

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	505,296	527,000	508,082	662,753	632,753
3001	Temporary Employees	25,173	78,298	0	0	0
3002	Overtime	26,638	24,814	15,689	18,055	18,055
3003	Standby Pay	17,666	25,826	15,768	15,768	15,768
3004	Other Compensation	0	1,375	0	0	0
3005	Tahoe Differential	7,886	10,495	4,800	14,400	14,400
3006	Bilingual Pay	1,483	194	0	0	0
3020	Employer Share - Employee Retirement	26,452	27,499	44,199	51,894	51,894
3022	Employer Share - Medi Care	8,473	9,500	7,460	9,818	9,818
3040	Employer Share - Health Insurance	105,201	125,509	127,952	177,101	177,101
3041	Employer Share - Unemployment Insurance	863	2,984	1,200	1,591	1,591
3042	Employer Share - Long Term Disab Insurance	3,330	3,738	2,795	4,172	4,172
3046	Retiree Health: Defined Contributions	0	0	23,914	23,914	23,914
3060	Employer Share - Workers' Compensation	44,414	56,824	30,144	30,144	30,144
3080	Flexible Benefits	2,108	270	1,740	1,394	1,394
Salaries And Employee Benefits		774,982	894,327	783,743	1,011,004	981,004
4020	Clothing and Personal Supplies	7,522	7,114	5,900	7,800	7,800
4040	Telephone Company Vendor Payments	2,764	1,937	2,040	2,040	2,040
4041	Cnty Pass thru Telephone Chrges to Depts	6,683	13,538	7,700	14,078	14,078
4080	Household Expense	4,992	4,426	2,700	3,150	3,150
4085	Household Expense - Refuse Disposal	8,033	6,573	3,610	5,906	5,906
4086	Household Expense - Janitorial/Custodial	3,760	3,474	3,324	7,216	7,216
4087	Household Expense - Exterm/Fumigation Serv	130	230	0	0	0
4100	Insurance - Premium	10,055	0	14,863	14,863	14,863
4101	Insurance - Additional Liability	0	14,730	0	0	0
4140	Maintenance - Equipment	15,083	-909	1,500	1,700	1,700
4141	Maintenance - Office Equipment	0	7	0	0	0
4142	Maintenance - Telephone / Radio	69	0	0	0	0
4162	Maintenance Vehicles - Supplies	6,420	1,648	975	6,575	6,575
4164	Maintenance Vehicles - Tires and Tubes	8	0	600	1,000	1,000
4180	Maintenance - Building and Improvements	393	3,367	1,000	1,400	1,400
4220	Memberships	654	469	495	495	495
4260	Office Expense	6,259	6,927	5,800	6,200	6,200
4261	Postage	7,431	5,936	7,064	7,550	7,550
4262	Software	0	12,311	0	0	0
4263	Subscription / Newspaper / Journals	507	386	180	392	392
4264	Books / Manuals	414	41	400	500	500
4300	Professional and Specialized Services	31,788	36,107	28,800	155,258	155,258
4324	Medical, Dental and Lab Services	1,613	1,514	600	900	900
4400	Publication and Legal Notices	358	237	500	500	500
4420	Rents and Leases - Equipment	2,833	4,303	4,000	4,637	4,637
4440	Rents and Leases- Building/Improvements	20	2	3,500	0	0
4460	Small Tools and Instruments	1,181	1,124	2,525	1,825	1,825
4461	Minor Equipment	4,738	2,514	7,770	5,570	5,570
4462	Computer Equipment	2,117	25	0	0	0
4463	Telephone and Radio Equipment	4,172	3,359	460	1,585	1,585
4500	Special Departmental Expense	18,344	22,523	18,500	21,000	21,000
4502	Educational Materials	0	5	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4503	Staff Development	1,979	2,414	3,100	3,650	3,650
4506	Film Development/Photography Supplies	0	57	0	0	0
4529	Software License	0	11,898	10,280	11,840	11,840
4600	Transportation and Travel	2,909	9,155	4,200	5,360	5,360
4602	Employee - Private Auto Mileage	636	1,570	700	700	700
4605	Vehicle - Rent Or Lease	62,232	69,084	86,125	82,098	82,098
4606	Fuel Purchases	22,044	27,361	34,000	29,500	29,500
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-665	-75,118
4620	Utilities	23,751	24,276	17,500	25,679	25,679
Services And Supplies		261,893	299,731	280,711	430,302	355,849
5300	Interfund Expenditures	22,215	23,647	21,850	23,800	23,800
Other Charges		22,215	23,647	21,850	23,800	23,800
6022	Fixed Assets - Project Management	0	2,487	0	0	0
6025	Leasehold Improvements	0	3,579	0	16,481	16,481
6040	Fixed Assets - Equipment	14,610	12,832	0	7,000	7,000
6042	Fixed Assets - Computer Sys Equipment	8,777	9,076	0	0	0
Fixed Assets		23,387	27,973	0	23,481	23,481
7100	Residual Equity Transfers Out	1,005,000	0	0	0	0
Residual Equity Transfers		1,005,000	0	0	0	0
7200	Intrafund Transfers	2,848	12	300	300	300
7220	Telephone Equipment and Support	3,206	14,372	6,375	7,021	7,021
7221	Radio Equipment and Support	5,235	5,875	4,877	5,401	5,401
7223	Mail Service	1,712	1,628	2,025	2,025	2,025
7224	Stores Support	1,182	1,304	2,124	2,124	2,124
7225	Central Duplicating	2,738	3,836	2,600	2,750	2,750
7226	Lease Administration Fee - (GS)	141	250	250	250	250
7227	Internal Data Processing - (IS)	13,265	16,496	12,037	12,037	12,037
7228	Internet Connect Charges -(IS)	604	844	0	0	0
7229	Intrafund Transfer: PC Support	102	30	1,000	1,200	1,200
7230	Intrafund Transfer: IS Software	0	250	125	815	815
7232	Intrafund: Maint Bldg & Improvmts	6,790	6,312	5,000	5,000	5,000
7234	Intrafund: Network Support	0	0	15,389	15,974	15,974
Intrafund Transfers - only General Fund		37,823	51,208	52,102	54,897	54,897
Total Financing Uses		2,125,299	1,296,886	1,138,406	1,543,484	1,439,031
Less Department Estimated Revenues		619,313	715,741	466,996	846,026	846,026
		1,505,986	581,145	671,410	697,458	593,005

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	4,084,170	4,434,583	5,162,880	4,950,856	4,950,856
3001	Temporary Employees	128,590	219,524	79,498	137,611	137,611
3002	Overtime	8,257	18,993	5,050	8,309	8,309
3003	Standby Pay	8,027	7,742	8,112	8,112	8,112
3004	Other Compensation	0	9,887	14,000	0	0
3005	Tahoe Differential	43,499	41,560	51,600	48,800	48,800
3006	Bilingual Pay	30,938	26,454	36,296	31,584	31,584
3020	Employer Share - Employee Retirement	226,399	253,383	447,101	398,799	398,799
3022	Employer Share - Medi Care	56,696	62,459	69,508	67,063	67,063
3040	Employer Share - Health Insurance	633,728	780,183	970,209	1,040,536	1,040,536
3041	Employer Share - Unemployment Insurance	4,524	17,057	12,480	12,086	12,086
3042	Employer Share - Long Term Disab Insurance	28,635	30,617	28,067	26,988	26,988
3043	Employer Share - Deferred Compensation	4,621	10,648	24,995	21,678	21,678
3045	Operating Engineer's - Retiree Health Prem	0	59	0	0	0
3046	Retiree Health: Defined Contributions	0	0	128,852	128,852	128,852
3060	Employer Share - Workers' Compensation	80,608	93,381	150,770	150,770	150,770
3080	Flexible Benefits	10,380	9,451	6,964	10,077	10,077
Salaries And Employee Benefits		5,349,072	6,015,980	7,196,382	7,042,121	7,042,121
4020	Clothing and Personal Supplies	0	34	0	0	0
4040	Telephone Company Vendor Payments	10,581	9,869	9,137	9,609	9,609
4041	Cnty Pass thru Telephone Chrges to Depts	39,371	36,877	43,967	47,836	47,836
4060	Food and Food Products	146	-116	400	400	400
4080	Household Expense	1,906	1,058	3,270	3,270	3,270
4082	Household Expense - Other	9	0	800	0	0
4083	Household Expense - Laundry	3,670	3,364	3,959	3,810	3,810
4085	Household Expense - Refuse Disposal	7,057	11,590	11,360	11,260	11,260
4086	Household Expense - Janitorial/Custodial	2,088	4,129	4,457	4,294	4,294
4087	Household Expense - Exterm/Fumigation Serv	0	300	0	0	0
4100	Insurance - Premium	40,660	0	59,837	59,890	59,890
4101	Insurance - Additional Liability	0	42,278	56	0	0
4103	Insurance - Board of Directors Special	0	5	0	0	0
4140	Maintenance - Equipment	1,231	3,796	4,090	4,090	4,090
4141	Maintenance - Office Equipment	1,497	2,316	5,355	5,355	5,355
4143	Maintenance - Service Contracts	0	1,199	0	0	0
4163	Maintenance Vehicles - Inventory	0	62	0	0	0
4165	Maintenance Vehicles - Oil and Grease	0	8	0	0	0
4180	Maintenance - Building and Improvements	10,588	28,283	18,250	17,450	17,450
4183	Maintenance - Grounds	0	150	0	0	0
4200	Medical, Dental and Laboratory Supplies	192,815	175,413	206,500	195,200	195,200
4201	Medical Supplies - Field	92,067	101,945	106,949	105,749	105,749
4220	Memberships	6,677	10,218	13,315	13,965	13,965
4240	Miscellaneous Expense	0	25,897	0	0	0
4241	Cash Shortage	50	0	0	0	0
4260	Office Expense	46,195	49,911	54,174	55,035	55,035
4261	Postage	11,485	10,972	14,716	15,605	15,605
4262	Software	48,914	16,969	13,900	14,600	14,600
4263	Subscription / Newspaper / Journals	4,408	4,399	6,260	6,500	6,500
4264	Books / Manuals	2,966	5,236	7,707	7,832	7,832

