



BUDGET UNIT EXPENDITURE DETAIL

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

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	649,683	659,300	696,695	705,105	705,105
3001	Temporary Employees	0	5,381	0	0	0
3020	Employer Share - Employee Retirement	24,925	22,779	24,596	24,596	24,596
3022	Employer Share - Medi Care	6,940	7,132	7,308	7,308	7,308
3040	Employer Share - Health Insurance	69,389	73,811	81,948	83,563	83,563
3041	Employer Share - Unemployment Insurance	0	578	1,653	1,653	1,653
3042	Employer Share - Long Term Disab Insurance	3,045	4,165	4,339	4,339	4,339
3043	Employer Share - Deferred Compensation	2,179	1,388	1,379	1,379	1,379
3060	Employer Share - Workers' Compensation	10,332	8,522	15,300	15,300	15,300
3080	Flexible Benefits	19,791	23,191	22,362	22,362	22,362
Salaries And Employee Benefits		786,284	806,246	855,580	865,605	865,605
4040	Telephone Company Vendor Payments	3,009	3,406	5,400	5,400	5,400
4041	Cnty Pass thru Telephone Chrges to Depts	6,517	5,011	5,000	5,000	5,000
4060	Food and Food Products	0	199	300	300	300
4100	Insurance - Premium	19,247	8,684	7,337	7,337	7,337
4140	Maintenance - Equipment	1,740	1,412	1,350	1,250	1,250
4180	Maintenance - Building and Improvements	1,181	1,145	500	500	500
4220	Memberships	10,641	14,223	13,427	13,427	13,427
4221	Memberships - Legislative Advocacy	15,634	15,696	16,375	16,375	16,375
4260	Office Expense	5,097	6,604	4,500	4,500	4,500
4261	Postage	2,650	2,234	2,100	2,000	2,000
4262	Software	2,153	1,652	0	0	0
4263	Subscription / Newspaper / Journals	20	0	165	165	165
4264	Books / Manuals	140	150	0	0	0
4266	Printing / Duplicating	4	0	0	0	0
4300	Professional and Specialized Services	1,502	10,910	7,320	7,320	7,320
4335	El Dorado County (EDC) Dept or Agency	5,171	0	0	0	0
4400	Publication and Legal Notices	1,783	1,703	2,000	2,000	2,000
4420	Rents and Leases - Equipment	4,191	5,121	5,000	5,000	5,000
4440	Rents and Leases- Building/Improvements	255	72	200	200	200
4461	Minor Equipment	4,058	1,489	3,900	3,300	3,300
4462	Computer Equipment	0	995	21,000	3,000	3,000
4463	Telephone and Radio Equipment	0	151	0	0	0
4500	Special Departmental Expense	438	555	0	748	748
4501	Special Projects	0	5,704	500	500	500
4503	Staff Development	585	783	1,500	1,500	1,500
4529	Software License	0	1,675	1,675	1,675	1,675
4600	Transportation and Travel	24,082	25,235	17,000	17,000	17,000
4602	Employee - Private Auto Mileage	23,023	26,185	22,000	22,000	22,000
4605	Vehicle - Rent Or Lease	1,979	2,754	2,300	2,300	2,300
4606	Fuel Purchases	0	26	0	0	0
Services And Supplies		135,100	143,772	140,849	122,797	122,797
5300	Interfund Expenditures	0	100	0	0	0
Other Charges		0	100	0	0	0
6040	Fixed Assets - Equipment	9,965	3,256	5,000	4,500	4,500
6042	Fixed Assets - Computer Sys Equipment	0	0	0	18,000	18,000

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

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
Fixed Assets		9,965	3,256	5,000	22,500	22,500
7200	Intrafund Transfers	0	-549	572	572	572
7220	Telephone Equipment and Support	9,637	10,678	12,000	12,000	12,000
7221	Radio Equipment and Support	206	90	125	125	125
7222	Purchasing and Courier Services	1,483	1,167	0	0	0
7223	Mail Service	2,873	2,904	1,293	1,293	1,293
7224	Stores Support	1,210	949	1,224	1,224	1,224
7225	Central Duplicating	7,600	11,093	8,000	8,000	8,000
7227	Internal Data Processing - (IS)	6,939	6,488	7,427	7,427	7,427
7228	Internet Connect Charges -(IS)	2,080	1,962	1,920	1,920	1,920
7229	Intrafund Transfer: PC Support	0	9,376	4,200	4,200	4,200
7230	Intrafund Transfer: IS Software	0	145	0	0	0
7231	Intrafund Transfer: IS Programming Support	0	5,336	5,520	5,520	5,520
	Intrafund Transfers - only General fund	32,029	49,640	42,281	42,281	42,281
	Total Financing Uses	963,377	1,003,013	1,043,710	1,053,183	1,053,183
	Less Department Estimated Revenues	58,505	58,016	55,448	55,448	55,448
		904,872	944,997	988,262	997,735	997,735

