

Department: **34 Development Services**
Function: Public Protection
Activity: Protection Inspection

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	0	0	6,890,621	6,790,621	6,790,621
3001	Temporary Employees	0	0	241,304	241,304	241,304
3002	Overtime	0	0	120,000	120,000	120,000
3004	Other Compensation	0	0	83,694	83,694	83,694
3005	Tahoe Differential	0	0	12,000	12,000	12,000
3020	Employer Share - Employee Retirement	0	0	1,219,811	1,219,811	1,219,811
3021	Employer Share - O.a.s.d.i.	0	0	8,283	8,283	8,283
3022	Employer Share - Medi Care	0	0	95,655	95,655	95,655
3040	Employer Share - Health Insurance	0	0	1,291,110	1,291,110	1,291,110
3041	Employer Share - Unemployment Insurance	0	0	52,719	52,719	52,719
3042	Employer Share - Long Term Disab Insurance	0	0	25,304	25,304	25,304
3043	Employer Share - Deferred Compensation	0	0	5,075	5,075	5,075
3046	Retiree Health: Defined Contributions	0	0	190,031	190,031	190,031
3060	Employer Share - Workers' Compensation	0	0	161,562	161,562	161,562
3080	Flexible Benefits	0	0	76,741	76,741	76,741
Salaries And Employee Benefits		0	0	10,473,911	10,373,911	10,373,911
4020	Clothing and Personal Supplies	0	0	8,047	8,047	8,047
4040	Telephone Company Vendor Payments	0	0	19,090	19,090	19,090
4041	Cnty Pass thru Telephone Chrges to Depts	0	0	8,775	8,775	8,775
4086	Household Expense - Janitorial/Custodial	0	0	9,728	9,728	9,728
4100	Insurance - Premium	0	0	36,736	36,736	36,736
4140	Maintenance - Equipment	0	0	2,200	2,200	2,200
4220	Memberships	0	0	1,105	1,105	1,105
4221	Memberships - Legislative Advocacy	0	0	4,730	4,730	4,730
4260	Office Expense	0	0	53,556	53,556	53,556
4261	Postage	0	0	17,370	17,370	17,370
4262	Software	0	0	51,978	51,978	51,978
4263	Subscription / Newspaper / Journals	0	0	1,235	1,235	1,235
4264	Books / Manuals	0	0	3,215	3,215	3,215
4266	Printing / Duplicating	0	0	2,000	2,000	2,000
4300	Professional and Specialized Services	0	0	1,477,659	1,477,659	1,477,659
4322	Medical and Sobriety Examinations	0	0	3,000	3,000	3,000
4324	Medical, Dental and Lab Services	0	0	1,040	1,040	1,040
4400	Publication and Legal Notices	0	0	14,900	14,900	14,900
4420	Rents and Leases - Equipment	0	0	42,000	42,000	42,000
4440	Rents and Leases- Building/Improvements	0	0	133,198	133,198	133,198
4460	Small Tools and Instruments	0	0	4,184	4,184	4,184
4461	Minor Equipment	0	0	12,297	12,297	12,297
4462	Minor Computer Equipment	0	0	30,100	30,100	30,100
4463	Minor Telephone and Radio Equipment	0	0	2,100	2,100	2,100
4500	Special Departmental Expense	0	0	625	625	625
4503	Staff Development	0	0	34,680	34,680	34,680
4529	Software License	0	0	3,699	3,699	3,699
4600	Transportation and Travel	0	0	8,300	8,300	8,300
4602	Employee - Private Auto Mileage	0	0	5,700	5,700	5,700
4605	Vehicle - Rent Or Lease	0	0	128,271	128,271	128,271
4606	Fuel Purchases	0	0	61,433	61,433	61,433
4620	Utilities	0	0	19,500	19,500	19,500

Department: **34 Development Services**
 Function: Public Protection
 Activity: Protection Inspection

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
Services And Supplies		0	0	2,202,451	2,202,451	2,202,451
5240	Contribution To Non-county Governmental	0	0	80,000	80,000	80,000
5300	Interfund Expenditures	0	0	3,958	103,958	103,958
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	8,015	8,015	8,015
Other Charges		0	0	91,973	191,973	191,973
6040	Fixed Assets - Equipment	0	0	15,000	15,000	15,000
6042	Fixed Assets - Computer Sys Equipment	0	0	29,400	29,400	29,400
Fixed Assets		0	0	44,400	44,400	44,400
7001	Operating Transfers Out: Fleet	0	0	25,000	25,000	25,000
Other Financing Uses		0	0	25,000	25,000	25,000
7200	Intrafund Transfers	0	0	359,147	359,147	359,147
7220	Intrafnd: Telephone Equipment and Support	0	0	73,390	73,390	73,390
7221	Intrafnd: Radio Equipment and Support	0	0	360	360	360
7223	Intrafnd: Mail Service	0	0	5,009	5,009	5,009
7224	Intrafnd: Stores Support	0	0	5,210	5,210	5,210
7225	Intrafnd: Central Duplicating	0	0	21,185	21,185	21,185
7226	Intrafnd: Lease Administration Fee	0	0	3,266	3,266	3,266
7227	Intrafnd: Internal Data Processing	0	0	158,166	158,166	158,166
7229	Intrafnd: PC Support	0	0	15,520	15,520	15,520
7231	Intrafnd: IS Programming Support	0	0	35,000	35,000	35,000
7232	Intrafnd: Maint Bldg & Improvmnts	0	0	1,300	1,300	1,300
7234	Intrafnd: Network Support	0	0	124,860	124,860	124,860
Intrafund Transfers		0	0	802,413	802,413	802,413
Total Financing Uses		0	0	13,640,148	13,640,148	13,640,148
	Less Department Estimated Revenues	0	0	10,670,020	10,670,020	10,670,020
	Department Use of Other General Fund Sources (Net County Cost)	0	0	2,970,128	2,970,128	2,970,128

Fund: **EIR Developemnt Fee**

Department: **34 Development Services**
 Function: Public Protection
 Activity: Other Protection

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4300	Professional and Specialized Services	0	0	1,000,000	1,000,000	1,000,000
	Services And Supplies	0	0	1,000,000	1,000,000	1,000,000
	Total Financing Uses	0	0	1,000,000	1,000,000	1,000,000
	Less Department Estimated Revenues	0	0	1,000,000	1,000,000	1,000,000
	Department Use of EIR - Development Fund Balance	0	0	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	600,207	617,662	899,578	832,181	832,181
3001	Temporary Employees	17,806	11,168	0	0	0
3002	Overtime	31,875	30,527	18,087	18,087	18,087
3003	Standby Pay	18,764	20,193	19,701	19,701	19,701
3004	Other Compensation	17,068	6,145	2,400	2,400	2,400
3005	Tahoe Differential	14,330	12,147	14,400	14,400	14,400
3020	Employer Share - Employee Retirement	99,365	119,090	161,145	152,114	152,114
3022	Employer Share - Medi Care	9,810	9,970	13,252	12,274	12,274
3040	Employer Share - Health Insurance	169,311	159,270	257,390	240,386	240,386
3041	Employer Share - Unemployment Insurance	3,729	4,151	6,577	5,977	5,977
3042	Employer Share - Long Term Disab Insurance	3,313	4,024	4,844	4,487	4,487
3043	Employer Share - Deferred Compensation	0	0	400	400	400
3046	Retiree Health: Defined Contributions	26,443	30,245	35,964	35,964	35,964
3060	Employer Share - Workers' Compensation	44,734	72,106	41,036	41,036	41,036
3080	Flexible Benefits	1,199	2,591	2,564	2,564	2,564
Salaries And Employee Benefits		1,057,956	1,099,289	1,477,338	1,381,971	1,381,971
4020	Clothing and Personal Supplies	4,231	6,939	9,800	9,800	9,800
4040	Telephone Company Vendor Payments	2,772	2,985	2,800	2,800	2,800
4041	Cnty Pass thru Telephone Chrges to Depts	8,273	905	1,310	1,310	1,310
4080	Household Expense	3,560	7,823	6,700	6,700	6,700
4085	Household Expense - Refuse Disposal	5,829	6,313	6,800	6,800	6,800
4086	Household Expense - Janitorial/Custodial	5,689	5,500	8,070	8,070	8,070
4087	Household Expense - Exterm/Fumigation Serv	0	275	0	0	0
4100	Insurance - Premium	17,139	5,230	10,414	10,414	10,414
4101	Insurance - Additional Liability	0	98	0	0	0
4124	Witness Fee	0	35	0	0	0
4140	Maintenance - Equipment	196	139	900	900	900
4143	Maintenance - Service Contracts	0	2,356	0	0	0
4160	Maintenance Vehicles - Service Contract	0	343	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	2	0	0	0	0
4162	Maintenance Vehicles - Supplies	1,762	2,810	5,500	5,500	5,500
4163	Maintenance Vehicles - Inventory	4	40	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	108	50	250	250	250
4180	Maintenance - Building and Improvements	2,397	0	1,200	1,200	1,200
4200	Medical, Dental and Laboratory Supplies	0	51	0	0	0
4220	Memberships	350	344	670	275	275
4221	Memberships - Legislative Advocacy	0	0	0	395	395
4260	Office Expense	4,412	3,921	5,802	5,803	5,803
4261	Postage	5,583	5,873	6,550	6,550	6,550
4262	Software	0	27	0	0	0
4263	Subscription / Newspaper / Journals	412	193	220	220	220
4264	Books / Manuals	478	421	500	500	500
4300	Professional and Specialized Services	46,953	99,627	112,700	112,700	112,700
4313	Legal Services	0	3,092	0	0	0
4324	Medical, Dental and Lab Services	389	2,611	1,350	1,350	1,350
4334	Fire Prevention and Inspection	0	174	0	0	0
4400	Publication and Legal Notices	295	706	500	500	500
4420	Rents and Leases - Equipment	4,179	4,212	4,800	4,800	4,800

