

Department: 60 Library
 Function: Education
 Activity: Library Services

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	819,919	876,924	1,019,833	1,014,833	1,014,833
3001	Temporary Employees	125,496	119,955	91,600	100,600	100,600
3002	Overtime	486	1,521	0	0	0
3004	Other Compensation	5,432	1,985	0	0	0
3005	Tahoe Differential	0	5,845	13,650	13,650	13,650
3020	Employer Share - Employee Retirement	49,549	48,623	57,694	57,694	57,694
3022	Employer Share - Medi Care	8,784	11,020	11,917	11,917	11,917
3040	Employer Share - Health Insurance	128,251	158,334	178,018	178,018	178,018
3041	Employer Share - Unemployment Insurance	0	1,581	2,337	2,337	2,337
3042	Employer Share - Long Term Disab Insurance	3,983	5,783	6,135	6,135	6,135
3043	Employer Share - Deferred Compensation	433	433	0	0	0
3060	Employer Share - Workers' Compensation	15,857	26,957	42,713	42,713	42,713
3080	Flexible Benefits	2,823	3,430	3,187	3,187	3,187
Salaries And Employee Benefits		1,161,014	1,262,391	1,427,084	1,431,084	1,431,084
4040	Telephone Company Vendor Payments	7,708	122	200	200	200
4041	Cnty Pass thru Telephone Chrges to Depts	19,081	22,967	18,000	20,000	20,000
4082	Household Expense - Other	780	0	0	0	0
4085	Household Expense - Refuse Disposal	1,460	1,333	1,675	1,675	1,675
4086	Household Expense - Janitorial/Custodial	12,437	13,217	13,377	13,377	13,377
4100	Insurance - Premium	10,820	8,195	5,648	5,648	5,648
4140	Maintenance - Equipment	22,565	772	3,400	3,400	3,400
4160	Maintenance Vehicles - Service Contract	0	0	1,000	1,000	1,000
4180	Maintenance - Building and Improvements	3,737	9,406	1,500	6,500	6,500
4220	Memberships	5,826	5,531	6,085	6,085	6,085
4221	Memberships - Legislative Advocacy	470	860	1,085	1,085	1,085
4260	Office Expense	28,145	27,385	29,700	30,500	30,500
4261	Postage	7,854	6,024	5,100	5,100	5,100
4262	Software	22,521	42,450	1,500	1,500	1,500
4300	Professional and Specialized Services	62,569	32,725	79,200	79,200	79,200
4324	Medical, Dental and Lab Services	0	997	0	2,000	2,000
4335	El Dorado County (EDC) Dept or Agency	2,009	0	572	572	572
4400	Publication and Legal Notices	1,571	531	300	300	300
4420	Rents and Leases - Equipment	3,091	3,678	3,300	3,300	3,300
4440	Rents and Leases- Building/Improvements	22,152	24,378	23,778	23,778	23,778
4461	Minor Equipment	4,419	3,479	4,000	5,000	5,000
4462	Computer Equipment	3,571	8,668	14,500	14,500	14,500
4502	Educational Materials	15,351	10,380	18,000	18,000	18,000
4503	Staff Development	1,254	1,720	3,500	4,000	4,000
4508	Snow Removal	105	286	200	200	200
4516	Library - Circulating Library Books	241,716	191,654	215,300	226,224	226,224
4517	Library - Adult / Audio Visual	17,743	21,029	35,431	37,431	37,431
4518	Library - Subscriptions	44,314	46,663	51,675	51,691	51,691
4519	Library - Microfilm Purchase	3,372	550	1,000	1,000	1,000
4529	Software License	6,711	19,176	23,000	24,000	24,000
4600	Transportation and Travel	5,503	3,103	3,000	4,000	4,000
4602	Employee - Private Auto Mileage	3,684	3,089	3,950	3,950	3,950
4605	Vehicle - Rent Or Lease	216	0	0	0	0
4606	Fuel Purchases	0	0	2,000	2,000	2,000

