Dorado County (EDC) Dept or Agency	81,507	0	0	0	0
4337	Other Governmental Agencies	0	9,220	0	0	0
4400	Publication and Legal Notices	1,091	57	0	0	0
4420	Rents and Leases - Equipment	8,929	9,309	10,100	10,100	10,100
4440	Rents and Leases- Building/Improvements	50	210	0	0	0
4460	Small Tools and Instruments	656	917	1,700	1,700	1,700
4461	Minor Equipment	5,689	22,823	11,901	11,901	11,901
4462	Computer Equipment	15,959	10,574	8,300	8,300	8,300

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

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
4500	Special Departmental Expense	83	0	4,250	4,250	4,250
4502	Educational Materials	21,719	12,252	12,120	12,120	12,120
4503	Staff Development	6,556	11,744	14,275	20,435	20,435
4506	Film Development/Photography Supplies	70	0	0	0	0
4507	Fire and Safety Supplies	0	770	0	0	0
4529	Software License	0	27,863	46,000	46,000	46,000
4600	Transportation and Travel	6,289	11,341	12,918	12,918	12,918
4602	Employee - Private Auto Mileage	2,214	2,132	2,900	2,900	2,900
4605	Vehicle - Rent Or Lease	22,020	31,442	44,383	44,383	44,383
4606	Fuel Purchases	6,957	8,673	11,794	11,794	11,794
Services And Supplies		268,079	267,024	263,633	269,793	269,793
5180	Taxes and Assessments	0	5	0	0	0
5300	Interfund Expenditures	407	6,293	12,832	12,832	12,832
Other Charges		407	6,298	12,832	12,832	12,832
6040	Fixed Assets - Equipment	30,614	1,863	5,000	5,000	5,000
6042	Fixed Assets - Computer Sys Equipment	6,795	0	14,500	14,500	14,500
Fixed Assets		37,409	1,863	19,500	19,500	19,500
7000	Operating Transfers Out	0	0	0	20,969	20,969
Other Financing Uses		0	0	0	20,969	20,969
7200	Intrafund Transfers	0	15,764	17,193	28,820	28,820
7220	Telephone Equipment and Support	9,488	14,800	19,129	19,129	19,129
7221	Radio Equipment and Support	270	270	0	0	0
7222	Purchasing and Courier Services	509	1,333	0	0	0
7223	Mail Service	1,163	3,146	2,232	2,232	2,232
7224	Stores Support	1,071	2,514	3,630	3,630	3,630
7225	Central Duplicating	2,137	2,319	4,100	4,100	4,100
7227	Internal Data Processing - (IS)	42,774	24,728	27,649	27,649	27,649
7228	Internet Connect Charges -(IS)	3,510	3,980	4,464	4,464	4,464
7229	Intrafund Transfer: PC Support	0	2,322	3,500	3,500	3,500
7230	Intrafund Transfer: IS Software	0	2,150	3,000	3,000	3,000
7231	Intrafund Transfer: IS Programming Support	0	9,817	21,000	21,000	21,000
7250	Intrafund Transfer: Non General Fund Types	0	0	0	8,275	8,275
Intrafund Transfers - only General fund		60,922	83,143	105,897	125,799	125,799
Total Financing Uses		1,198,744	1,190,592	1,482,703	1,513,257	1,513,257
Less Department Estimated Revenues		1,118,900	1,121,157	1,352,475	1,408,921	1,408,921
		79,844	69,435	130,228	104,336	104,336

