

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	583,477	600,207	726,452	787,181	787,181
3001	Temporary Employees	52,537	17,806	0	0	0
3002	Overtime	30,482	31,875	18,087	18,087	18,087
3003	Standby Pay	17,361	18,764	15,770	19,701	19,701
3004	Other Compensation	1,429	17,068	0	1,200	1,200
3005	Tahoe Differential	13,852	14,330	14,400	14,400	14,400
3020	Employer Share - Employee Retirement	49,555	99,365	141,892	147,197	147,197
3022	Employer Share - Medi Care	9,947	9,810	10,408	10,947	10,947
3040	Employer Share - Health Insurance	149,444	169,311	233,551	227,163	227,163
3041	Employer Share - Unemployment Insurance	4,561	3,729	5,430	6,147	6,147
3042	Employer Share - Long Term Disab Insurance	4,172	3,313	3,857	4,024	4,024
3043	Employer Share - Deferred Compensation	0	0	400	400	400
3046	Retiree Health: Defined Contributions	23,914	26,443	30,245	30,245	30,245
3060	Employer Share - Workers' Compensation	30,144	44,734	72,106	72,106	72,106
3080	Flexible Benefits	1,301	1,199	1,200	2,579	2,579
<b>Salaries And Employee Benefits</b>		<b>972,177</b>	<b>1,057,956</b>	<b>1,273,798</b>	<b>1,341,377</b>	<b>1,341,377</b>
4020	Clothing and Personal Supplies	9,102	4,231	8,800	8,800	8,800
4040	Telephone Company Vendor Payments	2,653	2,772	2,040	2,800	2,800
4041	Cnty Pass thru Telephone Chrges to Depts	12,755	8,273	14,298	9,000	9,000
4080	Household Expense	6,558	3,560	3,400	3,400	3,400
4082	Household Expense - Other	24	0	0	0	0
4085	Household Expense - Refuse Disposal	7,024	5,829	5,731	5,731	5,731
4086	Household Expense - Janitorial/Custodial	6,776	5,689	6,624	6,624	6,624
4087	Household Expense - Exterm/Fumigation Serv	65	0	0	0	0
4100	Insurance - Premium	14,863	17,139	6,973	6,973	6,973
4140	Maintenance - Equipment	677	196	1,900	1,900	1,900
4142	Maintenance - Telephone / Radio	46	0	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	0	2	0	0	0
4162	Maintenance Vehicles - Supplies	1,699	1,762	4,700	5,100	5,100
4163	Maintenance Vehicles - Inventory	0	4	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	40	108	250	250	250
4180	Maintenance - Building and Improvements	440	2,397	1,400	1,400	1,400
4201	Medical Supplies - Field	308	0	0	0	0
4220	Memberships	427	350	500	500	500
4260	Office Expense	3,592	4,412	5,799	5,799	5,799
4261	Postage	7,359	5,583	7,550	7,550	7,550
4263	Subscription / Newspaper / Journals	235	412	210	210	210
4264	Books / Manuals	1,011	478	500	500	500
4300	Professional and Specialized Services	46,862	46,953	707,670	444,783	468,629
4313	Legal Services	2,280	0	0	0	0
4324	Medical, Dental and Lab Services	2,111	389	900	900	900
4400	Publication and Legal Notices	57	295	500	500	500
4420	Rents and Leases - Equipment	4,513	4,179	4,637	4,637	4,637
4421	Security System	899	912	1,050	1,520	1,520
4460	Small Tools and Instruments	2,093	1,718	1,500	1,500	1,500
4461	Minor Equipment	4,285	1,506	3,110	4,310	4,310
4462	Computer Equipment	1,021	3,381	6,400	6,400	6,400
4463	Telephone and Radio Equipment	562	480	1,690	1,690	1,690

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4500	Special Departmental Expense	32,765	24,656	21,000	20,500	20,500
4503	Staff Development	854	1,790	3,250	3,600	3,600
4506	Film Development/Photography Supplies	452	611	0	500	500
4529	Software License	9,911	7,680	9,680	10,680	10,680
4600	Transportation and Travel	2,380	5,186	5,500	5,999	5,999
4602	Employee - Private Auto Mileage	40	241	700	700	700
4605	Vehicle - Rent Or Lease	78,442	50,665	82,098	70,000	70,000
4606	Fuel Purchases	29,576	33,461	44,150	35,000	35,000
4607	Rent or Lease: Mileage Rate Rebate	-75,118	0	0	0	0
4620	Utilities	23,340	24,251	26,500	26,500	26,500
<b>Services And Supplies</b>		<b>242,978</b>	<b>271,550</b>	<b>991,010</b>	<b>706,256</b>	<b>730,102</b>
5300	Interfund Expenditures	25,241	47,937	25,100	25,100	25,100
5306	Intrfnd Exp: Central Duplicating	0	14	0	0	0
<b>Other Charges</b>		<b>25,241</b>	<b>47,951</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>
6040	Fixed Assets - Equipment	15,085	0	4,000	7,000	7,000
6042	Fixed Assets - Computer Sys Equipment	0	2,106	0	0	0
<b>Fixed Assets</b>		<b>15,085</b>	<b>2,106</b>	<b>4,000</b>	<b>7,000</b>	<b>7,000</b>
7000	Operating Transfers Out	0	42,320	0	461,526	437,680
7001	Operating Transfers Out: Fleet	0	0	0	7,500	7,500
<b>Other Financing Uses</b>		<b>0</b>	<b>42,320</b>	<b>0</b>	<b>469,026</b>	<b>445,180</b>
7200	Intrafund Transfers	122	50	300	300	300
7210	Intrafnd Transfers: Collections	0	531	500	500	500
7220	Intrafnd: Telephone Equipment and Support	5,678	7,476	7,021	7,021	7,021
7221	Intrafnd: Radio Equipment and Support	5,807	5,017	6,324	6,324	6,324
7223	Intrafnd: Mail Service	2,025	2,902	3,520	3,520	3,520
7224	Intrafnd: Stores Support	2,124	1,462	2,466	2,466	2,466
7225	Intrafnd: Central Duplicating	2,547	2,082	2,750	2,750	2,750
7226	Intrafnd: Lease Administration Fee	250	250	250	250	250
7227	Intrafnd: Internal Data Processing	12,037	10,208	9,953	9,953	9,953
7229	Intrafnd: PC Support	780	815	1,200	1,200	1,200
7231	Intrafnd: IS Programming Support	30	0	0	0	0
7232	Intrafnd: Maint Bldg & Improvments	3,463	1,435	5,000	5,000	5,000
7234	Intrafnd: Network Support	15,828	16,421	17,704	17,291	17,291
<b>Intrafund Transfers</b>		<b>50,691</b>	<b>48,649</b>	<b>56,988</b>	<b>56,575</b>	<b>56,575</b>
<b>Total Financing Uses</b>		<b>1,306,172</b>	<b>1,470,532</b>	<b>2,350,896</b>	<b>2,605,334</b>	<b>2,605,334</b>
Less Department Estimated Revenues		684,144	779,320	1,510,778	1,689,538	1,689,538
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>622,028</b>	<b>691,212</b>	<b>840,118</b>	<b>915,796</b>	<b>915,796</b>

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	4,243,413	4,115,797	6,119,724	6,473,762	6,325,989
3001	Temporary Employees	220,289	418,344	187,000	203,162	368,162
3002	Overtime	27,724	46,271	8,000	14,000	14,000
3003	Standby Pay	7,406	8,257	8,112	10,612	10,612
3004	Other Compensation	45,875	80,818	218,498	5,000	5,000
3005	Tahoe Differential	41,583	41,589	59,000	57,140	57,140
3006	Bilingual Pay	25,756	28,797	41,921	40,923	40,923
3020	Employer Share - Employee Retirement	370,668	679,784	1,168,868	1,221,575	1,191,723
3022	Employer Share - Medi Care	60,347	63,299	90,364	94,742	92,800
3040	Employer Share - Health Insurance	855,286	849,042	1,227,384	1,249,150	1,223,689
3041	Employer Share - Unemployment Insurance	20,005	24,005	45,092	48,669	48,431
3042	Employer Share - Long Term Disab Insurance	26,988	25,331	32,331	33,864	33,153
3043	Employer Share - Deferred Compensation	18,563	19,809	22,062	23,181	22,381
3046	Retiree Health: Defined Contributions	128,852	141,602	172,246	172,245	172,245
3060	Employer Share - Workers' Compensation	150,770	147,379	138,544	138,546	138,546
3080	Flexible Benefits	7,976	10,353	17,187	24,833	24,833
<b>Salaries And Employee Benefits</b>		<b>6,251,501</b>	<b>6,700,475</b>	<b>9,556,333</b>	<b>9,811,404</b>	<b>9,769,627</b>
4040	Telephone Company Vendor Payments	8,637	8,424	10,524	11,703	11,703
4041	Cnty Pass thru Telephone Chrges to Depts	27,912	18,533	43,366	36,636	33,636
4060	Food and Food Products	0	374	400	600	600
4080	Household Expense	1,830	5,610	8,970	3,300	3,300
4081	Household Expense - Paper Goods	33	0	0	0	0
4083	Household Expense - Laundry	3,316	3,543	3,650	3,650	3,650
4085	Household Expense - Refuse Disposal	11,629	11,994	11,560	11,560	11,560
4086	Household Expense - Janitorial/Custodial	5,961	5,430	10,506	10,506	10,506
4087	Household Expense - Exterm/Fumigation Serv	0	95	0	0	0
4100	Insurance - Premium	59,890	52,080	82,655	89,677	89,677
4101	Insurance - Additional Liability	0	0	1,350	0	0
4140	Maintenance - Equipment	620	6,221	7,050	9,750	9,750
4141	Maintenance - Office Equipment	195	807	5,955	5,955	5,955
4143	Maintenance - Service Contracts	2,299	2,299	0	0	0
4144	Maint: Computer System Supplies	0	1,960	0	0	0
4160	Maintenance Vehicles - Service Contract	7	0	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	0	12	0	0	0
4163	Maintenance Vehicles - Inventory	0	51	0	0	0
4180	Maintenance - Building and Improvements	6,295	4,955	10,950	15,950	10,500
4200	Medical, Dental and Laboratory Supplies	134,618	153,768	169,040	154,040	154,040
4201	Medical Supplies - Field	110,200	116,201	123,680	113,680	113,680
4220	Memberships	11,157	11,576	10,520	10,715	10,715
4240	Miscellaneous Expense	1,069	83	0	0	0
4260	Office Expense	38,153	51,807	59,682	65,206	64,096
4261	Postage	9,133	10,321	15,757	17,500	17,000
4262	Software	13,037	108,964	9,550	23,050	22,400
4263	Subscription / Newspaper / Journals	4,767	2,813	7,123	7,032	7,032
4264	Books / Manuals	4,243	3,803	7,832	17,532	16,292
4265	Law Books	208	179	0	0	0
4266	Printing / Duplicating	132	102	9,200	10,950	10,950
4300	Professional and Specialized Services	2,649,619	3,018,513	2,879,379	3,740,916	3,740,916