Department: 60 Library
 Function: Education
 Activity: Library Services

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4620	Utilities	43,794	47,445	50,184	50,184	50,184
Services And Supplies		626,549	557,810	621,160	647,400	647,400
5300	Interfund Expenditures	255	5,111	2,000	0	0
5351	Interfund: County Engineer	0	930	0	0	0
Other Charges		255	6,041	2,000	0	0
6040	Fixed Assets - Equipment	18,429	7,632	0	0	0
6042	Fixed Assets - Computer Sys Equipment	90,546	24,820	17,500	20,000	20,000
Fixed Assets		108,975	32,452	17,500	20,000	20,000
7200	Intrafund Transfers	0	549	0	0	0
7220	Telephone Equipment and Support	6,364	9,795	14,000	14,000	14,000
7222	Purchasing and Courier Services	1,483	444	2,470	2,470	2,470
7223	Mail Service	1,676	1,694	1,924	1,924	1,924
7224	Stores Support	1,606	1,091	0	0	0
7225	Central Duplicating	1,482	1,443	200	400	400
7226	Lease Administration Fee - (GS)	462	1,654	7,585	7,585	7,585
7227	Internal Data Processing - (IS)	22,505	24,248	35,484	35,484	35,484
7228	Internet Connect Charges -(IS)	0	30	0	0	0
7229	Intrafund Transfer: PC Support	0	276	0	0	0
7230	Intrafund Transfer: IS Software	0	475	0	0	0
7231	Intrafund Transfer: IS Programming Support	0	1,276	0	0	0
Intrafund Transfers - only General fund		35,578	42,975	61,663	61,863	61,863
Total Financing Uses		1,932,372	1,901,669	2,129,407	2,160,347	2,160,347
Less Department Estimated Revenues		1,378,415	1,354,900	1,555,162	1,754,002	1,754,002
		553,957	546,769	574,245	406,345	406,345

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

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	108,670	84,631	131,388	131,388	131,388
3001	Temporary Employees	-14,556	14,654	29,387	29,387	29,387
3002	Overtime	772	913	0	0	0
3020	Employer Share - Employee Retirement	7,118	4,182	5,443	5,443	5,443
3022	Employer Share - Medi Care	1,377	1,484	2,044	2,044	2,044
3040	Employer Share - Health Insurance	15,626	9,007	20,384	20,384	20,384
3041	Employer Share - Unemployment Insurance	0	179	267	267	267
3042	Employer Share - Long Term Disab Insurance	510	688	703	703	703
3060	Employer Share - Workers' Compensation	6,770	6,790	5,948	5,948	5,948
3080	Flexible Benefits	0	3,106	4,249	4,249	4,249
Salaries And Employee Benefits		126,288	125,634	199,813	199,813	199,813
4041	Cnty Pass thru Telephone Chrges to Depts	2,831	2,468	3,890	3,890	3,890
4100	Insurance - Premium	1,605	1,442	955	955	955
4180	Maintenance - Building and Improvements	203	54	70	70	70
4260	Office Expense	2,625	3,063	3,732	3,732	3,732
4324	Medical, Dental and Lab Services	0	0	187	187	187
4335	El Dorado County (EDC) Dept or Agency	1,428	0	0	0	0
4420	Rents and Leases - Equipment	1,221	318	2,475	2,475	2,475
4461	Minor Equipment	0	129	100	100	100
4462	Computer Equipment	167	2,696	1,450	1,450	1,450
4500	Special Departmental Expense	-1,911	-3,916	550	550	550
4502	Educational Materials	41	0	0	0	0
4600	Transportation and Travel	0	93	0	0	0
4602	Employee - Private Auto Mileage	908	2,385	3,900	3,900	3,900
4642	99/00 Net County Cost Savings	0	0	0	2,082	2,082
Services And Supplies		9,118	8,732	17,309	19,391	19,391
5300	Interfund Expenditures	150	50	0	0	0
Other Charges		150	50	0	0	0
7220	Telephone Equipment and Support	3,966	5,816	5,428	5,428	5,428
7222	Purchasing and Courier Services	91	296	0	0	0
7223	Mail Service	239	242	950	950	950
7224	Stores Support	198	759	340	340	340
7225	Central Duplicating	4,649	8,229	2,365	2,365	2,365
7227	Internal Data Processing - (IS)	5,710	5,575	6,290	6,290	6,290
7228	Internet Connect Charges -(IS)	0	50	0	0	0
7229	Intrafund Transfer: PC Support	0	1,930	348	348	348
7230	Intrafund Transfer: IS Software	0	0	3,125	3,125	3,125
Intrafund Transfers - only General fund		14,853	22,897	18,846	18,846	18,846
Total Financing Uses		150,409	157,313	235,968	238,050	238,050
Less Department Estimated Revenues		85	40,922	30,100	33,100	33,100
		150,324	116,391	205,868	204,950	204,950