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

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	6,859,780	7,435,079	8,665,391	8,659,740	8,659,740
3001	Temporary Employees	39,660	53,345	0	0	0
3002	Overtime	128,988	156,232	339,330	130,000	130,000
3003	Standby Pay	14,472	14,659	0	0	0
3004	Other Compensation	101,870	26,969	0	0	0
3005	Tahoe Differential	0	53,101	112,125	112,125	112,125
3006	Bilingual Pay	0	13,863	10,439	10,439	10,439
3020	Employer Share - Employee Retirement	430,495	438,554	530,441	523,970	523,970
3021	Employer Share - O.a.s.d.i.	0	11	0	0	0
3022	Employer Share - Medi Care	85,233	95,587	106,360	106,360	106,360
3040	Employer Share - Health Insurance	987,911	1,185,551	1,472,161	1,448,593	1,448,593
3041	Employer Share - Unemployment Insurance	0	8,638	20,409	20,409	20,409
3042	Employer Share - Long Term Disab Insurance	37,219	51,644	53,578	53,578	53,578
3043	Employer Share - Deferred Compensation	2,522	3,600	0	0	0
3060	Employer Share - Workers' Compensation	168,378	232,028	444,386	444,386	444,386
3080	Flexible Benefits	13,284	13,697	42,499	42,499	42,499
Salaries And Employee Benefits		8,869,812	9,782,557	11,797,119	11,552,099	11,552,099
4040	Telephone Company Vendor Payments	9,401	13,191	15,466	15,466	15,466
4041	Cnty Pass thru Telephone Chrges to Depts	95,535	90,176	89,523	89,523	89,523
4080	Household Expense	7,960	8,247	8,684	8,684	8,684
4082	Household Expense - Other	15	-26	0	0	0
4085	Household Expense - Refuse Disposal	1,796	2,056	2,843	2,000	2,000
4086	Household Expense - Janitorial/Custodial	47,375	40,193	58,193	58,193	58,193
4087	Household Expense - Exterm/Fumigation Serv	1,243	623	1,043	1,043	1,043
4100	Insurance - Premium	122,066	177,239	57,934	57,934	57,934
4124	Witness Fee	82	0	0	0	0
4140	Maintenance - Equipment	1,650	155	0	0	0
4141	Maintenance - Office Equipment	4,386	4,122	6,685	5,685	5,685
4143	Maintenance - Service Contracts	0	2,599	3,787	3,787	3,787
4160	Maintenance Vehicles - Service Contract	35	75	0	0	0
4162	Maintenance Vehicles - Supplies	56	0	0	0	0
4180	Maintenance - Building and Improvements	83,477	23,293	163,060	68,210	68,210
4183	Maintenance - Grounds	5,732	4,325	5,442	5,442	5,442
4220	Memberships	1,122	1,200	1,166	1,166	1,166
4221	Memberships - Legislative Advocacy	13,201	15,182	11,966	11,966	11,966
4260	Office Expense	120,254	116,404	111,396	104,676	104,676
4261	Postage	67,044	66,193	66,396	66,396	66,396
4262	Software	19,606	9,399	80,707	52,263	52,263
4263	Subscription / Newspaper / Journals	3,710	4,380	5,058	5,058	5,058
4300	Professional and Specialized Services	572,961	504,702	973,181	973,181	973,181
4308	External Data Processing Services	46,822	0	2,394	2,394	2,394
4318	Interpreter	0	235	1,001	1,001	1,001
4323	Psychiatric Medical Services	0	123,633	39,425	39,425	39,425
4324	Medical, Dental and Lab Services	0	37,348	27,978	27,978	27,978
4330	Food Stamp Service	43,975	45,930	37,548	37,548	37,548
4331	Homemaker Other Services	2,470	2,457	1,869	1,869	1,869
4332	Service Connect Expense	183,982	48,124	101,821	101,821	101,821
4333	Burial Services	6,069	7,870	5,282	5,282	5,282