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4421	Security System	912	1,032	36,032	36,032	36,032
4440	Rents and Leases- Building/Improvements	0	0	177,750	141,250	141,250
4460	Small Tools and Instruments	1,718	3,733	2,000	2,000	2,000
4461	Minor Equipment	1,506	5,779	142,910	142,910	142,910
4462	Minor Computer Equipment	3,381	2,806	5,200	5,200	5,200
4463	Minor Telephone and Radio Equipment	480	365	1,760	1,760	1,760
4500	Special Departmental Expense	24,656	42,543	132,000	132,000	132,000
4503	Staff Development	1,790	1,854	3,600	3,600	3,600
4506	Film Development/Photography Supplies	611	807	500	500	500
4529	Software License	7,680	10,670	10,880	10,880	10,880
4600	Transportation and Travel	5,186	2,743	6,000	6,000	6,000
4602	Employee - Private Auto Mileage	241	1,598	200	200	200
4603	Court Interpreter - Private Auto Mileage	0	14	0	0	0
4605	Vehicle - Rent Or Lease	50,665	50,431	75,000	75,000	75,000
4606	Fuel Purchases	33,461	37,228	57,500	57,500	57,500
4620	Utilities	24,251	25,344	29,427	29,427	29,427
Services And Supplies		271,550	350,039	867,595	831,096	831,096
5300	Interfund Expenditures	47,937	94,050	320,567	320,567	320,567
5306	Intrfnd Exp: Central Duplicating	14	0	0	0	0
5314	Intrfnd Exp: PC Support	0	282	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	1,583	1,582	1,582
Other Charges		47,951	94,332	322,150	322,149	322,149
6025	Fixed Assets - Leasehold Improvements	0	0	40,000	0	0
6040	Fixed Assets - Equipment	0	2,448	45,500	45,500	45,500
6041	Fixed Assets - Data Proc Sys Devel Equip	0	0	12,000	12,000	12,000
6042	Fixed Assets - Computer Sys Equipment	2,106	0	0	0	0
Fixed Assets		2,106	2,448	97,500	57,500	57,500
7000	Operating Transfers Out	42,320	0	0	40,000	40,000
Other Financing Uses		42,320	0	0	40,000	40,000
7200	Intrafund Transfers	50	131	400	400	400
7210	Intrafnd Transfers: Collections	531	273	650	650	650
7220	Intrafnd: Telephone Equipment and Support	7,476	12,328	68,610	68,610	68,610
7221	Intrafnd: Radio Equipment and Support	5,017	5,952	9,056	9,056	9,056
7223	Intrafnd: Mail Service	2,902	3,520	3,936	3,936	3,936
7224	Intrafnd: Stores Support	1,462	2,466	3,742	3,742	3,742
7225	Intrafnd: Central Duplicating	2,082	3,176	2,750	2,750	2,750
7226	Intrafnd: Lease Administration Fee	250	250	250	250	250
7227	Intrafnd: Internal Data Processing	10,208	9,953	11,627	11,627	11,627
7229	Intrafnd: PC Support	815	120	0	0	0
7231	Intrafnd: IS Programming Support	0	495	2,400	2,400	2,400
7232	Intrafnd: Maint Bldg & Improvmnts	1,435	5,255	2,000	2,000	2,000
7234	Intrafnd: Network Support	16,421	17,291	13,778	13,778	13,778
Intrafund Transfers		48,649	61,210	119,199	119,199	119,199

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
	Total Financing Uses	1,470,532	1,607,318	2,883,782	2,751,915	2,751,915
	Less Department Estimated Revenues	779,320	883,391	918,195	918,195	918,195
	Department Use of Other General Fund Sources (Net County Cost)	691,212	723,928	1,965,587	1,833,720	1,833,720

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	4,115,797	5,266,753	7,031,592	7,031,592	7,031,592
3001	Temporary Employees	418,344	364,194	510,600	610,600	610,600
3002	Overtime	46,271	14,988	10,500	10,500	10,500
3003	Standby Pay	8,257	9,230	10,612	10,612	10,612
3004	Other Compensation	80,818	59,303	94,000	94,000	94,000
3005	Tahoe Differential	41,589	45,776	52,800	52,800	52,800
3006	Bilingual Pay	28,797	33,462	45,344	45,343	45,343
3020	Employer Share - Employee Retirement	679,784	1,021,747	1,387,410	1,387,410	1,387,410
3022	Employer Share - Medi Care	63,299	77,802	100,353	100,353	100,353
3040	Employer Share - Health Insurance	849,042	902,281	1,176,115	1,176,115	1,176,115
3041	Employer Share - Unemployment Insurance	24,005	23,673	49,010	49,010	49,010
3042	Employer Share - Long Term Disab Insurance	25,331	33,153	37,711	37,711	37,711
3043	Employer Share - Deferred Compensation	19,809	20,957	22,069	22,069	22,069
3046	Retiree Health: Defined Contributions	141,602	172,245	196,392	196,394	196,394
3060	Employer Share - Workers' Compensation	147,379	138,546	109,185	109,184	109,184
3080	Flexible Benefits	10,353	31,793	25,974	25,974	25,974
Salaries And Employee Benefits		6,700,475	8,215,904	10,859,667	10,959,667	10,959,667
4040	Telephone Company Vendor Payments	8,424	9,209	11,876	11,876	11,876
4041	Cnty Pass thru Telephone Chrges to Depts	18,533	6,212	9,200	9,200	9,200
4060	Food and Food Products	374	0	600	600	600
4080	Household Expense	5,610	2,287	3,100	3,100	3,100
4083	Household Expense - Laundry	3,543	3,065	3,649	3,649	3,649
4085	Household Expense - Refuse Disposal	11,994	11,890	11,559	11,559	11,559
4086	Household Expense - Janitorial/Custodial	5,430	4,850	6,240	6,240	6,240
4087	Household Expense - Exterm/Fumigation Serv	95	0	0	0	0
4100	Insurance - Premium	52,080	67,258	80,388	80,390	80,390
4140	Maintenance - Equipment	6,221	5,304	10,500	10,500	10,500
4141	Maintenance - Office Equipment	807	0	5,680	5,680	5,680
4143	Maintenance - Service Contracts	2,299	12,428	0	0	0
4144	Maint: Computer System Supplies	1,960	0	0	0	0
4160	Maintenance Vehicles - Service Contract	0	35	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	12	93	0	0	0
4163	Maintenance Vehicles - Inventory	51	0	0	0	0
4180	Maintenance - Building and Improvements	4,955	4,430	9,420	9,420	9,420
4200	Medical, Dental and Laboratory Supplies	153,768	105,015	138,890	138,890	138,890
4201	Medical Supplies - Field	116,201	118,818	130,558	130,558	130,558
4220	Memberships	11,576	9,301	12,075	3,890	3,890
4221	Memberships - Legislative Advocacy	0	0	0	8,685	8,685
4240	Miscellaneous Expense	83	1,320	0	0	0
4241	Cash Shortage	0	6	0	0	0
4260	Office Expense	51,807	52,214	64,428	65,028	65,028
4261	Postage	10,321	13,232	17,624	17,624	17,624
4262	Software	108,964	4,488	32,150	32,150	32,150
4263	Subscription / Newspaper / Journals	2,813	2,902	7,029	7,029	7,029
4264	Books / Manuals	3,803	5,608	10,391	10,391	10,391
4265	Law Books	179	0	0	0	0
4266	Printing / Duplicating	102	0	14,200	14,200	14,200
4300	Professional and Specialized Services	3,018,513	3,674,841	1,946,867	2,141,867	2,141,867

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4318	Interpreter	50	0	0	0	0
4324	Medical, Dental and Lab Services	1,666,551	2,139,312	2,074,829	2,074,829	2,074,829
4327	Emergency Medical Serv (EMS) - Hospital	105	0	0	0	0
4328	Emergency Medical Serv (EMS) - Physician	75,324	0	0	0	0
4400	Publication and Legal Notices	4,503	5,950	56,000	56,000	56,000
4420	Rents and Leases - Equipment	25,827	26,939	34,690	34,690	34,690
4421	Security System	6,331	8,874	6,405	6,405	6,405
4440	Rents and Leases- Building/Improvements	81,023	94,216	119,783	119,783	119,783
4460	Small Tools and Instruments	3,739	2,543	600	600	600
4461	Minor Equipment	35,424	17,094	28,250	28,250	28,250
4462	Minor Computer Equipment	54,078	50,546	75,500	75,500	75,500
4463	Minor Telephone and Radio Equipment	3,166	687	3,600	3,600	3,600
4500	Special Departmental Expense	311,872	277,832	1,379,554	1,529,328	1,529,328
4501	Special Projects	3,336	0	589,514	589,514	589,514
4502	Educational Materials	5,397	12,116	19,593	19,593	19,593
4503	Staff Development	29,007	17,405	82,500	84,700	84,700
4506	Film Development/Photography Supplies	23	5	200	200	200
4529	Software License	39,942	56,096	97,876	147,876	147,876
4540	Staff Development	0	672	0	0	0
4600	Transportation and Travel	38,032	46,251	70,531	75,331	75,331
4602	Employee - Private Auto Mileage	44,018	56,217	61,816	62,416	62,416
4603	Court Interpreter - Private Auto Mileage	170	0	0	0	0
4605	Vehicle - Rent Or Lease	15,331	17,171	22,448	22,448	22,448
4606	Fuel Purchases	4,989	6,709	8,580	8,580	8,580
4620	Utilities	50,359	52,724	58,149	58,149	58,149
Services And Supplies		6,099,114	7,004,166	7,316,842	7,720,318	7,720,318
5000	Support and Care of Persons	4,116,077	4,071,387	4,288,103	4,288,103	4,288,103
5300	Interfund Expenditures	309,212	853,838	824,701	825,306	825,306
5301	Intrfnd Exp: Telephone Equip & Support	50,697	63,496	106,830	106,830	106,830
5304	Intrfnd Exp: Mail Service	5,711	7,209	8,697	8,702	8,702
5305	Intrfnd Exp: Stores Support	6,715	6,664	7,655	7,655	7,655
5306	Intrfnd Exp: Central Duplicating	15,622	16,583	21,000	21,000	21,000
5307	Intrfnd Exp: Lease Administration Fee	1,978	2,003	2,258	2,258	2,258
5308	Intrfnd Exp: Internal Data Processing	77,912	58,336	68,712	68,712	68,712
5314	Intrfnd Exp: PC Support	1,216	2,682	0	0	0
5316	Intrfnd Exp: IS Software Training	3,600	20,172	22,280	22,280	22,280
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	3,095	8,101	8,600	8,600	8,600
5320	Intrfnd Exp: Network Support	87,072	92,608	113,665	113,667	113,667
5321	Intrfnd Exp: Collections	26	42	0	0	0
Other Charges		4,678,934	5,203,119	5,472,501	5,473,113	5,473,113
6020	Fixed Assets - Building and Improvement	0	0	60,000	38,500	38,500
6025	Fixed Assets - Leasehold Improvements	0	0	15,000	0	0
6040	Fixed Assets - Equipment	14,119	26,696	11,900	11,900	11,900
6041	Fixed Assets - Data Proc Sys Devel Equip	0	0	0	218,500	218,500
6042	Fixed Assets - Computer Sys Equipment	45,746	22,316	179,000	179,000	179,000
Fixed Assets		59,865	49,012	265,900	447,900	447,900
7000	Operating Transfers Out	0	1,625,510	0	1,968,026	1,968,026

