

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 5,195,211 | 3,821,606 | 3,591,005 | 3,414,657 | 3,159,746 |
| 3001 | Temporary Employees | 81,274 | 83,958 | 0 | 0 | 0 |
| 3002 | Overtime | 83,896 | 25,910 | 0 | 0 | 0 |
| 3004 | Other Compensation | 209,160 | 161,067 | 54,195 | 54,195 | 36,588 |
| 3005 | Tahoe Differential | 15,894 | 10,171 | 4,800 | 4,800 | 4,680 |
| 3020 | Employer Share - Employee Retirement | 991,865 | 772,655 | 705,585 | 699,138 | 642,484 |
| 3022 | Employer Share - Medi Care | 74,396 | 53,926 | 46,119 | 45,698 | 53,293 |
| 3040 | Employer Share - Health Insurance | 899,559 | 697,033 | 630,690 | 616,135 | 527,062 |
| 3041 | Employer Share - Unemployment Insurance | 15,356 | 10,532 | 26,932 | 26,675 | 24,870 |
| 3042 | Employer Share - Long Term Disab Insurance | 18,534 | 17,548 | 12,927 | 12,812 | 11,937 |
| 3043 | Employer Share - Deferred Compensation | 20,201 | 16,524 | 13,553 | 13,553 | 13,552 |
| 3046 | Retiree Health: Defined Contributions | 273,161 | 267,020 | 58,526 | 58,526 | 58,526 |
| 3060 | Employer Share - Workers' Compensation | 149,308 | 53,630 | 48,749 | 69,209 | 69,209 |
| 3080 | Flexible Benefits | 21,507 | 10,419 | 6,000 | 6,000 | 36,000 |
| Salaries And Employee Benefits | | 8,049,320 | 6,002,001 | 5,199,081 | 5,021,397 | 4,637,947 |
| 4040 | Telephone Company Vendor Payments | 11,130 | 4,011 | 3,172 | 3,172 | 3,172 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 3,187 | 1,837 | 1,600 | 1,600 | 1,600 |
| 4080 | Household Expense | 292 | 0 | 220 | 220 | 0 |
| 4081 | Household Expense - Paper Goods | 18 | 0 | 0 | 0 | 0 |
| 4086 | Household Expense - Janitorial/Custodial | 6,491 | 563 | 0 | 0 | 0 |
| 4100 | Insurance - Premium | 74,501 | 165,079 | 279,678 | 247,970 | 247,970 |
| 4141 | Maintenance - Office Equipment | 0 | 0 | 300 | 300 | 300 |
| 4142 | Maintenance - Telephone / Radio | 165 | 0 | 0 | 0 | 0 |
| 4144 | Maintenance - Computer System Supplies | -298 | 0 | 0 | 0 | 0 |
| 4160 | Maintenance Vehicles - Service Contract | 284 | 225 | 0 | 0 | 0 |
| 4161 | Maintenance Vehicles - Parts/Direct Chrg | 61 | 0 | 200 | 200 | 0 |
| 4220 | Memberships | 1,045 | 340 | 1,105 | 1,105 | 1,105 |
| 4221 | Memberships - Legislative Advocacy | 1,278 | 997 | 1,010 | 1,010 | 1,010 |
| 4260 | Office Expense | 34,019 | 21,035 | 18,350 | 17,250 | 17,250 |
| 4261 | Postage | 21,111 | 13,402 | 15,050 | 15,050 | 14,050 |
| 4262 | Software | 39,713 | 0 | 3,000 | 3,000 | 0 |
| 4263 | Subscription / Newspaper / Journals | 663 | 263 | 150 | 150 | 150 |
| 4264 | Books / Manuals | 11,278 | 302 | 1,190 | 1,190 | 1,190 |
| 4266 | Printing / Duplicating | 853 | 493 | 1,036 | 1,036 | 1,036 |
| 4300 | Professional and Specialized Services | 419,639 | 192,776 | 242,000 | 242,000 | 242,000 |
| 4304 | Agency Administration Fee | 82 | 0 | 0 | 0 | 0 |
| 4322 | Medical and Sobriety Examinations | 0 | 0 | 100 | 0 | 0 |
| 4324 | Medical, Dental and Lab Services | 923 | 100 | 100 | 100 | 100 |
| 4334 | Fire Prevention and Inspection | 27 | 0 | 0 | 0 | 0 |
| 4400 | Publication and Legal Notices | 10,684 | 11,060 | 9,000 | 9,000 | 9,000 |