Fund: **Fish and Game**

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

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4500	Special Departmental Expense	6,486	148	5,000	5,000	5,000
	Services And Supplies	6,486	148	5,000	5,000	5,000
6040	Fixed Assets - Equipment	0	6,279	0	0	0
	Fixed Assets	0	6,279	0	0	0
	Total Financing Uses	6,486	6,427	5,000	5,000	5,000
	Less Department Estimated Revenues	2,403	7,343	3,400	3,400	3,400
	Department Use of Fish and Game Fund Balance and Reserves	4,083	-916	1,600	1,600	1,600

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

Fund: LAFCO

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	97,215	105,270	0	0	0
3001	Temporary Employees	2,200	359	0	0	0
3002	Overtime	550	369	0	0	0
3020	Employer Share - Employee Retirement	1,726	2,480	0	0	0
3022	Employer Share - Medi Care	1,546	1,609	0	0	0
3040	Employer Share - Health Insurance	4,856	5,723	0	0	0
3041	Employer Share - Unemployment Insurance	0	74	0	0	0
3042	Employer Share - Long Term Disab Insurance	400	634	0	0	0
3043	Employer Share - Deferred Compensation	800	800	0	0	0
3060	Employer Share - Workers' Compensation	2,446	2,190	0	0	0
3080	Flexible Benefits	4,450	4,413	0	0	0
Salaries And Employee Benefits		116,190	123,922	0	0	0
4040	Telephone Company Vendor Payments	573	266	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	1,340	982	0	0	0
4100	Insurance - Premium	1,383	1,280	0	0	0
4180	Maintenance - Building and Improvements	135	0	0	0	0
4221	Memberships - Legislative Advocacy	600	839	0	0	0
4260	Office Expense	1,328	1,938	0	0	0
4261	Postage	897	1,436	0	0	0
4263	Subscription / Newspaper / Journals	454	997	0	0	0
4300	Professional and Specialized Services	29,071	49,734	0	0	0
4315	Contract Legal Attorney	0	5,038	0	0	0
4335	El Dorado County (EDC) Dept or Agency	1,700	0	0	0	0
4400	Publication and Legal Notices	297	328	0	0	0
4420	Rents and Leases - Equipment	1,155	1,188	0	0	0
4461	Minor Equipment	0	480	0	0	0
4462	Computer Equipment	421	1,618	0	0	0
4503	Staff Development	11,737	2,875	0	0	0
4600	Transportation and Travel	0	13	0	0	0
4602	Employee - Private Auto Mileage	809	1,242	0	0	0
Services And Supplies		51,900	70,255	0	0	0
5300	Interfund Expenditures	50	1,283	0	0	0
5301	Telephone Equipment and Support	937	1,040	0	0	0
5303	Purchasing and Courier Service	273	167	0	0	0
5304	Mail Service	718	726	0	0	0
5305	Stores Support	692	427	0	0	0
5306	Central Duplicating	1,624	386	0	0	0
5308	Internal Data Processing - (IS)	1,770	2,944	0	0	0
5312	Internet Connect Charges - (IS)	416	528	0	0	0
5316	Interfund: IS Software Training	0	696	0	0	0
Other Charges		6,480	8,197	0	0	0
7250	Intrafund Transfer: Non General Fund Types	50	0	0	0	0
Intrafund Transfers - only General fund		50	0	0	0	0

Fund: LAFCO

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

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
	Total Financing Uses	174,620	202,374	0	0	0
	Less Department Estimated Revenues	195,791	205,790	0	0	0
	Department Increase to LAFCO Fund Balance	-21,171	-3,416	0	0	0