Fund: **Public Health**

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

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
Other Financing Uses		0	1,625,510	0	1,968,026	1,968,026
7235	Intrafund: Privacy/Compliance Program	0	0	-26,931	-26,933	-26,933
7250	Intrafund: Non General Fund Types	200,736	190,684	-14,600	-14,600	-14,600
7254	Intrafund: Public Health	-8,736	0	-1	-1	-1
Intrafund Transfers		192,000	190,684	-41,532	-41,534	-41,534
		17,730,387	22,288,396	23,873,378	26,527,490	26,527,490
	Total Financing Uses					
	Less Department Estimated Revenues	18,596,059	20,861,505	20,200,953	22,855,065	22,855,065
	Department Use of Public Health Fund Balance	-865,672	1,426,891	3,672,425	3,672,425	3,672,425

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	3,833,472	4,650,676	5,952,076	5,952,075	5,952,075
3001	Temporary Employees	439,938	606,829	532,786	532,786	532,786
3002	Overtime	71,499	115,585	125,500	125,500	125,500
3003	Standby Pay	50,104	71,236	61,000	61,000	61,000
3004	Other Compensation	58,278	33,348	35,600	35,600	35,600
3005	Tahoe Differential	43,232	44,900	57,600	57,600	57,600
3006	Bilingual Pay	5,918	6,704	7,280	7,280	7,280
3020	Employer Share - Employee Retirement	666,169	935,233	1,086,402	1,086,402	1,086,402
3022	Employer Share - Medi Care	66,143	72,820	80,107	80,107	80,107
3040	Employer Share - Health Insurance	729,381	768,490	951,824	951,824	951,824
3041	Employer Share - Unemployment Insurance	23,105	26,402	44,905	44,905	44,905
3042	Employer Share - Long Term Disab Insurance	23,160	26,965	21,580	21,580	21,580
3043	Employer Share - Deferred Compensation	12,852	17,668	20,140	20,140	20,140
3046	Retiree Health: Defined Contributions	133,603	147,295	163,568	163,568	163,568
3060	Employer Share - Workers' Compensation	302,007	306,836	214,913	214,913	214,913
3080	Flexible Benefits	10,786	29,180	47,100	47,100	47,100
Salaries And Employee Benefits		6,469,647	7,860,168	9,402,381	9,402,380	9,402,380
4020	Clothing and Personal Supplies	161	302	700	700	700
4040	Telephone Company Vendor Payments	6,042	6,413	7,322	7,322	7,322
4041	Cnty Pass thru Telephone Chrges to Depts	34,398	9,172	9,260	9,260	9,260
4060	Food and Food Products	92,700	96,416	131,277	131,277	131,277
4080	Household Expense	10,256	22,103	20,300	20,300	20,300
4083	Household Expense - Laundry	8,289	7,061	10,300	10,300	10,300
4085	Household Expense - Refuse Disposal	4,266	4,494	4,500	4,500	4,500
4086	Household Expense - Janitorial/Custodial	42,651	64,239	65,042	65,042	65,042
4100	Insurance - Premium	73,717	35,858	47,526	47,526	47,526
4140	Maintenance - Equipment	3,786	9,458	200	200	200
4141	Maintenance - Office Equipment	0	-24	13,635	13,635	13,635
4142	Maintenance - Telephone / Radio	0	48	0	0	0
4160	Maintenance Vehicles - Service Contract	2,305	1,139	800	800	800
4161	Maintenance Vehicles - Parts/Direct Chrg	56	0	0	0	0
4162	Maintenance Vehicles - Supplies	0	9	0	0	0
4163	Maintenance Vehicles - Inventory	3	598	0	0	0
4165	Maintenance Vehicles - Oil and Grease	0	26	0	0	0
4180	Maintenance - Building and Improvements	11,122	1,975	0	0	0
4182	Maintenance - Rental Property	0	650	0	0	0
4200	Medical, Dental and Laboratory Supplies	33,542	38,462	30,630	30,630	30,630
4220	Memberships	4,130	300	600	600	600
4221	Memberships - Legislative Advocacy	0	3,504	4,400	4,400	4,400
4260	Office Expense	32,000	38,539	35,170	35,170	35,170
4261	Postage	3,448	4,327	7,000	7,000	7,000
4262	Software	0	5,386	15,000	15,000	15,000
4263	Subscription / Newspaper / Journals	318	1,637	1,500	1,500	1,500
4264	Books / Manuals	1,495	1,519	200	200	200
4266	Printing / Duplicating	61	0	5,000	5,000	5,000
4300	Professional and Specialized Services	242,237	215,912	722,434	722,434	722,434
4302	Construction and Engineering Contracts	15	0	0	0	0
4318	Interpreter	32	441	1,000	1,000	1,000

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4320	Verbatim Report - Transcription	0	900	3,000	3,000	3,000
4323	Psychiatric Medical Services	674,598	1,249,592	1,273,900	1,248,900	1,248,900
4324	Medical, Dental and Lab Services	15,473	7,068	6,854	6,854	6,854
4337	Other Governmental Agencies	5,984	0	2,550	2,550	2,550
4400	Publication and Legal Notices	5,153	11,017	15,000	15,000	15,000
4420	Rents and Leases - Equipment	14,425	17,986	8,000	8,000	8,000
4440	Rents and Leases- Building/Improvements	357,781	348,645	380,447	380,447	380,447
4460	Small Tools and Instruments	29	0	500	500	500
4461	Minor Equipment	38,866	20,031	25,941	25,941	25,941
4462	Minor Computer Equipment	87,415	21,270	19,200	19,200	19,200
4463	Minor Telephone and Radio Equipment	0	1,698	0	0	0
4500	Special Departmental Expense	33,644	10,552	29,500	29,500	29,500
4501	Special Projects	3,645	18,242	68,476	68,476	68,476
4502	Educational Materials	3,710	1,391	6,202	6,202	6,202
4503	Staff Development	8,376	14,469	81,934	81,934	81,934
4529	Software License	5,886	2,978	263,900	263,900	263,900
4540	Staff Development	0	914	0	0	0
4598	Special Dept Exp - Attorney Proceeds	0	2,700	0	0	0
4600	Transportation and Travel	12,328	11,344	36,904	36,904	36,904
4601	Volunteer - Transportation and Travel	122	0	0	0	0
4602	Employee - Private Auto Mileage	11,760	11,980	12,432	12,432	12,432
4605	Vehicle - Rent Or Lease	54,885	49,025	86,562	86,562	86,562
4606	Fuel Purchases	22,635	30,071	40,565	40,565	40,565
4607	Rent or Lease: Mileage Rate Rebate	0	0	1,978	1,978	1,978
4620	Utilities	69,478	76,653	83,522	83,522	83,522
Services And Supplies		2,033,221	2,478,491	3,581,163	3,556,163	3,556,163
5002	Institute For Mental Disease - MenHlth	331,949	253,472	385,000	385,000	385,000
5003	Medi Cal Managed Care - Mental Hlth	36,683	227,287	192,400	192,400	192,400
5006	Child Care	80	63	0	0	0
5009	Cal Learn - Ancillary	149,906	135,325	300,248	300,248	300,248
5011	Transportation	9,427	11,650	19,661	19,661	19,661
5013	Ancillary	0	999	0	0	0
5300	Interfund Expenditures	53,443	375,784	403,990	403,990	403,990
5301	Intrfnd Exp: Telephone Equip & Support	48,971	80,172	83,480	83,480	83,480
5304	Intrfnd Exp: Mail Service	5,790	6,869	8,112	8,112	8,112
5305	Intrfnd Exp: Stores Support	9,470	8,430	9,520	9,520	9,520
5306	Intrfnd Exp: Central Duplicating	4,547	7,279	8,800	8,800	8,800
5307	Intrfnd Exp: Lease Administration Fee	6,390	6,953	7,978	7,978	7,978
5308	Intrfnd Exp: Internal Data Processing	55,592	46,550	59,002	59,002	59,002
5314	Intrfnd Exp: PC Support	2,562	2,310	13,000	13,000	13,000
5316	Intrfnd Exp: IS Software Training	1,875	0	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	5,626	10,850	6,000	6,000	6,000
5320	Intrfnd Exp: Network Support	69,902	68,268	77,500	77,500	77,500
5321	Intrfnd Exp: Collections	5,500	3,693	3,900	3,900	3,900
Other Charges		797,712	1,245,954	1,578,591	1,578,591	1,578,591
6040	Fixed Assets - Equipment	55,876	17,827	5,200	5,200	5,200
6042	Fixed Assets - Computer Sys Equipment	9,561	3,788	0	0	0

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
6060	Capitalized Fixed Assets - Building/Impr	0	0	1,150,000	1,150,000	1,150,000
Fixed Assets		65,437	21,615	1,155,200	1,155,200	1,155,200
7000	Operating Transfers Out	0	0	34,463	34,463	34,463
7001	Operating Transfers Out: Fleet	0	0	58,500	58,500	58,500
Other Financing Uses		0	0	92,963	92,963	92,963
7200	Intrafund Transfers	0	25	0	0	0
7235	Intrafund: Privacy/Compliance Program	0	0	6,651	6,651	6,651
7250	Intrafund: Non General Fund Types	-166,553	-286,798	-142,784	-142,784	-142,784
Intrafund Transfers		-166,553	-286,773	-136,133	-136,133	-136,133
9008	Allocated Salaries and Benefits	0	9,281	0	0	0
Labor And Costs		0	9,281	0	0	0
Total Financing Uses		9,199,465	11,328,736	15,674,165	15,649,164	15,649,164
Less Department Estimated Revenues		8,068,826	11,188,734	15,220,007	15,195,007	15,195,007
Department Use of Mental Health Fund Balance		1,130,638	140,002	454,158	454,157	454,157