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4318	Interpreter	450	50	0	0	0
4324	Medical, Dental and Lab Services	1,306,823	1,666,551	1,963,312	1,963,312	1,963,312
4326	AB75 - Physicians	0	0	0	0	0
4327	Emergency Medical Serv (EMS) - Hospital	65,506	105	36,001	36,001	36,001
4328	Emergency Medical Serv (EMS) - Physician	177,897	75,324	66,858	66,858	66,858
4334	Fire Prevention and Inspection	42	0	0	0	0
4400	Publication and Legal Notices	6,715	4,503	8,050	7,900	7,900
4420	Rents and Leases - Equipment	23,139	25,827	28,955	31,155	31,155
4421	Security System	5,423	6,331	8,868	11,568	11,568
4440	Rents and Leases- Building/Improvements	89,856	81,023	100,068	98,772	98,772
4460	Small Tools and Instruments	954	3,739	500	500	500
4461	Minor Equipment	11,517	35,424	29,735	25,200	25,200
4462	Computer Equipment	9,432	54,078	44,400	49,000	43,100
4463	Telephone and Radio Equipment	533	3,166	0	0	0
4500	Special Departmental Expense	321,764	311,872	4,313,414	3,613,058	2,519,574
4501	Special Projects	4,932	3,336	202,414	327,414	327,414
4502	Educational Materials	6,530	5,397	28,100	29,100	29,100
4503	Staff Development	18,366	29,007	74,440	96,566	94,366
4506	Film Development/Photography Supplies	103	23	200	200	200
4529	Software License	76,553	39,942	64,353	78,005	78,005
4600	Transportation and Travel	31,055	38,032	77,075	88,225	86,925
4602	Employee - Private Auto Mileage	45,567	44,018	51,321	56,847	56,847
4603	Court Interpreter - Private Auto Mileage	0	170	0	0	0
4605	Vehicle - Rent Or Lease	16,860	15,331	21,847	22,719	20,569
4606	Fuel Purchases	4,103	4,989	8,553	7,802	7,302
4607	Rent or Lease: Mileage Rate Rebate	-12,151	0	0	0	0
4620	Utilities	51,886	50,359	63,098	67,145	65,547
<b>Services And Supplies</b>		<b>5,368,814</b>	<b>6,099,114</b>	<b>10,680,261</b>	<b>11,037,255</b>	<b>9,918,173</b>
5000	Support and Care of Persons	4,174,615	4,116,077	4,252,706	4,549,383	4,549,383
5300	Interfund Expenditures	256,960	309,212	311,608	385,837	874,328
5301	Intrfnd Exp: Telephone Equip & Support	47,409	50,697	114,585	125,304	98,674
5302	Intrfnd Exp: Radio Equipment and Support	104	0	0	0	0
5304	Intrfnd Exp: Mail Service	5,776	5,711	7,209	7,205	7,205
5305	Intrfnd Exp: Stores Support	4,387	6,715	6,652	6,664	6,664
5306	Intrfnd Exp: Central Duplicating	15,550	15,622	19,950	21,800	21,800
5307	Intrfnd Exp: Lease Administration Fee	6,377	1,978	2,003	2,003	2,003
5308	Intrfnd Exp: Internal Data Processing	78,520	77,912	58,337	58,336	58,336
5314	Intrfnd Exp: PC Support	5,232	1,216	19,569	33,902	33,089
5315	Intrfnd Exp: IS Software	125	0	0	0	0
5316	Intrfnd Exp: IS Software Training	7,320	3,600	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	7,816	3,095	11,500	10,000	10,000
5320	Intrfnd Exp: Network Support	80,413	87,072	92,080	92,608	92,608
5321	Intrfnd Exp: Collections	0	26	0	0	0
<b>Other Charges</b>		<b>4,690,605</b>	<b>4,678,934</b>	<b>4,896,199</b>	<b>5,293,042</b>	<b>5,754,090</b>
6020	Fixed Assets - Building and Improvement	0	0	18,000	21,500	21,500
6025	Fixed Assets - Leasehold Improvements	8,577	0	10,000	46,500	46,500
6040	Fixed Assets - Equipment	2,135	14,119	48,300	48,300	48,300

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
6041	Fixed Assets - Data Proc Sys Devel Equip	0	0	50,000	209,000	209,000
6042	Fixed Assets - Computer Sys Equipment	17,679	45,746	108,600	188,600	188,600
<b>Fixed Assets</b>		<b>28,391</b>	<b>59,865</b>	<b>234,900</b>	<b>513,900</b>	<b>513,900</b>
7000	Operating Transfers Out	0	0	0	256,493	0
<b>Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>256,493</b>	<b>0</b>
7250	Intrafnd: Non General Fund Types	5,970	200,736	188,100	177,100	177,100
7254	Intrafnd: Public Health	0	-8,736	1	-2	-2
<b>Intrafund Transfers</b>		<b>5,970</b>	<b>192,000</b>	<b>188,101</b>	<b>177,098</b>	<b>177,098</b>
7300	Appropriation For Contingencies	0	0	400,000	0	0
<b>Appropriation For Contingencies</b>		<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>16,345,281</b>	<b>17,730,387</b>	<b>25,955,794</b>	<b>27,089,192</b>	<b>26,132,888</b>
Less Department Estimated Revenues		17,289,198	18,596,059	19,970,267	21,457,468	20,501,164
<b>Department Use of Public Health Fund Balance</b>		<b>-943,917</b>	<b>-865,672</b>	<b>5,985,527</b>	<b>5,631,724</b>	<b>5,631,724</b>

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	4,053,616	3,833,472	5,010,671	5,178,936	5,178,936
3001	Temporary Employees	477,356	439,938	480,400	480,400	480,400
3002	Overtime	65,400	71,499	80,000	80,000	80,000
3003	Standby Pay	45,158	50,104	52,000	52,000	52,000
3004	Other Compensation	98,165	58,278	27,000	27,000	27,000
3005	Tahoe Differential	46,783	43,232	51,600	51,600	51,600
3006	Bilingual Pay	8,364	5,918	6,240	6,240	6,240
3020	Employer Share - Employee Retirement	371,938	666,169	968,920	1,005,506	1,005,506
3022	Employer Share - Medi Care	62,122	66,143	67,879	69,931	69,931
3040	Employer Share - Health Insurance	798,068	729,381	905,567	921,264	921,264
3041	Employer Share - Unemployment Insurance	22,871	23,105	37,580	39,025	39,025
3042	Employer Share - Long Term Disab Insurance	25,467	23,160	26,556	26,965	26,965
3043	Employer Share - Deferred Compensation	15,418	12,852	12,777	12,777	12,777
3046	Retiree Health: Defined Contributions	117,569	133,603	147,295	147,295	147,295
3060	Employer Share - Workers' Compensation	211,870	302,007	306,836	306,836	306,836
3080	Flexible Benefits	21,836	10,786	38,250	50,250	50,250
<b>Salaries And Employee Benefits</b>		<b>6,442,002</b>	<b>6,469,647</b>	<b>8,219,571</b>	<b>8,456,025</b>	<b>8,456,025</b>
4020	Clothing and Personal Supplies	2,164	161	3,500	3,500	3,500
4040	Telephone Company Vendor Payments	8,560	6,042	6,900	6,600	6,600
4041	Cnty Pass thru Telephone Chrges to Depts	44,970	34,398	54,900	55,200	55,200
4060	Food and Food Products	86,197	92,700	90,000	90,000	90,000
4061	Meat and Meat Products	380	0	0	0	0
4080	Household Expense	9,617	10,256	12,000	12,000	12,000
4083	Household Expense - Laundry	8,941	8,289	8,000	8,000	8,000
4085	Household Expense - Refuse Disposal	4,640	4,266	5,500	5,500	5,500
4086	Household Expense - Janitorial/Custodial	59,587	42,651	84,960	87,000	87,000
4100	Insurance - Premium	81,988	73,717	46,887	47,810	47,810
4140	Maintenance - Equipment	2,437	3,786	4,463	1,500	1,500
4141	Maintenance - Office Equipment	180	0	11,400	11,400	11,400
4160	Maintenance Vehicles - Service Contract	861	2,305	800	800	800
4161	Maintenance Vehicles - Parts/Direct Chrg	532	56	0	0	0
4162	Maintenance Vehicles - Supplies	58	0	0	0	0
4163	Maintenance Vehicles - Inventory	0	3	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	66	0	0	0	0
4165	Maintenance Vehicles - Oil and Grease	7	0	0	0	0
4180	Maintenance - Building and Improvements	2,491	11,122	6,500	6,500	6,500
4200	Medical, Dental and Laboratory Supplies	33,935	33,542	39,175	39,175	39,175
4220	Memberships	6,756	4,130	600	600	600
4221	Memberships - Legislative Advocacy	0	0	2,640	2,904	2,904
4260	Office Expense	26,209	32,000	28,000	28,000	28,000
4261	Postage	3,337	3,448	4,000	4,000	4,000
4262	Software	4,442	0	0	0	0
4263	Subscription / Newspaper / Journals	633	318	1,000	1,000	1,000
4264	Books / Manuals	2,609	1,495	1,000	1,000	1,000
4266	Printing / Duplicating	107	61	0	0	0
4300	Professional and Specialized Services	243,575	242,237	350,000	420,000	420,000
4302	Construction and Engineering Contracts	0	15	0	0	0
4318	Interpreter	0	32	0	0	0

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4320	Verbatim Report - Transcription	0	0	10,000	10,000	10,000
4323	Psychiatric Medical Services	707,167	674,598	800,000	800,000	755,000
4324	Medical, Dental and Lab Services	16,894	15,473	14,000	14,000	14,000
4337	Other Governmental Agencies	18,759	5,984	18,226	0	0
4400	Publication and Legal Notices	8,086	5,153	16,403	7,000	7,000
4420	Rents and Leases - Equipment	36,153	14,425	7,680	7,680	7,680
4440	Rents and Leases- Building/Improvements	329,658	357,781	359,257	368,660	368,660
4460	Small Tools and Instruments	263	29	0	0	0
4461	Minor Equipment	8,535	38,866	3,500	3,500	3,500
4462	Computer Equipment	1,114	87,415	12,000	12,000	12,000
4463	Telephone and Radio Equipment	299	0	0	0	0
4500	Special Departmental Expense	48,930	33,644	20,000	20,000	20,000
4501	Special Projects	0	3,645	15,000	15,000	15,000
4502	Educational Materials	0	3,710	1,820	1,820	1,820
4503	Staff Development	3,911	8,376	33,575	33,575	33,575
4529	Software License	0	5,886	5,886	5,886	5,886
4600	Transportation and Travel	7,101	12,328	23,050	23,050	23,050
4601	Volunteer - Transportation and Travel	0	122	0	0	0
4602	Employee - Private Auto Mileage	11,496	11,760	12,250	12,250	12,250
4604	Volunteer - Private Auto Mileage	109	0	0	0	0
4605	Vehicle - Rent Or Lease	77,149	54,885	80,294	80,294	80,294
4606	Fuel Purchases	22,447	22,635	34,700	34,700	34,700
4607	Rent or Lease: Mileage Rate Rebate	-76,371	0	0	0	0
4620	Utilities	67,771	69,478	83,000	83,000	83,000
<b>Services And Supplies</b>		<b>1,924,751</b>	<b>2,033,221</b>	<b>2,312,866</b>	<b>2,364,904</b>	<b>2,319,904</b>
5002	Institute For Mental Disease - MenHlth	273,066	331,949	385,000	385,000	385,000
5003	Medi Cal Managed Care - Mental Hlth	55,442	36,683	59,500	59,500	59,500
5006	Child Care	0	80	0	0	0
5009	Cal Learn - Ancillary	153,767	149,906	180,665	180,665	180,665
5011	Transportation	6,188	9,427	8,000	8,000	8,000
5300	Interfund Expenditures	41,185	53,443	47,750	67,532	374,152
5301	Intrfnd Exp: Telephone Equip & Support	30,945	48,971	34,000	34,000	34,000
5304	Intrfnd Exp: Mail Service	4,324	5,790	6,869	6,869	6,869
5305	Intrfnd Exp: Stores Support	5,619	9,470	8,430	8,430	8,430
5306	Intrfnd Exp: Central Duplicating	4,973	4,547	1,000	1,000	1,000
5307	Intrfnd Exp: Lease Administration Fee	14,937	6,390	6,961	6,961	6,961
5308	Intrfnd Exp: Internal Data Processing	57,092	55,592	46,550	46,550	46,550
5314	Intrfnd Exp: PC Support	8,908	2,562	20,000	20,000	20,000
5316	Intrfnd Exp: IS Software Training	53,565	1,875	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	9,236	5,626	4,500	4,500	4,500
5320	Intrfnd Exp: Network Support	65,122	69,902	68,268	68,268	68,268
5321	Intrfnd Exp: Collections	0	5,500	3,900	3,900	3,900
<b>Other Charges</b>		<b>784,368</b>	<b>797,712</b>	<b>881,393</b>	<b>901,175</b>	<b>1,207,795</b>
6040	Fixed Assets - Equipment	8,955	55,876	22,500	22,500	22,500
6042	Fixed Assets - Computer Sys Equipment	2,435	9,561	0	0	0
6060	Capitalized Fixed Assets - Building/Impr	0	0	2,500	2,500	2,500
<b>Fixed Assets</b>		<b>11,390</b>	<b>65,437</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
7001	Operating Transfers Out: Fleet	0	0	76,500	76,500	76,500
<b>Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>
7250	Intrafund: Non General Fund Types	-295,484	-166,553	-520,000	-520,000	-520,000
<b>Intrafund Transfers</b>		<b>-295,484</b>	<b>-166,553</b>	<b>-520,000</b>	<b>-520,000</b>	<b>-520,000</b>
7300	Appropriation For Contingencies	0	0	0	500,000	500,000
<b>Appropriation For Contingencies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Financing Uses</b>		<b>8,867,028</b>	<b>9,199,465</b>	<b>10,995,330</b>	<b>11,803,604</b>	<b>12,065,224</b>
Less Department Estimated Revenues		10,022,380	8,068,826	10,995,330	11,303,604	11,258,604
<b>Department Use of Mental Health Fund Balance</b>		<b>-1,155,352</b>	<b>1,130,638</b>	<b>0</b>	<b>500,000</b>	<b>806,620</b>