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

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	544,464	520,713	602,058	569,039	569,039
3020	Employer Share - Employee Retirement	23,067	17,706	23,608	23,608	23,608
3022	Employer Share - Medi Care	5,852	5,922	7,385	6,906	6,906
3040	Employer Share - Health Insurance	32,513	28,507	39,761	39,117	39,117
3041	Employer Share - Unemployment Insurance	0	283	1,402	1,323	1,323
3042	Employer Share - Long Term Disab Insurance	2,418	3,645	3,681	3,473	3,473
3043	Employer Share - Deferred Compensation	1,858	2,800	2,200	2,200	2,200
3060	Employer Share - Workers' Compensation	8,853	7,103	8,623	8,623	8,623
3080	Flexible Benefits	9,548	8,669	14,921	14,185	14,185
Salaries And Employee Benefits		628,573	595,347	703,639	668,474	668,474
4040	Telephone Company Vendor Payments	238	34	250	250	250
4041	Cnty Pass thru Telephone Chrges to Depts	1,169	1,000	3,000	3,000	3,000
4060	Food and Food Products	42	0	0	0	0
4080	Household Expense	0	25	0	0	0
4100	Insurance - Premium	24,762	21,816	2,526	2,526	2,526
4140	Maintenance - Equipment	536	373	500	500	500
4180	Maintenance - Building and Improvements	237	15	0	0	0
4220	Memberships	8,175	12,803	10,200	10,200	10,200
4221	Memberships - Legislative Advocacy	0	0	30,750	30,750	30,750
4260	Office Expense	5,278	3,697	6,000	6,000	6,000
4261	Postage	481	394	2,250	2,250	2,250
4262	Software	862	0	500	500	500
4263	Subscription / Newspaper / Journals	530	2,174	1,400	1,400	1,400
4266	Printing / Duplicating	0	3,864	0	0	0
4300	Professional and Specialized Services	30,582	51,637	105,000	75,000	75,000
4335	El Dorado County (EDC) Dept or Agency	3,500	0	0	0	0
4400	Publication and Legal Notices	63	3,170	150	150	150
4420	Rents and Leases - Equipment	1,948	1,478	3,200	3,200	3,200
4461	Minor Equipment	8,635	7,980	1,250	1,250	1,250
4462	Computer Equipment	4,666	0	1,500	1,500	1,500
4500	Special Departmental Expense	25,290	19,825	38,500	38,500	38,500
4503	Staff Development	1,249	155	2,750	2,750	2,750
4600	Transportation and Travel	4,354	2,594	9,000	9,000	9,000
4602	Employee - Private Auto Mileage	3,625	686	4,400	4,400	4,400
4641	98/99 Net County Cost Savings	0	0	0	23,825	23,825
4642	99/00 Net County Cost Savings	0	0	0	20,899	20,899
Services And Supplies		126,223	133,720	223,126	237,850	237,850
5300	Interfund Expenditures	0	100	0	0	0
Other Charges		0	100	0	0	0
6040	Fixed Assets - Equipment	0	1,573	0	0	0
6042	Fixed Assets - Computer Sys Equipment	5,318	0	0	0	0
Fixed Assets		5,318	1,573	0	0	0
7000	Operating Transfers Out	13,092	14,466	18,000	18,000	18,000
Other Financing Uses		13,092	14,466	18,000	18,000	18,000
7200	Intrafund Transfers	0	10	0	0	0

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

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
7220	Telephone Equipment and Support	5,210	5,423	6,325	6,325	6,325
7222	Purchasing and Courier Services	155	389	0	0	0
7223	Mail Service	1,197	1,210	1,955	1,955	1,955
7224	Stores Support	371	854	675	675	675
7225	Central Duplicating	6,050	4,992	9,000	9,000	9,000
7227	Internal Data Processing - (IS)	8,537	5,408	6,313	6,313	6,313
7228	Internet Connect Charges -(IS)	974	944	1,008	1,008	1,008
7229	Intrafund Transfer: PC Support	0	1,842	3,750	3,750	3,750
7230	Intrafund Transfer: IS Software	0	190	1,250	1,250	1,250
7231	Intrafund Transfer: IS Programming Support	0	2,117	2,400	2,400	2,400
7232	Intrafund: Maint Bldg & Improvmts	0	0	150	150	150
Intrafund Transfers - only General fund		22,494	23,378	32,826	32,826	32,826
Total Financing Uses		795,700	768,586	977,591	957,150	957,150
Less Department Estimated Revenues		18,500	59,674	18,500	18,500	18,500
		777,200	708,912	959,091	938,650	938,650

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

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	966,364	1,035,985	1,379,907	1,268,500	1,268,500
3001	Temporary Employees	71,326	45,404	16,680	16,680	16,680
3002	Overtime	8,171	22,285	0	0	0
3004	Other Compensation	3,320	1,025	0	0	0
3020	Employer Share - Employee Retirement	62,876	56,099	63,134	62,952	62,952
3022	Employer Share - Medi Care	13,186	15,121	18,139	18,082	18,082
3040	Employer Share - Health Insurance	97,298	115,952	141,014	127,913	127,913
3041	Employer Share - Unemployment Insurance	0	1,085	2,952	2,952	2,952
3042	Employer Share - Long Term Disab Insurance	5,095	7,163	7,750	7,750	7,750
3043	Employer Share - Deferred Compensation	1,684	2,400	2,400	2,400	2,400
3060	Employer Share - Workers' Compensation	17,087	15,452	16,246	16,246	16,246
3080	Flexible Benefits	27,104	17,807	46,749	42,499	42,499
Salaries And Employee Benefits		1,273,511	1,335,778	1,694,971	1,565,974	1,565,974
4040	Telephone Company Vendor Payments	634	533	696	696	696
4041	Cnty Pass thru Telephone Chrges to Depts	3,709	2,639	4,080	4,080	4,080
4100	Insurance - Premium	7,527	6,602	4,500	4,500	4,500
4140	Maintenance - Equipment	1,159	225	715	715	715
4180	Maintenance - Building and Improvements	38	116	0	0	0
4220	Memberships	74	144	75	75	75
4221	Memberships - Legislative Advocacy	250	250	250	250	250
4260	Office Expense	21,134	20,183	21,787	21,787	21,787
4261	Postage	18,553	16,066	22,935	22,935	22,935
4262	Software	5,835	2,011	2,820	2,820	2,820
4263	Subscription / Newspaper / Journals	3,436	2,680	2,779	2,779	2,779
4300	Professional and Specialized Services	36,556	42,190	29,250	29,250	29,250
4335	El Dorado County (EDC) Dept or Agency	7,398	0	0	0	0
4400	Publication and Legal Notices	53	33	70	70	70
4420	Rents and Leases - Equipment	2,990	2,779	3,040	3,040	3,040
4461	Minor Equipment	6,077	16,747	50,800	800	800
4462	Computer Equipment	6,063	20,564	800	800	800
4500	Special Departmental Expense	9,422	9,944	13,825	13,825	13,825
4503	Staff Development	6,527	4,080	9,090	9,090	9,090
4600	Transportation and Travel	941	1,434	3,100	3,100	3,100
4602	Employee - Private Auto Mileage	610	1,061	680	680	680
4642	99/00 Net County Cost Savings	0	0	0	7,760	7,760
Services And Supplies		138,985	150,280	171,292	129,052	129,052
5300	Interfund Expenditures	0	600	750	750	750
Other Charges		0	600	750	750	750
6042	Fixed Assets - Computer Sys Equipment	8,546	2,389	0	0	0
Fixed Assets		8,546	2,389	0	0	0
7100	Residual Equity Transfers Out	0	50,000	0	0	0
Residual Equity Transfers		0	50,000	0	0	0
7200	Intrafund Transfers	-27,165	-41,722	-36,000	-36,000	-36,000
7220	Telephone Equipment and Support	10,474	10,433	10,675	10,675	10,675
7222	Purchasing and Courier Services	291	407	0	0	0