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4266	Printing / Duplicating	30	0	0	0	0
4300	Professional and Specialized Services	2,858,281	3,701,522	2,692,395	2,702,277	2,677,646
4302	Construction and Engineering Contracts	19	0	0	0	0
4303	Road Maintenance and Construction	26	0	0	0	0
4312	Arbitrator	20	0	0	0	0
4324	Medical, Dental and Lab Services	1,111,281	1,189,605	1,264,001	1,323,984	1,323,984
4325	Ab75 - Hospital	72,092	54,836	0	0	0
4326	Ab75 - Physicians	143,663	6,133	0	0	0
4327	Emergency Medical Serv (EMS) - Hospital	5,177	23,298	71,738	71,738	71,738
4328	Emergency Medical Serv (EMS) - Physician	37,426	189,143	149,779	149,779	149,779
4340	Capital Improvement Project	0	0	5,000	5,000	5,000
4400	Publication and Legal Notices	6,437	3,982	4,250	5,650	5,650
4420	Rents and Leases - Equipment	49,602	23,688	26,605	27,655	27,655
4421	Security System	3,450	4,269	2,357	5,242	5,242
4440	Rents and Leases- Building/Improvements	74,385	111,825	103,645	97,815	97,815
4460	Small Tools and Instruments	631	111	200	200	200
4461	Minor Equipment	114,055	22,529	33,295	35,395	35,395
4462	Computer Equipment	33,790	24,421	25,250	25,750	25,750
4463	Telephone and Radio Equipment	198	704	0	0	0
4500	Special Departmental Expense	267,117	278,035	1,425,059	3,340,409	3,335,164
4501	Special Projects	640	2	11,640	300,000	300,000
4502	Educational Materials	13,800	5,040	7,445	8,675	8,675
4503	Staff Development	36,512	24,169	51,237	51,330	51,330
4513	Central Stores Inventory - General Serv	137	0	0	0	0
4529	Software License	0	88,022	38,450	29,250	29,250
4600	Transportation and Travel	50,739	29,983	48,237	51,257	51,257
4601	Volunteer - Transportation and Travel	0	0	0	200	200
4602	Employee - Private Auto Mileage	49,775	52,352	50,190	54,647	54,647
4605	Vehicle - Rent Or Lease	11,282	13,275	19,287	18,187	18,187
4606	Fuel Purchases	1,777	3,639	5,507	5,912	5,912
4620	Utilities	47,137	58,140	66,310	66,735	66,735
Services And Supplies		5,513,861	6,454,882	6,690,336	8,958,837	8,928,961
5000	Support and Care of Persons	4,162,907	4,056,142	4,101,448	4,276,244	4,276,244
5300	Interfund Expenditures	176,640	265,605	221,326	239,603	239,603
5301	Telephone Equipment and Support	47,593	62,990	50,114	46,682	46,682
5304	Mail Service	5,145	3,406	5,780	5,777	5,777
5305	Stores Support	8,450	8,660	4,399	4,387	4,387
5306	Central Duplicating	20,744	14,688	17,150	18,450	18,450
5307	Lease Administration Fee - (GS)	3,691	5,962	6,502	6,377	6,377
5308	Internal Data Processing - (IS)	95,028	109,771	78,519	78,522	78,522
5312	Internet Connect Charges - (IS)	6,916	10,798	0	0	0
5314	Interfund: PC Support	4,855	4,616	9,663	9,609	9,609
5315	Interfund: IS Software	4,001	1,180	5,325	5,320	5,320
5316	Interfund: IS Software Training	8,976	16,266	0	0	0
5318	InterFnd: Maint Buildg & Imprvmnts	11,128	11,743	9,500	9,500	9,500
5320	Interfnd: Network Support	0	0	80,991	80,217	80,217
Other Charges		4,556,074	4,571,827	4,590,717	4,780,688	4,780,688

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
6020	Fixed Assets - Building and Improvement	287,289	7,473	25,000	15,000	15,000
6022	Fixed Assets - Project Management	7,138	309	0	0	0
6023	Fixed Assets - Construction	3,995	6,364	0	0	0
6025	Leasehold Improvements	0	3,782	18,950	11,450	11,450
6040	Fixed Assets - Equipment	168,720	100,057	42,000	10,000	10,000
6042	Fixed Assets - Computer Sys Equipment	69,899	93,961	84,200	80,300	80,300
Fixed Assets		537,040	211,946	170,150	116,750	116,750
7001	Operating Transfers Out: Fleet	22,849	0	0	0	0
Other Financing Uses		22,849	0	0	0	0
7100	Residual Equity Transfers Out	0	21,669	0	0	0
Residual Equity Transfers		0	21,669	0	0	0
7200	Intrafund Transfers	0	3,174	0	0	0
7221	Radio Equipment and Support	55	0	0	0	0
7228	Internet Connect Charges -(IS)	0	-40	0	0	0
7250	Intrafund Transfer: Non General Fund Types	-25,772	-22,607	-3,000	-10,345	-10,345
Intrafund Transfers - only General Fund		-25,717	-19,473	-3,000	-10,345	-10,345
Total Financing Uses		15,953,178	17,256,831	18,644,585	20,888,051	20,858,175
Less Department Estimated Revenues		17,078,595	18,020,950	16,092,940	17,343,208	17,313,332
Department Use of Public Health Fund Balance		-1,125,417	-764,119	2,551,645	3,544,843	3,544,843

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	4,096,033	4,057,308	4,833,000	4,833,000	4,833,000
3001	Temporary Employees	512,113	570,488	377,300	377,300	377,300
3002	Overtime	74,561	87,040	78,600	78,600	78,600
3003	Standby Pay	45,788	50,244	48,400	48,400	48,400
3004	Other Compensation	-105	4,749	0	0	0
3005	Tahoe Differential	35,478	35,893	61,200	61,200	61,200
3006	Bilingual Pay	6,829	8,007	8,320	8,320	8,320
3020	Employer Share - Employee Retirement	231,613	247,699	395,436	395,436	395,436
3022	Employer Share - Medi Care	61,092	61,854	67,725	67,725	67,725
3040	Employer Share - Health Insurance	548,783	649,448	844,660	844,660	844,660
3041	Employer Share - Unemployment Insurance	5,590	18,587	14,954	14,954	14,954
3042	Employer Share - Long Term Disab Insurance	28,736	28,023	25,466	25,466	25,466
3043	Employer Share - Deferred Compensation	3,492	9,605	14,756	14,756	14,756
3046	Retiree Health: Defined Contributions	0	0	117,569	117,569	117,569
3060	Employer Share - Workers' Compensation	98,677	115,908	211,870	211,870	211,870
3080	Flexible Benefits	18,338	18,976	40,500	40,500	40,500
Salaries And Employee Benefits		5,767,020	5,963,829	7,139,755	7,139,755	7,139,755
4020	Clothing and Personal Supplies	492	5,578	8,500	8,500	8,500
4040	Telephone Company Vendor Payments	17,063	13,588	17,550	17,550	17,550
4041	Cnty Pass thru Telephone Chrges to Depts	39,107	41,454	45,300	45,300	45,300
4060	Food and Food Products	70,587	91,423	92,625	92,625	92,625
4080	Household Expense	15,968	10,731	12,500	12,500	12,500
4081	Household Expense - Paper Goods	559	140	300	300	300
4083	Household Expense - Laundry	2,415	7,509	9,590	9,590	9,590
4085	Household Expense - Refuse Disposal	2,686	4,665	6,000	6,000	6,000
4086	Household Expense - Janitorial/Custodial	46,489	55,204	57,400	57,400	57,400
4100	Insurance - Premium	72,846	81,596	81,988	81,988	81,988
4102	Insurance - County Service Areas (CSA)	17	0	0	0	0
4140	Maintenance - Equipment	5,763	1,994	2,950	2,950	2,950
4141	Maintenance - Office Equipment	0	166	0	0	0
4142	Maintenance - Telephone / Radio	54	0	0	0	0
4160	Maintenance Vehicles - Service Contract	2,582	2,051	5,750	5,750	5,750
4162	Maintenance Vehicles - Supplies	56	102	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	20	8	0	0	0
4180	Maintenance - Building and Improvements	17,429	6,044	15,350	15,350	15,350
4200	Medical, Dental and Laboratory Supplies	22,549	17,931	20,000	20,000	20,000
4220	Memberships	2,858	3,240	6,200	6,200	6,200
4260	Office Expense	29,080	28,222	25,150	25,150	25,150
4261	Postage	3,312	3,635	3,585	3,585	3,585
4262	Software	1,966	1,101	500	500	500
4263	Subscription / Newspaper / Journals	1,666	1,493	3,650	3,650	3,650
4264	Books / Manuals	910	1,851	1,300	1,300	1,300
4266	Printing / Duplicating	1,097	0	0	0	0
4300	Professional and Specialized Services	303,660	263,206	542,540	542,540	542,540
4323	Psychiatric Medical Services	287,751	721,936	840,660	840,660	840,660
4324	Medical, Dental and Lab Services	41,084	22,291	18,200	18,200	18,200
4337	Other Governmental Agencies	19,698	19,558	17,000	17,000	17,000
4400	Publication and Legal Notices	5,745	7,817	6,700	6,700	6,700