| 4420 | Rents and Leases - Equipment | 40,851 | 29,103 | 28,732 | 28,732 | 28,732 |
| 4440 | Rent & Lease - Building/Improvements | 160,404 | 7,932 | 2,000 | 2,000 | 0 |
| 4460 | Small Tools and Instruments | 69 | 44 | 550 | 450 | 450 |
| 4461 | Minor Equipment | 1,555 | 0 | 2,840 | 1,440 | 1,440 |
| 4462 | Minor Computer Equipment | 4,496 | 0 | 100 | 100 | 100 |
| 4463 | Minor Telephone and Radio Equipment | 1,206 | 0 | 0 | 0 | 200 |
| 4500 | Special Departmental Expense | 7,966 | 2,434 | 1,877 | 1,877 | 1,877 |
| 4503 | Staff Development | 7,742 | 2,822 | 9,350 | 3,800 | 3,800 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|-----------------------------------------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4529 | Software License | 0 | 45,621 | 51,426 | 45,926 | 45,926 |
| 4540 | Staff Development | 15 | 0 | 0 | 0 | 0 |
| 4600 | Transportation and Travel | 5,326 | 1,185 | 6,275 | 6,275 | 6,275 |
| 4602 | Employee - Private Auto Mileage | 5,600 | 3,064 | 2,600 | 2,600 | 2,600 |
| 4605 | Vehicle - Rent Or Lease | 100,192 | 55,371 | 51,200 | 37,600 | 37,600 |
| 4606 | Fuel Purchases | 50,796 | 33,419 | 32,696 | 32,696 | 32,696 |
| 4620 | Utilities | 20,819 | 588 | 0 | 0 | 0 |
| Services And Supplies | | 1,044,183 | 594,065 | 766,907 | 707,849 | 701,629 |
| 5240 | Contribution To Non-county Governmental | 35,894 | 85,787 | 40,000 | 0 | 0 |
| 5300 | Interfund Expenditures | 6,456 | 1,272 | 1,000 | 1,000 | 1,000 |
| Other Charges | | 42,350 | 87,059 | 41,000 | 1,000 | 1,000 |
| 6042 | Fixed Assets - Computer Sys Equipment | 4,538 | 0 | 0 | 0 | 0 |
| Fixed Assets | | 4,538 | 0 | 0 | 0 | 0 |
| 7200 | Intrafund Transfers | 250,225 | 250,350 | 1,958,423 | 1,714,319 | 0 |
| 7210 | Intrafund Transfers: Collections | 0 | 231 | 0 | 0 | 0 |
| 7220 | Intrafund: Telephone Equipment and Support | 69,282 | 64,473 | 68,087 | 68,087 | 65,000 |
| 7221 | Intrafund: Radio Equipment and Support | 630 | 399 | 730 | 730 | 400 |
| 7223 | Intrafund: Mail Service | 5,841 | 5,057 | 5,057 | 5,057 | 3,294 |
| 7224 | Intrafund: Stores Support | 6,096 | 4,913 | 4,913 | 4,913 | 2,140 |
| 7225 | Intrafund: Central Duplicating | 16,175 | 4,435 | 21,100 | 11,100 | 5,100 |
| 7226 | Intrafund: Lease Administration Fee | 1,482 | 0 | 0 | 0 | 0 |
| 7227 | Intrafund: Internal Data Processing | 231,074 | 319,678 | 254,103 | 254,103 | 254,103 |
| 7229 | Intrafund: PC Support | 1,498 | 1,471 | 1,200 | 1,200 | 1,200 |
| 7231 | Intrafund: IS Programming Support | 12,795 | 8,460 | 6,000 | 6,000 | 6,000 |
| 7232 | Intrafund: Maint Bldg & Improvmnts | 7,648 | 799 | 500 | 500 | 500 |
| 7234 | Intrafund: Network Support | 168,622 | 145,463 | 89,180 | 89,180 | 89,180 |
| Intrafund Transfers | | 771,368 | 805,728 | 2,409,293 | 2,155,189 | 426,917 |
| 7350 | Intrafund Abatement: Only General Fund | -16,556 | -16,556 | -1,724,979 | -1,580,875 | -36,556 |
| Intrafund Abatement | | -16,556 | -16,556 | -1,724,979 | -1,580,875 | -36,556 |
| Total Financing Uses | | 9,895,203 | 7,472,297 | 6,691,302 | 6,304,560 | 5,730,937 |