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

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
4335	El Dorado County (EDC) Dept or Agency	812,932	0	0	0	0
4337	Other Governmental Agencies	3,005	20,959	152,682	152,682	152,682
4341	Service Connect Expense	0	26,481	6,649	6,649	6,649
4400	Publication and Legal Notices	6,786	5,752	10,317	7,317	7,317
4420	Rents and Leases - Equipment	60,174	45,471	36,246	36,246	36,246
4440	Rents and Leases- Building/Improvements	619,553	646,953	678,800	678,800	678,800
4460	Small Tools and Instruments	348	0	0	0	0
4461	Minor Equipment	42,648	47,814	55,446	43,446	43,446
4462	Computer Equipment	26,407	60,007	90,932	61,792	61,792
4463	Telephone and Radio Equipment	674	0	0	0	0
4464	Law Enforcement Equipment	1,686	1,760	2,170	2,170	2,170
4500	Special Departmental Expense	2,367	2,770	1,037	1,037	1,037
4502	Educational Materials	0	0	0	110,957	110,957
4503	Staff Development	91,546	78,996	243,966	64,953	64,953
4600	Transportation and Travel	51,962	59,267	66,486	66,486	66,486
4601	Volunteer - Transportation and Travel	0	30	0	0	0
4602	Employee - Private Auto Mileage	25,461	25,355	28,724	28,724	28,724
4605	Vehicle - Rent Or Lease	111,745	117,699	179,584	133,241	133,241
4606	Fuel Purchases	24,775	28,949	24,586	24,586	24,586
4620	Utilities	72,228	83,682	79,042	105,370	105,370
Services And Supplies		3,416,321	2,601,271	3,536,515	3,272,447	3,272,447
5000	Support and Care of Persons	698,740	959,159	864,882	864,882	864,882
5004	Resident Expense - General Relief	64,972	67,112	71,590	71,590	71,590
5005	Cash Aid - General Relief	10,544	4,813	5,308	5,308	5,308
5006	Child Care	366,593	180,687	928,189	528,189	528,189
5007	Child Care Non Gain AFDC	0	2,194	4,533	4,533	4,533
5008	Cal Learn - Child Care	21,217	27,920	63,901	63,901	63,901
5009	Cal Learn - Ancillary	1,344	43,895	43,793	43,793	43,793
5010	Cal Learn - Transportation	7,884	143,533	136,285	136,285	136,285
5011	Transportation	124,180	119,534	147,819	147,819	147,819
5012	Transportation - Food Stamps Employment	520	7,589	0	0	0
5013	Ancillary	55,781	37,403	109,000	109,000	109,000
5014	Independent Living Program	29,246	69,725	121,574	121,574	121,574
5015	Aid Family With Dependent Children - (U)	647,717	556,537	519,000	519,000	519,000
5016	Aid Family With Dependent Children - (FG)	4,793,157	4,385,597	4,527,576	4,527,576	4,527,576
5017	Aid Family With Dependent Children - (FC)	4,775,169	4,779,829	5,618,844	5,155,233	5,155,233
5018	Aid To Adoption	596,949	807,800	1,049,400	1,049,400	1,049,400
5019	Special Circumstances Allowance	4,286	10,419	0	0	0
5300	Interfund Expenditures	-35,196	817,461	1,557,760	1,447,760	1,447,760
Other Charges		12,163,104	13,021,206	15,769,454	14,795,843	14,795,843
6025	Leasehold Improvements	0	53,633	0	0	0
6040	Fixed Assets - Equipment	109,239	45,775	242,500	44,500	44,500
6042	Fixed Assets - Computer Sys Equipment	13,574	133,104	149,911	68,555	68,555
Fixed Assets		122,814	232,512	392,411	113,055	113,055
7001	Operating Transfers Out: Fleet	0	0	0	158,450	158,450
Other Financing Uses		0	0	0	158,450	158,450

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

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	8	40,571	31,130	31,130	31,130
7201	Intrafund Transfers - Social Services	492	9,166	1,151	1,151	1,151
7202	Intrafund Transfers - DA/FS Contract	122,983	123,139	134,808	134,808	134,808
7220	Telephone Equipment and Support	75,921	92,510	102,450	102,450	102,450
7221	Radio Equipment and Support	475	420	40	40	40
7222	Purchasing and Courier Services	6,585	5,629	0	0	0
7223	Mail Service	957	968	127	127	127
7224	Stores Support	7,955	7,732	20,157	20,157	20,157
7225	Central Duplicating	31,280	36,631	36,104	36,104	36,104
7226	Lease Administration Fee - (GS)	16,621	19,211	31,031	31,031	31,031
7227	Internal Data Processing - (IS)	245,497	308,929	296,285	296,285	296,285
7228	Internet Connect Charges -(IS)	5,035	16,094	3,816	3,816	3,816
7229	Intrafund Transfer: PC Support	0	23,316	61,780	61,780	61,780
7230	Intrafund Transfer: IS Software	0	14,525	47,070	47,070	47,070
7231	Intrafund Transfer: IS Programming Support	0	18,118	66,048	66,048	66,048
Intrafund Transfers - only General fund		513,809	716,959	831,997	831,997	831,997
Total Financing Uses		25,085,860	26,354,505	32,327,496	30,723,891	30,723,891
Less Department Estimated Revenues		24,893,872	27,590,133	31,339,954	30,212,415	30,212,415
		191,988	-1,235,628	987,542	511,476	511,476