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4420	Rents and Leases - Equipment	30,800	32,866	37,180	37,180	37,180
4422	Rent & Lease: Computer Equipment	0	7,981	0	0	0
4440	Rents and Leases- Building/Improvements	229,748	310,804	321,163	321,163	321,163
4460	Small Tools and Instruments	434	0	0	0	0
4461	Minor Equipment	9,725	25,885	26,025	26,025	26,025
4462	Computer Equipment	7,274	4,692	3,500	3,500	3,500
4463	Telephone and Radio Equipment	205	173	0	0	0
4465	Vehicle Equipment	20	0	0	0	0
4500	Special Departmental Expense	19,804	20,203	41,450	41,450	41,450
4503	Staff Development	8,977	8,219	15,100	15,100	15,100
4529	Software License	0	12,467	10,000	10,000	10,000
4600	Transportation and Travel	25,268	15,894	24,150	24,150	24,150
4601	Volunteer - Transportation and Travel	325	5,442	11,750	11,750	11,750
4602	Employee - Private Auto Mileage	15,011	16,690	21,618	21,618	21,618
4604	Volunteer - Private Auto Mileage	315	443	5,800	5,800	5,800
4605	Vehicle - Rent Or Lease	67,551	78,207	76,850	76,850	76,850
4606	Fuel Purchases	16,176	21,828	22,650	22,650	22,650
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	0	-76,371
4620	Utilities	58,751	68,245	95,900	95,900	95,900
Services And Supplies		1,505,894	2,044,572	2,554,424	2,554,424	2,478,053
5002	Institute For Mental Disease - MenHlth	347,959	362,518	360,000	360,000	360,000
5003	Medi Cal Managed Care - Mental Hlth	21,474	17,492	29,000	29,000	29,000
5006	Child Care	0	0	2,500	2,500	2,500
5009	Cal Learn - Ancillary	266,126	168,273	185,000	185,000	185,000
5300	Interfund Expenditures	39,477	37,736	55,210	55,210	55,210
5301	Telephone Equipment and Support	33,161	44,232	39,123	39,123	39,123
5304	Mail Service	3,214	4,049	4,330	4,330	4,330
5305	Stores Support	7,751	7,675	5,590	5,590	5,590
5306	Central Duplicating	5,392	5,719	4,200	4,200	4,200
5307	Lease Administration Fee - (GS)	11,395	12,787	14,937	14,937	14,937
5308	Internal Data Processing - (IS)	55,260	67,202	57,092	57,092	57,092
5312	Internet Connect Charges - (IS)	3,408	4,184	0	0	0
5314	Interfund: PC Support	78,573	51,012	79,950	79,950	79,950
5315	Interfund: IS Software	2,484	500	1,250	1,250	1,250
5316	Interfund: IS Software Training	11,542	64,320	65,000	65,000	65,000
5318	InterFnd: Maint Buildg & Imprvmnts	11,232	8,472	10,600	10,600	10,600
5320	Interfnd: Network Support	0	0	65,122	65,122	65,122
Other Charges		898,447	856,170	978,904	978,904	978,904
6020	Fixed Assets - Building and Improvement	18,000	0	0	0	0
6040	Fixed Assets - Equipment	2,158	0	5,000	5,000	5,000
6042	Fixed Assets - Computer Sys Equipment	2,083	13,371	0	0	0
6043	Fixed Assets - Equipment Capital Leased	17,004	6,453	0	0	0
Fixed Assets		39,246	19,825	5,000	5,000	5,000
7001	Operating Transfers Out: Fleet	57,724	0	0	0	0
Other Financing Uses		57,724	0	0	0	0
7200	Intrafund Transfers	438	0	0	0	0

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7250	Intrafund Transfer: Non General Fund Types	21,340	-168,119	-431,518	-626,518	-626,518
	Intrafund Transfers - only General Fund	21,778	-168,119	-431,518	-626,518	-626,518
	Total Financing Uses	8,290,109	8,716,277	10,246,565	10,051,565	9,975,194
	Less Department Estimated Revenues	9,114,008	10,000,460	9,860,497	9,843,266	9,411,630
	Department Use of Mental Health Fund Balance	-823,899	-1,284,183	386,068	208,299	563,564