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	1,155,813	1,363,596	1,796,100	1,796,100	1,796,100
3001	Temporary Employees	40,620	55,464	0	0	0
3002	Overtime	6,126	3,450	3,750	3,750	3,750
3003	Standby Pay	1,047	1,542	1,270	1,270	1,270
3004	Other Compensation	13,499	76,822	4,242	4,242	4,242
3005	Tahoe Differential	8,943	7,783	12,912	12,912	12,912
3020	Employer Share - Employee Retirement	177,606	260,329	318,611	318,611	318,611
3022	Employer Share - Medi Care	15,022	18,862	25,049	25,049	25,049
3040	Employer Share - Health Insurance	194,233	231,226	284,221	284,221	284,221
3041	Employer Share - Unemployment Insurance	5,537	5,797	13,470	13,470	13,470
3042	Employer Share - Long Term Disab Insurance	6,747	8,751	6,165	6,165	6,165
3043	Employer Share - Deferred Compensation	8,031	7,389	7,109	7,109	7,109
3046	Retiree Health: Defined Contributions	36,015	47,772	54,856	54,856	54,856
3060	Employer Share - Workers' Compensation	37,724	35,414	29,212	29,212	29,212
3080	Flexible Benefits	15,077	21,018	20,500	20,500	20,500
Salaries And Employee Benefits		1,722,041	2,145,216	2,577,467	2,577,467	2,577,467
4000	Agriculture	8,293	5,295	5,000	5,000	5,000
4020	Clothing and Personal Supplies	0	399	500	500	500
4040	Telephone Company Vendor Payments	4,376	7,224	5,155	5,155	5,155
4041	Cnty Pass thru Telephone Chrges to Depts	3,103	1,367	5,950	5,950	5,950
4080	Household Expense	278	314	0	0	0
4081	Household Expense - Paper Goods	15	0	0	0	0
4082	Household Expense - Other	0	137	0	0	0
4083	Household Expense - Laundry	0	0	1,700	1,700	1,700
4100	Insurance - Premium	20,007	17,690	31,319	31,319	31,319
4140	Maintenance - Equipment	0	155	750	750	750
4141	Maintenance - Office Equipment	464	31	750	750	750
4144	Maint: Computer System Supplies	0	0	500	500	500
4162	Maintenance Vehicles - Supplies	15	2	600	600	600
4163	Maintenance Vehicles - Inventory	0	26	0	0	0
4180	Maintenance - Building and Improvements	256	417	620	620	620
4200	Medical, Dental and Laboratory Supplies	195	1,052	1,975	1,975	1,975
4220	Memberships	118	1,292	3,509	3,509	3,509
4221	Memberships - Legislative Advocacy	2,980	2,396	1,970	1,970	1,970
4260	Office Expense	14,712	15,231	17,450	17,450	17,450
4261	Postage	3,868	4,219	6,725	6,725	6,725
4262	Software	0	610	500	500	500
4263	Subscription / Newspaper / Journals	501	862	1,025	1,025	1,025
4264	Books / Manuals	528	560	750	750	750
4266	Printing / Duplicating	1,286	338	1,275	1,275	1,275
4300	Professional and Specialized Services	7,070	8,013	5,650	5,650	5,650
4324	Medical, Dental and Lab Services	2,983	780	2,990	2,990	2,990
4337	Other Governmental Agencies	0	0	400	400	400
4400	Publication and Legal Notices	3,869	484	0	0	0
4420	Rents and Leases - Equipment	19,416	19,606	18,432	18,432	18,432
4440	Rents and Leases- Building/Improvements	135	240	200	200	200
4460	Small Tools and Instruments	1,811	3,635	3,100	3,100	3,100
4461	Minor Equipment	23,742	9,301	4,925	4,925	4,925

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4462	Minor Computer Equipment	10,912	3,994	13,300	13,300	13,300
4463	Minor Telephone and Radio Equipment	794	1,846	600	600	600
4500	Special Departmental Expense	841	737	1,000	1,000	1,000
4502	Educational Materials	12,180	6,407	8,600	8,600	8,600
4503	Staff Development	6,414	10,685	16,900	16,900	16,900
4507	Fire and Safety Supplies	0	244	0	0	0
4529	Software License	27,950	32,825	35,300	35,300	35,300
4600	Transportation and Travel	9,268	9,472	15,500	15,500	15,500
4602	Employee - Private Auto Mileage	2,548	1,303	750	750	750
4605	Vehicle - Rent Or Lease	33,994	47,853	54,330	54,330	54,330
4606	Fuel Purchases	14,683	20,421	22,420	22,420	22,420
Services And Supplies		239,607	237,463	292,420	292,420	292,420
5300	Interfund Expenditures	4,220	2,940	3,425	3,425	3,425
5301	Intrfnd Exp: Telephone Equip & Support	0	-86	0	0	0
5306	Intrfnd Exp: Central Duplicating	0	228	0	0	0
5310	Intrfnd Exp: County Counsel	128	0	0	0	0
Other Charges		4,348	3,082	3,425	3,425	3,425
6040	Fixed Assets - Equipment	14,597	29,472	0	0	0
6042	Fixed Assets - Computer Sys Equipment	0	18,588	4,400	4,400	4,400
Fixed Assets		14,597	48,060	4,400	4,400	4,400
7001	Operating Transfers Out: Fleet	58,533	0	0	0	0
Other Financing Uses		58,533	0	0	0	0
7200	Intrafund Transfers	3,201	24,673	28,916	28,916	28,916
7210	Intrafund Transfers: Collections	188	27	0	0	0
7220	Intrafund: Telephone Equipment and Support	13,940	21,801	12,000	12,000	12,000
7223	Intrafund: Mail Service	1,868	2,126	1,430	1,430	1,430
7224	Intrafund: Stores Support	1,755	4,465	2,469	2,469	2,469
7225	Intrafund: Central Duplicating	4,083	4,032	4,050	4,050	4,050
7227	Intrafund: Internal Data Processing	14,927	13,365	18,080	18,080	18,080
7229	Intrafund: PC Support	1,039	852	1,000	1,000	1,000
7231	Intrafund: IS Programming Support	510	180	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	3,387	2,298	1,725	1,725	1,725
7234	Intrafund: Network Support	20,387	21,202	27,506	27,506	27,506
7235	Intrafund: Privacy/Compliance Program	0	0	2,293	2,293	2,293
Intrafund Transfers		65,284	95,022	99,469	99,469	99,469
Total Financing Uses		2,104,410	2,528,843	2,977,181	2,977,181	2,977,181
Less Department Estimated Revenues		2,019,926	2,389,706	2,801,740	2,801,740	2,801,740
Department Use of Other General Fund Sources (Net County Cost)		84,484	139,137	175,441	175,441	175,441

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	179,906	188,990	221,496	239,696	239,696
3002	Overtime	0	136	1,021	1,021	1,021
3004	Other Compensation	2,962	811	3,381	3,381	3,381
3005	Tahoe Differential	480	835	1,200	2,400	2,400
3020	Employer Share - Employee Retirement	25,620	32,613	37,826	38,426	38,426
3022	Employer Share - Medi Care	2,681	2,754	2,078	2,078	2,078
3040	Employer Share - Health Insurance	32,580	42,518	48,869	36,869	36,869
3041	Employer Share - Unemployment Insurance	872	847	1,661	1,661	1,661
3042	Employer Share - Long Term Disab Insurance	912	1,108	797	797	797
3043	Employer Share - Deferred Compensation	1,825	1,993	1,984	1,984	1,984
3046	Retiree Health: Defined Contributions	5,289	6,805	7,241	7,241	7,241
3060	Employer Share - Workers' Compensation	9,769	8,566	6,366	6,366	6,366
3080	Flexible Benefits	4,476	2,386	0	12,000	12,000
Salaries And Employee Benefits		267,372	290,363	333,919	353,919	353,919
4000	Agriculture	222	0	0	0	0
4040	Telephone Company Vendor Payments	0	220	2,500	2,500	2,500
4041	Cnty Pass thru Telephone Chrges to Depts	979	713	0	0	0
4080	Household Expense	0	0	100	100	100
4085	Household Expense - Refuse Disposal	0	1,517	2,660	2,660	2,660
4100	Insurance - Premium	2,536	3,033	1,396	1,396	1,396
4101	Insurance - Additional Liability	0	0	3,500	3,500	3,500
4141	Maintenance - Office Equipment	0	0	250	250	250
4142	Maintenance - Telephone / Radio	0	0	250	250	250
4143	Maintenance - Service Contracts	0	0	1,000	1,000	1,000
4180	Maintenance - Building and Improvements	171	0	500	500	500
4220	Memberships	350	350	440	440	440
4260	Office Expense	1,505	1,609	2,000	2,000	2,000
4261	Postage	772	679	1,030	1,030	1,030
4262	Software	600	0	225	225	225
4263	Subscription / Newspaper / Journals	139	258	351	351	351
4264	Books / Manuals	0	0	315	315	315
4266	Printing / Duplicating	0	0	100	100	100
4300	Professional and Specialized Services	0	0	1,320	1,320	1,320
4420	Rents and Leases - Equipment	2,201	3,471	3,291	3,291	3,291
4421	Security System	0	0	1,200	1,200	1,200
4461	Minor Equipment	276	151	5,798	5,798	5,798
4462	Minor Computer Equipment	0	0	2,000	2,000	2,000
4503	Staff Development	715	999	1,000	1,000	1,000
4529	Software License	0	0	2,000	2,000	2,000
4600	Transportation and Travel	2,480	3,175	5,380	5,380	5,380
4602	Employee - Private Auto Mileage	92	586	750	750	750
4604	Volunteer - Private Auto Mileage	450	541	900	900	900
4605	Vehicle - Rent Or Lease	2,279	1,399	2,500	2,500	2,500
4606	Fuel Purchases	709	547	1,000	1,000	1,000
4620	Utilities	0	8,110	51,750	26,540	26,540
Services And Supplies		16,476	27,357	95,506	70,296	70,296
5300	Interfund Expenditures	50	0	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	294	294	294
Other Charges		50	0	294	294	294
6040	Fixed Assets - Equipment	0	0	11,551	11,551	11,551
6042	Fixed Assets - Computer Sys Equipment	2,579	0	0	0	0
Fixed Assets		2,579	0	11,551	11,551	11,551
7200	Intrafund Transfers	875	0	0	0	0
7220	Intrafund: Telephone Equipment and Support	1,728	1,994	6,917	6,917	6,917
7223	Intrafund: Mail Service	1,196	1,392	1,652	1,652	1,652
7224	Intrafund: Stores Support	45	200	142	142	142
7225	Intrafund: Central Duplicating	161	41	100	100	100
7227	Intrafund: Internal Data Processing	1,832	1,583	1,663	1,663	1,663
7229	Intrafund: PC Support	1,095	542	1,800	1,800	1,800
7234	Intrafund: Network Support	3,883	3,793	4,306	4,306	4,306
Intrafund Transfers		10,815	9,546	16,580	16,580	16,580
Total Financing Uses		297,292	327,265	457,850	452,640	452,640
Less Department Estimated Revenues		33,733	31,700	32,000	32,000	32,000
Department Use of Other General Fund Sources (Net County Cost)		263,559	295,565	425,850	420,640	420,640