| Less Department Estimated Revenues | | 5,733,971 | 3,581,661 | 3,692,624 | 3,804,684 | 3,381,061 |
| Department Use of Other General Fund Sources (Net County Cost) | | 4,161,232 | 3,890,636 | 2,998,678 | 2,499,876 | 2,349,876 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 814,990 | 809,208 | 839,405 | 807,976 | 804,991 |
| 3001 | Temporary Employees | 72,677 | 11,502 | 12,240 | 12,240 | 12,240 |
| 3002 | Overtime | 53,055 | 27,391 | 22,500 | 22,500 | 22,500 |
| 3003 | Standby Pay | 20,780 | 23,114 | 22,000 | 22,000 | 22,000 |
| 3004 | Other Compensation | 18,645 | 20,983 | 5,340 | 5,340 | 5,340 |
| 3005 | Tahoe Differential | 13,762 | 14,454 | 14,400 | 14,400 | 14,400 |
| 3006 | Bilingual Pay | 0 | 1,008 | 2,080 | 2,080 | 2,080 |
| 3020 | Employer Share - Employee Retirement | 150,385 | 158,050 | 169,316 | 169,316 | 169,634 |
| 3022 | Employer Share - Medi Care | 13,967 | 12,620 | 12,410 | 12,410 | 12,433 |
| 3040 | Employer Share - Health Insurance | 175,983 | 185,828 | 192,559 | 192,559 | 208,930 |
| 3041 | Employer Share - Unemployment Insurance | 5,259 | 3,878 | 6,254 | 6,254 | 6,287 |
| 3042 | Employer Share - Long Term Disab Insurance | 3,244 | 3,206 | 3,019 | 3,019 | 3,025 |
| 3043 | Employer Share - Deferred Compensation | 0 | 400 | 400 | 400 | 400 |
| 3046 | Retiree Health: Defined Contributions | 52,068 | 66,755 | 16,507 | 16,507 | 16,507 |
| 3060 | Employer Share - Workers' Compensation | 45,981 | 23,948 | 34,127 | 34,127 | 34,127 |
| 3080 | Flexible Benefits | 4,545 | 2,631 | 2,400 | 2,400 | 0 |
| Salaries And Employee Benefits | | 1,445,342 | 1,364,975 | 1,354,957 | 1,323,528 | 1,334,894 |
| 4020 | Clothing and Personal Supplies | 5,201 | 5,757 | 9,300 | 9,300 | 9,300 |
| 4040 | Telephone Company Vendor Payments | 5,389 | 4,389 | 5,040 | 5,040 | 5,040 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 843 | 874 | 1,200 | 1,200 | 1,200 |
| 4080 | Household Expense | 2,768 | 3,027 | 6,700 | 6,700 | 4,500 |
| 4082 | Household Expense - Other | 376 | 0 | 0 | 0 | 0 |
| 4085 | Household Expense - Refuse Disposal | 8,484 | 16,131 | 8,600 | 8,600 | 8,600 |
| 4086 | Household Expense - Janitorial/Custodial | 2,788 | 9,543 | 16,200 | 16,200 | 16,200 |
| 4100 | Insurance - Premium | 41,651 | 40,714 | 69,609 | 69,609 | 69,609 |
| 4124 | Witness Fee | 0 | 280 | 0 | 0 | 0 |
| 4140 | Maintenance - Equipment | 91 | 154 | 900 | 900 | 900 |
| 4143 | Maintenance - Service Contracts | 748 | 720 | 3,548 | 3,548 | 3,376 |
| 4144 | Maintenance - Computer System Supplies | 0 | 7,224 | 7,350 | 7,350 | 7,350 |
| 4160 | Maintenance Vehicles - Service Contract | 394 | 0 | 0 | 0 | 0 |
| 4161 | Maintenance Vehicles - Parts/Direct Chrg | 2 | 0 | 0 | 0 | 0 |
| 4162 | Maintenance Vehicles - Supplies | 9,091 | 2,468 | 9,500 | 9,500 | 9,500 |
| 4163 | Maintenance Vehicles - Inventory | 100 | 0 | 0 | 0 | 0 |
| 4164 | Maintenance Vehicles - Tires and Tubes | 0 | 0 | 250 | 250 | 250 |
| 4165 | Maintenance Vehicles - Oil and Grease | 14 | 0 | 0 | 0 | 0 |
| 4180 | Maintenance - Building and Improvements | 2,308 | 38 | 4,000 | 4,000 | 4,000 |