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	744,948	800,141	1,444,642	1,444,642	1,411,329
3001	Temporary Employees	46,056	57,328	31,175	31,175	31,175
3002	Overtime	5,403	8,160	7,900	7,900	7,900
3003	Standby Pay	2,179	2,282	3,203	3,203	3,203
3004	Other Compensation	0	13,102	6,194	6,194	6,194
3005	Tahoe Differential	7,636	9,151	10,488	10,488	10,488
3006	Bilingual Pay	0	1,339	2,080	2,080	2,080
3007	Hazard Pay	7,091	7,131	8,798	8,798	8,798
3020	Employer Share - Employee Retirement	39,587	42,187	113,926	113,926	113,926
3022	Employer Share - Medi Care	9,709	10,690	16,877	16,877	16,877
3040	Employer Share - Health Insurance	100,759	125,964	227,051	227,051	227,051
3041	Employer Share - Unemployment Insurance	839	3,294	3,307	3,307	3,307
3042	Employer Share - Long Term Disab Insurance	4,964	4,808	7,304	7,304	7,304
3043	Employer Share - Deferred Compensation	896	2,900	11,220	11,220	11,220
3046	Retiree Health: Defined Contributions	0	0	27,135	27,135	27,135
3060	Employer Share - Workers' Compensation	17,878	20,427	52,271	52,271	52,271
3080	Flexible Benefits	4,688	5,600	20,208	20,208	20,208
Salaries And Employee Benefits		992,633	1,114,503	1,993,779	1,993,779	1,960,466
4040	Telephone Company Vendor Payments	4,150	4,804	4,595	4,595	4,595
4041	Cnty Pass thru Telephone Chrges to Depts	8,166	7,592	11,000	11,000	11,000
4080	Household Expense	525	92	0	0	0
4081	Household Expense - Paper Goods	15	0	0	0	0
4083	Household Expense - Laundry	0	259	0	0	0
4100	Insurance - Premium	6,375	7,955	13,894	13,894	13,894
4140	Maintenance - Equipment	0	299	250	250	250
4141	Maintenance - Office Equipment	546	1,944	1,750	1,750	1,750
4143	Maintenance - Service Contracts	94	0	0	0	0
4144	Maint: Computer System Supplies	0	299	500	500	500
4162	Maintenance Vehicles - Supplies	5	27	500	500	500
4200	Medical, Dental and Laboratory Supplies	731	0	1,450	1,450	1,450
4220	Memberships	736	240	100	100	100
4221	Memberships - Legislative Advocacy	1,265	1,137	3,810	3,810	3,810
4260	Office Expense	15,229	16,837	16,800	16,800	16,800
4261	Postage	4,593	5,856	6,875	6,875	6,875
4262	Software	3,157	6,625	2,000	2,000	2,000
4263	Subscription / Newspaper / Journals	499	526	1,150	1,150	1,150
4264	Books / Manuals	128	512	450	450	450
4266	Printing / Duplicating	3,801	407	2,650	2,650	2,650
4300	Professional and Specialized Services	12,988	9,158	4,200	4,200	4,200
4324	Medical, Dental and Lab Services	1,662	1,320	2,450	2,450	2,450
4400	Publication and Legal Notices	70	0	0	0	0
4420	Rents and Leases - Equipment	12,000	14,235	14,100	14,100	14,100
4440	Rents and Leases- Building/Improvements	240	0	250	250	250
4460	Small Tools and Instruments	1,871	1,247	2,400	2,400	2,400
4461	Minor Equipment	8,438	6,228	5,750	10,165	10,165
4462	Computer Equipment	7,248	4,699	1,900	1,900	1,900
4463	Telephone and Radio Equipment	16	86	0	0	0
4465	Vehicle Equipment	27	0	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4500	Special Departmental Expense	0	798	2,018	2,018	2,018
4502	Educational Materials	3,982	10,982	21,755	21,755	21,755
4503	Staff Development	5,883	13,501	21,000	21,000	21,000
4507	Fire and Safety Supplies	606	0	0	0	0
4529	Software License	49,668	36,310	39,450	39,450	39,450
4600	Transportation and Travel	6,288	8,227	22,075	22,075	22,075
4602	Employee - Private Auto Mileage	890	461	1,450	1,450	1,450
4605	Vehicle - Rent Or Lease	32,960	43,191	56,778	56,778	56,778
4606	Fuel Purchases	8,244	12,015	13,125	13,125	13,125
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-39,961	-39,961
Services And Supplies		203,093	217,870	276,475	240,929	240,929
5180	Taxes and Assessments	4	0	0	0	0
5300	Interfund Expenditures	6,373	6,382	7,450	7,450	7,450
Other Charges		6,377	6,382	7,450	7,450	7,450
6040	Fixed Assets - Equipment	2,678	12,837	0	19,600	19,600
6042	Fixed Assets - Computer Sys Equipment	9,282	8,917	0	6,300	6,300
Fixed Assets		11,961	21,754	0	25,900	25,900
7001	Operating Transfers Out: Fleet	20,974	0	47,000	47,000	47,000
Other Financing Uses		20,974	0	47,000	47,000	47,000
7200	Intrafund Transfers	29,879	56,321	55,139	60,495	60,495
7220	Telephone Equipment and Support	11,502	13,080	11,800	11,800	11,800
7223	Mail Service	2,232	2,055	1,879	1,879	1,879
7224	Stores Support	3,630	3,375	2,247	2,247	2,247
7225	Central Duplicating	2,899	4,176	4,700	4,700	4,700
7227	Internal Data Processing - (IS)	27,749	22,832	17,572	17,572	17,572
7228	Internet Connect Charges -(IS)	4,622	5,304	0	0	0
7229	Intrafund Transfer: PC Support	946	18,590	3,000	3,000	3,000
7230	Intrafund Transfer: IS Software	1,265	250	2,900	2,900	2,900
7231	Intrafund Transfer: IS Programming Support	11,571	3,870	1,500	1,500	1,500
7232	Intrafund: Maint Bldg & Improvmts	2,295	1,032	1,000	1,000	1,000
7234	Intrafund: Network Support	0	0	22,783	22,783	22,783
Intrafund Transfers - only General Fund		98,590	130,885	124,520	129,876	129,876
Total Financing Uses		1,333,627	1,491,393	2,449,224	2,444,934	2,411,621
Less Department Estimated Revenues		1,248,077	1,368,374	2,341,863	2,377,534	2,411,621
		85,550	123,019	107,361	67,401	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	7,994,210	7,793,915	7,648,615	7,648,615	7,648,615
3001	Temporary Employees	38,203	69,842	0	0	0
3002	Overtime	116,627	126,801	189,780	189,780	189,780
3003	Standby Pay	15,878	17,783	0	0	0
3004	Other Compensation	0	23,399	0	0	0
3005	Tahoe Differential	102,300	113,122	126,000	126,000	126,000
3006	Bilingual Pay	27,639	22,152	20,800	20,800	20,800
3020	Employer Share - Employee Retirement	519,872	484,347	756,156	756,156	756,156
3021	Employer Share - O.a.s.d.i.	-11	0	0	0	0
3022	Employer Share - Medi Care	104,229	101,905	109,837	109,837	109,837
3040	Employer Share - Health Insurance	1,434,840	1,670,178	2,234,141	2,234,141	2,234,141
3041	Employer Share - Unemployment Insurance	8,925	30,833	20,652	20,652	20,652
3042	Employer Share - Long Term Disab Insurance	53,579	51,883	45,609	45,609	45,609
3043	Employer Share - Deferred Compensation	3,860	9,194	10,680	10,680	10,680
3060	Employer Share - Workers' Compensation	444,386	521,480	564,485	564,485	564,485
3080	Flexible Benefits	7,671	7,091	45,000	45,000	45,000
Salaries And Employee Benefits		10,872,209	11,043,925	11,771,753	11,771,753	11,771,753
4040	Telephone Company Vendor Payments	14,292	9,341	8,357	8,357	8,357
4041	Cnty Pass thru Telephone Chrgs to Depts	82,299	81,027	83,079	83,079	83,079
4080	Household Expense	7,288	6,412	5,669	5,669	5,669
4082	Household Expense - Other	-24	-75	0	0	0
4085	Household Expense - Refuse Disposal	1,899	1,954	1,577	1,577	1,577
4086	Household Expense - Janitorial/Custodial	46,626	44,069	46,558	46,558	46,558
4087	Household Expense - Exterm/Fumigation Serv	820	407	780	780	780
4100	Insurance - Premium	57,934	101,201	70,117	70,117	70,117
4140	Maintenance - Equipment	3,973	120	0	0	0
4141	Maintenance - Office Equipment	3,604	4,766	5,716	5,716	5,716
4143	Maintenance - Service Contracts	1,056	0	1,186	1,186	1,186
4160	Maintenance Vehicles - Service Contract	495	356	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	27	164	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	0	478	0	0	0
4165	Maintenance Vehicles - Oil and Grease	14	0	0	0	0
4180	Maintenance - Building and Improvements	14,005	7,468	2,108	2,108	2,108
4182	Maintenance - Rental Property	192	365	0	0	0
4183	Maintenance - Grounds	5,106	5,746	5,442	5,442	5,442
4220	Memberships	1,325	1,300	250	250	250
4221	Memberships - Legislative Advocacy	50	11,966	31,880	31,880	31,880
4260	Office Expense	109,291	107,630	104,978	104,978	104,978
4261	Postage	82,383	101,119	102,512	102,512	102,512
4262	Software	28,030	20,045	64,745	64,745	64,745
4263	Subscription / Newspaper / Journals	4,167	4,262	3,961	3,961	3,961
4266	Printing / Duplicating	0	2,087	11,157	11,157	11,157
4300	Professional and Specialized Services	1,033,224	417,735	461,534	461,534	461,534
4308	External Data Processing Services	96,334	35,289	41,364	41,364	41,364
4318	Interpreter	80	109	0	0	0
4323	Psychiatric Medical Services	135,763	123,453	63,635	63,635	63,635
4324	Medical, Dental and Lab Services	37,156	45,233	32,690	32,690	32,690
4330	Food Stamp Service	35,125	31,200	31,200	31,200	31,200

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4331	Homemaker Other Services	3,376	3,712	3,835	3,835	3,835
4332	Service Connect Expense	45,865	44,410	31,787	31,787	31,787
4333	Burial Services	12,900	7,525	9,610	9,610	9,610
4337	Other Governmental Agencies	11,715	6,229	18,232	18,232	18,232
4341	Service Connect Expense	5,795	5,130	3,454	3,454	3,454
4400	Publication and Legal Notices	2,887	4,663	5,870	5,870	5,870
4420	Rents and Leases - Equipment	56,506	58,847	35,172	35,172	35,172
4440	Rents and Leases- Building/Improvements	671,889	685,561	674,688	674,688	674,688
4460	Small Tools and Instruments	37	21	0	0	0
4461	Minor Equipment	88,110	31,550	29,136	29,136	29,136
4462	Computer Equipment	17,295	45,736	-31,569	-31,569	-31,569
4463	Telephone and Radio Equipment	937	1,536	1,622	1,622	1,622
4464	Law Enforcement Equipment	3,223	3,907	15,059	15,059	15,059
4500	Special Departmental Expense	6,300	445	5,340	5,340	5,340
4501	Special Projects	0	3,137	0	0	0
4502	Educational Materials	1,129	1,649	1,153	1,153	1,153
4503	Staff Development	104,431	64,735	102,312	102,312	102,312
4506	Film Development/Photography Supplies	0	267	0	0	0
4532	Client Program Services	0	45	0	0	0
4534	Ammunition	1,855	1,714	220	220	220
4600	Transportation and Travel	39,933	23,546	29,937	29,937	29,937
4602	Employee - Private Auto Mileage	20,136	20,222	16,725	16,725	16,725
4605	Vehicle - Rent Or Lease	107,810	88,660	104,404	104,404	104,404
4606	Fuel Purchases	25,876	23,603	16,807	16,807	16,807
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-117,210	-117,210
4620	Utilities	87,028	116,282	107,266	107,266	107,266
Services And Supplies		3,117,568	2,408,359	2,361,555	2,244,345	2,244,345
5000	Support and Care of Persons	1,084,466	298,105	178,030	178,030	178,030
5004	Resident Expense - General Relief	29,678	24,805	30,264	30,264	30,264
5005	Cash Aid - General Relief	9,731	11,681	8,674	8,674	8,674
5006	Child Care	228,991	249,894	176,863	176,863	176,863
5007	Child Care Non Gain AFDC	4,991	9,020	6,782	6,782	6,782
5008	Cal Learn - Child Care	32,088	15,103	8,282	8,282	8,282
5009	Cal Learn - Ancillary	41,489	35,701	15,561	15,561	15,561
5010	Cal Learn - Transportation	106,300	44,857	54,488	54,488	54,488
5011	Transportation	184,488	204,677	118,429	118,429	118,429
5012	Transportation - Food Stamps Employment	3,099	2,522	1,750	1,750	1,750
5013	Ancillary	15,989	9,233	9,497	9,497	9,497
5014	Independent Living Program	81,224	57,622	32,004	32,004	32,004
5015	Cw: Two Parent Families	475,656	512,118	481,536	481,536	481,536
5016	Cw: Zero Parent/All Other Families	4,953,307	5,060,930	5,081,232	5,081,232	5,081,232
5017	Foster Care	4,794,662	4,244,112	4,445,114	4,445,114	4,445,114
5018	Aid To Adoption	1,106,707	1,402,698	1,150,296	1,150,296	1,150,296
5019	Special Circumstances Allowance	4,197	0	0	0	0
5021	Kinship Guardian	0	38,417	0	0	0
5022	County Foster Care	-737	37,134	0	0	0
5023	Adoption Expenses - Training	0	376	0	0	0
5140	Judgments and Damages	0	947	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
5300	Interfund Expenditures	711,727	738,274	675,675	675,675	545,675
5319	Interfnd: Mental Health Services	0	35,243	0	0	0
Other Charges		13,868,054	13,033,469	12,474,477	12,474,477	12,344,477
6025	Leasehold Improvements	18,950	0	0	0	0
6040	Fixed Assets - Equipment	30,387	0	1,000	1,000	1,000
6042	Fixed Assets - Computer Sys Equipment	24,868	3,745	47,077	47,077	47,077
Fixed Assets		74,206	3,745	48,077	48,077	48,077
7001	Operating Transfers Out: Fleet	161,145	0	0	0	0
Other Financing Uses		161,145	0	0	0	0
7200	Intrafund Transfers	47,871	779,321	1,091,163	1,091,163	1,091,163
7201	Intrafund Transfers - Social Services	2,048	0	1,776	1,776	1,776
7202	Intrafund Transfers - DA/FS Contract	94,426	38,164	134,808	134,808	134,808
7220	Telephone Equipment and Support	94,829	90,900	102,450	102,450	102,450
7221	Radio Equipment and Support	380	336	336	336	336
7223	Mail Service	127	920	985	985	985
7224	Stores Support	20,157	18,124	15,671	15,671	15,671
7225	Central Duplicating	43,131	39,721	27,368	27,368	27,368
7226	Lease Administration Fee - (GS)	31,031	33,902	35,211	35,211	35,211
7227	Internal Data Processing - (IS)	296,285	260,869	157,247	157,247	157,247
7228	Internet Connect Charges -(IS)	15,402	16,020	8,582	8,582	8,582
7229	Intrafund Transfer: PC Support	36,039	26,365	23,574	23,574	23,574
7230	Intrafund Transfer: IS Software	11,805	4,000	15,000	15,000	15,000
7231	Intrafund Transfer: IS Programming Support	4,552	2,295	4,800	4,800	4,800
7232	Intrafnd: Maint Bldg & Improvmnts	5,076	6,367	7,702	7,702	7,702
7234	Intrafnd: Network Support	0	0	104,916	104,916	104,916
Intrafund Transfers - only General Fund		703,159	1,317,303	1,731,589	1,731,589	1,731,589
Total Financing Uses		28,796,341	27,806,801	28,387,451	28,270,241	28,140,241
Less Department Estimated Revenues		28,974,546	27,907,818	27,935,852	27,935,852	28,135,852
		-178,206	-101,017	451,599	334,389	4,389