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

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
7223	Mail Service	5,267	3,872	4,311	4,311	4,311
7224	Stores Support	519	711	2,195	2,195	2,195
7225	Central Duplicating	5,618	8,123	10,765	10,765	10,765
7227	Internal Data Processing - (IS)	295,683	411,039	407,308	407,308	407,308
7228	Internet Connect Charges -(IS)	1,143	1,154	1,048	1,048	1,048
7229	Intrafund Transfer: PC Support	0	6,163	10,440	10,440	10,440
7230	Intrafund Transfer: IS Software	0	1,795	3,005	3,005	3,005
7231	Intrafund Transfer: IS Programming Support	0	1,233	4,640	4,640	4,640
Intrafund Transfers - only General fund		291,830	403,207	418,387	418,387	418,387
Total Financing Uses		1,712,872	1,942,254	2,285,400	2,114,163	2,114,163
Less Department Estimated Revenues		271,573	469,516	277,292	277,292	277,292
		1,441,299	1,472,738	2,008,108	1,836,871	1,836,871

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

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	647,812	755,051	866,483	883,483	883,483
3001	Temporary Employees	33,414	50,399	20,000	20,000	20,000
3002	Overtime	5,128	5,283	8,493	8,493	8,493
3004	Other Compensation	2,801	962	0	0	0
3020	Employer Share - Employee Retirement	36,980	38,315	47,233	47,233	47,233
3022	Employer Share - Medi Care	8,767	10,368	11,330	11,330	11,330
3040	Employer Share - Health Insurance	82,662	101,382	116,558	116,558	116,558
3041	Employer Share - Unemployment Insurance	0	859	2,048	2,048	2,048
3042	Employer Share - Long Term Disab Insurance	3,181	4,558	5,399	5,399	5,399
3043	Employer Share - Deferred Compensation	1,083	1,200	1,650	1,650	1,650
3060	Employer Share - Workers' Compensation	10,272	8,921	10,889	10,889	10,889
3080	Flexible Benefits	7,117	6,321	9,193	9,193	9,193
Salaries And Employee Benefits		839,216	983,619	1,099,276	1,116,276	1,116,276
4040	Telephone Company Vendor Payments	273	225	400	400	400
4041	Cnty Pass thru Telephone Chrges to Depts	5,954	4,563	3,540	3,540	3,540
4100	Insurance - Premium	5,886	5,219	3,965	3,965	3,965
4140	Maintenance - Equipment	20,682	6,684	23,800	23,800	23,800
4180	Maintenance - Building and Improvements	257	2,776	500	500	500
4220	Memberships	775	724	775	775	775
4221	Memberships - Legislative Advocacy	300	300	300	300	300
4260	Office Expense	24,814	18,561	16,217	16,217	16,217
4261	Postage	68,964	61,580	71,000	71,000	71,000
4262	Software	44,806	13,490	2,000	2,000	2,000
4263	Subscription / Newspaper / Journals	1,159	1,055	1,200	1,200	1,200
4264	Books / Manuals	72	0	0	0	0
4266	Printing / Duplicating	0	410	0	0	0
4300	Professional and Specialized Services	106,739	98,445	96,430	96,430	96,430
4335	El Dorado County (EDC) Dept or Agency	5,854	0	0	0	0
4400	Publication and Legal Notices	18,378	9,838	16,500	16,500	16,500
4420	Rents and Leases - Equipment	0	3,114	5,100	5,100	5,100
4461	Minor Equipment	3,597	3,970	1,700	1,700	1,700
4462	Computer Equipment	662	483	3,000	3,000	3,000
4500	Special Departmental Expense	6	789	85,000	85,000	85,000
4502	Educational Materials	14	0	0	0	0
4503	Staff Development	4,755	3,120	3,200	3,200	3,200
4600	Transportation and Travel	6,602	2,941	8,100	8,100	8,100
4602	Employee - Private Auto Mileage	173	498	400	400	400
4605	Vehicle - Rent Or Lease	2,408	3,394	2,686	2,686	2,686
4606	Fuel Purchases	230	662	700	700	700
4642	99/00 Net County Cost Savings	0	0	0	7,557	7,557
Services And Supplies		323,360	242,841	346,513	354,070	354,070
5300	Interfund Expenditures	100	330	200	200	200
Other Charges		100	330	200	200	200
6040	Fixed Assets - Equipment	21,366	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	27,767	9,023	0	0	0
Fixed Assets		49,133	9,023	0	0	0

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

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	0	80	0	0	0
7220	Telephone Equipment and Support	5,538	6,265	6,624	6,624	6,624
7222	Purchasing and Courier Services	564	667	0	0	0
7223	Mail Service	3,591	3,630	5,884	5,884	5,884
7224	Stores Support	1,062	1,233	1,689	1,689	1,689
7225	Central Duplicating	7,246	12,037	7,000	7,000	7,000
7227	Internal Data Processing - (IS)	347,040	456,843	459,553	459,553	459,553
7228	Internet Connect Charges -(IS)	470	600	600	600	600
7229	Intrafund Transfer: PC Support	0	4,452	6,000	6,000	6,000
7230	Intrafund Transfer: IS Software	0	340	300	300	300
7231	Intrafund Transfer: IS Programming Support	0	667	800	800	800
Intrafund Transfers - only General fund		365,511	486,814	488,450	488,450	488,450
Total Financing Uses		1,577,321	1,722,626	1,934,439	1,958,996	1,958,996
Less Department Estimated Revenues		986,795	915,533	986,960	986,960	986,960
		590,526	807,093	947,479	972,036	972,036