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

Fund: Welfare to Work

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	115,230	55,437	0	0	0
3002	Overtime	10,797	1,279	0	0	0
3004	Other Compensation	976	0	0	0	0
3020	Employer Share - Employee Retirement	5,833	3,615	0	0	0
3022	Employer Share - Medi Care	1,764	450	0	0	0
3040	Employer Share - Health Insurance	16,680	7,207	0	0	0
3041	Employer Share - Unemployment Insurance	0	73	0	0	0
3042	Employer Share - Long Term Disab Insurance	667	211	0	0	0
Salaries And Employee Benefits		151,946	68,271	0	0	0
4300	Professional and Specialized Services	0	20,000	0	0	0
4335	El Dorado County (EDC) Dept or Agency	88,278	0	0	0	0
4337	Other Governmental Agencies	0	14,465	0	0	0
4500	Special Departmental Expense	35	0	0	0	0
4503	Staff Development	2,178	0	0	0	0
4600	Transportation and Travel	1,886	336	0	0	0
4602	Employee - Private Auto Mileage	3,779	681	0	0	0
Services And Supplies		96,156	35,482	0	0	0
5009	Cal Learn - Ancillary	0	4,609	0	0	0
5010	Cal Learn - Transportation	0	54,693	0	0	0
5011	Transportation	99,545	6,602	0	0	0
5012	Transportation - Food Stamps Employment	0	8,082	0	0	0
5013	Ancillary	80,335	32,874	0	0	0
5014	Independent Living Program	0	3,435	0	0	0
5300	Interfund Expenditures	44,300	11,109	0	0	0
Other Charges		224,179	121,405	0	0	0
7250	Intrafund Transfer: Non General Fund Types	0	40,289	0	0	0
Intrafund Transfers - only General fund		0	40,289	0	0	0
Total Financing Uses		472,281	265,447	0	0	0
Less Department Estimated Revenues		415,170	294,964	0	0	0
Department Use of Welfare to Work Fund Balance		57,111	-29,517	0	0	0