Fund: **Social Services**

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

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4500	Special Departmental Expense	0	0	0	0	167
Services And Supplies		0	0	0	0	167
7250	Intrafund Transfer: Non General Fund Types	0	188,915	431,568	431,568	431,568
Intrafund Transfers - only General Fund		0	188,915	431,568	431,568	431,568
Total Financing Uses		0	188,915	431,568	431,568	431,735
Less Department Estimated Revenues		372	188,915	431,568	431,568	431,735
Department Use of Welfare to Work Fund Balance		-372	0	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	215,370	201,371	194,593	248,913	228,713
3002	Overtime	0	446	0	0	0
3004	Other Compensation	0	6,579	0	0	0
3005	Tahoe Differential	1,530	0	0	2,400	2,400
3020	Employer Share - Employee Retirement	9,775	8,332	13,106	14,730	14,730
3022	Employer Share - Medi Care	2,654	2,446	1,091	1,569	1,569
3040	Employer Share - Health Insurance	15,287	19,241	17,396	22,874	22,874
3041	Employer Share - Unemployment Insurance	185	733	438	517	517
3042	Employer Share - Long Term Disab Insurance	1,330	1,675	971	1,146	1,146
3043	Employer Share - Deferred Compensation	306	930	1,575	1,575	1,575
3046	Retiree Health: Defined Contributions	0	0	4,129	4,129	4,129
3060	Employer Share - Workers' Compensation	4,395	4,949	9,296	9,296	9,296
3080	Flexible Benefits	8,534	8,964	9,000	9,000	9,000
Salaries And Employee Benefits		259,366	255,666	251,595	316,149	295,949
4041	Cnty Pass thru Telephone Chrges to Depts	2,594	2,452	2,840	2,840	2,840
4100	Insurance - Premium	1,254	1,744	2,157	2,157	2,157
4140	Maintenance - Equipment	76	0	250	250	250
4220	Memberships	375	350	350	350	350
4260	Office Expense	1,389	1,089	1,384	1,384	1,384
4261	Postage	1,006	907	1,550	1,550	1,550
4262	Software	1,500	2,600	600	600	600
4263	Subscription / Newspaper / Journals	49	182	175	175	175
4266	Printing / Duplicating	4	0	0	0	0
4400	Publication and Legal Notices	0	24	0	0	0
4420	Rents and Leases - Equipment	574	506	1,200	1,200	1,200
4461	Minor Equipment	13,210	130	0	0	0
4462	Computer Equipment	320	0	0	0	0
4503	Staff Development	0	230	0	0	0
4600	Transportation and Travel	3,452	3,389	4,000	4,000	4,000
4602	Employee - Private Auto Mileage	244	560	350	350	350
4604	Volunteer - Private Auto Mileage	595	668	900	900	900
4605	Vehicle - Rent Or Lease	1,825	3,881	2,396	2,396	2,396
4606	Fuel Purchases	398	883	750	750	750
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-3,053	-3,053
Services And Supplies		28,865	19,594	18,902	15,849	15,849
5300	Interfund Expenditures	0	50	0	0	0
Other Charges		0	50	0	0	0
6042	Fixed Assets - Computer Sys Equipment	3,998	0	0	0	0
Fixed Assets		3,998	0	0	0	0
7220	Telephone Equipment and Support	1,842	1,789	1,300	1,300	1,300
7223	Mail Service	1,061	1,025	1,096	1,096	1,096
7224	Stores Support	422	384	95	95	95
7225	Central Duplicating	111	132	100	100	100
7227	Internal Data Processing - (IS)	3,155	3,187	3,187	2,234	2,234
7228	Internet Connect Charges -(IS)	288	348	0	0	0
7229	Intrafund Transfer: PC Support	1,658	2,035	2,500	2,500	2,500

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7230	Intrafund Transfer: IS Software	250	0	0	0	0
7231	Intrafund Transfer: IS Programming Support	0	420	0	0	0
7234	Intrafund: Network Support	0	0	0	3,618	3,618
Intrafund Transfers - only General Fund		8,787	9,320	8,278	10,943	10,943
Total Financing Uses		301,016	284,629	278,775	342,941	322,741
Less Department Estimated Revenues		58,715	40,868	25,000	28,050	28,050
		242,301	243,761	253,775	314,891	294,691

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	305,082	709,413	902,513	902,513	902,513
3001	Temporary Employees	83,701	94,657	63,422	63,422	63,422
3002	Overtime	0	2,152	0	0	0
3004	Other Compensation	0	0	12,144	12,144	12,144
3005	Tahoe Differential	0	1,897	2,400	2,400	2,400
3020	Employer Share - Employee Retirement	17,126	43,181	77,760	77,760	77,760
3022	Employer Share - Medi Care	5,547	10,764	12,560	12,560	12,560
3040	Employer Share - Health Insurance	53,636	161,038	231,732	231,732	231,732
3041	Employer Share - Unemployment Insurance	630	4,557	2,156	2,156	2,156
3042	Employer Share - Long Term Disab Insurance	2,134	2,082	4,760	4,760	4,760
3043	Employer Share - Deferred Compensation	280	677	800	800	800
3045	Operating Engineer's - Retiree Health Prem	0	0	11,928	11,928	11,928
3060	Employer Share - Workers' Compensation	8,390	10,673	26,162	26,162	26,162
3080	Flexible Benefits	905	264	7,875	7,875	7,875
Salaries And Employee Benefits		477,432	1,041,356	1,356,212	1,356,212	1,356,212
4020	Clothing and Personal Supplies	255	0	500	500	500
4040	Telephone Company Vendor Payments	495	534	1,600	1,600	1,600
4041	Cnty Pass thru Telephone Chrges to Depts	3,765	6,279	14,400	14,400	14,400
4080	Household Expense	94	52	0	0	0
4082	Household Expense - Other	150	288	360	360	360
4085	Household Expense - Refuse Disposal	717	86	0	0	0
4086	Household Expense - Janitorial/Custodial	1,740	956	0	0	0
4100	Insurance - Premium	1,748	2,630	4,286	4,286	4,286
4140	Maintenance - Equipment	0	132	455	455	455
4141	Maintenance - Office Equipment	0	136	0	0	0
4180	Maintenance - Building and Improvements	66	132	200	200	200
4220	Memberships	1,427	350	2,050	2,050	2,050
4260	Office Expense	6,717	18,708	8,600	8,720	8,720
4261	Postage	2,648	5,420	4,000	4,000	4,000
4262	Software	6,943	7,920	0	0	0
4263	Subscription / Newspaper / Journals	298	0	0	0	0
4264	Books / Manuals	0	285	0	0	0
4265	Law Books	115	-115	500	500	500
4266	Printing / Duplicating	513	738	273	273	273
4300	Professional and Specialized Services	64,316	29,937	16,600	16,600	16,600
4318	Interpreter	0	0	400	400	400
4324	Medical, Dental and Lab Services	371	1,298	500	500	500
4336	El Dorado County (EDC) Support Services	0	267	0	0	0
4400	Publication and Legal Notices	-83	0	250	250	250
4420	Rents and Leases - Equipment	4,229	935	3,800	3,800	3,800
4440	Rents and Leases- Building/Improvements	25,578	15,206	0	0	0
4460	Small Tools and Instruments	0	0	50	50	50
4461	Minor Equipment	5,909	13,313	551	551	551
4462	Computer Equipment	6,003	12,359	500	500	500
4501	Special Projects	0	2,940	0	0	0
4503	Staff Development	2,647	2,273	4,830	4,830	4,830
4506	Film Development/Photography Supplies	203	0	450	450	450
4532	Client Program Services	0	46	2,500	2,500	2,500