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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	1,147,963	1,155,813	1,732,577	1,812,909	1,812,909
3001	Temporary Employees	29,094	40,620	0	18,928	18,928
3002	Overtime	3,473	6,126	6,650	6,650	6,650
3003	Standby Pay	1,344	1,047	1,345	1,345	1,345
3004	Other Compensation	18,833	13,499	0	0	0
3005	Tahoe Differential	6,752	8,943	12,864	12,864	12,864
3006	Bilingual Pay	504	0	0	0	0
3007	Hazard Pay	3,594	0	3,400	3,400	3,400
3020	Employer Share - Employee Retirement	90,299	177,606	302,247	312,247	312,247
3022	Employer Share - Medi Care	15,070	15,022	21,862	22,362	22,362
3040	Employer Share - Health Insurance	195,897	194,233	308,179	318,179	318,179
3041	Employer Share - Unemployment Insurance	5,503	5,537	12,638	12,888	12,888
3042	Employer Share - Long Term Disab Insurance	7,304	6,747	8,551	8,751	8,751
3043	Employer Share - Deferred Compensation	8,291	8,031	9,377	9,377	9,377
3046	Retiree Health: Defined Contributions	27,135	36,015	47,772	47,772	47,772
3060	Employer Share - Workers' Compensation	52,271	37,724	35,414	35,414	35,414
3080	Flexible Benefits	18,097	15,077	13,725	13,725	13,725
<b>Salaries And Employee Benefits</b>		<b>1,631,422</b>	<b>1,722,041</b>	<b>2,516,601</b>	<b>2,636,811</b>	<b>2,636,811</b>
4000	Agriculture	0	8,293	0	3,486	3,486
4020	Clothing and Personal Supplies	130	0	500	500	500
4040	Telephone Company Vendor Payments	3,991	4,376	4,935	4,935	4,935
4041	Cnty Pass thru Telephone Chrges to Depts	3,238	3,103	6,520	6,520	6,520
4080	Household Expense	411	278	0	0	0
4081	Household Expense - Paper Goods	0	15	0	0	0
4083	Household Expense - Laundry	0	0	2,500	2,500	2,500
4100	Insurance - Premium	13,894	20,007	23,587	23,587	23,587
4140	Maintenance - Equipment	0	0	750	750	750
4141	Maintenance - Office Equipment	0	464	750	750	750
4142	Maintenance - Telephone / Radio	47	0	0	0	0
4144	Maint: Computer System Supplies	0	0	500	500	500
4162	Maintenance Vehicles - Supplies	154	15	500	500	500
4180	Maintenance - Building and Improvements	0	256	0	0	0
4200	Medical, Dental and Laboratory Supplies	790	195	2,200	2,200	2,200
4220	Memberships	0	118	1,590	1,590	1,590
4221	Memberships - Legislative Advocacy	3,939	2,980	2,120	2,120	2,120
4260	Office Expense	16,911	14,712	16,075	16,075	16,075
4261	Postage	3,996	3,868	6,975	6,975	6,975
4262	Software	1,672	0	5,500	5,500	5,500
4263	Subscription / Newspaper / Journals	436	501	860	860	860
4264	Books / Manuals	590	528	500	500	500
4266	Printing / Duplicating	251	1,286	1,450	1,450	1,450
4300	Professional and Specialized Services	5,750	7,070	6,150	6,150	6,150
4324	Medical, Dental and Lab Services	1,696	2,983	4,820	4,820	4,820
4337	Other Governmental Agencies	0	0	400	400	400
4400	Publication and Legal Notices	1,109	3,869	0	0	0
4420	Rents and Leases - Equipment	14,936	19,416	19,712	19,712	19,712
4440	Rents and Leases- Building/Improvements	135	135	200	200	200
4460	Small Tools and Instruments	1,042	1,811	1,600	1,600	1,600