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

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	189,159	204,615	422,190	211,095	211,095
3001	Temporary Employees	63	0	0	0	0
3004	Other Compensation	1,206	415	0	0	0
3005	Tahoe Differential	0	1,066	3,900	1,950	1,950
3020	Employer Share - Employee Retirement	10,123	10,209	21,480	10,740	10,740
3022	Employer Share - Medi Care	1,431	2,009	4,944	2,472	2,472
3040	Employer Share - Health Insurance	11,871	13,796	29,910	14,955	14,955
3041	Employer Share - Unemployment Insurance	0	186	1,013	506	506
3042	Employer Share - Long Term Disab Insurance	907	1,250	2,659	1,329	1,329
3043	Employer Share - Deferred Compensation	338	456	400	400	400
3060	Employer Share - Workers' Compensation	4,538	3,749	4,395	4,395	4,395
3080	Flexible Benefits	8,495	8,826	16,999	8,499	8,499
Salaries And Employee Benefits		228,131	246,577	507,890	256,341	256,341
4041	Cnty Pass thru Telephone Chrges to Depts	2,708	2,455	2,840	2,840	2,840
4100	Insurance - Premium	2,593	2,208	1,254	1,254	1,254
4140	Maintenance - Equipment	0	0	250	250	250
4180	Maintenance - Building and Improvements	212	46	0	0	0
4220	Memberships	350	350	350	350	350
4260	Office Expense	1,319	994	1,300	1,300	1,300
4261	Postage	923	939	1,550	1,550	1,550
4262	Software	1,783	1,500	1,500	1,500	1,500
4263	Subscription / Newspaper / Journals	146	266	175	175	175
4335	El Dorado County (EDC) Dept or Agency	1,338	0	0	0	0
4420	Rents and Leases - Equipment	907	608	1,000	1,000	1,000
4461	Minor Equipment	1,058	0	0	0	0
4462	Computer Equipment	194	0	300	300	300
4503	Staff Development	0	0	475	475	475
4600	Transportation and Travel	2,794	4,254	4,000	4,000	4,000
4602	Employee - Private Auto Mileage	110	355	350	350	350
4604	Volunteer - Private Auto Mileage	525	789	900	900	900
4605	Vehicle - Rent Or Lease	2,410	2,531	2,479	2,479	2,479
4606	Fuel Purchases	529	512	0	0	0
4642	99/00 Net County Cost Savings	0	0	0	665	665
Services And Supplies		19,899	17,806	18,723	19,388	19,388
6042	Fixed Assets - Computer Sys Equipment	4,086	0	0	0	0
Fixed Assets		4,086	0	0	0	0
7220	Telephone Equipment and Support	1,620	1,975	1,650	1,650	1,650
7222	Purchasing and Courier Services	155	74	422	0	0
7223	Mail Service	1,197	1,210	1,061	1,061	1,061
7224	Stores Support	296	190	0	422	422
7225	Central Duplicating	71	244	150	150	150
7227	Internal Data Processing - (IS)	2,661	2,818	3,155	3,155	3,155
7228	Internet Connect Charges -(IS)	272	288	300	300	300
7229	Intrafund Transfer: PC Support	0	972	1,000	1,000	1,000
7230	Intrafund Transfer: IS Software	0	680	285	285	285
Intrafund Transfers - only General fund		6,272	8,450	8,023	8,023	8,023

Fund: **General Fund**

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

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
	Total Financing Uses	258,387	272,833	534,636	283,752	283,752
	Less Department Estimated Revenues	33,403	40,000	25,000	25,000	25,000
		224,984	232,833	509,636	258,752	258,752