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4600	Transportation and Travel	3,369	3,872	5,700	5,700	5,700
4601	Volunteer - Transportation and Travel	0	0	200	200	200
4602	Employee - Private Auto Mileage	7,621	8,611	7,200	7,200	7,200
4604	Volunteer - Private Auto Mileage	0	0	100	100	100
4605	Vehicle - Rent Or Lease	5,329	12,018	15,054	15,054	15,054
4606	Fuel Purchases	834	2,782	5,320	5,320	5,320
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-9,903	-9,903
4620	Utilities	6,044	1,490	0	0	0
Services And Supplies		160,057	151,879	101,229	91,446	91,446
5000	Support and Care of Persons	0	823,981	1,040,000	1,039,603	1,039,603
5300	Interfund Expenditures	16,215	102,618	395,254	395,254	395,254
5306	Central Duplicating	0	352	0	0	0
5312	Internet Connect Charges - (IS)	0	10	0	0	0
5318	InterFnd: Maint Buildg & Imprvmnts	0	90	0	0	0
Other Charges		16,215	927,052	1,435,254	1,434,857	1,434,857
6042	Fixed Assets - Computer Sys Equipment	16,639	30,683	0	0	0
Fixed Assets		16,639	30,683	0	0	0
7001	Operating Transfers Out: Fleet	0	0	6,000	6,000	6,000
Other Financing Uses		0	0	6,000	6,000	6,000
7200	Intrafund Transfers	10	-741,296	0	-1,039,603	-1,039,603
7220	Telephone Equipment and Support	1,759	8,842	11,700	11,700	11,700
7222	Purchasing and Courier Services	25	0	867	867	867
7223	Mail Service	1,181	1,180	1,285	1,285	1,285
7224	Stores Support	836	460	0	0	0
7225	Central Duplicating	674	1,077	700	700	700
7226	Lease Administration Fee - (GS)	1,480	370	2,853	2,853	2,853
7227	Internal Data Processing - (IS)	30,611	38,143	40,467	40,467	40,467
7228	Internet Connect Charges -(IS)	266	404	0	0	0
7229	Intrafund Transfer: PC Support	202	225	1,000	1,000	1,000
7230	Intrafund Transfer: IS Software	0	75	0	0	0
7234	Intrafund: Network Support	0	0	22,152	22,152	22,152
Intrafund Transfers - only General Fund		37,044	-690,521	81,024	-958,579	-958,579
Total Financing Uses		707,387	1,460,449	2,979,719	1,929,936	1,929,936
Less Department Estimated Revenues		399,736	904,611	1,488,883	1,488,883	1,488,883
		307,651	555,837	1,490,836	441,053	441,053

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	2,077,510	2,030,983	2,383,129	2,528,445	2,528,445
3001	Temporary Employees	192,072	197,258	51,086	51,086	51,086
3002	Overtime	8,822	7,286	0	0	0
3004	Other Compensation	0	11,418	0	0	0
3005	Tahoe Differential	14,340	15,927	18,000	18,000	18,000
3006	Bilingual Pay	8,094	7,555	8,320	8,320	8,320
3020	Employer Share - Employee Retirement	104,922	111,596	199,726	205,976	205,976
3022	Employer Share - Medi Care	28,980	28,642	29,824	31,931	31,931
3040	Employer Share - Health Insurance	398,997	488,132	596,794	654,628	654,628
3041	Employer Share - Unemployment Insurance	3,679	12,126	5,712	6,061	6,061
3042	Employer Share - Long Term Disab Insurance	14,353	14,320	12,621	13,391	13,391
3043	Employer Share - Deferred Compensation	2,177	4,706	7,641	7,641	7,641
3045	Operating Engineer's - Retiree Health Prem	0	0	82,201	82,201	82,201
3060	Employer Share - Workers' Compensation	28,868	32,533	53,962	53,962	53,962
3080	Flexible Benefits	16,701	14,419	28,125	28,125	28,125
	Salaries And Employee Benefits	2,899,515	2,976,900	3,477,140	3,689,766	3,689,766
4020	Clothing and Personal Supplies	0	94	350	350	350
4040	Telephone Company Vendor Payments	910	990	1,200	1,200	1,200
4041	Cnty Pass thru Telephone Chrges to Depts	13,035	25,163	28,700	29,700	29,700
4060	Food and Food Products	317,841	314,977	321,115	321,115	321,115
4080	Household Expense	4,668	7,953	9,000	9,000	9,000
4081	Household Expense - Paper Goods	23,831	27,496	19,250	19,250	19,250
4082	Household Expense - Other	10,576	8,411	11,481	11,481	11,481
4083	Household Expense - Laundry	9,431	8,534	9,700	9,700	9,700
4084	Household Expense - Expendable Equipment	2,809	2,965	5,650	5,650	5,650
4085	Household Expense - Refuse Disposal	4,236	4,699	3,809	3,809	3,809
4086	Household Expense - Janitorial/Custodial	0	3,389	4,464	4,464	4,464
4087	Household Expense - Exterm/Fumigation Serv	0	76	0	0	0
4100	Insurance - Premium	14,344	15,101	14,718	14,718	14,718
4101	Insurance - Additional Liability	0	0	6,600	6,600	6,600
4140	Maintenance - Equipment	2,909	2,066	3,525	3,525	3,525
4141	Maintenance - Office Equipment	152	115	450	450	450
4160	Maintenance Vehicles - Service Contract	2,926	577	4,100	4,100	4,100
4162	Maintenance Vehicles - Supplies	996	8,330	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	441	8	1,020	1,020	1,020
4180	Maintenance - Building and Improvements	600	380	1,200	1,200	1,200
4182	Maintenance - Rental Property	2,218	500	0	0	0
4200	Medical, Dental and Laboratory Supplies	0	98	125	125	125
4220	Memberships	7,395	8,350	5,010	5,010	5,010
4221	Memberships - Legislative Advocacy	325	1,948	3,925	3,925	3,925
4240	Miscellaneous Expense	0	18	0	0	0
4260	Office Expense	19,876	16,284	35,889	38,389	38,389
4261	Postage	17,507	16,774	19,790	21,790	21,790
4262	Software	21,778	11,931	1,070	1,070	1,070
4263	Subscription / Newspaper / Journals	4,357	3,449	1,280	1,280	1,280
4264	Books / Manuals	2,166	743	1,900	1,900	1,900
4265	Law Books	429	661	400	400	400
4266	Printing / Duplicating	8,172	8,769	5,000	5,000	5,000

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4300	Professional and Specialized Services	79,827	68,201	415,802	480,802	480,802
4306	Collection Services	420	0	0	0	0
4313	Legal Services	187	144	200	200	200
4324	Medical, Dental and Lab Services	1,428	3,200	0	0	0
4400	Publication and Legal Notices	338	585	700	800	800
4420	Rents and Leases - Equipment	14,957	13,619	15,410	15,410	15,410
4440	Rents and Leases- Building/Improvements	1,644,216	1,907,579	2,824,314	2,824,314	2,824,314
4460	Small Tools and Instruments	683	299	1,000	3,000	3,000
4461	Minor Equipment	13,190	11,881	4,181	5,581	5,581
4462	Computer Equipment	30,243	30,757	5,700	5,700	5,700
4463	Telephone and Radio Equipment	53	0	0	0	0
4500	Special Departmental Expense	32	4	0	0	0
4501	Special Projects	1,144,845	2,276,092	4,554,073	4,980,173	4,980,173
4503	Staff Development	13,814	7,692	15,355	15,355	15,355
4506	Film Development/Photography Supplies	53	135	245	245	245
4520	Housing Assistance Pymt (HAP) - Rentals	0	0	35,760	35,760	35,760
4521	Housing Assist Pymt- Rent Other Cnty	22,131	9,092	20,100	20,100	20,100
4522	Housing Assist Pymt- Portable Admin Fee	2,081	1,088	2,700	2,700	2,700
4523	Housing Assist Pymt- Housing Damage Claim	0	0	1,000	1,000	1,000
4524	Family Self Sufficiency (FSS) Escrow Acct	58,096	36,633	79,200	79,200	79,200
4532	Client Program Services	519,455	397,032	460,500	460,500	460,500
4533	Client Medical Services	570	1,815	0	0	0
4535	Hap - Utility Reimbursement	0	2,990	0	0	0
4600	Transportation and Travel	16,573	12,616	23,415	23,415	23,415
4601	Volunteer - Transportation and Travel	691	24	150	150	150
4602	Employee - Private Auto Mileage	15,646	15,029	18,283	18,783	18,783
4604	Volunteer - Private Auto Mileage	27,208	26,144	22,992	22,992	22,992
4605	Vehicle - Rent Or Lease	18,528	31,576	42,747	42,747	42,747
4606	Fuel Purchases	6,173	9,931	11,973	11,973	11,973
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	0	-21,954
4620	Utilities	52,399	61,779	66,017	66,017	66,017
Services And Supplies		4,177,761	5,426,788	9,142,538	9,643,138	9,621,184
5100	Interest On Other Long Term Debt	0	45,000	0	0	0
5300	Interfund Expenditures	5,284	82,376	61,523	61,523	61,523
5301	Telephone Equipment and Support	16,386	56,361	21,850	21,850	21,850
5303	Purchasing and Courier Service	0	0	10,002	10,002	10,002
5304	Mail Service	2,147	2,273	2,602	2,602	2,602
5305	Stores Support	5,606	5,608	0	0	0
5306	Central Duplicating	8,907	9,617	9,313	9,313	9,313
5307	Lease Administration Fee - (GS)	465	1,863	1,939	1,939	1,939
5308	Internal Data Processing - (IS)	93,590	119,002	67,114	67,114	67,114
5312	Internet Connect Charges - (IS)	1,676	2,282	0	0	0
5314	Interfund: PC Support	434	30	2,125	2,125	2,125
5315	Interfund: IS Software	375	500	0	0	0
5318	InterFnd: Maint Buildg & Imprvmnts	9,684	5,734	5,300	5,300	5,300
5320	Interfnd: Network Support	0	0	36,731	36,731	36,731
Other Charges		144,553	330,646	218,499	218,499	218,499