Department: **53 Human Services**
Function: Public Assistance
Activity: Administration

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	7,771,312	8,484,083	10,467,228	10,467,228	10,467,228
3001	Temporary Employees	208,079	264,813	0	0	0
3002	Overtime	146,366	92,480	0	0	0
3003	Standby Pay	6,419	7,296	0	0	0
3004	Other Compensation	121,287	120,696	7,180	7,180	7,180
3005	Tahoe Differential	113,159	126,917	133,200	133,200	133,200
3006	Bilingual Pay	23,529	32,741	37,440	37,440	37,440
3020	Employer Share - Employee Retirement	1,282,441	1,662,578	2,019,878	2,019,878	2,019,878
3022	Employer Share - Medi Care	107,106	117,369	141,633	141,633	141,633
3040	Employer Share - Health Insurance	1,947,526	1,962,789	2,244,947	2,244,947	2,244,947
3041	Employer Share - Unemployment Insurance	44,771	45,072	78,358	78,358	78,358
3042	Employer Share - Long Term Disab Insurance	42,134	51,149	37,611	37,611	37,611
3043	Employer Share - Deferred Compensation	9,892	15,294	13,240	13,240	13,240
3046	Retiree Health: Defined Contributions	327,563	373,908	405,258	405,258	405,258
3060	Employer Share - Workers' Compensation	662,033	456,219	217,128	217,128	217,128
3080	Flexible Benefits	13,968	13,314	88,248	88,248	88,248
Salaries And Employee Benefits		12,827,585	13,826,718	15,891,348	15,891,348	15,891,348
4020	Clothing and Personal Supplies	0	37	0	0	0
4040	Telephone Company Vendor Payments	7,109	7,075	9,060	9,060	9,060
4041	Cnty Pass thru Telephone Chrges to Depts	42,954	14,317	11,769	11,769	11,769
4080	Household Expense	4,258	5,462	3,610	3,610	3,610
4081	Household Expense - Paper Goods	0	226	350	350	350
4082	Household Expense - Other	-6	177	50	50	50
4085	Household Expense - Refuse Disposal	2,229	2,454	2,175	2,175	2,175
4086	Household Expense - Janitorial/Custodial	32,099	37,921	35,230	35,230	35,230
4087	Household Expense - Exterm/Fumigation Serv	638	609	700	700	700
4100	Insurance - Premium	73,684	40,192	85,436	85,436	85,436
4104	Insurance - Current Year Claims	275	0	0	0	0
4124	Witness Fee	55	0	0	0	0
4140	Maintenance - Equipment	197	554	500	500	500
4141	Maintenance - Office Equipment	1,804	1,800	3,475	3,475	3,475
4160	Maintenance Vehicles - Service Contract	48	144	125	125	125
4161	Maintenance Vehicles - Parts/Direct Chrg	233	0	0	0	0
4163	Maintenance Vehicles - Inventory	67	844	0	0	0
4165	Maintenance Vehicles - Oil and Grease	58	0	0	0	0
4180	Maintenance - Building and Improvements	12,430	4,945	0	0	0
4182	Maintenance - Rental Property	0	0	10,000	10,000	10,000
4183	Maintenance - Grounds	5,295	5,312	4,500	4,500	4,500
4220	Memberships	1,680	615	1,243	1,243	1,243
4221	Memberships - Legislative Advocacy	21,333	22,186	22,186	22,186	22,186
4260	Office Expense	90,585	87,189	95,776	95,776	95,776
4261	Postage	81,627	98,346	107,000	107,000	107,000
4262	Software	2,294	32,097	59,320	59,320	59,320
4263	Subscription / Newspaper / Journals	3,393	2,821	3,525	3,525	3,525
4264	Books / Manuals	183	443	510	510	510
4265	Law Books	0	273	0	0	0
4266	Printing / Duplicating	5,759	5,727	5,650	5,650	5,650
4300	Professional and Specialized Services	285,586	218,396	275,474	275,474	275,474

Department: **53 Human Services**
Function: Public Assistance
Activity: Administration

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4308	External Data Processing Services	41,736	39,291	34,000	34,000	34,000
4318	Interpreter	1,636	1,447	1,535	1,535	1,535
4320	Verbatim Report - Transcription	34	0	0	0	0
4323	Psychiatric Medical Services	245,430	262,293	225,000	225,000	225,000
4324	Medical, Dental and Lab Services	81,975	104,265	87,000	87,000	87,000
4330	Food Stamp Service	6,210	7,591	6,200	6,200	6,200
4331	Homemaker Other Services	5,306	4,312	3,760	3,760	3,760
4332	Service Connect Expense	71,456	86,148	75,930	75,930	75,930
4333	Burial Services	8,034	10,525	11,000	11,000	11,000
4341	Service Connect Expense	11,354	20,034	18,750	18,750	18,750
4400	Publication and Legal Notices	4,100	4,197	5,360	5,360	5,360
4420	Rents and Leases - Equipment	64,687	95,499	85,200	85,200	85,200
4440	Rents and Leases- Building/Improvements	716,658	724,164	741,712	741,712	741,712
4461	Minor Equipment	6,064	6,097	16,974	16,974	16,974
4462	Minor Computer Equipment	9,048	43,291	37,159	17,349	17,349
4463	Minor Telephone and Radio Equipment	895	485	920	920	920
4464	Minor Law Enforcement Equipment	1,596	2,020	3,875	3,875	3,875
4500	Special Departmental Expense	-441	2,780	2,590	2,590	2,590
4501	Special Projects	416	322	52,966	52,966	52,966
4502	Educational Materials	2,870	1,079	2,180	2,180	2,180
4503	Staff Development	55,111	57,917	68,924	68,924	68,924
4506	Film Development/Photography Supplies	125	200	220	220	220
4534	Ammunition	0	1,715	0	0	0
4600	Transportation and Travel	17,210	33,283	33,001	33,001	33,001
4601	Volunteer - Transportation and Travel	261	315	150	150	150
4602	Employee - Private Auto Mileage	18,470	19,080	15,500	15,500	15,500
4604	Volunteer - Private Auto Mileage	344	487	375	375	375
4605	Vehicle - Rent Or Lease	91,696	106,530	97,715	97,715	97,715
4606	Fuel Purchases	33,569	41,679	36,750	36,750	36,750
4620	Utilities	98,159	102,881	96,820	96,820	96,820
Services And Supplies		2,269,877	2,370,086	2,499,230	2,479,420	2,479,420
5000	Support and Care of Persons	1,048,269	1,146,360	1,282,525	1,282,525	1,282,525
5004	Resident Expense - General Relief	20,566	36,206	27,000	27,000	27,000
5005	Cash Aid - General Relief	7,954	15,145	12,600	12,600	12,600
5006	Child Care	121,288	141,069	138,000	138,000	138,000
5007	Child Care Non Gain AFDC	2,639	1,658	2,500	2,500	2,500
5008	Cal Learn - Child Care	9,793	16,870	10,820	10,820	10,820
5009	Cal Learn - Ancillary	27,442	55,157	47,860	47,860	47,860
5010	Cal Learn - Transportation	9,775	10,452	12,000	12,000	12,000
5011	Transportation	115,476	167,411	131,000	131,000	131,000
5012	Transportation - Food Stamps Employment	1,220	789	1,200	1,200	1,200
5013	Ancillary	6,037	4,736	5,500	5,500	5,500
5014	Independent Living Program	8,220	7,064	9,500	9,500	9,500
5015	Cw: Two Parent Families	767,406	689,733	694,000	694,000	694,000
5016	Cw: Zero Parent/All Other Families	6,030,561	5,526,093	5,852,000	5,852,000	5,852,000
5017	Foster Care	4,461,505	4,988,109	4,692,000	4,692,000	4,692,000
5018	Aid To Adoption	1,940,271	2,012,115	2,141,000	2,141,000	2,141,000
5020	Refugee Cash Assistance	0	7,205	7,000	7,000	7,000

Department: **53 Human Services**
Function: Public Assistance
Activity: Administration