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

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	231,058	283,058	338,816	338,816	338,816
3001	Temporary Employees	2,331	28,834	10,257	10,257	10,257
3002	Overtime	4,119	0	0	0	0
3020	Employer Share - Employee Retirement	11,985	15,668	19,674	19,674	19,674
3022	Employer Share - Medi Care	3,397	4,400	4,912	4,912	4,912
3040	Employer Share - Health Insurance	37,033	45,933	57,380	57,380	57,380
3041	Employer Share - Unemployment Insurance	0	394	813	813	813
3042	Employer Share - Long Term Disab Insurance	1,135	1,714	2,134	2,134	2,134
3043	Employer Share - Deferred Compensation	240	725	800	800	800
3060	Employer Share - Workers' Compensation	9,310	7,970	8,390	8,390	8,390
3080	Flexible Benefits	449	430	7,224	7,224	7,224
Salaries And Employee Benefits		301,057	389,126	450,400	450,400	450,400
4020	Clothing and Personal Supplies	0	0	200	200	200
4040	Telephone Company Vendor Payments	337	492	600	600	600
4041	Cnty Pass thru Telephone Chrges to Depts	2,557	7,453	3,720	3,720	3,720
4082	Household Expense - Other	479	1,064	498	498	498
4084	Household Expense - Expendable Equipment	0	31	0	0	0
4085	Household Expense - Refuse Disposal	0	416	1,019	1,019	1,019
4086	Household Expense - Janitorial/Custodial	0	227	2,100	2,100	2,100
4100	Insurance - Premium	638	738	1,748	1,748	1,748
4140	Maintenance - Equipment	0	0	235	235	235
4180	Maintenance - Building and Improvements	61	1,331	200	200	200
4220	Memberships	859	804	1,000	1,000	1,000
4221	Memberships - Legislative Advocacy	0	0	320	320	320
4260	Office Expense	5,768	5,976	5,400	5,400	5,400
4261	Postage	2,111	2,480	2,400	2,400	2,400
4262	Software	484	3,416	200	200	200
4265	Law Books	173	57	250	250	250
4266	Printing / Duplicating	0	512	0	0	0
4300	Professional and Specialized Services	7,200	13,141	9,965	9,965	9,965
4318	Interpreter	0	30	0	0	0
4335	El Dorado County (EDC) Dept or Agency	556	0	0	0	0
4336	El Dorado County (EDC) Support Services	22,568	0	0	0	0
4400	Publication and Legal Notices	0	83	25	25	25
4420	Rents and Leases - Equipment	0	1,216	200	200	200
4440	Rents and Leases- Building/Improvements	0	12,600	25,578	25,578	25,578
4460	Small Tools and Instruments	12	14	50	50	50
4461	Minor Equipment	439	7,439	898	898	898
4462	Computer Equipment	3,973	8,124	0	0	0
4503	Staff Development	1,740	1,140	5,100	5,100	5,100
4600	Transportation and Travel	2,322	2,731	3,200	3,200	3,200
4602	Employee - Private Auto Mileage	4,517	7,241	6,000	6,000	6,000
4605	Vehicle - Rent Or Lease	4,176	4,479	4,095	4,095	4,095
4606	Fuel Purchases	864	925	1,200	1,200	1,200
4620	Utilities	3,038	4,065	4,700	4,700	4,700
4621	Utilities - Nutritional Sites	7	0	0	0	0
Services And Supplies		64,878	88,224	80,901	80,901	80,901

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

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
5300	Interfund Expenditures	150	23,961	30,156	30,156	30,156
5315	Interfund: IS Software	0	95	0	0	0
Other Charges		150	24,056	30,156	30,156	30,156
6040	Fixed Assets - Equipment	0	1,760	0	0	0
6042	Fixed Assets - Computer Sys Equipment	0	1,579	9,900	9,900	9,900
Fixed Assets		0	3,339	9,900	9,900	9,900
7200	Intrafund Transfers	0	216	0	0	0
7220	Telephone Equipment and Support	1,550	2,778	2,030	2,030	2,030
7222	Purchasing and Courier Services	38	116	836	836	836
7223	Mail Service	1,436	1,452	1,181	1,181	1,181
7224	Stores Support	72	307	0	0	0
7225	Central Duplicating	146	638	300	300	300
7226	Lease Administration Fee - (GS)	0	0	1,479	1,479	1,479
7227	Internal Data Processing - (IS)	4,451	26,976	30,611	30,611	30,611
7228	Internet Connect Charges -(IS)	150	324	960	960	960
7229	Intrafund Transfer: PC Support	0	87	1,000	1,000	1,000
Intrafund Transfers - only General fund		7,844	32,894	38,397	38,397	38,397
Total Financing Uses		373,929	537,640	609,754	609,754	609,754
Less Department Estimated Revenues		190,776	293,576	302,050	302,050	302,050
		183,153	244,063	307,704	307,704	307,704