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4461	Minor Equipment	8,797	23,742	8,886	8,886	8,886
4462	Computer Equipment	4,100	10,912	3,600	3,600	3,600
4463	Telephone and Radio Equipment	187	794	250	250	250
4500	Special Departmental Expense	2,959	841	2,500	2,500	2,500
4502	Educational Materials	8,160	12,180	11,760	11,760	11,760
4503	Staff Development	9,297	6,414	13,800	13,800	13,800
4529	Software License	32,570	27,950	39,450	39,450	39,450
4600	Transportation and Travel	7,970	9,268	13,450	13,450	13,450
4602	Employee - Private Auto Mileage	1,543	2,548	650	650	650
4605	Vehicle - Rent Or Lease	41,154	33,994	49,200	49,200	49,200
4606	Fuel Purchases	11,029	14,683	18,725	18,725	18,725
4607	Rent or Lease: Mileage Rate Rebate	-39,961	0	0	0	0
<b>Services And Supplies</b>		<b>162,924</b>	<b>239,607</b>	<b>272,965</b>	<b>276,451</b>	<b>276,451</b>
5300	Interfund Expenditures	4,810	4,220	11,248	11,248	11,248
5310	Intrfnd Exp: County Counsel	0	128	0	0	0
5321	Intrfnd Exp: Collections	41	0	0	0	0
<b>Other Charges</b>		<b>4,851</b>	<b>4,348</b>	<b>11,248</b>	<b>11,248</b>	<b>11,248</b>
6040	Fixed Assets - Equipment	2,467	14,597	0	10,300	10,300
6042	Fixed Assets - Computer Sys Equipment	3,636	0	19,400	19,400	19,400
<b>Fixed Assets</b>		<b>6,103</b>	<b>14,597</b>	<b>19,400</b>	<b>29,700</b>	<b>29,700</b>
7001	Operating Transfers Out: Fleet	0	58,533	0	0	0
<b>Other Financing Uses</b>		<b>0</b>	<b>58,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	47,178	3,201	18,900	20,254	20,254
7210	Intrafund Transfers: Collections	242	188	0	0	0
7220	Intrafund: Telephone Equipment and Support	11,992	13,940	12,475	12,475	12,475
7223	Intrafund: Mail Service	1,879	1,868	2,126	2,126	2,126
7224	Intrafund: Stores Support	2,247	1,755	4,465	4,465	4,465
7225	Intrafund: Central Duplicating	2,677	4,083	5,500	5,500	5,500
7227	Intrafund: Internal Data Processing	17,572	14,927	13,365	13,365	13,365
7229	Intrafund: PC Support	1,806	1,039	1,000	1,000	1,000
7231	Intrafund: IS Programming Support	0	510	500	500	500
7232	Intrafund: Maint Bldg & Improvmnts	2,000	3,387	1,000	1,000	1,000
7234	Intrafund: Network Support	22,783	20,387	21,202	21,202	21,202
<b>Intrafund Transfers</b>		<b>110,375</b>	<b>65,284</b>	<b>80,533</b>	<b>81,887</b>	<b>81,887</b>
<b>Total Financing Uses</b>		<b>1,915,675</b>	<b>2,104,410</b>	<b>2,900,747</b>	<b>3,036,097</b>	<b>3,036,097</b>
Less Department Estimated Revenues		1,948,258	2,019,926	2,694,004	3,036,097	2,879,354
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>-32,583</b>	<b>84,484</b>	<b>206,743</b>	<b>0</b>	<b>156,743</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	7,513,402	0	0	0	0
3001	Temporary Employees	91,662	0	0	0	0
3002	Overtime	174,534	0	0	0	0
3003	Standby Pay	12,303	0	0	0	0
3004	Other Compensation	206,458	0	0	0	0
3005	Tahoe Differential	114,986	0	0	0	0
3006	Bilingual Pay	24,538	0	0	0	0
3020	Employer Share - Employee Retirement	687,673	0	0	0	0
3022	Employer Share - Medi Care	102,960	0	0	0	0
3040	Employer Share - Health Insurance	1,894,358	0	0	0	0
3041	Employer Share - Unemployment Insurance	37,108	0	0	0	0
3042	Employer Share - Long Term Disab Insurance	47,101	0	0	0	0
3043	Employer Share - Deferred Compensation	13,140	0	0	0	0
3046	Retiree Health: Defined Contributions	281,396	0	0	0	0
3060	Employer Share - Workers' Compensation	572,755	0	0	0	0
3080	Flexible Benefits	17,452	0	0	0	0
<b>Salaries And Employee Benefits</b>		<b>11,791,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4040	Telephone Company Vendor Payments	8,254	0	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	56,889	0	0	0	0
4080	Household Expense	6,978	0	0	0	0
4082	Household Expense - Other	-15	0	0	0	0
4085	Household Expense - Refuse Disposal	2,121	0	0	0	0
4086	Household Expense - Janitorial/Custodial	35,231	0	0	0	0
4087	Household Expense - Exterm/Fumigation Serv	478	0	0	0	0
4100	Insurance - Premium	71,660	0	0	0	0
4140	Maintenance - Equipment	240	0	0	0	0
4141	Maintenance - Office Equipment	1,858	0	0	0	0
4160	Maintenance Vehicles - Service Contract	813	0	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	73	0	0	0	0
4165	Maintenance Vehicles - Oil and Grease	8	0	0	0	0
4180	Maintenance - Building and Improvements	10,321	0	0	0	0
4183	Maintenance - Grounds	4,162	0	0	0	0
4220	Memberships	1,250	0	0	0	0
4221	Memberships - Legislative Advocacy	20,955	0	0	0	0
4260	Office Expense	82,905	0	0	0	0
4261	Postage	104,906	0	0	0	0
4262	Software	24,048	0	0	0	0
4263	Subscription / Newspaper / Journals	3,408	0	0	0	0
4266	Printing / Duplicating	1,151	0	0	0	0
4300	Professional and Specialized Services	499,797	0	0	0	0
4308	External Data Processing Services	26,515	0	0	0	0
4318	Interpreter	1,197	0	0	0	0
4323	Psychiatric Medical Services	173,389	0	0	0	0
4324	Medical, Dental and Lab Services	47,845	0	0	0	0
4330	Food Stamp Service	24,726	0	0	0	0
4331	Homemaker Other Services	2,935	0	0	0	0
4332	Service Connect Expense	72,995	0	0	0	0
4333	Burial Services	9,153	0	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4337	Other Governmental Agencies	1,770	0	0	0	0
4341	Service Connect Expense	23,179	0	0	0	0
4400	Publication and Legal Notices	3,670	0	0	0	0
4420	Rents and Leases - Equipment	61,087	0	0	0	0
4440	Rents and Leases- Building/Improvements	645,543	0	0	0	0
4461	Minor Equipment	6,289	0	0	0	0
4462	Computer Equipment	42,204	0	0	0	0
4463	Telephone and Radio Equipment	456	0	0	0	0
4464	Law Enforcement Equipment	1,759	0	0	0	0
4500	Special Departmental Expense	2,679	0	0	0	0
4501	Special Projects	3,323	0	0	0	0
4502	Educational Materials	1,326	0	0	0	0
4503	Staff Development	51,693	0	0	0	0
4506	Film Development/Photography Supplies	204	0	0	0	0
4600	Transportation and Travel	15,218	0	0	0	0
4602	Employee - Private Auto Mileage	15,586	0	0	0	0
4605	Vehicle - Rent Or Lease	83,612	0	0	0	0
4606	Fuel Purchases	26,237	0	0	0	0
4607	Rent or Lease: Mileage Rate Rebate	-117,210	0	0	0	0
4620	Utilities	100,639	0	0	0	0
<b>Services And Supplies</b>		<b>2,265,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	Support and Care of Persons	387,220	0	0	0	0
5004	Resident Expense - General Relief	22,574	0	0	0	0
5005	Cash Aid - General Relief	10,653	0	0	0	0
5006	Child Care	255,622	0	0	0	0
5007	Child Care Non Gain AFDC	3,135	0	0	0	0
5008	Cal Learn - Child Care	12,557	0	0	0	0
5009	Cal Learn - Ancillary	33,776	0	0	0	0
5010	Cal Learn - Transportation	18,317	0	0	0	0
5011	Transportation	160,008	0	0	0	0
5012	Transportation - Food Stamps Employment	2,160	0	0	0	0
5013	Ancillary	8,267	0	0	0	0
5014	Independent Living Program	27,760	0	0	0	0
5015	Cw: Two Parent Families	641,880	0	0	0	0
5016	Cw: Zero Parent/All Other Families	5,424,328	0	0	0	0
5017	Foster Care	4,065,139	0	0	0	0
5018	Aid To Adoption	1,675,813	0	0	0	0
5020	Refugee Cash Assistance	2,208	0	0	0	0
5021	Kinship Guardian	51,451	0	0	0	0
5022	County Foster Care	3,313	0	0	0	0
5023	Adoption Expenses - Training	677	0	0	0	0
5140	Judgments and Damages	1,044	0	0	0	0
5300	Interfund Expenditures	491,234	0	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	417	0	0	0	0
5314	Intrfnd Exp: PC Support	635	0	0	0	0
5319	Intrfnd Exp: Mental Health Services	32,034	0	0	0	0
5330	Intrfnd Exp: Allocated Salaries & Benefits	41,264	0	0	0	0
5331	Intrfnd Exp: Allocated Services & Supplies	16,021	0	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
<b>Other Charges</b>		<b>13,389,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6042	Fixed Assets - Computer Sys Equipment	5,241	0	0	0	0
<b>Fixed Assets</b>		<b>5,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	695,161	0	0	0	0
7201	Intrafund Transfers: Social Services	1,417	0	0	0	0
7202	Intrafund Transfers: DA/FS Contract	653	0	0	0	0
7220	Intrafund: Telephone Equipment and Support	77,843	0	0	0	0
7221	Intrafund: Radio Equipment and Support	1,339	0	0	0	0
7223	Intrafund: Mail Service	1,300	0	0	0	0
7224	Intrafund: Stores Support	15,945	0	0	0	0
7225	Intrafund: Central Duplicating	35,987	0	0	0	0
7226	Intrafund: Lease Administration Fee	35,211	0	0	0	0
7227	Intrafund: Internal Data Processing	162,089	0	0	0	0
7228	Intrafund: Internet Connect Charges	3,316	0	0	0	0
7229	Intrafund: PC Support	32,767	0	0	0	0
7230	Intrafund: IS Software	125	0	0	0	0
7231	Intrafund: IS Programming Support	1,365	0	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	7,810	0	0	0	0
7234	Intrafund: Network Support	107,567	0	0	0	0
<b>Intrafund Transfers</b>		<b>1,179,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>28,631,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Less Department Estimated Revenues	28,796,641	0	0	0	0
	<b>Department Use of Other General Fund Sources (Net County Cost)</b>	<b>-164,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **Social Services SB163 Wraparound**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4332	Service Connect Expense	800	0	0	0	0
	<b>Services And Supplies</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7250	Intrafund: Non General Fund Types	296,096	0	0	0	0
	<b>Intrafund Transfers</b>	<b>296,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>296,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Less Department Estimated Revenues	297,062	0	0	0	0
	<b>Department Use of Social Services SB163 Wraparound Fund Balance</b>	<b>-166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	164,444	179,906	209,149	209,149	209,149
3002	Overtime	1,635	0	0	0	0
3004	Other Compensation	16,383	2,962	0	0	0
3005	Tahoe Differential	0	480	1,200	1,200	1,200
3020	Employer Share - Employee Retirement	10,133	25,620	36,948	36,948	36,948
3022	Employer Share - Medi Care	2,540	2,681	2,018	2,018	2,018
3040	Employer Share - Health Insurance	20,405	32,580	29,588	29,588	29,588
3041	Employer Share - Unemployment Insurance	700	872	1,569	1,569	1,569
3042	Employer Share - Long Term Disab Insurance	1,146	912	1,108	1,108	1,108
3043	Employer Share - Deferred Compensation	1,757	1,825	1,779	1,779	1,779
3046	Retiree Health: Defined Contributions	5,876	5,289	6,805	6,805	6,805
3060	Employer Share - Workers' Compensation	9,296	9,769	8,566	8,566	8,566
3080	Flexible Benefits	9,011	4,476	9,000	9,000	9,000
<b>Salaries And Employee Benefits</b>		<b>243,327</b>	<b>267,372</b>	<b>307,731</b>	<b>307,731</b>	<b>307,731</b>
4000	Agriculture	0	222	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	1,269	979	1,236	1,236	1,236
4100	Insurance - Premium	2,157	2,536	1,956	1,956	1,956
4140	Maintenance - Equipment	0	0	250	250	250
4180	Maintenance - Building and Improvements	1,541	171	0	0	0
4220	Memberships	350	350	350	350	350
4260	Office Expense	1,053	1,505	1,700	1,700	1,700
4261	Postage	766	772	1,000	1,000	1,000
4262	Software	645	600	600	600	600
4263	Subscription / Newspaper / Journals	135	139	175	175	175
4420	Rents and Leases - Equipment	753	2,201	2,600	2,600	2,600
4461	Minor Equipment	271	276	250	250	250
4462	Computer Equipment	1,892	0	0	0	0
4503	Staff Development	645	715	0	0	0
4600	Transportation and Travel	2,089	2,480	4,000	4,000	4,000
4602	Employee - Private Auto Mileage	222	92	100	100	100
4604	Volunteer - Private Auto Mileage	649	450	900	900	900
4605	Vehicle - Rent Or Lease	2,904	2,279	2,966	2,966	2,966
4606	Fuel Purchases	525	709	750	750	750
4607	Rent or Lease: Mileage Rate Rebate	-3,053	0	0	0	0
<b>Services And Supplies</b>		<b>14,813</b>	<b>16,476</b>	<b>18,833</b>	<b>18,833</b>	<b>18,833</b>
5300	Interfund Expenditures	0	50	0	0	0
<b>Other Charges</b>		<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
6042	Fixed Assets - Computer Sys Equipment	0	2,579	0	0	0
<b>Fixed Assets</b>		<b>0</b>	<b>2,579</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	0	875	0	0	0
7220	Intrafund: Telephone Equipment and Support	1,596	1,728	1,590	1,590	1,590
7223	Intrafund: Mail Service	1,096	1,196	1,392	1,392	1,392
7224	Intrafund: Stores Support	95	45	200	200	200
7225	Intrafund: Central Duplicating	72	161	100	100	100
7227	Intrafund: Internal Data Processing	2,234	1,832	1,583	1,583	1,583
7229	Intrafund: PC Support	1,018	1,095	1,500	1,500	1,500

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
7232	Intrafnd: Maint Bldg & Improvmnts	203	0	0	0	0
7234	Intrafnd: Network Support	3,618	3,883	3,793	3,793	3,793
<b>Intrafund Transfers</b>		<b>9,932</b>	<b>10,815</b>	<b>10,158</b>	<b>10,158</b>	<b>10,158</b>
<b>Total Financing Uses</b>		<b>268,073</b>	<b>297,292</b>	<b>336,722</b>	<b>336,722</b>	<b>336,722</b>
Less Department Estimated Revenues		38,825	33,733	32,000	32,000	32,000
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>229,248</b>	<b>263,559</b>	<b>304,722</b>	<b>304,722</b>	<b>304,722</b>