| 4201 | Medical Supplies - Field | 413 | 0 | 0 | 0 | 0 |
| 4220 | Memberships | 400 | 225 | 425 | 425 | 425 |
| 4221 | Memberships - Legislative Advocacy | 394 | 369 | 445 | 445 | 445 |
| 4260 | Office Expense | 7,636 | 7,514 | 5,800 | 5,800 | 5,800 |
| 4261 | Postage | 6,384 | 7,382 | 6,550 | 6,550 | 6,550 |
| 4262 | Software | 5,289 | 0 | 0 | 0 | 0 |
| 4263 | Subscription / Newspaper / Journals | 209 | 242 | 220 | 220 | 220 |
| 4264 | Books / Manuals | 594 | 483 | 614 | 614 | 614 |
| 4266 | Printing / Duplicating | 0 | 66 | 1,500 | 1,500 | 1,500 |
| 4300 | Professional and Specialized Services | 192,700 | 129,181 | 139,800 | 139,800 | 139,800 |
| 4313 | Legal Services | 3,506 | 2,395 | 4,500 | 4,500 | 3,500 |
| 4324 | Medical, Dental and Lab Services | 2,568 | 0 | 550 | 550 | 550 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4400 | Publication and Legal Notices | 2,179 | 0 | 600 | 600 | 600 |
| 4420 | Rents and Leases - Equipment | 6,588 | 5,499 | 4,900 | 4,900 | 4,900 |
| 4421 | Security System | 1,467 | 758 | 0 | 0 | 0 |
| 4440 | Rent & Lease - Building/Improvements | 170,926 | 110,723 | 111,771 | 111,771 | 111,771 |
| 4460 | Small Tools and Instruments | 4,695 | 1,119 | 2,000 | 2,000 | 2,000 |
| 4461 | Minor Equipment | 9,958 | 8,703 | 1,000 | 1,000 | 1,000 |
| 4462 | Minor Computer Equipment | 3,044 | 74 | 10,600 | 10,600 | 10,600 |
| 4463 | Minor Telephone and Radio Equipment | 4,372 | 0 | 2,000 | 2,000 | 2,000 |
| 4500 | Special Departmental Expense | 36,876 | 38,904 | 44,550 | 44,550 | 44,550 |
| 4501 | Special Projects | 11,300 | 0 | 0 | 0 | 0 |
| 4503 | Staff Development | 4,880 | 625 | 1,450 | 1,450 | 1,450 |
| 4506 | Film Development/Photography Supplies | 4 | 0 | 0 | 0 | 0 |
| 4529 | Software License | 16,134 | 3,850 | 4,030 | 4,030 | 4,030 |
| 4600 | Transportation and Travel | 6,181 | 413 | 1,000 | 1,000 | 1,000 |
| 4602 | Employee - Private Auto Mileage | 974 | 191 | 600 | 600 | 600 |
| 4605 | Vehicle - Rent Or Lease | 62,032 | 44,274 | 75,000 | 75,000 | 65,000 |
| 4606 | Fuel Purchases | 51,700 | 47,496 | 69,500 | 69,500 | 55,000 |
| 4620 | Utilities | 44,457 | 53,480 | 80,124 | 80,124 | 59,124 |
| Services And Supplies | | 738,110 | 555,286 | 711,726 | 711,726 | 662,854 |
| 5300 | Interfund Expenditures | 311,076 | 289,911 | 284,991 | 278,705 | 280,779 |
| 5316 | Intrfnd Exp: IS Software Training | 0 | 90 | 0 | 0 | 0 |
| Other Charges | | 311,076 | 290,001 | 284,991 | 278,705 | 280,779 |
| 6040 | Fixed Assets - Equipment | 2,255 | 0 | 8,000 | 8,000 | 8,000 |
| 6042 | Fixed Assets - Computer Sys Equipment | 11,457 | 0 | 0 | 0 | 0 |
| Fixed Assets | | 13,712 | 0 | 8,000 | 8,000 | 8,000 |
| 7000 | Operating Transfers Out | 335,000 | 0 | 0 | 0 | 0 |
| 7001 | Operating Transfers Out: Fleet | 5,159 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | 340,159 | 0 | 0 | 0 | 0 |
| 7200 | Intrafund Transfers | 245 | 50 | 200 | 200 | 200 |
| 7210 | Intrafund Transfers: Collections | 155 | 409 | 500 | 500 | 500 |
| 7220 | Intrafund: Telephone Equipment and Support | 25,752 | 17,877 | 18,200 | 18,200 | 18,200 |