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
5021	Kinship Guardian	37,443	32,352	34,000	34,000	34,000
5022	County Foster Care	1,402	1,013	2,000	2,000	2,000
5023	Adoption Expenses - Training	33	21	30	30	30
5300	Interfund Expenditures	435,961	509,334	562,221	562,221	562,221
5301	Intrfnd Exp: Telephone Equip & Support	537	821	0	0	0
5306	Intrfnd Exp: Central Duplicating	0	3,371	0	0	0
5314	Intrfnd Exp: PC Support	2,379	1,665	0	0	0
5319	Intrfnd Exp: Mental Health Services	69,232	49,862	69,946	69,946	69,946
5321	Intrfnd Exp: Collections	1,642	3,797	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	15,777	15,777	15,777
5330	Intrfnd Exp: Allocated Salaries & Benefits	107,666	129,497	114,009	114,009	114,009
5331	Intrfnd Exp: Allocated Services & Supplies	81,191	27,029	43,656	43,656	43,656
Other Charges		15,315,908	15,584,934	15,908,144	15,908,144	15,908,144
6040	Fixed Assets - Equipment	0	7,180	20,000	5,000	5,000
6042	Fixed Assets - Computer Sys Equipment	5,165	23,860	16,750	10,900	10,900
Fixed Assets		5,165	31,040	36,750	15,900	15,900
7000	Operating Transfers Out	0	25,000	25,000	25,000	25,000
Other Financing Uses		0	25,000	25,000	25,000	25,000
7200	Intrafund Transfers	49,567	37,228	38,144	38,144	38,144
7201	Intrafund Transfers: Social Services	3,729	2,766	2,856	2,856	2,856
7220	Intrafund: Telephone Equipment and Support	93,151	114,861	110,585	110,585	110,585
7221	Intrafund: Radio Equipment and Support	480	603	0	0	0
7223	Intrafund: Mail Service	2,930	7,624	8,731	8,731	8,731
7224	Intrafund: Stores Support	9,506	8,830	9,615	9,615	9,615
7225	Intrafund: Central Duplicating	40,668	35,149	40,100	40,100	40,100
7226	Intrafund: Lease Administration Fee	16,265	16,506	18,532	18,532	18,532
7227	Intrafund: Internal Data Processing	140,658	119,352	124,003	124,003	124,003
7228	Intrafund: Internet Connect Charges	3,625	3,525	3,708	3,708	3,708
7229	Intrafund: PC Support	24,787	24,283	24,900	24,900	24,900
7231	Intrafund: IS Programming Support	795	2,070	850	850	850
7232	Intrafund: Maint Bldg & Improvmnts	2,759	4,192	3,000	3,000	3,000
7234	Intrafund: Network Support	138,872	188,974	203,520	203,520	203,520
7250	Intrafund: Non General Fund Types	119	0	0	0	0
Intrafund Transfers		527,912	565,963	588,544	588,544	588,544
Total Financing Uses		30,946,446	32,403,741	34,949,016	34,908,356	34,908,356
Less Department Estimated Revenues		31,250,845	31,958,948	33,196,690	33,196,690	33,196,690
Department Use of Other General Fund Sources (Net County Cost)		-304,399	444,793	1,752,326	1,711,666	1,711,666

Department: **53 Human Services**
Function: Public Assistance
Activity: Other Assistance

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	2,052,054	2,431,383	3,344,476	3,344,476	3,344,476
3001	Temporary Employees	264,246	307,181	148,030	148,030	148,030
3002	Overtime	15,481	18,485	0	0	0
3004	Other Compensation	15,599	24,793	0	0	0
3005	Tahoe Differential	17,194	14,643	18,000	18,000	18,000
3006	Bilingual Pay	7,599	5,383	8,320	8,320	8,320
3020	Employer Share - Employee Retirement	346,746	479,131	613,256	613,256	613,256
3022	Employer Share - Medi Care	30,089	34,773	45,642	45,642	45,642
3040	Employer Share - Health Insurance	589,029	600,830	823,728	823,728	823,728
3041	Employer Share - Unemployment Insurance	16,732	19,600	25,019	25,019	25,019
3042	Employer Share - Long Term Disab Insurance	12,573	15,189	12,008	12,008	12,008
3043	Employer Share - Deferred Compensation	5,617	5,329	6,701	6,701	6,701
3046	Retiree Health: Defined Contributions	95,988	112,059	122,696	122,696	122,696
3060	Employer Share - Workers' Compensation	68,667	105,866	70,155	70,155	70,155
3080	Flexible Benefits	6,197	10,903	35,400	35,400	35,400
Salaries And Employee Benefits		3,543,811	4,185,547	5,273,431	5,273,431	5,273,431
4040	Telephone Company Vendor Payments	803	913	2,461	2,461	2,461
4041	Cnty Pass thru Telephone Chrges to Depts	8,363	2,599	1,745	1,745	1,745
4060	Food and Food Products	336,613	332,067	356,115	356,115	356,115
4080	Household Expense	168	85	0	0	0
4081	Household Expense - Paper Goods	27,914	46,593	40,700	40,700	40,700
4082	Household Expense - Other	13,416	19,193	19,000	19,000	19,000
4083	Household Expense - Laundry	6,628	6,744	6,600	6,600	6,600
4084	Household Expense - Expendable Equipment	2,463	3,863	2,400	2,400	2,400
4085	Household Expense - Refuse Disposal	4,530	5,475	7,506	7,506	7,506
4086	Household Expense - Janitorial/Custodial	4,059	4,337	2,100	2,100	2,100
4087	Household Expense - Exterm/Fumigation Serv	0	12	0	0	0
4100	Insurance - Premium	9,742	6,413	6,944	6,944	6,944
4101	Insurance - Additional Liability	6,323	6,750	6,600	6,600	6,600
4140	Maintenance - Equipment	4,228	5,690	3,275	3,275	3,275
4141	Maintenance - Office Equipment	628	313	200	200	200
4160	Maintenance Vehicles - Service Contract	465	-106	2,658	2,658	2,658
4161	Maintenance Vehicles - Parts/Direct Chrg	102	0	0	0	0
4162	Maintenance Vehicles - Supplies	158	0	0	0	0
4163	Maintenance Vehicles - Inventory	11	450	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	56	0	0	0	0
4165	Maintenance Vehicles - Oil and Grease	15	7	0	0	0
4180	Maintenance - Building and Improvements	9,312	1,200	1,592	1,592	1,592
4183	Maintenance - Grounds	0	2,178	0	0	0
4200	Medical, Dental and Laboratory Supplies	0	43	100	100	100
4220	Memberships	10,446	14,929	16,568	16,568	16,568
4221	Memberships - Legislative Advocacy	250	250	1,550	1,550	1,550
4260	Office Expense	16,432	22,214	26,278	26,278	26,278
4261	Postage	11,831	12,231	11,276	11,276	11,276
4262	Software	6,834	15,253	9,848	9,848	9,848
4263	Subscription / Newspaper / Journals	2,388	810	1,475	1,475	1,475
4264	Books / Manuals	25	508	1,500	1,500	1,500
4265	Law Books	462	3,688	4,400	4,400	4,400

Department: **53 Human Services**
Function: Public Assistance
Activity: Other Assistance

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4266	Printing / Duplicating	14,881	10,753	14,500	14,500	14,500
4300	Professional and Specialized Services	196,167	79,442	218,244	218,244	218,244
4313	Legal Services	39	10	200	200	200
4324	Medical, Dental and Lab Services	2,089	3,059	2,400	2,400	2,400
4400	Publication and Legal Notices	4,287	1,023	975	975	975
4420	Rents and Leases - Equipment	14,195	16,434	18,363	18,363	18,363
4440	Rents and Leases- Building/Improvements	112,563	48,353	37,676	37,676	37,676
4460	Small Tools and Instruments	32	329	1,000	1,000	1,000
4461	Minor Equipment	9,092	47,285	6,981	6,981	6,981
4462	Minor Computer Equipment	32,927	28,767	5,300	5,300	5,300
4501	Special Projects	1,045,719	740,451	1,886,916	1,886,916	1,886,916
4503	Staff Development	4,525	5,689	16,245	16,245	16,245
4506	Film Development/Photography Supplies	188	218	125	125	125
4532	Client Program Services	376,402	497,805	1,031,750	1,031,750	1,031,750
4539	Contracted Care Management Service	0	9,914	0	0	0
4600	Transportation and Travel	6,482	8,560	22,114	22,114	22,114
4601	Volunteer - Transportation and Travel	0	0	50	50	50
4602	Employee - Private Auto Mileage	11,547	18,613	18,360	18,360	18,360
4604	Volunteer - Private Auto Mileage	28,254	29,491	31,647	31,647	31,647
4605	Vehicle - Rent Or Lease	24,975	29,444	34,801	34,801	34,801
4606	Fuel Purchases	10,478	14,706	13,212	13,212	13,212
4620	Utilities	60,530	69,223	60,485	60,485	60,485
Services And Supplies		2,440,035	2,174,274	3,954,235	3,954,235	3,954,235
5300	Intrafund Expenditures	6,373	28,878	0	0	0
5301	Intrafund Exp: Telephone Equip & Support	38,758	20,468	16,457	16,457	16,457
5304	Intrafund Exp: Mail Service	1,962	2,584	3,303	3,303	3,303
5305	Intrafund Exp: Stores Support	7,882	8,007	10,250	10,250	10,250
5306	Intrafund Exp: Central Duplicating	10,179	9,182	7,804	7,804	7,804
5307	Intrafund Exp: Lease Administration Fee	2,046	750	3,384	3,384	3,384
5308	Intrafund Exp: Internal Data Processing	48,660	45,497	69,942	69,942	69,942
5314	Intrafund Exp: PC Support	10,846	10,500	9,480	9,480	9,480
5316	Intrafund Exp: IS Software Training	0	180	0	0	0
5318	Intrafund Exp: Maint Buildg & Imprvmnts	4,320	6,289	6,264	6,264	6,264
5320	Intrafund Exp: Network Support	38,029	40,322	56,598	56,598	56,598
5321	Intrafund Exp: Collections	38	0	0	0	0
5330	Intrafund Exp: Allocated Salaries & Benefits	24,231	30,239	38,500	38,500	38,500
5331	Intrafund Exp: Allocated Services & Supplies	0	7,763	11,377	11,377	11,377
Other Charges		193,325	210,658	233,359	233,359	233,359
6025	Fixed Assets - Leasehold Improvements	31,164	199,979	0	0	0
6040	Fixed Assets - Equipment	2,041	48,951	20,795	20,795	20,795
6042	Fixed Assets - Computer Sys Equipment	3,202	2,599	0	0	0
Fixed Assets		36,407	251,530	20,795	20,795	20,795
7235	Intrafund: Privacy/Compliance Program	0	0	5,300	5,300	5,300
7250	Intrafund: Non General Fund Types	-180,297	-30,798	-20,000	-112,989	-112,989
Intrafund Transfers		-180,297	-30,798	-14,700	-107,689	-107,689

Fund: **Community Services**

Department: **53 Human Services**
 Function: Public Assistance
 Activity: Other Assistance

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
	Total Financing Uses	6,033,281	6,791,210	9,467,120	9,374,131	9,374,131
	Less Department Estimated Revenues	6,276,806	7,164,119	9,151,079	9,151,079	9,151,079
	Department Use of Community Services Fund Balance	-243,525	-372,909	316,041	223,052	223,052

Department: **53 Human Services**
 Function: Public Assistance
 Activity: Administration