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

Fund: Community Services

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	1,664,854	2,004,450	2,310,205	2,310,205	2,310,205
3001	Temporary Employees	122,421	95,676	71,455	71,455	71,455
3002	Overtime	4,640	10,027	0	0	0
3004	Other Compensation	7,469	2,890	0	0	0
3005	Tahoe Differential	0	7,994	13,650	13,650	13,650
3006	Bilingual Pay	0	6,642	10,440	10,440	10,440
3020	Employer Share - Employee Retirement	95,092	100,193	132,572	132,572	132,572
3022	Employer Share - Medi Care	20,391	26,404	29,388	29,388	29,388
3040	Employer Share - Health Insurance	259,684	350,761	409,558	409,558	409,558
3041	Employer Share - Unemployment Insurance	0	3,110	5,467	5,467	5,467
3042	Employer Share - Long Term Disab Insurance	9,066	12,956	14,353	14,353	14,353
3043	Employer Share - Deferred Compensation	678	2,075	1,600	1,600	1,600
3060	Employer Share - Workers' Compensation	75,344	51,952	28,868	28,868	28,868
3080	Flexible Benefits	13,055	16,282	26,775	26,775	26,775
Salaries And Employee Benefits		2,272,695	2,691,409	3,054,332	3,054,332	3,054,332
4020	Clothing and Personal Supplies	0	3,627	300	300	300
4040	Telephone Company Vendor Payments	1,276	1,151	864	864	864
4041	Cnty Pass thru Telephone Chrges to Depts	11,437	13,894	13,670	13,670	13,670
4060	Food and Food Products	265,924	289,106	275,200	275,200	275,200
4061	Meat and Meat Products	0	1,122	0	0	0
4080	Household Expense	617	807	0	0	0
4081	Household Expense - Paper Goods	22,804	24,178	30,000	30,000	30,000
4082	Household Expense - Other	17,108	14,113	16,200	16,200	16,200
4083	Household Expense - Laundry	7,138	6,394	6,000	6,000	6,000
4084	Household Expense - Expendable Equipment	3,240	6,121	2,000	2,000	2,000
4085	Household Expense - Refuse Disposal	2,175	7,953	3,300	3,300	3,300
4100	Insurance - Premium	10,763	13,069	8,857	8,857	8,857
4140	Maintenance - Equipment	3,946	1,584	3,850	3,850	3,850
4141	Maintenance - Office Equipment	155	619	485	485	485
4160	Maintenance Vehicles - Service Contract	6,579	1,251	4,100	4,100	4,100
4162	Maintenance Vehicles - Supplies	2,425	1,138	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	502	579	1,020	1,020	1,020
4165	Maintenance Vehicles - Oil and Grease	0	3	0	0	0
4180	Maintenance - Building and Improvements	6,108	6,083	2,150	2,150	2,150
4182	Maintenance - Rental Property	0	19	0	0	0
4200	Medical, Dental and Laboratory Supplies	562	1,327	145	145	145
4220	Memberships	4,029	5,384	4,710	4,710	4,710
4221	Memberships - Legislative Advocacy	2,050	2,801	3,500	3,500	3,500
4240	Miscellaneous Expense	0	30	0	0	0
4260	Office Expense	23,421	26,368	32,989	32,989	32,989
4261	Postage	13,294	17,141	16,085	16,085	16,085
4262	Software	8,089	9,610	2,980	2,980	2,980
4263	Subscription / Newspaper / Journals	793	2,436	1,650	1,650	1,650
4264	Books / Manuals	4,678	1,563	1,850	1,850	1,850
4265	Law Books	1,659	3,933	2,400	2,400	2,400
4266	Printing / Duplicating	0	5,891	0	0	0
4300	Professional and Specialized Services	93,231	61,044	87,210	87,210	87,210
4306	Collection Services	663	473	580	580	580