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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	634,252	0	0	0	0
3001	Temporary Employees	60,989	0	0	0	0
3002	Overtime	2,677	0	0	0	0
3004	Other Compensation	5,048	0	0	0	0
3005	Tahoe Differential	2,729	0	0	0	0
3020	Employer Share - Employee Retirement	56,652	0	0	0	0
3022	Employer Share - Medi Care	9,792	0	0	0	0
3040	Employer Share - Health Insurance	161,984	0	0	0	0
3041	Employer Share - Unemployment Insurance	3,766	0	0	0	0
3042	Employer Share - Long Term Disab Insurance	3,268	0	0	0	0
3043	Employer Share - Deferred Compensation	395	0	0	0	0
3046	Retiree Health: Defined Contributions	8,158	0	0	0	0
3060	Employer Share - Workers' Compensation	17,892	0	0	0	0
3080	Flexible Benefits	1,364	0	0	0	0
<b>Salaries And Employee Benefits</b>		<b>968,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4040	Telephone Company Vendor Payments	732	0	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	2,229	0	0	0	0
4080	Household Expense	19	0	0	0	0
4085	Household Expense - Refuse Disposal	88	0	0	0	0
4100	Insurance - Premium	2,743	0	0	0	0
4220	Memberships	350	0	0	0	0
4260	Office Expense	8,569	0	0	0	0
4261	Postage	4,542	0	0	0	0
4262	Software	7,276	0	0	0	0
4263	Subscription / Newspaper / Journals	355	0	0	0	0
4265	Law Books	99	0	0	0	0
4266	Printing / Duplicating	1,039	0	0	0	0
4300	Professional and Specialized Services	125	0	0	0	0
4324	Medical, Dental and Lab Services	3,602	0	0	0	0
4461	Minor Equipment	914	0	0	0	0
4462	Computer Equipment	1,096	0	0	0	0
4501	Special Projects	1,401	0	0	0	0
4503	Staff Development	1,344	0	0	0	0
4532	Client Program Services	54	0	0	0	0
4600	Transportation and Travel	1,951	0	0	0	0
4602	Employee - Private Auto Mileage	7,547	0	0	0	0
4605	Vehicle - Rent Or Lease	14,109	0	0	0	0
4606	Fuel Purchases	2,184	0	0	0	0
4607	Rent or Lease: Mileage Rate Rebate	-9,903	0	0	0	0
4620	Utilities	-51	0	0	0	0
<b>Services And Supplies</b>		<b>52,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	Support and Care of Persons	559,523	0	0	0	0
5300	Interfund Expenditures	257,787	0	0	0	0
5307	Intrfrnd Exp: Lease Administration Fee	-2,221	0	0	0	0
5314	Intrfrnd Exp: PC Support	1,690	0	0	0	0
<b>Other Charges</b>		<b>816,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
7200	Intrafund Transfers	-615,124	0	0	0	0
7220	Intrafund: Telephone Equipment and Support	6,458	0	0	0	0
7223	Intrafund: Mail Service	971	0	0	0	0
7224	Intrafund: Stores Support	593	0	0	0	0
7225	Intrafund: Central Duplicating	986	0	0	0	0
7226	Intrafund: Lease Administration Fee	2,221	0	0	0	0
7227	Intrafund: Internal Data Processing	35,625	0	0	0	0
7229	Intrafund: PC Support	955	0	0	0	0
7234	Intrafund: Network Support	19,502	0	0	0	0
7250	Intrafund: Non General Fund Types	16	0	0	0	0
<b>Intrafund Transfers</b>		<b>-547,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>1,290,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less Department Estimated Revenues		999,737	0	0	0	0
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>290,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	1,974,278	0	0	0	0
3001	Temporary Employees	267,295	0	0	0	0
3002	Overtime	17,782	0	0	0	0
3004	Other Compensation	13,846	0	0	0	0
3005	Tahoe Differential	17,603	0	0	0	0
3006	Bilingual Pay	7,917	0	0	0	0
3020	Employer Share - Employee Retirement	180,099	0	0	0	0
3022	Employer Share - Medi Care	29,203	0	0	0	0
3040	Employer Share - Health Insurance	577,293	0	0	0	0
3041	Employer Share - Unemployment Insurance	14,791	0	0	0	0
3042	Employer Share - Long Term Disab Insurance	12,661	0	0	0	0
3043	Employer Share - Deferred Compensation	7,923	0	0	0	0
3046	Retiree Health: Defined Contributions	82,073	0	0	0	0
3060	Employer Share - Workers' Compensation	53,878	0	0	0	0
3080	Flexible Benefits	13,361	0	0	0	0
<b>Salaries And Employee Benefits</b>		<b>3,270,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4040	Telephone Company Vendor Payments	1,036	0	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	14,982	0	0	0	0
4060	Food and Food Products	326,144	0	0	0	0
4080	Household Expense	4,386	0	0	0	0
4081	Household Expense - Paper Goods	30,132	0	0	0	0
4082	Household Expense - Other	12,759	0	0	0	0
4083	Household Expense - Laundry	6,411	0	0	0	0
4084	Household Expense - Expendable Equipment	1,939	0	0	0	0
4085	Household Expense - Refuse Disposal	4,767	0	0	0	0
4086	Household Expense - Janitorial/Custodial	4,464	0	0	0	0
4100	Insurance - Premium	14,718	0	0	0	0
4101	Insurance - Additional Liability	991	0	0	0	0
4140	Maintenance - Equipment	1,735	0	0	0	0
4160	Maintenance Vehicles - Service Contract	1,256	0	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	275	0	0	0	0
4162	Maintenance Vehicles - Supplies	1,130	0	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	69	0	0	0	0
4165	Maintenance Vehicles - Oil and Grease	2	0	0	0	0
4180	Maintenance - Building and Improvements	1,308	0	0	0	0
4220	Memberships	11,405	0	0	0	0
4221	Memberships - Legislative Advocacy	475	0	0	0	0
4260	Office Expense	20,803	0	0	0	0
4261	Postage	16,479	0	0	0	0
4262	Software	7,496	0	0	0	0
4263	Subscription / Newspaper / Journals	2,987	0	0	0	0
4264	Books / Manuals	1,829	0	0	0	0
4265	Law Books	474	0	0	0	0
4266	Printing / Duplicating	15,856	0	0	0	0
4300	Professional and Specialized Services	163,937	0	0	0	0
4313	Legal Services	50	0	0	0	0
4324	Medical, Dental and Lab Services	2,403	0	0	0	0
4400	Publication and Legal Notices	4,481	0	0	0	0

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4420	Rents and Leases - Equipment	13,260	0	0	0	0
4440	Rents and Leases- Building/Improvements	2,385,371	0	0	0	0
4460	Small Tools and Instruments	315	0	0	0	0
4461	Minor Equipment	5,533	0	0	0	0
4462	Computer Equipment	20,056	0	0	0	0
4501	Special Projects	3,606,609	0	0	0	0
4503	Staff Development	6,387	0	0	0	0
4520	Housing Assistance Pymt (HAP) - Rentals	748	0	0	0	0
4521	Housing Assist Pymt- Rent Other Cnty	38,027	0	0	0	0
4522	Housing Assist Pymt- Portable Admin Fee	2,969	0	0	0	0
4524	Family Self Sufficiency (FSS) Escrow Acct	25,393	0	0	0	0
4532	Client Program Services	504,565	0	0	0	0
4535	HAP - Utility Reimbursement	6,107	0	0	0	0
4600	Transportation and Travel	8,572	0	0	0	0
4602	Employee - Private Auto Mileage	15,771	0	0	0	0
4604	Volunteer - Private Auto Mileage	28,570	0	0	0	0
4605	Vehicle - Rent Or Lease	43,756	0	0	0	0
4606	Fuel Purchases	11,018	0	0	0	0
4607	Rent or Lease: Mileage Rate Rebate	-21,954	0	0	0	0
4620	Utilities	61,367	0	0	0	0
<b>Services And Supplies</b>		<b>7,439,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5300	Interfund Expenditures	4,483	0	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	17,296	0	0	0	0
5304	Intrfnd Exp: Mail Service	2,602	0	0	0	0
5305	Intrfnd Exp: Stores Support	10,002	0	0	0	0
5306	Intrfnd Exp: Central Duplicating	6,761	0	0	0	0
5307	Intrfnd Exp: Lease Administration Fee	3,366	0	0	0	0
5308	Intrfnd Exp: Internal Data Processing	67,114	0	0	0	0
5314	Intrfnd Exp: PC Support	7,214	0	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	4,989	0	0	0	0
5320	Intrfnd Exp: Network Support	36,731	0	0	0	0
<b>Other Charges</b>		<b>160,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6040	Fixed Assets - Equipment	32,395	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	2,227	0	0	0	0
<b>Fixed Assets</b>		<b>34,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7220	Intrafnd: Telephone Equipment and Support	42	0	0	0	0
7226	Intrafnd: Lease Administration Fee	1,427	0	0	0	0
7250	Intrafnd: Non General Fund Types	-10,260	0	0	0	0
<b>Intrafund Transfers</b>		<b>-8,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>10,896,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less Department Estimated Revenues		11,073,021	6	0	0	0
<b>Department Use of Community Services Fund Balance</b>		<b>-177,014</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	0	7,771,312	9,517,598	9,730,276	9,710,276
3001	Temporary Employees	0	208,079	0	0	0
3002	Overtime	0	146,366	0	0	0
3003	Standby Pay	0	6,419	0	0	0
3004	Other Compensation	0	121,287	0	0	0
3005	Tahoe Differential	0	113,159	130,799	130,799	130,799
3006	Bilingual Pay	0	23,529	22,880	22,880	22,880
3020	Employer Share - Employee Retirement	0	1,282,441	1,934,069	1,971,055	1,971,055
3022	Employer Share - Medi Care	0	107,106	127,602	130,686	130,686
3040	Employer Share - Health Insurance	0	1,947,526	2,364,492	2,395,130	2,395,130
3041	Employer Share - Unemployment Insurance	0	44,771	70,786	72,379	72,379
3042	Employer Share - Long Term Disab Insurance	0	42,134	50,021	51,149	51,149
3043	Employer Share - Deferred Compensation	0	9,892	8,075	8,665	8,665
3046	Retiree Health: Defined Contributions	0	327,563	373,908	373,908	373,908
3060	Employer Share - Workers' Compensation	0	662,033	456,219	456,219	456,219
3080	Flexible Benefits	0	13,968	71,956	90,781	90,781
<b>Salaries And Employee Benefits</b>		<b>0</b>	<b>12,827,585</b>	<b>15,128,406</b>	<b>15,433,928</b>	<b>15,413,928</b>
4040	Telephone Company Vendor Payments	0	7,109	7,590	7,590	7,590
4041	Cnty Pass thru Telephone Chrges to Depts	0	42,954	63,524	63,524	63,524
4080	Household Expense	0	4,258	4,468	4,468	4,468
4082	Household Expense - Other	0	-6	0	0	0
4085	Household Expense - Refuse Disposal	0	2,229	2,175	2,175	2,175
4086	Household Expense - Janitorial/Custodial	0	32,099	41,440	41,440	41,440
4087	Household Expense - Exterm/Fumigation Serv	0	638	700	700	700
4100	Insurance - Premium	0	73,684	53,589	53,589	53,589
4104	Insurance - Current Year Claims	0	275	0	0	0
4124	Witness Fee	0	55	0	0	0
4140	Maintenance - Equipment	0	197	250	250	250
4141	Maintenance - Office Equipment	0	1,804	2,050	2,050	2,050
4160	Maintenance Vehicles - Service Contract	0	48	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	0	233	0	0	0
4163	Maintenance Vehicles - Inventory	0	67	0	0	0
4165	Maintenance Vehicles - Oil and Grease	0	58	0	0	0
4180	Maintenance - Building and Improvements	0	12,430	0	0	0
4182	Maintenance - Rental Property	0	0	10,000	10,000	10,000
4183	Maintenance - Grounds	0	5,295	4,500	4,500	4,500
4220	Memberships	0	1,680	623	623	623
4221	Memberships - Legislative Advocacy	0	21,333	21,500	21,500	21,500
4260	Office Expense	0	90,585	109,422	109,422	109,422
4261	Postage	0	81,627	107,735	107,735	107,735
4262	Software	0	2,294	58,016	58,016	58,016
4263	Subscription / Newspaper / Journals	0	3,393	3,780	3,780	3,780
4264	Books / Manuals	0	183	370	370	370
4266	Printing / Duplicating	0	5,759	2,800	2,800	2,800
4300	Professional and Specialized Services	0	285,586	271,673	298,910	298,910
4308	External Data Processing Services	0	41,736	34,000	34,000	34,000
4318	Interpreter	0	1,636	1,300	1,300	1,300
4320	Verbatim Report - Transcription	0	34	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4323	Psychiatric Medical Services	0	245,430	285,000	285,000	285,000
4324	Medical, Dental and Lab Services	0	81,975	72,800	72,800	72,800
4330	Food Stamp Service	0	6,210	6,663	6,663	6,663
4331	Homemaker Other Services	0	5,306	4,934	4,934	4,934
4332	Service Connect Expense	0	71,456	75,000	75,000	75,000
4333	Burial Services	0	8,034	11,000	11,000	11,000
4341	Service Connect Expense	0	11,354	17,380	17,380	17,380
4400	Publication and Legal Notices	0	4,100	708	708	708
4420	Rents and Leases - Equipment	0	64,687	57,525	57,525	57,525
4440	Rents and Leases- Building/Improvements	0	716,658	681,328	681,328	681,328
4461	Minor Equipment	0	6,064	11,300	11,300	11,300
4462	Computer Equipment	0	9,048	10,180	20,980	20,980
4463	Telephone and Radio Equipment	0	895	1,880	1,880	1,880
4464	Law Enforcement Equipment	0	1,596	2,650	2,650	2,650
4500	Special Departmental Expense	0	-441	2,405	2,405	2,405
4501	Special Projects	0	416	500	500	500
4502	Educational Materials	0	2,870	1,300	1,300	1,300
4503	Staff Development	0	55,111	76,950	76,950	76,950
4506	Film Development/Photography Supplies	0	125	175	175	175
4600	Transportation and Travel	0	17,210	15,518	15,518	15,518
4601	Volunteer - Transportation and Travel	0	261	0	0	0
4602	Employee - Private Auto Mileage	0	18,470	18,100	18,100	18,100
4604	Volunteer - Private Auto Mileage	0	344	100	100	100
4605	Vehicle - Rent Or Lease	0	91,696	66,725	66,725	66,725
4606	Fuel Purchases	0	33,569	39,515	39,515	39,515
4620	Utilities	0	98,159	108,552	108,552	108,552
<b>Services And Supplies</b>		<b>0</b>	<b>2,269,877</b>	<b>2,369,693</b>	<b>2,407,730</b>	<b>2,407,730</b>
5000	Support and Care of Persons	0	1,048,269	1,282,525	1,282,525	1,282,525
5004	Resident Expense - General Relief	0	20,566	22,350	22,350	22,350
5005	Cash Aid - General Relief	0	7,954	9,000	9,000	9,000
5006	Child Care	0	121,288	177,000	177,000	177,000
5007	Child Care Non Gain AFDC	0	2,639	6,782	6,782	6,782
5008	Cal Learn - Child Care	0	9,793	11,000	11,000	11,000
5009	Cal Learn - Ancillary	0	27,442	31,500	31,500	31,500
5010	Cal Learn - Transportation	0	9,775	10,250	10,250	10,250
5011	Transportation	0	115,476	119,000	119,000	119,000
5012	Transportation - Food Stamps Employment	0	1,220	1,750	1,750	1,750
5013	Ancillary	0	6,037	9,500	9,500	9,500
5014	Independent Living Program	0	8,220	15,000	15,000	15,000
5015	Cw: Two Parent Families	0	767,406	734,500	734,500	734,500
5016	Cw: Zero Parent/All Other Families	0	6,030,561	5,775,000	5,775,000	5,775,000
5017	Foster Care	0	4,461,505	4,513,000	4,513,000	4,513,000
5018	Aid To Adoption	0	1,940,271	1,952,000	1,952,000	1,952,000
5021	Kinship Guardian	0	37,443	34,000	34,000	34,000
5022	County Foster Care	0	1,402	14,500	14,500	14,500
5023	Adoption Expenses - Training	0	33	0	0	0
5300	Interfund Expenditures	0	435,961	600,500	600,500	600,500
5301	Intrfnd Exp: Telephone Equip & Support	0	537	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
5314	Intrfnd Exp: PC Support	0	2,379	2,000	2,000	2,000
5319	Intrfnd Exp: Mental Health Services	0	69,232	95,470	95,470	95,470
5321	Intrfnd Exp: Collections	0	1,642	1,600	1,600	1,600
5330	Intrfnd Exp: Allocated Salaries & Benefits	0	107,666	57,709	57,709	57,709
5331	Intrfnd Exp: Allocated Services & Supplies	0	81,191	3,944	3,944	3,944
<b>Other Charges</b>		<b>0</b>	<b>15,315,908</b>	<b>15,479,880</b>	<b>15,479,880</b>	<b>15,479,880</b>
6040	Fixed Assets - Equipment	0	0	8,510	42,679	42,679
6042	Fixed Assets - Computer Sys Equipment	0	5,165	11,700	47,400	47,400
<b>Fixed Assets</b>		<b>0</b>	<b>5,165</b>	<b>20,210</b>	<b>90,079</b>	<b>90,079</b>
7000	Operating Transfers Out	0	0	25,000	25,000	25,000
<b>Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
7200	Intrafund Transfers	0	49,567	48,950	48,950	48,950
7201	Intrafund Transfers: Social Services	0	3,729	2,856	2,856	2,856
7202	Intrafund Transfers: DA/FS Contract	0	0	700	700	700
7220	Intrafund: Telephone Equipment and Support	0	93,151	81,580	81,580	81,580
7221	Intrafund: Radio Equipment and Support	0	480	980	980	980
7223	Intrafund: Mail Service	0	2,930	7,624	7,624	7,624
7224	Intrafund: Stores Support	0	9,506	8,830	8,830	8,830
7225	Intrafund: Central Duplicating	0	40,668	18,000	18,000	18,000
7226	Intrafund: Lease Administration Fee	0	16,265	16,506	16,506	16,506
7227	Intrafund: Internal Data Processing	0	140,658	119,352	119,352	119,352
7228	Intrafund: Internet Connect Charges	0	3,625	3,918	3,918	3,918
7229	Intrafund: PC Support	0	24,787	30,871	30,871	30,871
7230	Intrafund: IS Software	0	0	5,000	5,000	5,000
7231	Intrafund: IS Programming Support	0	795	2,500	2,500	2,500
7232	Intrafund: Maint Bldg & Improvmnts	0	2,759	4,000	4,000	4,000
7234	Intrafund: Network Support	0	138,872	188,974	188,974	188,974
7250	Intrafund: Non General Fund Types	0	119	0	0	0
<b>Intrafund Transfers</b>		<b>0</b>	<b>527,912</b>	<b>540,641</b>	<b>540,641</b>	<b>540,641</b>
<b>Total Financing Uses</b>		<b>0</b>	<b>30,946,446</b>	<b>33,563,830</b>	<b>33,977,258</b>	<b>33,957,258</b>
Less Department Estimated Revenues		0	31,250,845	32,224,724	32,564,724	32,564,724
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>0</b>	<b>-304,399</b>	<b>1,339,106</b>	<b>1,412,534</b>	<b>1,392,534</b>