Department: 05 Assessor
Function: General Government
Activity: Finance

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	1,707,309	1,824,575	1,943,094	1,895,094	1,895,094
3001	Temporary Employees	0	3,142	0	0	0
3002	Overtime	2,515	1,163	0	0	0
3004	Other Compensation	5,748	1,661	0	0	0
3005	Tahoe Differential	0	4,571	9,750	9,750	9,750
3020	Employer Share - Employee Retirement	108,223	105,072	116,880	116,880	116,880
3022	Employer Share - Medi Care	9,490	12,060	14,878	14,878	14,878
3040	Employer Share - Health Insurance	214,058	249,059	282,691	278,691	278,691
3041	Employer Share - Unemployment Insurance	0	1,649	4,664	4,664	4,664
3042	Employer Share - Long Term Disab Insurance	8,441	11,857	12,243	12,243	12,243
3043	Employer Share - Deferred Compensation	1,235	1,600	0	0	0
3060	Employer Share - Workers' Compensation	46,180	43,039	53,843	53,843	53,843
3080	Flexible Benefits	4,958	5,148	4,927	4,927	4,927
Salaries And Employee Benefits		2,108,157	2,264,597	2,442,970	2,390,970	2,390,970
4040	Telephone Company Vendor Payments	0	0	500	500	500
4041	Cnty Pass thru Telephone Chrges to Depts	5,411	5,220	8,000	8,000	8,000
4060	Food and Food Products	0	0	50	50	50
4100	Insurance - Premium	9,886	8,107	6,238	6,238	6,238
4140	Maintenance - Equipment	1,306	838	1,500	1,500	1,500
4180	Maintenance - Building and Improvements	310	240	146	146	146
4220	Memberships	270	335	2,256	2,256	2,256
4221	Memberships - Legislative Advocacy	300	400	400	400	400
4260	Office Expense	26,493	19,503	25,371	25,371	25,371
4261	Postage	11,283	19,966	21,980	17,980	17,980
4262	Software	0	9,932	6,000	6,000	6,000
4263	Subscription / Newspaper / Journals	1,238	1,891	2,000	2,000	2,000
4266	Printing / Duplicating	313	5,399	0	0	0
4300	Professional and Specialized Services	187	886	1,000	1,000	1,000
4322	Medical and Sobriety Examinations	0	158	632	632	632
4324	Medical, Dental and Lab Services	0	617	824	824	824
4335	El Dorado County (EDC) Dept or Agency	959	0	1,568	1,568	1,568
4337	Other Governmental Agencies	2,223	0	1,800	1,800	1,800
4400	Publication and Legal Notices	100	35	0	0	0
4420	Rents and Leases - Equipment	6,261	2,668	3,000	3,000	3,000
4461	Minor Equipment	19,258	14,094	6,631	6,631	6,631
4462	Computer Equipment	328	58,850	17,800	7,800	17,800
4500	Special Departmental Expense	0	619	500	500	500
4503	Staff Development	7,984	4,364	15,250	15,250	15,250
4600	Transportation and Travel	6,560	12,475	10,500	10,500	10,500
4602	Employee - Private Auto Mileage	18,491	22,031	22,250	22,250	22,250
4605	Vehicle - Rent Or Lease	5,085	6,066	7,249	7,249	7,249
4606	Fuel Purchases	1,472	1,566	1,976	1,976	1,976
4642	99/00 Net County Cost Savings	0	0	0	33,478	33,478
Services And Supplies		125,718	196,259	165,421	184,899	194,899
5300	Interfund Expenditures	0	365	300	300	300
Other Charges		0	365	300	300	300

Department: 05 Assessor
 Function: General Government
 Activity: Finance

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
6040	Fixed Assets - Equipment	4,641	0	70,490	115,000	24,490
6042	Fixed Assets - Computer Sys Equipment	6,773	0	10,406	10,406	10,406
Fixed Assets		11,414	0	80,896	125,406	34,896
7200	Intrafund Transfers	0	-705	0	0	0
7220	Telephone Equipment and Support	11,038	17,131	15,500	15,500	15,500
7222	Purchasing and Courier Services	746	685	1,200	1,200	1,200
7223	Mail Service	2,873	2,904	2,272	2,272	2,272
7224	Stores Support	1,433	1,186	2,346	2,346	2,346
7225	Central Duplicating	2,398	3,560	3,350	3,350	3,350
7227	Internal Data Processing - (IS)	304,550	406,782	431,101	431,101	431,101
7228	Internet Connect Charges -(IS)	1,738	4,464	4,344	4,344	4,344
7229	Intrafund Transfer: PC Support	0	1,682	5,800	5,800	5,800
7230	Intrafund Transfer: IS Software	0	145	200	200	200
Intrafund Transfers - only General fund		324,776	437,834	466,113	466,113	466,113
Total Financing Uses		2,570,065	2,899,054	3,155,700	3,167,688	3,087,178
Less Department Estimated Revenues		524,499	572,199	492,274	565,306	518,274
		2,045,565	2,326,855	2,663,426	2,602,382	2,568,904