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

Fund: Community Services

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
4313	Legal Services	78	91	200	200	200
4324	Medical, Dental and Lab Services	182	2,096	0	0	0
4335	El Dorado County (EDC) Dept or Agency	3,897	39	0	0	0
4336	El Dorado County (EDC) Support Services	-18,661	1,496	0	0	0
4400	Publication and Legal Notices	1,343	499	900	900	900
4420	Rents and Leases - Equipment	14,562	14,538	12,820	12,820	12,820
4440	Rents and Leases- Building/Improvements	1,217,916	1,485,249	1,759,428	1,759,428	1,759,428
4460	Small Tools and Instruments	774	2,106	700	700	700
4461	Minor Equipment	13,448	24,147	13,447	13,447	13,447
4462	Computer Equipment	14,703	20,435	7,150	7,150	7,150
4500	Special Departmental Expense	0	242	0	0	0
4501	Special Projects	395,729	390,583	1,276,938	1,276,938	1,276,938
4503	Staff Development	6,739	7,089	12,385	12,385	12,385
4506	Film Development/Photography Supplies	247	506	245	245	245
4520	Housing Assistance Pymt (HAP) - Rentals	2,496	0	12,000	12,000	12,000
4521	Housing Assist Pymt- Rent Other Cnty	37,946	30,897	30,312	30,312	30,312
4522	Housing Assist Pymt- Portable Admin Fee	4,411	3,197	2,760	2,760	2,760
4523	Housing Assist Pymt- Housing Damage Claim	0	146	2,000	2,000	2,000
4524	Family Self Sufficiency (FSS) Escrow Acct	115,181	88,594	101,520	101,520	101,520
4532	Client Program Services	0	187,400	584,843	584,843	584,843
4533	Client Medical Services	0	1,354	0	0	0
4600	Transportation and Travel	9,038	9,460	18,925	18,925	18,925
4601	Volunteer - Transportation and Travel	0	88	50	50	50
4602	Employee - Private Auto Mileage	9,561	13,093	15,508	15,508	15,508
4604	Volunteer - Private Auto Mileage	19,876	21,161	22,798	22,798	22,798
4605	Vehicle - Rent Or Lease	11,304	14,973	22,366	22,366	22,366
4606	Fuel Purchases	6,368	7,205	8,375	8,375	8,375
4620	Utilities	38,416	43,053	49,643	49,643	49,643
4621	Utilities - Nutritional Sites	27,004	0	0	0	0
Services And Supplies		2,447,224	2,900,549	4,477,408	4,477,408	4,477,408
5300	Interfund Expenditures	0	4,244	0	0	0
5301	Telephone Equipment and Support	12,830	15,421	15,405	15,405	15,405
5303	Purchasing and Courier Service	2,772	3,597	5,631	5,631	5,631
5304	Mail Service	1,675	2,063	2,147	2,147	2,147
5305	Stores Support	4,844	7,516	0	0	0
5306	Central Duplicating	9,475	10,364	8,245	8,245	8,245
5307	Lease Administration Fee - (GS)	0	0	465	465	465
5308	Internal Data Processing - (IS)	81,532	71,502	93,590	93,590	93,590
5312	Internet Connect Charges - (IS)	987	1,168	1,680	1,680	1,680
5314	Interfund: PC Support	0	87	1,000	1,000	1,000
5315	Interfund: IS Software	0	380	0	0	0
Other Charges		114,115	116,342	128,163	128,163	128,163
6020	Fixed Assets - Building and Improvement	0	658,798	236,650	236,650	236,650
6021	Fixed Assets - Design Services	28,010	0	6,000	6,000	6,000
6022	Fixed Assets - Project Management	0	1,000	0	0	0
6040	Fixed Assets - Equipment	19,761	48,525	83,500	36,000	36,000
6042	Fixed Assets - Computer Sys Equipment	11,842	1,763	0	0	0

Fund: **Community Services**

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

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
6043	Fixed Assets - Equipment Capital Leased	1,873	936	0	0	0
	Fixed Assets	61,485	711,023	326,150	278,650	278,650
7001	Operating Transfers Out: Fleet	0	0	0	87,474	87,474
	Other Financing Uses	0	0	0	87,474	87,474
7100	Residual Equity Transfers Out	106,000	0	0	0	0
	Residual Equity Transfers	106,000	0	0	0	0
7250	Intrafund Transfer: Non General Fund Types	7,733	561	0	0	0
	Intrafund Transfers - only General fund	7,733	561	0	0	0
9007	Allocated Administration	0	-338	0	0	0
9008	Allocated Salaries and Benefits	0	-7,103	0	0	0
	Labor And Costs	0	-7,441	0	0	0
	Total Financing Uses	5,009,252	6,412,443	7,986,053	8,026,027	8,026,027
	Less Department Estimated Revenues	5,287,860	6,344,294	7,680,703	7,720,677	7,720,677
	Department Use of Community Services Fund Balance	-278,608	68,150	305,350	305,350	305,350