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	0	2,052,054	2,941,921	2,946,787	2,946,787
3001	Temporary Employees	0	264,246	57,022	132,022	132,022
3002	Overtime	0	15,481	0	0	0
3004	Other Compensation	0	15,599	0	0	0
3005	Tahoe Differential	0	17,194	18,000	18,000	18,000
3006	Bilingual Pay	0	7,599	8,320	8,320	8,320
3020	Employer Share - Employee Retirement	0	346,746	566,756	567,747	567,747
3022	Employer Share - Medi Care	0	30,089	37,768	37,838	37,838
3040	Employer Share - Health Insurance	0	589,029	882,620	882,620	882,620
3041	Employer Share - Unemployment Insurance	0	16,732	21,455	21,491	21,491
3042	Employer Share - Long Term Disab Insurance	0	12,573	15,161	15,189	15,189
3043	Employer Share - Deferred Compensation	0	5,617	7,645	7,457	7,457
3046	Retiree Health: Defined Contributions	0	95,988	112,059	112,059	112,059
3060	Employer Share - Workers' Compensation	0	68,667	105,866	105,866	105,866
3080	Flexible Benefits	0	6,197	26,550	31,725	31,725
<b>Salaries And Employee Benefits</b>		<b>0</b>	<b>3,543,811</b>	<b>4,801,143</b>	<b>4,887,121</b>	<b>4,887,121</b>
4040	Telephone Company Vendor Payments	0	803	900	900	900
4041	Cnty Pass thru Telephone Chrges to Depts	0	8,363	6,472	6,472	6,472
4060	Food and Food Products	0	336,613	360,115	360,115	360,115
4080	Household Expense	0	168	3,000	3,000	3,000
4081	Household Expense - Paper Goods	0	27,914	30,250	30,250	30,250
4082	Household Expense - Other	0	13,416	15,700	15,700	15,700
4083	Household Expense - Laundry	0	6,628	9,000	9,000	9,000
4084	Household Expense - Expendable Equipment	0	2,463	3,700	3,700	3,700
4085	Household Expense - Refuse Disposal	0	4,530	4,866	4,866	4,866
4086	Household Expense - Janitorial/Custodial	0	4,059	0	0	0
4100	Insurance - Premium	0	9,742	8,551	8,551	8,551
4101	Insurance - Additional Liability	0	6,323	6,600	6,600	6,600
4140	Maintenance - Equipment	0	4,228	3,325	3,325	3,325
4141	Maintenance - Office Equipment	0	628	200	200	200
4160	Maintenance Vehicles - Service Contract	0	465	3,500	3,500	3,500
4161	Maintenance Vehicles - Parts/Direct Chrg	0	102	0	0	0
4162	Maintenance Vehicles - Supplies	0	158	0	0	0
4163	Maintenance Vehicles - Inventory	0	11	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	0	56	900	900	900
4165	Maintenance Vehicles - Oil and Grease	0	15	0	0	0
4180	Maintenance - Building and Improvements	0	9,312	2,342	2,342	2,342
4200	Medical, Dental and Laboratory Supplies	0	0	100	100	100
4220	Memberships	0	10,446	12,739	12,739	12,739
4221	Memberships - Legislative Advocacy	0	250	1,550	1,550	1,550
4260	Office Expense	0	16,432	33,507	34,730	34,730
4261	Postage	0	11,831	13,629	14,629	14,629
4262	Software	0	6,834	8,396	8,396	8,396
4263	Subscription / Newspaper / Journals	0	2,388	3,825	3,825	3,825
4264	Books / Manuals	0	25	1,200	1,200	1,200
4265	Law Books	0	462	400	400	400
4266	Printing / Duplicating	0	14,881	11,400	13,400	13,400
4300	Professional and Specialized Services	0	196,167	316,817	538,817	538,817