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

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	1,153,292	1,194,674	1,442,093	1,429,531	1,429,531
3001	Temporary Employees	4,657	16,825	0	0	0
3002	Overtime	0	1,256	0	0	0
3003	Standby Pay	0	6,964	8,424	8,424	8,424
3004	Other Compensation	0	0	800	800	800
3020	Employer Share - Employee Retirement	70,499	55,943	81,529	81,529	81,529
3022	Employer Share - Medi Care	13,749	14,949	18,174	17,992	17,992
3040	Employer Share - Health Insurance	84,225	96,190	137,286	137,286	137,286
3041	Employer Share - Unemployment Insurance	0	835	3,601	3,538	3,538
3042	Employer Share - Long Term Disab Insurance	5,742	8,680	9,138	9,059	9,059
3043	Employer Share - Deferred Compensation	2,543	3,135	7,000	7,000	7,000
3060	Employer Share - Workers' Compensation	40,149	16,944	28,123	28,123	28,123
3080	Flexible Benefits	29,829	34,626	25,250	21,250	21,250
Salaries And Employee Benefits		1,404,686	1,451,020	1,761,418	1,744,532	1,744,532
4040	Telephone Company Vendor Payments	572	1,090	1,680	1,680	1,680
4041	Cnty Pass thru Telephone Chrges to Depts	7,834	7,021	15,585	15,585	15,585
4100	Insurance - Premium	7,622	6,680	4,558	4,558	4,558
4141	Maintenance - Office Equipment	2,561	539	1,605	1,605	1,605
4143	Maintenance - Service Contracts	5,551	1,995	875	875	875
4180	Maintenance - Building and Improvements	75	619	0	0	0
4220	Memberships	4,399	4,125	9,528	9,528	9,528
4221	Memberships - Legislative Advocacy	1,666	1,666	1,700	1,700	1,700
4260	Office Expense	7,376	11,134	15,212	15,212	15,212
4261	Postage	6,255	6,728	7,402	7,402	7,402
4262	Software	2,595	38,988	0	0	0
4263	Subscription / Newspaper / Journals	2,873	32,232	35,645	35,645	35,645
4264	Books / Manuals	295	0	0	0	0
4265	Law Books	34,578	35,274	42,515	42,515	42,515
4266	Printing / Duplicating	0	0	4,000	4,000	4,000
4300	Professional and Specialized Services	48,767	42,743	48,920	48,920	48,920
4315	Contract Legal Attorney	7,872	102,430	35,000	35,000	35,000
4325	Ab75 - Hospital	0	0	520	520	520
4335	El Dorado County (EDC) Dept or Agency	5,035	0	0	0	0
4400	Publication and Legal Notices	1,951	2,327	2,200	2,200	2,200
4420	Rents and Leases - Equipment	9,152	9,257	8,100	8,100	8,100
4440	Rents and Leases- Building/Improvements	168	336	672	672	672
4461	Minor Equipment	2,957	24,624	10,185	10,185	10,185
4462	Computer Equipment	4,891	401	0	0	0
4500	Special Departmental Expense	3,569	1,028	9,180	9,180	9,180
4503	Staff Development	6,149	6,170	7,300	7,300	7,300
4529	Software License	4,592	14,700	30,690	30,690	30,690
4600	Transportation and Travel	9,285	8,583	21,000	21,000	21,000
4602	Employee - Private Auto Mileage	7,093	8,777	9,804	9,804	9,804
4605	Vehicle - Rent Or Lease	824	2,343	4,452	4,452	4,452
4642	99/00 Net County Cost Savings	0	0	0	12,722	12,722
Services And Supplies		196,557	371,809	328,328	341,050	341,050
5300	Interfund Expenditures	100	150	200	200	200

Fund: **General Fund**

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

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
Other Charges		100	150	200	200	200
6040	Fixed Assets - Equipment	2,908	0	1,900	1,900	1,900
6041	Fixed Assets - Data Proc Sys Devel Equip	0	45,560	0	0	0
6042	Fixed Assets - Computer Sys Equipment	1,871	3,937	109,900	36,000	36,000
Fixed Assets		4,778	49,498	111,800	37,900	37,900
7220	Telephone Equipment and Support	11,176	12,231	17,919	17,919	17,919
7222	Purchasing and Courier Services	628	444	0	0	0
7223	Mail Service	5,027	5,082	3,625	3,625	3,625
7224	Stores Support	1,606	1,138	1,984	1,984	1,984
7225	Central Duplicating	293	214	1,150	1,150	1,150
7227	Internal Data Processing - (IS)	9,948	12,069	13,320	13,320	13,320
7228	Internet Connect Charges -(IS)	2,612	2,644	3,600	3,600	3,600
7229	Intrafund Transfer: PC Support	0	7,970	12,006	12,006	12,006
7230	Intrafund Transfer: IS Software	0	2,540	6,000	6,000	6,000
7232	Intrafund: Maint Bldg & Improvmnts	0	0	600	600	600
Intrafund Transfers - only General fund		31,290	44,333	60,204	60,204	60,204
Total Financing Uses		1,637,411	1,916,809	2,261,950	2,183,886	2,183,886
Less Department Estimated Revenues		377,199	386,499	402,077	415,328	415,328
		1,260,212	1,530,311	1,859,873	1,768,558	1,768,558

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

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	442,443	484,144	554,319	554,319	582,319
3001	Temporary Employees	15,870	6,701	1,000	1,000	1,000
3002	Overtime	1,675	65	0	0	0
3020	Employer Share - Employee Retirement	25,203	26,695	31,407	31,407	31,407
3022	Employer Share - Medi Care	6,939	7,421	7,939	7,939	7,939
3040	Employer Share - Health Insurance	32,687	42,563	25,163	25,163	25,163
3041	Employer Share - Unemployment Insurance	0	423	1,318	1,318	1,318
3042	Employer Share - Long Term Disab Insurance	2,092	3,151	3,439	3,439	3,439
3043	Employer Share - Deferred Compensation	1,069	2,400	2,400	2,400	2,400
3060	Employer Share - Workers' Compensation	7,654	6,759	8,197	8,197	8,197
3080	Flexible Benefits	18,646	19,546	48,874	48,874	48,874
Salaries And Employee Benefits		554,279	599,868	684,056	684,056	712,056
4040	Telephone Company Vendor Payments	340	147	150	150	150
4041	Cnty Pass thru Telephone Chrges to Depts	2,922	2,811	3,000	3,000	3,000
4060	Food and Food Products	884	1,692	3,300	3,700	3,700
4080	Household Expense	0	19	0	0	0
4100	Insurance - Premium	7,515	7,918	3,700	3,700	3,700
4140	Maintenance - Equipment	292	351	400	400	400
4180	Maintenance - Building and Improvements	2,251	1,233	525	525	525
4220	Memberships	380	685	1,130	1,130	1,130
4260	Office Expense	5,372	5,300	7,000	7,000	7,000
4261	Postage	4,152	3,954	4,500	4,500	4,500
4262	Software	3,053	0	3,000	3,000	3,000
4263	Subscription / Newspaper / Journals	1,103	1,408	2,219	2,219	2,219
4265	Law Books	2,345	1,944	1,550	1,550	1,550
4300	Professional and Specialized Services	50,362	128,095	186,400	189,200	189,200
4324	Medical, Dental and Lab Services	0	0	115,000	115,000	115,000
4335	El Dorado County (EDC) Dept or Agency	2,750	0	0	0	0
4400	Publication and Legal Notices	21,881	20,866	9,000	9,000	9,000
4420	Rents and Leases - Equipment	3,164	2,709	3,450	3,450	3,450
4460	Small Tools and Instruments	0	97	150	150	150
4461	Minor Equipment	4,766	493	0	0	3,000
4462	Computer Equipment	1,163	4,560	6,600	3,600	3,600
4500	Special Departmental Expense	1,047	737	6,000	6,000	6,000
4502	Educational Materials	-4,720	3,407	5,000	5,000	5,000
4503	Staff Development	10,068	6,060	6,250	6,250	6,250
4529	Software License	0	0	4,500	4,500	4,500
4600	Transportation and Travel	3,631	2,080	5,900	6,650	6,650
4602	Employee - Private Auto Mileage	799	2,184	450	450	450
4605	Vehicle - Rent Or Lease	295	220	300	300	300
4641	98/99 Net County Cost Savings	0	0	0	11,164	11,164
4642	99/00 Net County Cost Savings	0	0	0	1,096	1,096
Services And Supplies		125,815	198,971	379,474	392,684	395,684
5300	Interfund Expenditures	200	356	0	0	0
Other Charges		200	356	0	0	0
6040	Fixed Assets - Equipment	0	2,315	0	0	0