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
6020	Fixed Assets - Building and Improvement	351,481	0	0	0	0
6040	Fixed Assets - Equipment	10,179	9,337	11,000	36,000	36,000
6042	Fixed Assets - Computer Sys Equipment	10,914	6,948	4,550	4,550	4,550
Fixed Assets		372,575	16,285	15,550	40,550	40,550
7001	Operating Transfers Out: Fleet	79,183	0	0	0	0
Other Financing Uses		79,183	0	0	0	0
7100	Residual Equity Transfers Out	110,000	0	0	0	0
Residual Equity Transfers		110,000	0	0	0	0
7200	Intrafund Transfers	0	60	0	0	0
7226	Lease Administration Fee - (GS)	0	1,488	0	0	0
7250	Intrafund Transfer: Non General Fund Types	3,127	-33	0	0	0
Intrafund Transfers - only General Fund		3,127	1,515	0	0	0
9007	Allocated Administration	-569	0	0	0	0
9008	Allocated Salaries and Benefits	569	0	0	0	0
Labor And Costs		0	0	0	0	0
Total Financing Uses		7,786,715	8,752,133	12,853,727	13,591,953	13,569,999
Less Department Estimated Revenues		7,796,592	8,784,539	12,626,295	13,361,953	13,339,999
Department Use of Community Services Fund Balance		-9,877	-32,406	227,432	230,000	230,000

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	962,795	1,040,462	1,011,716	1,042,139	1,042,139
3001	Temporary Employees	100,986	103,841	42,600	120,800	120,800
3002	Overtime	794	43	0	0	0
3004	Other Compensation	0	3,240	0	0	0
3005	Tahoe Differential	10,823	12,244	14,400	14,400	14,400
3006	Bilingual Pay	0	236	0	0	0
3020	Employer Share - Employee Retirement	54,100	59,516	93,439	95,859	95,859
3022	Employer Share - Medi Care	12,982	13,890	10,890	11,257	11,257
3040	Employer Share - Health Insurance	184,593	230,196	261,724	269,404	269,404
3041	Employer Share - Unemployment Insurance	1,798	6,287	2,577	2,638	2,638
3042	Employer Share - Long Term Disab Insurance	6,136	6,182	5,692	5,826	5,826
3043	Employer Share - Deferred Compensation	800	1,704	2,130	2,130	2,130
3046	Retiree Health: Defined Contributions	0	0	35,372	33,030	33,030
3060	Employer Share - Workers' Compensation	42,713	50,306	62,133	62,133	62,133
3080	Flexible Benefits	3,191	3,372	3,375	3,375	3,375
Salaries And Employee Benefits		1,381,710	1,531,519	1,546,047	1,662,990	1,662,990
4040	Telephone Company Vendor Payments	115	179	200	200	200
4041	Cnty Pass thru Telephone Chrges to Depts	22,134	13,250	16,850	18,410	18,410
4080	Household Expense	15	0	0	0	0
4082	Household Expense - Other	0	0	0	180	180
4085	Household Expense - Refuse Disposal	1,652	1,666	1,550	1,550	1,550
4086	Household Expense - Janitorial/Custodial	13,052	13,398	13,088	15,088	11,500
4100	Insurance - Premium	5,148	5,900	7,759	7,759	7,759
4140	Maintenance - Equipment	711	1,182	2,650	2,650	2,650
4160	Maintenance Vehicles - Service Contract	0	290	500	500	500
4180	Maintenance - Building and Improvements	1,231	4,325	2,450	2,450	2,450
4220	Memberships	5,475	5,468	5,500	5,500	5,500
4221	Memberships - Legislative Advocacy	745	895	585	585	585
4260	Office Expense	26,713	26,114	30,700	30,700	30,700
4261	Postage	6,745	7,187	5,620	5,620	5,620
4262	Software	59	1,183	0	0	0
4266	Printing / Duplicating	10	0	0	0	0
4300	Professional and Specialized Services	83,605	80,280	77,900	83,700	83,700
4324	Medical, Dental and Lab Services	1,943	1,547	1,500	1,500	1,500
4400	Publication and Legal Notices	564	343	200	200	200
4420	Rents and Leases - Equipment	2,917	3,445	3,500	3,500	3,500
4440	Rents and Leases- Building/Improvements	22,775	24,318	24,652	24,652	10,800
4460	Small Tools and Instruments	0	42	0	0	0
4461	Minor Equipment	1,591	1,559	3,700	4,005	4,005
4462	Computer Equipment	8,287	21,861	1,450	3,950	3,950
4500	Special Departmental Expense	70	0	0	0	0
4502	Educational Materials	17,926	14	0	0	0
4503	Staff Development	1,773	2,652	2,400	2,400	2,400
4506	Film Development/Photography Supplies	75	0	0	0	0
4508	Snow Removal	238	184	0	200	200
4516	Library - Circulating Library Books	233,993	231,833	184,600	199,201	199,029
4517	Library - Adult / Audio Visual	25,264	25,959	22,500	30,000	30,000
4518	Library - Subscriptions	48,216	48,016	46,500	51,900	51,900

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4519	Library - Microfilm Purchase	1,176	171	500	500	500
4529	Software License	21,887	34,599	30,000	30,000	30,000
4600	Transportation and Travel	3,402	3,993	2,000	2,000	2,000
4602	Employee - Private Auto Mileage	3,168	2,609	3,000	3,000	3,000
4606	Fuel Purchases	154	1,661	1,500	1,500	1,500
4620	Utilities	51,114	55,015	51,199	53,298	50,949
Services And Supplies		613,943	621,137	544,553	586,698	566,737
5300	Interfund Expenditures	501	2,464	700	700	700
Other Charges		501	2,464	700	700	700
6020	Fixed Assets - Building and Improvement	5,281	0	0	40,000	40,000
6022	Fixed Assets - Project Management	0	629	0	0	0
6023	Fixed Assets - Construction	0	400	0	0	0
6040	Fixed Assets - Equipment	166,595	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	25,492	27,492	24,695	24,695	1,695
Fixed Assets		197,369	28,521	24,695	64,695	41,695
7200	Intrafund Transfers	2,309	2,307	586	586	586
7220	Telephone Equipment and Support	7,889	7,704	9,750	9,750	9,750
7222	Purchasing and Courier Services	0	0	2,148	2,148	2,109
7223	Mail Service	1,924	1,621	1,915	1,915	1,915
7224	Stores Support	2,470	2,309	0	0	0
7225	Central Duplicating	1,300	809	800	800	800
7226	Lease Administration Fee - (GS)	7,585	6,785	5,752	5,752	5,752
7227	Internal Data Processing - (IS)	28,484	28,777	21,004	21,004	21,004
7228	Internet Connect Charges -(IS)	252	2,510	0	0	0
7229	Intrafund Transfer: PC Support	290	180	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	3,322	3,271	1,000	1,500	1,500
7234	Intrafund: Network Support	0	0	1,447	1,447	1,447
Intrafund Transfers - only General Fund		55,826	56,273	44,402	44,902	44,863
Total Financing Uses		2,249,348	2,239,915	2,160,397	2,359,985	2,316,985
Less Department Estimated Revenues		1,687,828	1,464,060	1,529,090	1,568,644	1,568,644
		561,519	775,855	631,307	791,341	748,341