Fund: **Social Services SB163 Wraparound**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4266	Printing / Duplicating	0	0	1,000	1,000	1,000
4501	Special Projects	0	0	0	127,565	127,565
Services And Supplies		0	0	1,000	128,565	128,565
5017	Foster Care	-6,371	0	15,000	15,000	15,000
5300	Interfund Expenditures	0	80	0	0	0
5330	Intrfnd Exp: Allocated Salaries & Benefits	0	58,337	183,662	183,662	183,662
Other Charges		-6,371	58,417	198,662	198,662	198,662
7250	Intrafnd: Non General Fund Types	111,036	118,026	240,773	240,773	240,773
Intrafund Transfers		111,036	118,026	240,773	240,773	240,773
7300	Appropriation For Contingencies	0	0	127,565	0	0
Appropriation For Contingencies		0	0	127,565	0	0
Total Financing Uses		104,665	176,443	568,000	568,000	568,000
Less Department Estimated Revenues		287,442	274,772	330,000	330,000	330,000
Department Use of Social Services SB163 Wraparound Fund Balance		-182,777	-98,329	238,000	238,000	238,000

Department: **60 Library**

Function: Education

Activity: Library Services

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	927,287	1,089,043	1,434,458	1,434,458	1,434,458
3001	Temporary Employees	99,122	101,777	131,750	117,200	117,200
3002	Overtime	3,983	296	0	0	0
3004	Other Compensation	25,457	11,487	0	0	0
3005	Tahoe Differential	11,164	13,250	13,200	13,200	13,200
3006	Bilingual Pay	1,049	2,044	2,600	2,600	2,600
3020	Employer Share - Employee Retirement	149,528	211,228	237,077	237,077	237,077
3022	Employer Share - Medi Care	12,824	14,922	14,613	14,613	14,613
3040	Employer Share - Health Insurance	259,528	267,620	322,008	322,008	322,008
3041	Employer Share - Unemployment Insurance	8,158	8,789	9,838	9,838	9,838
3042	Employer Share - Long Term Disab Insurance	4,865	6,159	4,722	4,722	4,722
3043	Employer Share - Deferred Compensation	2,744	3,099	3,060	3,060	3,060
3046	Retiree Health: Defined Contributions	37,285	42,646	52,618	52,618	52,618
3060	Employer Share - Workers' Compensation	64,458	45,825	31,232	31,232	31,232
3080	Flexible Benefits	3,372	4,502	4,500	4,500	4,500
Salaries And Employee Benefits		1,610,824	1,822,687	2,261,676	2,247,126	2,247,126
4040	Telephone Company Vendor Payments	227	139	200	200	200
4041	Cnty Pass thru Telephone Chrges to Depts	23,113	3,183	23,600	23,600	23,600
4085	Household Expense - Refuse Disposal	3,655	2,655	2,980	2,980	2,980
4086	Household Expense - Janitorial/Custodial	12,924	16,472	24,400	21,600	21,600
4100	Insurance - Premium	8,248	5,667	5,408	5,410	5,410
4140	Maintenance - Equipment	252	855	2,750	2,750	2,750
4143	Maintenance - Service Contracts	0	1,245	0	0	0
4160	Maintenance Vehicles - Service Contract	0	0	700	700	700
4180	Maintenance - Building and Improvements	1,731	1,906	3,750	3,750	3,750
4220	Memberships	5,063	5,294	5,925	5,925	5,925
4221	Memberships - Legislative Advocacy	910	750	1,570	1,570	1,570
4260	Office Expense	23,371	39,884	34,500	30,300	30,300
4261	Postage	6,365	6,395	6,900	6,900	6,900
4262	Software	0	1,854	0	0	0
4267	On-Line Subscriptions	0	0	0	43,200	43,200
4300	Professional and Specialized Services	62,902	44,096	23,000	15,000	15,000
4324	Medical, Dental and Lab Services	2,317	2,559	2,000	2,000	2,000
4400	Publication and Legal Notices	275	787	100	100	100
4420	Rents and Leases - Equipment	2,672	8,715	13,450	13,450	13,450
4421	Security System	0	185	0	0	0
4440	Rents and Leases- Building/Improvements	25,464	26,901	25,300	25,300	25,300
4461	Minor Equipment	449	66,093	5,500	5,500	5,500
4462	Minor Computer Equipment	17,311	85,506	42,500	29,900	29,900
4500	Special Departmental Expense	25	0	0	0	0
4503	Staff Development	1,275	3,375	1,200	1,200	1,200
4506	Film Development/Photography Supplies	0	-1,360	0	0	0
4508	Snow Removal	240	300	200	200	200
4516	Library - Circulating Library Books	176,981	134,053	129,500	129,500	129,500
4517	Library - Adult / Audio Visual	45,370	43,887	32,300	32,300	32,300
4518	Library - Subscriptions	42,253	44,541	71,900	28,700	28,700
4519	Library - Microfilm Purchase	2,503	1,825	1,200	1,200	1,200
4529	Software License	25,394	44,783	34,500	34,500	34,500

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4600	Transportation and Travel	1,416	1,975	3,500	3,500	3,500
4602	Employee - Private Auto Mileage	1,821	2,834	4,650	4,650	4,650
4605	Vehicle - Rent Or Lease	56	57	0	0	0
4606	Fuel Purchases	1,782	1,093	3,000	3,000	3,000
4620	Utilities	60,112	79,689	98,300	98,300	98,300
Services And Supplies		556,477	678,192	604,783	577,185	577,185
5300	Interfund Expenditures	3,803	4,925	6,000	6,000	6,000
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	2,139	2,139	2,139
Other Charges		3,803	4,925	8,139	8,139	8,139
6042	Fixed Assets - Computer Sys Equipment	0	14,933	0	0	0
Fixed Assets		0	14,933	0	0	0
7200	Intrafund Transfers	1,142	669	668	668	668
7210	Intrafnd Transfers: Collections	1,137	2,087	2,000	2,000	2,000
7220	Intrafnd: Telephone Equipment and Support	12,960	23,201	16,050	16,050	16,050
7223	Intrafnd: Mail Service	3,046	3,346	0	4,652	4,652
7224	Intrafnd: Stores Support	1,395	1,299	1,500	1,279	1,279
7225	Intrafnd: Central Duplicating	730	631	700	700	700
7226	Intrafnd: Lease Administration Fee	3,140	3,195	1,241	1,241	1,241
7227	Intrafnd: Internal Data Processing	17,626	14,592	17,899	17,899	17,899
7229	Intrafnd: PC Support	339	764	1,000	1,000	1,000
7232	Intrafnd: Maint Bldg & Improvmts	7,380	1,306	2,000	2,000	2,000
7234	Intrafnd: Network Support	10,922	12,020	21,283	21,282	21,282
Intrafund Transfers		59,816	63,109	64,341	68,771	68,771
Total Financing Uses		2,230,920	2,583,847	2,938,939	2,901,221	2,901,221
Less Department Estimated Revenues		1,517,178	1,358,685	1,306,400	1,341,400	1,341,400
Department Use of Other General Fund Sources (Net County Cost)		713,742	1,225,162	1,632,539	1,559,821	1,559,821

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	106,866	124,664	143,908	143,908	143,908
3001	Temporary Employees	0	9,085	15,737	15,737	15,737
3002	Overtime	2,530	0	0	0	0
3004	Other Compensation	7,543	0	0	0	0
3020	Employer Share - Employee Retirement	17,944	23,753	25,537	25,537	25,537
3022	Employer Share - Medi Care	1,664	1,838	2,316	2,316	2,316
3040	Employer Share - Health Insurance	33,432	40,013	38,173	38,173	38,173
3041	Employer Share - Unemployment Insurance	823	940	1,197	1,197	1,197
3042	Employer Share - Long Term Disab Insurance	610	707	518	518	518
3046	Retiree Health: Defined Contributions	5,289	6,049	6,437	6,437	6,437
3060	Employer Share - Workers' Compensation	6,022	6,466	4,926	4,926	4,926
3080	Flexible Benefits	2,769	0	6,000	6,000	6,000
Salaries And Employee Benefits		185,492	213,514	244,749	244,749	244,749
4041	Cnty Pass thru Telephone Chrges to Depts	1,284	328	2,170	2,170	2,170
4100	Insurance - Premium	1,502	1,076	1,069	1,069	1,069
4220	Memberships	0	128	130	130	130
4260	Office Expense	3,719	3,625	3,990	3,990	3,990
4261	Postage	0	0	0	0	0
4263	Subscription / Newspaper / Journals	0	76	250	250	250
4264	Books / Manuals	0	219	250	250	250
4266	Printing / Duplicating	0	129	0	0	0
4420	Rents and Leases - Equipment	888	1,500	3,415	3,415	3,415
4440	Rents and Leases- Building/Improvements	0	588	600	600	600
4461	Minor Equipment	230	0	150	150	150
4462	Minor Computer Equipment	2,758	1,633	1,500	1,500	1,500
4500	Special Departmental Expense	-4,428	-1,772	750	750	750
4503	Staff Development	0	1,347	670	670	670
4600	Transportation and Travel	16	0	0	0	0
4602	Employee - Private Auto Mileage	2,933	3,527	5,950	5,950	5,950
Services And Supplies		8,902	12,405	20,894	20,894	20,894
5240	Contribution To Non-county Governmental	27,527	27,835	61,450	61,450	61,450
5300	Interfund Expenditures	100	160	100	100	100
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	262	262	262
Other Charges		27,627	27,995	61,812	61,812	61,812
7200	Intrafund Transfers	0	-1,000	0	0	0
7220	Intrafund: Telephone Equipment and Support	6,106	4,919	5,190	5,190	5,190
7223	Intrafund: Mail Service	1,083	1,304	1,530	1,530	1,530
7224	Intrafund: Stores Support	619	600	568	568	568
7225	Intrafund: Central Duplicating	5,278	4,931	3,525	3,525	3,525
7227	Intrafund: Internal Data Processing	3,559	2,806	3,647	3,647	3,647
7229	Intrafund: PC Support	780	240	480	480	480
7232	Intrafund: Maint Bldg & Improvments	481	261	360	360	360
7234	Intrafund: Network Support	3,107	3,034	1,722	1,722	1,722
Intrafund Transfers		21,013	17,096	17,022	17,022	17,022