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

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
6042	Fixed Assets - Computer Sys Equipment	0	0	0	3,000	3,000
Fixed Assets		0	2,315	0	3,000	3,000
7200	Intrafund Transfers	0	-68,836	-215,000	-215,000	-215,000
7220	Telephone Equipment and Support	5,426	5,870	5,820	5,820	5,820
7222	Purchasing and Courier Services	173	370	0	0	0
7223	Mail Service	2,155	2,178	2,443	2,443	2,443
7224	Stores Support	198	664	861	861	861
7225	Central Duplicating	4,664	6,804	6,800	6,800	6,800
7227	Internal Data Processing - (IS)	3,634	4,421	6,055	6,055	6,055
7228	Internet Connect Charges -(IS)	1,060	1,180	1,488	1,488	1,488
7229	Intrafund Transfer: PC Support	0	3,161	11,384	11,384	11,384
7230	Intrafund Transfer: IS Software	0	770	0	0	0
7231	Intrafund Transfer: IS Programming Support	0	6,438	11,500	11,500	11,500
Intrafund Transfers - only General fund		17,310	-36,980	-168,649	-168,649	-168,649
Total Financing Uses		697,604	764,530	894,881	911,091	942,091
Less Department Estimated Revenues		21	0	0	0	0
		697,582	764,530	894,881	911,091	942,091

Department: 09 Elections
Function: General Government
Activity: Elections

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	275,978	308,083	330,385	330,385	330,385
3001	Temporary Employees	53,805	53,324	60,000	60,000	60,000
3002	Overtime	2,133	3,394	3,500	3,500	3,500
3020	Employer Share - Employee Retirement	15,682	16,037	17,329	17,329	17,329
3022	Employer Share - Medi Care	3,089	3,421	5,816	5,816	5,816
3040	Employer Share - Health Insurance	34,763	40,695	40,761	40,761	40,761
3041	Employer Share - Unemployment Insurance	0	418	793	793	793
3042	Employer Share - Long Term Disab Insurance	1,263	1,837	2,082	2,082	2,082
3043	Employer Share - Deferred Compensation	175	777	800	800	800
3060	Employer Share - Workers' Compensation	5,791	6,307	9,575	9,575	9,575
3080	Flexible Benefits	706	735	4,249	4,249	4,249
Salaries And Employee Benefits		393,384	435,029	475,290	475,290	475,290
4020	Clothing and Personal Supplies	51	0	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	2,471	2,286	3,000	3,000	3,000
4100	Insurance - Premium	3,323	3,707	1,902	1,902	1,902
4140	Maintenance - Equipment	2,949	3,794	7,835	3,835	3,835
4180	Maintenance - Building and Improvements	0	1,803	500	500	500
4221	Memberships - Legislative Advocacy	275	275	325	325	325
4260	Office Expense	4,767	5,075	4,000	4,000	4,000
4261	Postage	48,406	41,106	87,902	68,902	68,902
4262	Software	8,166	27,850	13,530	9,030	9,030
4263	Subscription / Newspaper / Journals	232	1,662	1,532	1,532	1,532
4300	Professional and Specialized Services	56,494	50,155	55,750	54,966	54,966
4335	El Dorado County (EDC) Dept or Agency	1,158	0	0	0	0
4400	Publication and Legal Notices	2,097	2,660	2,500	2,500	2,500
4420	Rents and Leases - Equipment	4,870	3,627	4,680	4,680	4,680
4440	Rents and Leases- Building/Improvements	2,190	2,010	4,050	4,050	4,050
4460	Small Tools and Instruments	5	10	0	0	0
4461	Minor Equipment	8,434	4,374	1,000	1,000	1,000
4462	Computer Equipment	11,394	6,917	3,800	0	0
4500	Special Departmental Expense	165,507	218,564	312,500	305,500	305,500
4503	Staff Development	1,759	1,238	4,135	4,135	4,135
4511	Elections Outreach	2,093	2,267	2,500	2,500	2,500
4531	Precinct Board Compensation	64,014	62,873	93,485	93,485	93,485
4600	Transportation and Travel	4,047	3,007	4,350	4,350	4,350
4602	Employee - Private Auto Mileage	1,190	1,158	3,000	2,500	2,500
4605	Vehicle - Rent Or Lease	400	1,182	600	600	600
4641	98/99 Net County Cost Savings	0	0	0	8,131	8,131
4642	99/00 Net County Cost Savings	0	0	0	35,751	35,751
Services And Supplies		396,291	447,601	612,876	617,174	617,174
5300	Interfund Expenditures	0	880	1,000	1,000	1,000
Other Charges		0	880	1,000	1,000	1,000
6020	Fixed Assets - Building and Improvement	0	19,617	0	0	0
6040	Fixed Assets - Equipment	1,801	48,501	0	0	0
6042	Fixed Assets - Computer Sys Equipment	40,618	0	14,825	4,800	4,800
Fixed Assets		42,418	68,119	14,825	4,800	4,800