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	97,018	99,953	118,146	118,146	111,146
3001	Temporary Employees	9,278	2,644	0	0	0
3002	Overtime	26	0	0	0	0
3020	Employer Share - Employee Retirement	2,940	4,999	11,044	11,044	11,044
3022	Employer Share - Medi Care	1,598	1,527	1,713	1,713	1,713
3040	Employer Share - Health Insurance	12,655	19,135	25,192	25,192	25,192
3041	Employer Share - Unemployment Insurance	280	736	283	283	283
3042	Employer Share - Long Term Disab Insurance	703	659	626	626	626
3046	Retiree Health: Defined Contributions	0	0	4,701	4,701	4,701
3060	Employer Share - Workers' Compensation	5,948	7,370	6,881	6,881	6,881
3080	Flexible Benefits	4,250	4,500	4,500	4,500	4,500
Salaries And Employee Benefits		134,697	141,524	173,086	173,086	166,086
4041	Cnty Pass thru Telephone Chrges to Depts	3,481	1,883	3,740	3,740	3,740
4100	Insurance - Premium	955	1,420	1,537	1,537	1,537
4260	Office Expense	3,584	3,394	3,460	3,460	3,460
4420	Rents and Leases - Equipment	686	538	2,435	2,435	2,435
4461	Minor Equipment	1,356	256	100	100	100
4462	Computer Equipment	1,752	1,086	1,450	1,450	1,450
4500	Special Departmental Expense	-3,132	-2,783	550	550	550
4602	Employee - Private Auto Mileage	2,409	2,889	3,600	3,600	3,600
4643	00/01 Net County Cost Savings	0	0	2,591	0	0
Services And Supplies		11,089	8,683	19,463	16,872	16,872
5240	Contribution To Non-county Governmental	19,748	25,268	16,519	27,519	27,519
5300	Interfund Expenditures	150	50	0	0	0
Other Charges		19,898	25,318	16,519	27,519	27,519
7220	Telephone Equipment and Support	5,007	4,824	4,360	4,360	4,360
7223	Mail Service	947	920	984	984	984
7224	Stores Support	338	307	378	378	378
7225	Central Duplicating	3,156	3,811	2,325	2,325	2,325
7227	Internal Data Processing - (IS)	6,290	7,160	4,590	4,590	4,590
7229	Intrafund Transfer: PC Support	566	378	300	300	300
7230	Intrafund Transfer: IS Software	1,750	0	3,125	3,125	1,350
7232	Intrafund: Maint Bldg & Improvmnts	384	238	70	70	70
7234	Intrafund: Network Support	0	0	2,894	2,894	2,894
Intrafund Transfers - only General Fund		18,438	17,639	19,026	19,026	17,251
Total Financing Uses		184,122	193,163	228,094	236,503	227,728
Less Department Estimated Revenues		37,284	37,282	100	100	100
		146,838	155,881	227,994	236,403	227,628

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

Fund: **Fish and Game**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4500	Special Departmental Expense	8,256	8,379	4,723	4,284	4,284
4501	Special Projects	0	-8	0	0	0
Services And Supplies		8,256	8,371	4,723	4,284	4,284
Total Financing Uses		8,256	8,371	4,723	4,284	4,284
	Less Department Estimated Revenues	6,064	3,681	1,320	1,320	1,320
Department Use of Fish and Game Fund Balance and Reserves		2,192	4,690	3,403	2,964	2,964

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	2,130,454	2,636,627	2,475,666	2,656,692	2,656,692
3001	Temporary Employees	97,062	35,668	0	0	0
3002	Overtime	75,835	8,128	0	23,167	23,167
3004	Other Compensation	0	2,993	0	0	0
3005	Tahoe Differential	28,868	39,135	38,400	38,400	38,400
3006	Bilingual Pay	4,007	7,205	4,160	4,160	4,160
3020	Employer Share - Employee Retirement	115,391	138,860	216,568	230,992	230,992
3022	Employer Share - Medi Care	31,537	37,603	35,181	37,657	37,657
3040	Employer Share - Health Insurance	368,698	557,992	522,494	561,408	561,408
3041	Employer Share - Unemployment Insurance	2,915	10,450	5,941	6,351	6,351
3042	Employer Share - Long Term Disab Insurance	15,082	15,771	13,121	14,026	14,026
3043	Employer Share - Deferred Compensation	1,855	1,921	2,318	2,318	2,318
3046	Retiree Health: Defined Contributions	0	0	81,084	81,084	81,084
3060	Employer Share - Workers' Compensation	150,164	176,453	0	78,659	78,659
3080	Flexible Benefits	8,643	7,838	40,500	40,500	40,500
Salaries And Employee Benefits		3,030,511	3,676,643	3,435,433	3,775,413	3,775,413
4020	Clothing and Personal Supplies	35	0	0	0	0
4040	Telephone Company Vendor Payments	6,018	4,092	3,306	3,306	3,306
4041	Cnty Pass thru Telephone Chrges to Depts	35,375	47,492	14,337	14,337	14,337
4042	Radio Vendor Payments	0	0	137	137	137
4080	Household Expense	2,377	2,142	1,889	1,889	1,889
4082	Household Expense - Other	2,224	0	0	0	0
4085	Household Expense - Refuse Disposal	19	121	243	243	243
4086	Household Expense - Janitorial/Custodial	14,160	16,115	16,910	19,000	19,000
4087	Household Expense - Exterm/Fumigation Serv	0	408	200	200	200
4100	Insurance - Premium	12,078	9,608	16,875	16,875	16,875
4140	Maintenance - Equipment	1,731	8,775	5,355	5,355	5,355
4142	Maintenance - Telephone / Radio	62	0	0	0	0
4143	Maintenance - Service Contracts	169	0	0	0	0
4180	Maintenance - Building and Improvements	123,938	39,076	4,000	4,000	4,000
4200	Medical, Dental and Laboratory Supplies	0	12	24	24	24
4220	Memberships	10,055	14,442	15,200	15,200	15,200
4260	Office Expense	45,586	44,629	33,779	33,779	33,779
4261	Postage	122,109	110,121	111,767	111,767	111,767
4262	Software	69,105	32,388	500	500	500
4263	Subscription / Newspaper / Journals	1,507	1,788	1,117	1,117	1,117
4264	Books / Manuals	1,352	13	1,200	1,200	1,200
4265	Law Books	6,116	5,986	4,650	4,650	4,650
4266	Printing / Duplicating	4,565	1,372	2,743	2,743	2,743
4300	Professional and Specialized Services	105,768	171,959	136,100	161,348	161,348
4308	External Data Processing Services	3,993	11,755	4,500	4,500	4,500
4320	Verbatim Report - Transcription	301	239	300	300	300
4324	Medical, Dental and Lab Services	22,513	18,335	32,000	32,000	32,000
4332	Service Connect Expense	0	2,367	0	0	0
4400	Publication and Legal Notices	22,771	1,158	650	650	650
4420	Rents and Leases - Equipment	50,583	29,605	27,133	27,133	27,133
4440	Rents and Leases- Building/Improvements	189,143	286,626	272,304	272,304	272,304
4460	Small Tools and Instruments	1,958	70	97	97	97

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4461	Minor Equipment	18,484	13,528	19,000	19,000	19,000
4462	Computer Equipment	24,680	57,192	37,645	37,645	37,645
4463	Telephone and Radio Equipment	93	401	120	120	120
4500	Special Departmental Expense	10,548	18,235	15,203	15,203	15,203
4503	Staff Development	20,062	14,410	18,000	23,000	23,000
4506	Film Development/Photography Supplies	-38	0	0	0	0
4529	Software License	0	4,721	17,904	17,904	17,904
4600	Transportation and Travel	37,885	18,247	18,000	18,000	18,000
4602	Employee - Private Auto Mileage	10,678	7,641	8,000	8,000	8,000
4605	Vehicle - Rent Or Lease	22,563	21,224	19,407	19,407	19,407
4606	Fuel Purchases	4,778	5,135	4,072	4,072	4,072
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-15,489	-15,489
4620	Utilities	27,663	29,346	23,386	23,386	23,386
Services And Supplies		1,033,009	1,050,774	888,053	904,903	904,903
5300	Interfund Expenditures	1,644	381	0	0	0
Other Charges		1,644	381	0	0	0
6040	Fixed Assets - Equipment	32,610	51,619	0	0	0
6042	Fixed Assets - Computer Sys Equipment	117,601	20,501	0	17,800	17,800
Fixed Assets		150,211	72,121	0	17,800	17,800
7001	Operating Transfers Out: Fleet	49,867	0	6,000	6,000	6,000
Other Financing Uses		49,867	0	6,000	6,000	6,000
7200	Intrafund Transfers	7,838	11,692	7,200	7,200	7,200
7220	Telephone Equipment and Support	32,425	44,117	34,000	34,000	34,000
7221	Radio Equipment and Support	1,762	0	0	0	0
7223	Mail Service	1,259	7,634	7,501	7,501	7,501
7224	Stores Support	5,277	5,293	5,398	5,398	5,398
7225	Central Duplicating	17,861	14,430	10,000	10,000	10,000
7226	Lease Administration Fee - (GS)	8,397	11,768	11,395	11,395	11,395
7227	Internal Data Processing - (IS)	220,633	192,945	146,650	146,650	146,650
7228	Internet Connect Charges -(IS)	9,774	11,850	3,240	3,240	3,240
7229	Intrafund Transfer: PC Support	2,598	315	300	300	300
7230	Intrafund Transfer: IS Software	3,375	375	500	500	500
7231	Intrafund Transfer: IS Programming Support	116	45	0	0	0
7232	Intrafund: Maint Bldg & Improvmts	4,553	4,390	9,700	9,700	9,700
7233	Intrafund: Child Support Services	106,844	320	0	0	0
7234	Intrafund: Network Support	0	0	81,039	81,039	81,039
Intrafund Transfers - only General Fund		422,711	305,175	316,923	316,923	316,923
Total Financing Uses		4,687,954	5,105,094	4,646,409	5,021,039	5,021,039
Less Department Estimated Revenues		4,509,007	5,134,890	4,969,276	5,021,039	5,021,039
		178,947	-29,796	-322,868	0	0