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	0	0	2,732,096	2,534,412	2,534,412
3005	Tahoe Differential	0	0	29,250	29,250	29,250
3006	Bilingual Pay	0	0	4,176	4,176	4,176
3020	Employer Share - Employee Retirement	0	0	145,781	145,781	145,781
3022	Employer Share - Medi Care	0	0	31,469	31,469	31,469
3040	Employer Share - Health Insurance	0	0	376,854	376,854	376,854
3041	Employer Share - Unemployment Insurance	0	0	5,745	5,745	5,745
3042	Employer Share - Long Term Disab Insurance	0	0	15,082	15,082	15,082
3060	Employer Share - Workers' Compensation	0	0	150,164	150,164	150,164
3080	Flexible Benefits	0	0	25,500	25,500	25,500
Salaries And Employee Benefits		0	0	3,516,117	3,318,433	3,318,433
4040	Telephone Company Vendor Payments	0	0	6,821	5,021	5,021
4041	Cnty Pass thru Telephone Chrges to Depts	0	0	33,600	31,975	31,975
4080	Household Expense	0	0	1,620	1,620	1,620
4082	Household Expense - Other	0	0	240	240	240
4086	Household Expense - Janitorial/Custodial	0	0	13,080	13,080	13,080
4087	Household Expense - Exterm/Fumigation Serv	0	0	500	500	500
4100	Insurance - Premium	0	0	12,078	12,078	12,078
4140	Maintenance - Equipment	0	0	9,748	9,748	9,748
4220	Memberships	0	0	15,485	15,485	15,485
4260	Office Expense	0	0	56,560	52,772	52,772
4261	Postage	0	0	70,000	70,000	70,000
4262	Software	0	0	13,000	13,000	13,000
4264	Books / Manuals	0	0	500	500	500
4265	Law Books	0	0	5,000	5,000	5,000
4300	Professional and Specialized Services	0	0	118,995	62,000	62,000
4308	External Data Processing Services	0	0	22,380	18,274	18,274
4324	Medical, Dental and Lab Services	0	0	15,211	15,211	15,211
4420	Rents and Leases - Equipment	0	0	36,624	36,624	36,624
4421	Security System	0	0	3,516	3,516	3,516
4440	Rents and Leases- Building/Improvements	0	0	188,991	188,991	188,991
4461	Minor Equipment	0	0	6,742	6,742	6,742
4462	Computer Equipment	0	0	5,040	5,040	5,040
4503	Staff Development	0	0	50,624	43,356	43,356
4529	Software License	0	0	9,575	1,287	1,287
4600	Transportation and Travel	0	0	5,500	5,500	5,500
4602	Employee - Private Auto Mileage	0	0	9,038	9,038	9,038
4605	Vehicle - Rent Or Lease	0	0	24,309	24,309	24,309
4606	Fuel Purchases	0	0	4,998	4,998	4,998
4620	Utilities	0	0	29,900	34,533	34,533
Services And Supplies		0	0	769,675	690,438	690,438
6042	Fixed Assets - Computer Sys Equipment	0	0	151,676	130,924	130,924
Fixed Assets		0	0	151,676	130,924	130,924
7200	Intrafund Transfers	0	0	7,200	7,200	7,200
7220	Telephone Equipment and Support	0	0	34,236	31,944	31,944
7223	Mail Service	0	0	1,259	1,259	1,259

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
7224	Stores Support	0	0	5,277	5,277	5,277
7226	Lease Administration Fee - (GS)	0	0	8,397	8,397	8,397
7227	Internal Data Processing - (IS)	0	0	205,285	504,997	504,997
7228	Internet Connect Charges -(IS)	0	0	3,354	3,354	3,354
7229	Intrafund Transfer: PC Support	0	0	3,000	3,000	3,000
7232	Intrafund: Maint Bldg & Improvmnts	0	0	17,000	17,000	17,000
7233	Intrafund: Child Support Services	0	0	167,547	142,547	142,547
Intrafund Transfers - only General fund		0	0	452,555	724,975	724,975
Total Financing Uses		0	0	4,890,023	4,864,770	4,864,770
Less Department Estimated Revenues		0	0	4,890,023	4,864,770	4,864,770
		0	0	0	0	0