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
	Total Financing Uses	243,035	271,009	344,477	344,477	344,477
	Less Department Estimated Revenues	39,265	37,294	36,100	36,100	36,100
	Department Use of Other General Fund Sources (Net County Cost)	203,770	233,716	308,377	308,377	308,377

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

Fund: **Fish and Game**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4500	Special Departmental Expense	0	1,964	9,000	9,000	9,000
4501	Special Projects	397	463	0	0	0
4600	Transportation and Travel	397	0	0	0	0
Services And Supplies		794	2,427	9,000	9,000	9,000
Total Financing Uses		794	2,427	9,000	9,000	9,000
Less Department Estimated Revenues		3,531	14,385	2,200	2,200	2,200
Department Use of Fish and Game Fund Balance and Reserves		-2,738	-11,958	6,800	6,800	6,800

Department: **77 Countywide Special Revenue**
 Function: Multiple Functions
 Activity: Multiple Activities

FUND: Countywide Special Revenue

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Department Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4040	Telephone Company Vendor Payments	0	0	500	500	500
4201	Medical: Field Supplies	0	90	0	0	0
4260	Office Expense	3,734	4,749	1,050	5,050	5,050
4261	Postage	0	0	100	100	100
4262	Software	0	21	0	0	0
4266	Printing / Duplicating Services	0	0	1,500	1,500	1,500
4300	Professional & Specialized Services	180,709	178,447	221,435	317,551	317,551
4327	Emergency Medical Serv (EMS) - Hospital	0	8,853	42,560	42,560	42,560
4328	Emergency Medical Serv (EMS) - Physician	0	79,519	98,780	98,780	98,780
4420	Rents and Leases - Equipment	76	44	0	0	0
4440	Rents and Leases - Building/Improvements	344	375	0	0	0
4500	Special Dept Expense	394,962	286,404	533,500	533,500	533,500
4501	Special Projects	7,454	351,566	376,385	1,053,381	1,053,381
4503	Staff Development	139	185	3,500	3,500	3,500
4532	Client Program Services	0	2,600	0	0	0
4600	Transportation and Travel	192	361	0	0	0
4601	Volunteer - Transportation and Travel	376	30	0	0	0
4602	Mileage: Employee Private Auto	203	196	750	750	750
4604	Volunteer - Private Auto Mileage	1,470	0	0	0	0
Services And Supplies		589,658	913,441	1,280,060	2,057,172	2,057,172
5300	Interfund Expenditures	0	34,015	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	0	27	0	0	0
5306	Intrfnd Exp: Central Duplicating	0	83	0	0	0
Other Charges		0	34,124	0	0	0
7000	Operating Transfer Out	39,444,563	49,796,632	74,867,370	85,133,110	85,133,110
Other Financing Uses		39,444,563	49,796,632	74,867,370	85,133,110	85,133,110
7250	Intrafnd: Non General Fund Types	30,297	0	20,000	20,000	20,000
7254	Intrafnd: Public Health	8,736	0	0	0	0
Intrafund Transfers		39,033	0	20,000	20,000	20,000
7300	Appropriation For Contingencies	0	0	744,708	744,708	744,708
Appropriation for Contingencies		0	0	744,708	744,708	744,708
Total Financing Uses		40,073,253	50,744,197	76,912,138	87,954,990	87,954,990
Less Department Estimated Revenue:		<u>55,899,864</u>	<u>54,614,781</u>	<u>40,100,271</u>	<u>46,913,162</u>	<u>46,913,162</u>
Department Use of Countywide Special Revenue Fund Balance and Reserves		(15,826,611)	(3,870,584)	36,811,867	41,041,828	41,041,828

Department: **79 Child Support Services**
Function: Public Protection
Activity: Judicial

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
3000	Permanent Employees / Elected Officials	2,083,328	2,269,597	2,729,738	2,729,738	2,729,738
3001	Temporary Employees	63,640	3,635	20,000	20,000	20,000
3002	Overtime	5,758	23,338	40,000	40,000	40,000
3004	Other Compensation	20,750	34,762	0	0	0
3005	Tahoe Differential	30,843	16,309	16,800	16,800	16,800
3006	Bilingual Pay	6,320	10,229	12,480	12,480	12,480
3020	Employer Share - Employee Retirement	337,623	426,252	489,903	489,903	489,903
3022	Employer Share - Medi Care	30,290	32,600	39,356	39,355	39,355
3040	Employer Share - Health Insurance	495,311	468,088	495,714	495,714	495,714
3041	Employer Share - Unemployment Insurance	12,016	11,205	20,473	20,473	20,473
3042	Employer Share - Long Term Disab Insurance	11,696	13,046	9,826	9,826	9,826
3043	Employer Share - Deferred Compensation	4,380	9,483	2,723	2,723	2,723
3046	Retiree Health: Defined Contributions	88,584	94,517	95,743	95,743	95,743
3060	Employer Share - Workers' Compensation	75,851	144,039	99,910	99,910	99,910
3080	Flexible Benefits	7,445	21,922	48,000	48,000	48,000
Salaries And Employee Benefits		3,273,836	3,579,023	4,120,666	4,120,665	4,120,665
4020	Clothing and Personal Supplies	27	0	0	0	0
4040	Telephone Company Vendor Payments	4,411	2,894	3,615	3,615	3,615
4041	Cnty Pass thru Telephone Chrges to Depts	17,712	4,515	18,992	18,992	18,992
4080	Household Expense	1,821	26	2,500	2,500	2,500
4086	Household Expense - Janitorial/Custodial	12,138	5,933	5,933	5,933	5,933
4087	Household Expense - Exterm/Fumigation Serv	232	94	231	231	231
4100	Insurance - Premium	20,363	18,101	16,690	16,690	16,690
4140	Maintenance - Equipment	112	60	200	200	200
4180	Maintenance - Building and Improvements	3,372	5,103	5,000	5,000	5,000
4220	Memberships	9,178	9,482	10,678	10,678	10,678
4260	Office Expense	27,916	23,505	21,539	21,539	21,539
4261	Postage	75,036	70,716	47,854	47,854	47,854
4262	Software	0	16,004	15,579	15,579	15,579
4263	Subscription / Newspaper / Journals	2,571	4,322	1,600	1,600	1,600
4264	Books / Manuals	464	636	500	500	500
4265	Law Books	7,176	4,795	6,000	6,000	6,000
4266	Printing / Duplicating	4,489	1,635	4,316	4,316	4,316
4300	Professional and Specialized Services	100,426	85,180	119,100	119,144	119,144
4308	External Data Processing Services	2,732	2,224	5,500	5,500	5,500
4313	Legal Services	9,284	0	0	0	0
4320	Verbatim Report - Transcription	31	43	48	48	48
4324	Medical, Dental and Lab Services	12,102	8,785	18,000	18,000	18,000
4332	Service Connect Expense	0	0	1,184	1,184	1,184
4400	Publication and Legal Notices	886	1,977	1,600	1,600	1,600
4420	Rents and Leases - Equipment	36,395	30,232	46,115	46,115	46,115
4421	Security System	0	0	150	150	150
4440	Rents and Leases- Building/Improvements	287,022	119,317	124,272	124,272	124,272
4460	Small Tools and Instruments	0	0	1,250	1,250	1,250
4461	Minor Equipment	3,912	5,511	2,250	2,250	2,250
4462	Minor Computer Equipment	5,038	5,004	5,992	5,992	5,992
4463	Minor Telephone and Radio Equipment	0	317	0	0	0
4500	Special Departmental Expense	27,332	18,071	18,000	18,000	18,000

Department: **79 Child Support Services**
Function: Public Protection
Activity: Judicial

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2004-2005	Actual 2005-2006	Dept Requested 2006-2007	CAO Recm'd 2006-2007	Adopted by BOS 2006-2007
4501	Special Projects	450	0	500	500	500
4502	Educational Materials	0	297	0	0	0
4503	Staff Development	7,862	5,706	12,000	12,000	12,000
4505	SB 924 - Transportation and Travel	0	0	1,000	1,000	1,000
4529	Software License	0	557	3,206	3,206	3,206
4600	Transportation and Travel	15,093	15,193	18,361	18,361	18,361
4602	Employee - Private Auto Mileage	9,454	8,762	9,981	9,981	9,981
4605	Vehicle - Rent Or Lease	15,690	16,553	19,850	19,850	19,850
4606	Fuel Purchases	5,270	3,737	3,000	3,000	3,000
4620	Utilities	29,136	24,715	18,000	18,000	18,000
Services And Supplies		755,131	519,999	590,586	590,630	590,630
5300	Interfund Expenditures	977	1,780	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	3,893	3,893	3,893
Other Charges		977	1,780	3,893	3,893	3,893
6042	Fixed Assets - Computer Sys Equipment	0	10,074	8,310	8,310	8,310
Fixed Assets		0	10,074	8,310	8,310	8,310
7200	Intrafund Transfers	370,902	353,443	280,851	280,807	280,807
7220	Intrafund: Telephone Equipment and Support	38,262	46,261	34,000	34,000	34,000
7223	Intrafund: Mail Service	8,232	8,326	9,737	9,737	9,737
7224	Intrafund: Stores Support	4,802	2,266	3,410	3,410	3,410
7225	Intrafund: Central Duplicating	9,424	12,529	10,000	10,000	10,000
7226	Intrafund: Lease Administration Fee	4,875	2,983	3,408	3,408	3,408
7227	Intrafund: Internal Data Processing	114,869	95,014	16,671	16,671	16,671
7228	Intrafund: Internet Connect Charges	2,740	2,660	2,800	2,800	2,800
7229	Intrafund: PC Support	563	862	4,515	4,515	4,515
7230	Intrafund: IS Software	0	0	500	500	500
7231	Intrafund: IS Programming Support	0	30	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	1,485	4,598	11,200	11,200	11,200
7233	Intrafund: Child Support Services	544	32	480	480	480
7234	Intrafund: Network Support	86,989	53,097	54,250	54,250	54,250
Intrafund Transfers		643,687	582,101	431,822	431,778	431,778
Total Financing Uses		4,673,631	4,692,977	5,155,277	5,155,276	5,155,276
Less Department Estimated Revenues		4,658,143	4,753,017	5,155,276	5,155,276	5,155,276
Department Use of Other General Fund Sources (Net County Cost)		15,489	-60,041	1	0	0