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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4313	Legal Services	0	39	200	200	200
4324	Medical, Dental and Lab Services	0	2,089	2,075	2,075	2,075
4400	Publication and Legal Notices	0	4,287	6,650	7,150	7,150
4420	Rents and Leases - Equipment	0	14,195	17,214	17,214	17,214
4440	Rents and Leases- Building/Improvements	0	112,563	78,113	83,035	83,035
4460	Small Tools and Instruments	0	32	1,000	1,000	1,000
4461	Minor Equipment	0	9,092	11,097	11,097	11,097
4462	Computer Equipment	0	32,927	0	0	0
4501	Special Projects	0	1,045,719	1,853,818	2,596,963	2,596,963
4503	Staff Development	0	4,525	9,225	9,225	9,225
4506	Film Development/Photography Supplies	0	188	125	125	125
4532	Client Program Services	0	376,402	510,750	510,750	510,750
4600	Transportation and Travel	0	6,482	28,915	29,915	29,915
4601	Volunteer - Transportation and Travel	0	0	50	50	50
4602	Employee - Private Auto Mileage	0	11,547	19,012	19,412	19,412
4604	Volunteer - Private Auto Mileage	0	28,254	32,332	32,332	32,332
4605	Vehicle - Rent Or Lease	0	24,975	44,998	44,998	44,998
4606	Fuel Purchases	0	10,478	9,312	9,312	9,312
4620	Utilities	0	60,530	53,035	53,035	53,035
<b>Services And Supplies</b>		<b>0</b>	<b>2,440,035</b>	<b>3,540,905</b>	<b>4,517,095</b>	<b>4,517,095</b>
5300	Interfund Expenditures	0	6,373	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	0	38,758	13,544	13,544	13,544
5304	Intrfnd Exp: Mail Service	0	1,962	2,584	2,584	2,584
5305	Intrfnd Exp: Stores Support	0	7,882	8,007	8,007	8,007
5306	Intrfnd Exp: Central Duplicating	0	10,179	10,517	10,517	10,517
5307	Intrfnd Exp: Lease Administration Fee	0	2,046	2,509	2,509	2,509
5308	Intrfnd Exp: Internal Data Processing	0	48,660	45,497	45,497	45,497
5314	Intrfnd Exp: PC Support	0	10,846	6,250	6,250	6,250
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	0	4,320	6,300	6,300	6,300
5320	Intrfnd Exp: Network Support	0	38,029	40,322	40,322	40,322
5321	Intrfnd Exp: Collections	0	38	0	0	0
5330	Intrfnd Exp: Allocated Salaries & Benefits	0	24,231	0	0	0
<b>Other Charges</b>		<b>0</b>	<b>193,325</b>	<b>135,530</b>	<b>135,530</b>	<b>135,530</b>
6025	Fixed Assets - Leasehold Improvements	0	31,164	0	0	0
6040	Fixed Assets - Equipment	0	2,041	10,300	10,300	10,300
6042	Fixed Assets - Computer Sys Equipment	0	3,202	3,000	3,000	3,000
<b>Fixed Assets</b>		<b>0</b>	<b>36,407</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>
7001	Operating Transfers Out: Fleet	0	0	0	21,000	21,000
<b>Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
7250	Intrafnd: Non General Fund Types	0	-180,297	-20,000	-20,000	-20,000
<b>Intrafund Transfers</b>		<b>0</b>	<b>-180,297</b>	<b>-20,000</b>	<b>-20,000</b>	<b>-20,000</b>

Fund: **Community Services**

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

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
	<b>Total Financing Uses</b>	<b>0</b>	<b>6,033,281</b>	<b>8,470,878</b>	<b>9,554,046</b>	<b>9,554,046</b>
	Less Department Estimated Revenues	0	6,276,806	8,160,338	9,171,316	9,171,316
	<b>Department Use of Community Services Fund Balance</b>	<b>0</b>	<b>-243,525</b>	<b>310,540</b>	<b>382,730</b>	<b>382,730</b>

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

Fund: **Social Services SB163 Wraparound**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
5017	Foster Care	0	-6,371	0	0	0
5300	Interfund Expenditures	0	0	1,000	1,000	1,000
<b>Other Charges</b>		<b>0</b>	<b>-6,371</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
7250	Intrafund: Non General Fund Types	0	111,036	325,000	325,000	325,000
<b>Intrafund Transfers</b>		<b>0</b>	<b>111,036</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>
<b>Total Financing Uses</b>		<b>0</b>	<b>104,665</b>	<b>326,000</b>	<b>326,000</b>	<b>326,000</b>
Less Department Estimated Revenues		0	287,442	326,000	326,000	326,000
<b>Department Use of Social Services SB163 Wraparound Fund Balance</b>		<b>0</b>	<b>-182,777</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department: **60 Library**

Function: Education

Activity: Library Services

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	941,974	927,287	1,045,031	1,052,319	1,052,319
3001	Temporary Employees	113,603	99,122	89,750	89,750	89,750
3002	Overtime	2,619	3,983	0	0	0
3004	Other Compensation	24,155	25,457	0	0	0
3005	Tahoe Differential	8,795	11,164	13,200	13,200	13,200
3006	Bilingual Pay	328	1,049	520	520	520
3020	Employer Share - Employee Retirement	80,886	149,528	218,399	219,832	219,832
3022	Employer Share - Medi Care	12,977	12,824	12,693	12,767	12,767
3040	Employer Share - Health Insurance	265,839	259,528	352,589	348,819	348,819
3041	Employer Share - Unemployment Insurance	7,952	8,158	8,662	8,716	8,716
3042	Employer Share - Long Term Disab Insurance	5,826	4,865	6,121	6,159	6,159
3043	Employer Share - Deferred Compensation	2,699	2,744	2,607	2,607	2,607
3046	Retiree Health: Defined Contributions	33,030	37,285	42,646	42,646	42,646
3060	Employer Share - Workers' Compensation	62,133	64,458	45,825	45,825	45,825
3080	Flexible Benefits	3,375	3,372	3,375	6,375	6,375
<b>Salaries And Employee Benefits</b>		<b>1,566,191</b>	<b>1,610,824</b>	<b>1,841,418</b>	<b>1,849,536</b>	<b>1,849,536</b>
4040	Telephone Company Vendor Payments	258	227	200	200	200
4041	Cnty Pass thru Telephone Chrges to Depts	24,655	23,113	24,650	24,650	24,650
4080	Household Expense	16	0	0	0	0
4085	Household Expense - Refuse Disposal	2,631	3,655	4,330	4,330	4,330
4086	Household Expense - Janitorial/Custodial	14,579	12,924	19,788	19,788	19,788
4100	Insurance - Premium	7,759	8,248	7,556	7,556	7,556
4140	Maintenance - Equipment	915	252	3,100	3,100	3,100
4160	Maintenance Vehicles - Service Contract	30	0	500	500	500
4180	Maintenance - Building and Improvements	1,249	1,731	2,400	2,400	2,400
4220	Memberships	5,015	5,063	5,975	5,975	5,975
4221	Memberships - Legislative Advocacy	915	910	1,000	1,000	1,000
4260	Office Expense	23,400	23,371	30,475	30,475	30,475
4261	Postage	5,918	6,365	5,220	5,220	5,220
4262	Software	0	0	700	700	700
4300	Professional and Specialized Services	79,056	62,902	48,100	48,100	48,100
4324	Medical, Dental and Lab Services	1,414	2,317	1,500	1,500	1,500
4400	Publication and Legal Notices	400	275	300	300	300
4420	Rents and Leases - Equipment	2,487	2,672	4,500	4,500	4,500
4440	Rents and Leases- Building/Improvements	25,263	25,464	25,071	25,071	25,071
4460	Small Tools and Instruments	63	0	0	0	0
4461	Minor Equipment	6,542	449	3,950	3,950	3,950
4462	Computer Equipment	5,926	17,311	36,100	36,100	36,100
4500	Special Departmental Expense	25	25	0	0	0
4502	Educational Materials	1,565	0	100	100	100
4503	Staff Development	937	1,275	2,400	2,400	2,400
4508	Snow Removal	147	240	120	120	120
4516	Library - Circulating Library Books	161,448	176,981	121,700	121,700	121,700
4517	Library - Adult / Audio Visual	34,430	45,370	33,000	33,000	33,000
4518	Library - Subscriptions	46,074	42,253	44,350	44,350	44,350
4519	Library - Microfilm Purchase	1,291	2,503	1,200	1,200	1,200
4529	Software License	36,037	25,394	27,950	32,150	32,150
4600	Transportation and Travel	1,389	1,416	3,000	3,000	3,000

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4602	Employee - Private Auto Mileage	1,937	1,821	2,300	2,300	2,300
4605	Vehicle - Rent Or Lease	0	56	0	0	0
4606	Fuel Purchases	1,890	1,782	1,500	1,500	1,500
4620	Utilities	57,607	60,112	83,647	83,647	83,647
<b>Services And Supplies</b>		<b>553,268</b>	<b>556,477</b>	<b>546,682</b>	<b>550,882</b>	<b>550,882</b>
5300	Interfund Expenditures	666	3,803	2,200	2,200	2,200
<b>Other Charges</b>		<b>666</b>	<b>3,803</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
6020	Fixed Assets - Building and Improvement	27,009	0	0	0	0
6022	Fixed Assets - Project Management	2,123	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	0	0	5,500	5,500	5,500
<b>Fixed Assets</b>		<b>29,133</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
7200	Intrafund Transfers	1,415	1,142	9,668	9,668	9,668
7210	Intrafund Transfers: Collections	0	1,137	0	0	0
7220	Intrafund: Telephone Equipment and Support	6,485	12,960	10,500	10,500	10,500
7223	Intrafund: Mail Service	1,915	3,046	3,346	3,346	3,346
7224	Intrafund: Stores Support	2,148	1,395	1,344	1,299	1,299
7225	Intrafund: Central Duplicating	671	730	600	645	645
7226	Intrafund: Lease Administration Fee	7,178	3,140	2,497	2,497	2,497
7227	Intrafund: Internal Data Processing	21,004	17,626	14,592	14,592	14,592
7229	Intrafund: PC Support	1,615	339	0	0	0
7232	Intrafund: Maint Bldg & Improvments	1,681	7,380	2,000	2,000	2,000
7234	Intrafund: Network Support	1,447	10,922	12,020	12,020	12,020
<b>Intrafund Transfers</b>		<b>45,559</b>	<b>59,816</b>	<b>56,567</b>	<b>56,567</b>	<b>56,567</b>
<b>Total Financing Uses</b>		<b>2,194,817</b>	<b>2,230,920</b>	<b>2,452,367</b>	<b>2,464,685</b>	<b>2,464,685</b>
Less Department Estimated Revenues		1,508,913	1,517,178	1,234,510	1,238,710	1,238,710
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>685,904</b>	<b>713,742</b>	<b>1,217,857</b>	<b>1,225,975</b>	<b>1,225,975</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	108,757	106,866	133,014	133,148	133,148
3001	Temporary Employees	0	0	15,544	15,544	15,544
3002	Overtime	0	2,530	0	0	0
3004	Other Compensation	0	7,543	0	0	0
3020	Employer Share - Employee Retirement	10,251	17,944	25,148	25,174	25,174
3022	Employer Share - Medi Care	1,611	1,664	2,155	2,157	2,157
3040	Employer Share - Health Insurance	28,704	33,432	41,868	41,771	41,771
3041	Employer Share - Unemployment Insurance	870	823	1,115	1,116	1,116
3042	Employer Share - Long Term Disab Insurance	626	610	706	707	707
3046	Retiree Health: Defined Contributions	4,701	5,289	6,049	6,049	6,049
3060	Employer Share - Workers' Compensation	6,881	6,022	6,466	6,466	6,466
3080	Flexible Benefits	4,500	2,769	4,500	6,000	6,000
<b>Salaries And Employee Benefits</b>		<b>166,901</b>	<b>185,492</b>	<b>236,565</b>	<b>238,132</b>	<b>238,132</b>
4041	Cnty Pass thru Telephone Chrges to Depts	1,296	1,284	2,556	2,556	2,556
4100	Insurance - Premium	1,537	1,502	1,435	1,435	1,435
4260	Office Expense	3,156	3,719	3,460	3,460	3,460
4261	Postage	99	0	0	0	0
4420	Rents and Leases - Equipment	840	888	2,155	2,155	2,155
4461	Minor Equipment	0	230	150	150	150
4462	Computer Equipment	1,356	2,758	1,750	1,750	1,750
4500	Special Departmental Expense	-2,608	-4,428	750	3,750	3,750
4600	Transportation and Travel	0	16	0	0	0
4602	Employee - Private Auto Mileage	1,822	2,933	5,300	5,300	5,300
<b>Services And Supplies</b>		<b>7,498</b>	<b>8,902</b>	<b>17,556</b>	<b>20,556</b>	<b>20,556</b>
5240	Contribution To Non-county Governmental	27,527	27,527	27,835	27,835	27,835
5300	Interfund Expenditures	50	100	300	300	300
<b>Other Charges</b>		<b>27,577</b>	<b>27,627</b>	<b>28,135</b>	<b>28,135</b>	<b>28,135</b>
7220	Intrafund: Telephone Equipment and Support	3,823	6,106	4,689	4,689	4,689
7223	Intrafund: Mail Service	984	1,083	1,304	1,304	1,304
7224	Intrafund: Stores Support	378	619	600	600	600
7225	Intrafund: Central Duplicating	3,996	5,278	2,475	2,475	2,475
7227	Intrafund: Internal Data Processing	4,590	3,559	2,806	2,806	2,806
7229	Intrafund: PC Support	555	780	480	480	480
7232	Intrafund: Maint Bldg & Improvments	327	481	360	360	360
7234	Intrafund: Network Support	2,894	3,107	3,034	3,034	3,034
<b>Intrafund Transfers</b>		<b>17,548</b>	<b>21,013</b>	<b>15,748</b>	<b>15,748</b>	<b>15,748</b>
<b>Total Financing Uses</b>		<b>219,524</b>	<b>243,035</b>	<b>298,004</b>	<b>302,571</b>	<b>302,571</b>
Less Department Estimated Revenues		39,262	39,265	36,100	36,100	36,100
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>180,262</b>	<b>203,770</b>	<b>261,904</b>	<b>266,471</b>	<b>266,471</b>