Department: 09 Elections
 Function: General Government
 Activity: Elections

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
7220	Telephone Equipment and Support	3,372	14,518	3,960	3,960	3,960
7222	Purchasing and Courier Services	528	333	0	0	0
7223	Mail Service	1,915	1,936	1,497	1,497	1,497
7224	Stores Support	1,112	711	633	633	633
7225	Central Duplicating	5,073	656	3,500	3,500	3,500
7227	Internal Data Processing - (IS)	5,070	5,379	9,823	9,823	9,823
7228	Internet Connect Charges -(IS)	170	360	480	480	480
7229	Intrafund Transfer: PC Support	0	29	100	100	100
7230	Intrafund Transfer: IS Software	0	390	400	400	400
7231	Intrafund Transfer: IS Programming Support	0	35	1,000	0	0
Intrafund Transfers - only General fund		17,240	24,346	21,393	20,393	20,393
Total Financing Uses		849,334	975,975	1,125,384	1,118,657	1,118,657
Less Department Estimated Revenues		175,272	273,956	156,000	160,000	160,000
		674,062	702,019	969,384	958,657	958,657

Department: 10 Information Services
Function: General Government
Activity: Other General

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	2,010,650	2,425,616	2,999,032	3,021,092	3,025,951
3001	Temporary Employees	10,014	6,147	26,750	0	0
3002	Overtime	148,375	63,303	60,000	40,000	40,000
3003	Standby Pay	6,679	7,564	8,155	8,155	8,155
3004	Other Compensation	27,677	1,943	0	0	0
3020	Employer Share - Employee Retirement	111,831	134,615	172,243	173,717	173,717
3022	Employer Share - Medi Care	27,103	34,849	40,083	40,473	40,473
3040	Employer Share - Health Insurance	176,573	238,087	301,076	306,968	306,968
3041	Employer Share - Unemployment Insurance	0	1,753	7,017	7,082	7,082
3042	Employer Share - Long Term Disab Insurance	9,678	15,366	18,422	18,422	18,422
3043	Employer Share - Deferred Compensation	803	1,200	800	800	800
3060	Employer Share - Workers' Compensation	15,963	15,178	29,752	29,752	29,752
3080	Flexible Benefits	16,645	17,190	21,249	21,249	21,249
Salaries And Employee Benefits		2,561,991	2,962,812	3,684,579	3,667,710	3,672,569
4040	Telephone Company Vendor Payments	12,428	15,530	17,640	17,640	17,640
4041	Cnty Pass thru Telephone Chrges to Depts	60,511	54,095	84,250	67,755	67,755
4080	Household Expense	0	110	0	0	0
4082	Household Expense - Other	6	0	0	0	0
4100	Insurance - Premium	14,784	8,135	6,611	6,611	6,611
4140	Maintenance - Equipment	238,868	277,218	291,500	291,500	291,500
4141	Maintenance - Office Equipment	566	1,248	0	0	0
4143	Maintenance - Service Contracts	23,435	0	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	0	65	0	0	0
4180	Maintenance - Building and Improvements	1,804	11,063	3,500	3,500	3,500
4220	Memberships	85	85	85	85	85
4260	Office Expense	66,639	74,787	98,250	68,250	68,250
4261	Postage	431	855	1,000	1,000	1,000
4262	Software	47,542	173,911	175,200	134,500	134,500
4263	Subscription / Newspaper / Journals	316	597	0	0	0
4264	Books / Manuals	682	333	1,000	1,000	1,000
4300	Professional and Specialized Services	167,597	150,251	115,000	95,000	95,000
4308	External Data Processing Services	0	72,888	75,000	75,000	75,000
4324	Medical, Dental and Lab Services	0	427	1,250	1,250	1,250
4335	El Dorado County (EDC) Dept or Agency	5,952	76	0	0	0
4400	Publication and Legal Notices	3,189	1,478	3,200	3,200	3,200
4420	Rents and Leases - Equipment	247,883	246,936	252,500	197,500	197,500
4460	Small Tools and Instruments	994	2,739	2,500	2,500	2,500
4461	Minor Equipment	18,180	39,970	11,000	1,000	1,000
4462	Computer Equipment	89,275	113,982	137,000	107,000	107,000
4463	Telephone and Radio Equipment	1,041	0	0	0	0
4500	Special Departmental Expense	1,114	0	0	0	0
4502	Educational Materials	8,395	18,666	22,000	22,000	22,000
4503	Staff Development	151,180	74,918	116,000	141,000	141,000
4529	Software License	774,651	881,447	1,011,369	994,369	994,369
4600	Transportation and Travel	2,990	24,151	41,650	41,650	41,650
4602	Employee - Private Auto Mileage	3,892	4,476	5,650	5,650	5,650
4605	Vehicle - Rent Or Lease	5,770	7,819	13,800	13,800	13,800
4606	Fuel Purchases	755	1,743	4,000	4,000	4,000

Department: 10 Information Services
 Function: General Government
 Activity: Other General