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

Fund: **Fish and Game**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4500	Special Departmental Expense	2,010	0	0	0	0
4501	Special Projects	0	397	7,607	7,607	7,607
4600	Transportation and Travel	0	397	0	0	0
<b>Services And Supplies</b>		<b>2,010</b>	<b>794</b>	<b>7,607</b>	<b>7,607</b>	<b>7,607</b>
<b>Total Financing Uses</b>		<b>2,010</b>	<b>794</b>	<b>7,607</b>	<b>7,607</b>	<b>7,607</b>
Less Department Estimated Revenues		1,612	3,531	1,675	1,675	1,675
<b>Department Use of Fish and Game Fund Balance and Reserves</b>		<b>398</b>	<b>-2,738</b>	<b>5,932</b>	<b>5,932</b>	<b>5,932</b>

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

**FUND: Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Department Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4040	Telephone Company Vendor Payments	0	0	500	500	500
4260	Office Expense	0	3,608	1,100	5,100	5,100
4266	Printing / Duplicating Services	0	0	1,000	1,000	1,000
4300	Professional & Specialized Services	0	168,383	299,081	299,081	342,212
4327	Emergency Medical Serv (EMS) - Hospital	0	0	42,560	42,560	42,560
4328	Emergency Medical Serv (EMS) - Physician	0	0	98,780	98,780	98,780
4420	Rents and Leases - Equipment	0	0	25	25	25
4500	Special Dept Expense	0	394,962	407,000	407,000	407,000
4501	Special Projects	0	5,174	371,249	371,249	250,857
4602	Mileage: Employee Private Auto	0	0	1,500	1,500	1,500
<b>Services And Supplies</b>		<b>0</b>	<b>572,127</b>	<b>1,222,795</b>	<b>1,226,795</b>	<b>1,149,534</b>
5062	Retirement of Advances	0	0	1,500,000	1,500,000	0
<b>Other Charges</b>		<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>
7000	Operating Transfer Out	0	38,934,339	46,561,887	56,132,398	72,248,689
<b>Other Financing Uses</b>		<b>0</b>	<b>38,934,339</b>	<b>46,561,887</b>	<b>56,132,398</b>	<b>72,248,689</b>
7250	Intrafund: Non General Fund Types	0	30,297	20,000	20,000	20,000
7254	Intrafund: Public Health	0	8,736	0	0	0
<b>Intrafund Transfers</b>		<b>0</b>	<b>39,033</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
7300	Appropriation For Contingencies	0	0	320,000	320,000	790,847
<b>Appropriation for Contingencies</b>		<b>0</b>	<b>0</b>	<b>320,000</b>	<b>320,000</b>	<b>790,847</b>
<b>Total Financing Uses</b>		<b>0</b>	<b>39,545,499</b>	<b>49,624,682</b>	<b>59,199,193</b>	<b>74,209,070</b>
Less Department Estimated Revenues		0	53,951,517	42,591,254	51,865,765	56,586,374
<b>Department Use of Countywide Special Revenue Fund Balance and Reserves</b>		<b>0</b>	<b>(14,406,018)</b>	<b>7,033,428</b>	<b>7,333,428</b>	<b>17,622,696</b>



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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
3000	Permanent Employees / Elected Officials	2,421,485	2,083,328	2,462,609	2,462,609	2,462,609
3001	Temporary Employees	7,086	63,640	0	0	0
3002	Overtime	6,597	5,758	0	0	0
3004	Other Compensation	51,253	20,750	0	0	0
3005	Tahoe Differential	37,177	30,843	14,400	14,400	14,400
3006	Bilingual Pay	6,577	6,320	6,240	6,240	6,240
3020	Employer Share - Employee Retirement	224,649	337,623	480,624	480,624	480,624
3022	Employer Share - Medi Care	34,762	30,290	36,234	36,234	36,234
3040	Employer Share - Health Insurance	598,298	495,311	547,225	547,225	547,225
3041	Employer Share - Unemployment Insurance	11,559	12,016	18,461	18,461	18,461
3042	Employer Share - Long Term Disab Insurance	14,026	11,696	13,046	13,046	13,046
3043	Employer Share - Deferred Compensation	4,295	4,380	2,714	2,714	2,714
3046	Retiree Health: Defined Contributions	81,084	88,584	94,517	94,517	94,517
3060	Employer Share - Workers' Compensation	78,659	75,851	144,039	144,039	144,039
3080	Flexible Benefits	9,197	7,445	38,250	38,250	38,250
<b>Salaries And Employee Benefits</b>		<b>3,586,704</b>	<b>3,273,836</b>	<b>3,858,358</b>	<b>3,858,358</b>	<b>3,858,358</b>
4020	Clothing and Personal Supplies	0	27	0	0	0
4040	Telephone Company Vendor Payments	2,624	4,411	3,718	3,718	3,718
4041	Cnty Pass thru Telephone Chrges to Depts	24,886	17,712	39,915	39,915	39,915
4042	Radio Vendor Payments	9	0	0	0	0
4080	Household Expense	2,056	1,821	2,522	2,522	2,522
4086	Household Expense - Janitorial/Custodial	12,518	12,138	5,192	5,192	5,192
4087	Household Expense - Exterm/Fumigation Serv	172	232	231	231	231
4100	Insurance - Premium	16,875	20,363	24,120	24,135	24,135
4140	Maintenance - Equipment	0	112	0	0	0
4142	Maintenance - Telephone / Radio	28	0	0	0	0
4180	Maintenance - Building and Improvements	1,209	3,372	2,777	2,777	2,777
4220	Memberships	10,830	9,178	9,711	9,711	9,711
4240	Miscellaneous Expense	58	0	60	60	60
4260	Office Expense	42,680	27,916	23,457	23,457	23,457
4261	Postage	146,405	75,036	51,795	51,780	51,780
4262	Software	19,116	0	1,400	1,400	1,400
4263	Subscription / Newspaper / Journals	1,380	2,571	1,551	1,551	1,551
4264	Books / Manuals	1,135	464	500	500	500
4265	Law Books	6,131	7,176	7,812	7,812	7,812
4266	Printing / Duplicating	1,833	4,489	4,316	4,316	4,316
4300	Professional and Specialized Services	93,615	100,426	120,845	120,845	120,845
4308	External Data Processing Services	3,559	2,732	19,044	19,044	19,044
4313	Legal Services	0	9,284	0	0	0
4320	Verbatim Report - Transcription	144	31	47	47	47
4324	Medical, Dental and Lab Services	11,415	12,102	18,000	18,000	18,000
4332	Service Connect Expense	5,835	0	1,184	1,184	1,184
4400	Publication and Legal Notices	1,293	886	1,239	1,239	1,239
4420	Rents and Leases - Equipment	30,043	36,395	44,115	44,115	44,115
4421	Security System	90	0	150	150	150
4440	Rents and Leases- Building/Improvements	286,805	287,022	123,824	123,824	123,824
4460	Small Tools and Instruments	-21	0	100	100	100
4461	Minor Equipment	7,024	3,912	250	250	250

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2003-2004	Actual 2004-2005	Dept Requested 2005-2006	CAO Recm'd 2005-2006	Adopted by BOS 2005-2006
4462	Computer Equipment	52,513	5,038	14,425	14,425	14,425
4463	Telephone and Radio Equipment	287	0	0	0	0
4500	Special Departmental Expense	18,517	27,332	27,000	27,000	27,000
4501	Special Projects	425	450	500	500	500
4503	Staff Development	4,481	7,862	10,000	10,000	10,000
4529	Software License	371	0	3,251	3,251	3,251
4600	Transportation and Travel	8,948	15,093	16,361	16,361	16,361
4602	Employee - Private Auto Mileage	8,778	9,454	8,443	8,443	8,443
4605	Vehicle - Rent Or Lease	19,364	15,690	20,173	20,173	20,173
4606	Fuel Purchases	5,077	5,270	3,003	3,003	3,003
4607	Rent or Lease: Mileage Rate Rebate	-22,119	0	12,000	12,000	12,000
4620	Utilities	29,513	29,136	18,000	18,000	18,000
<b>Services And Supplies</b>		<b>855,900</b>	<b>755,131</b>	<b>641,031</b>	<b>641,031</b>	<b>641,031</b>
5300	Interfund Expenditures	300	977	400	400	400
<b>Other Charges</b>		<b>300</b>	<b>977</b>	<b>400</b>	<b>400</b>	<b>400</b>
6040	Fixed Assets - Equipment	17,864	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	0	0	4,852	4,852	4,852
<b>Fixed Assets</b>		<b>17,864</b>	<b>0</b>	<b>4,852</b>	<b>4,852</b>	<b>4,852</b>
7200	Intrafund Transfers	6,603	370,902	9,240	355,647	355,647
7220	Intrafund: Telephone Equipment and Support	26,729	38,262	26,663	26,663	26,663
7223	Intrafund: Mail Service	7,501	8,232	8,326	8,326	8,326
7224	Intrafund: Stores Support	5,398	4,802	2,266	2,266	2,266
7225	Intrafund: Central Duplicating	14,194	9,424	10,000	10,000	10,000
7226	Intrafund: Lease Administration Fee	11,395	4,875	2,983	2,983	2,983
7227	Intrafund: Internal Data Processing	146,650	114,869	95,014	95,014	95,014
7228	Intrafund: Internet Connect Charges	2,700	2,740	2,610	2,610	2,610
7229	Intrafund: PC Support	3,270	563	4,160	4,160	4,160
7230	Intrafund: IS Software	0	0	500	500	500
7231	Intrafund: IS Programming Support	2,400	0	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	3,647	1,485	9,700	9,700	9,700
7233	Intrafund: Child Support Services	0	544	0	0	0
7234	Intrafund: Network Support	81,039	86,989	53,097	53,097	53,097
<b>Intrafund Transfers</b>		<b>311,527</b>	<b>643,687</b>	<b>224,559</b>	<b>570,966</b>	<b>570,966</b>
<b>Total Financing Uses</b>		<b>4,772,296</b>	<b>4,673,631</b>	<b>4,729,201</b>	<b>5,075,608</b>	<b>5,075,608</b>
Less Department Estimated Revenues		4,751,226	4,658,143	5,075,608	5,075,608	5,075,608
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>21,070</b>	<b>15,489</b>	<b>-346,407</b>	<b>0</b>	<b>0</b>

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