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4621	Utilities - Nutritional Sites	7	0	0	0	0
4641	98/99 Net County Cost Savings	0	0	0	6,951	6,951
4642	99/00 Net County Cost Savings	0	0	0	6,268	6,268
Services And Supplies		1,950,961	2,259,999	2,490,955	2,309,979	2,309,979
5060	Retirement of Other Long Term Debt	0	80,655	89,000	89,000	89,000
5100	Interest On Other Long Term Debt	0	28,065	26,000	26,000	26,000
5300	Interfund Expenditures	465	310	0	0	0
Other Charges		465	109,030	115,000	115,000	115,000
6020	Fixed Assets - Building and Improvement	0	0	50,000	220,000	220,000
6040	Fixed Assets - Equipment	90,718	62,222	2,000	2,000	2,000
6042	Fixed Assets - Computer Sys Equipment	50,888	205,000	634,475	464,320	464,320
Fixed Assets		141,606	267,222	686,475	686,320	686,320
7200	Intrafund Transfers	-269,541	-14,260	-23,750	-43,653	-43,653
7220	Telephone Equipment and Support	15,531	30,923	37,700	37,700	37,700
7221	Radio Equipment and Support	0	141	0	0	0
7222	Purchasing and Courier Services	946	630	0	0	0
7223	Mail Service	2,155	2,178	987	987	987
7224	Stores Support	2,199	1,565	3,968	3,968	3,968
7225	Central Duplicating	873	2,971	3,350	3,350	3,350
7227	Internal Data Processing - (IS)	-2,291,471	-2,905,357	-3,065,050	-3,083,554	-3,083,554
7228	Internet Connect Charges -(IS)	-39,918	-129,076	-137,640	-137,640	-137,640
7229	Intrafund Transfer: PC Support	0	-148,159	-209,000	-214,000	-214,000
7230	Intrafund Transfer: IS Software	0	-50,740	-56,250	-71,250	-71,250
7231	Intrafund Transfer: IS Programming Support	0	-93,611	-122,000	-134,000	-134,000
Intrafund Transfers - only General fund		-2,579,227	-3,302,795	-3,567,685	-3,638,092	-3,638,092
Total Financing Uses		2,075,796	2,296,267	3,409,324	3,140,917	3,145,776
Less Department Estimated Revenues		639,806	704,988	896,909	893,419	893,419
		1,435,991	1,591,279	2,512,415	2,247,498	2,252,357

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

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
4300	Professional and Specialized Services	218,127	255,662	451,996	295,126	295,126
4335	El Dorado County (EDC) Dept or Agency	8,825	0	0	0	0
4500	Special Departmental Expense	10,950	15,000	5,000	30,800	30,800
Services And Supplies		237,901	270,662	456,996	325,926	325,926
7231	Intrafund Transfer: IS Programming Support	0	6,000	20,000	16,500	16,500
Intrafund Transfers - only General fund		0	6,000	20,000	16,500	16,500
Total Financing Uses		237,901	276,662	476,996	342,426	342,426
Less Department Estimated Revenues		0	0	0	0	0
		237,901	276,662	476,996	342,426	342,426

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	544,205	630,449	721,098	721,952	721,952
3001	Temporary Employees	0	19,330	20,000	20,000	20,000
3002	Overtime	0	22,296	0	0	0
3020	Employer Share - Employee Retirement	31,451	34,175	38,899	38,958	38,958
3022	Employer Share - Medi Care	4,740	6,313	6,953	7,001	7,001
3040	Employer Share - Health Insurance	49,820	59,430	71,549	71,815	71,815
3041	Employer Share - Unemployment Insurance	0	457	1,731	1,733	1,733
3042	Employer Share - Long Term Disab Insurance	2,624	4,056	4,544	4,550	4,550
3043	Employer Share - Deferred Compensation	800	800	0	0	0
3060	Employer Share - Workers' Compensation	9,563	0	10,497	10,497	10,497
3080	Flexible Benefits	4,999	4,542	4,249	4,249	4,249
Salaries And Employee Benefits		648,202	781,848	879,520	880,755	880,755
4040	Telephone Company Vendor Payments	189	221	245	245	245
4041	Cnty Pass thru Telephone Chrges to Depts	2,849	2,023	1,992	1,992	1,992
4100	Insurance - Premium	5,077	4,480	2,939	2,939	2,939
4140	Maintenance - Equipment	634	315	3,752	3,752	3,752
4160	Maintenance Vehicles - Service Contract	0	53	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	0	209	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	0	70	0	0	0
4180	Maintenance - Building and Improvements	0	148	0	0	0
4220	Memberships	120	279	900	900	900
4260	Office Expense	6,517	7,619	10,374	10,374	10,374
4261	Postage	385	446	600	600	600
4262	Software	14,485	60,582	25,573	25,573	25,573
4300	Professional and Specialized Services	0	0	10,913	10,913	10,913
4335	El Dorado County (EDC) Dept or Agency	150	0	0	0	0
4420	Rents and Leases - Equipment	796	307	1,000	1,000	1,000
4460	Small Tools and Instruments	0	46	0	0	0
4461	Minor Equipment	3,092	545	4,500	4,500	4,500
4462	Computer Equipment	1,496	3,626	7,902	7,902	7,902
4503	Staff Development	4,310	3,845	14,200	14,200	14,200
4529	Software License	7,095	12,545	19,912	19,912	19,912
4600	Transportation and Travel	2,652	2,764	6,000	6,000	6,000
4602	Employee - Private Auto Mileage	495	672	1,000	1,000	1,000
4605	Vehicle - Rent Or Lease	0	2,670	5,000	5,000	5,000
4606	Fuel Purchases	9	1,169	0	0	0
4641	98/99 Net County Cost Savings	0	0	0	8,857	8,857
4642	99/00 Net County Cost Savings	0	0	0	8,943	8,943
Services And Supplies		50,352	104,633	116,802	134,602	134,602
5300	Interfund Expenditures	447	69	0	0	0
Other Charges		447	69	0	0	0
6042	Fixed Assets - Computer Sys Equipment	26,739	41,377	16,340	16,340	16,340
Fixed Assets		26,739	41,377	16,340	16,340	16,340
7200	Intrafund Transfers	-72,134	-64,536	-73,005	-73,005	-73,005
7220	Telephone Equipment and Support	3,238	-4,313	3,251	3,251	3,251
7222	Purchasing and Courier Services	136	56	0	0	0

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
7223	Mail Service	1,436	1,452	997	997	997
7224	Stores Support	222	0	1,013	1,013	1,013
7225	Central Duplicating	146	62	0	0	0
7227	Internal Data Processing - (IS)	34,022	35,444	28,400	28,400	28,400
7228	Internet Connect Charges -(IS)	1,631	1,344	1,464	1,464	1,464
7229	Intrafund Transfer: PC Support	0	909	0	0	0
7230	Intrafund Transfer: IS Software	0	1,125	0	0	0
Intrafund Transfers - only General fund		-31,304	-28,457	-37,880	-37,880	-37,880
Total Financing Uses		694,435	899,469	974,782	993,817	993,817
Less Department Estimated Revenues		98,421	126,093	103,129	103,129	103,129
		596,014	773,376	871,653	890,688	890,688