| 7221 | Intrafund: Radio Equipment and Support | 12,264 | 338 | 10,320 | 10,320 | 10,320 |
| 7223 | Intrafund: Mail Service | 4,417 | 3,476 | 2,032 | 2,032 | 2,032 |
| 7224 | Intrafund: Stores Support | 4,543 | 2,792 | 1,987 | 1,987 | 1,987 |
| 7225 | Intrafund: Central Duplicating | 1,752 | 2,546 | 1,600 | 1,600 | 1,600 |
| 7226 | Intrafund: Lease Administration Fee | 1,186 | 0 | 2,400 | 2,400 | 2,400 |
| 7227 | Intrafund: Internal Data Processing | 10,405 | 12,054 | 13,454 | 13,454 | 13,454 |
| 7229 | Intrafund: PC Support | 729 | 121 | 0 | 0 | 0 |
| 7231 | Intrafund: IS Programming Support | 990 | 855 | 1,000 | 1,000 | 1,000 |
| 7232 | Intrafund: Maint Bldg & Improvments | 3,066 | 2,133 | 2,000 | 2,000 | 2,000 |
| 7234 | Intrafund: Network Support | 20,953 | 24,244 | 26,513 | 26,513 | 26,513 |
| Intrafund Transfers | | 86,456 | 66,895 | 80,206 | 80,206 | 80,206 |

Fund: **General Fund**

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

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|-----------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| | Total Financing Uses | 2,934,855 | 2,277,157 | 2,439,880 | 2,402,165 | 2,366,733 |
| | Less Department Estimated Revenues | 1,036,942 | 1,195,860 | 1,151,766 | 1,143,433 | 1,137,511 |
| | Department Use of Other General Fund Sources (Net County Cost) | 1,897,912 | 1,081,297 | 1,288,114 | 1,258,732 | 1,229,222 |

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

Fund: **Public Health**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 5,776,051 | 4,959,396 | 4,880,675 | 4,871,666 | 4,491,075 |
| 3001 | Temporary Employees | 440,698 | 214,938 | 171,700 | 171,700 | 171,700 |
| 3002 | Overtime | 17,381 | 12,866 | 10,500 | 10,500 | 15,800 |
| 3003 | Standby Pay | 7,839 | 7,896 | 8,112 | 8,112 | 8,112 |
| 3004 | Other Compensation | 95,627 | 56,142 | 43,100 | 43,100 | 72,670 |
| 3005 | Tahoe Differential | 44,461 | 35,538 | 35,220 | 35,220 | 27,280 |
| 3006 | Bilingual Pay | 34,152 | 29,231 | 28,392 | 28,392 | 21,875 |
| 3020 | Employer Share - Employee Retirement | 1,080,308 | 977,141 | 994,342 | 994,342 | 900,891 |
| 3022 | Employer Share - Medi Care | 87,241 | 73,950 | 71,838 | 71,838 | 64,975 |
| 3040 | Employer Share - Health Insurance | 879,130 | 781,752 | 796,737 | 796,737 | 749,307 |
| 3041 | Employer Share - Unemployment Insurance | 23,116 | 17,158 | 30,963 | 30,963 | 28,433 |
| 3042 | Employer Share - Long Term Disab Insurance | 25,436 | 21,084 | 17,880 | 17,880 | 16,230 |
| 3043 | Employer Share - Deferred Compensation | 17,993 | 14,361 | 15,536 | 15,536 | 16,157 |
| 3046 | Retiree Health: Defined Contributions | 281,547 | 352,553 | 77,659 | 77,659 | 77,657 |
| 3060 | Employer Share - Workers' Compensation | 130,365 | 109,432 | 86,926 | 86,926 | 86,927 |
| 3080 | Flexible Benefits | 26,459 | 22,317 | 25,800 | 25,800 | 25,560 |
| Salaries And Employee Benefits | | 8,967,803 | 7,685,753 | 7,295,380 | 7,286,371 | 6,774,649 |
| 4040 | Telephone Company Vendor Payments | 7,498 | 3,640 | 6,020 | 6,020 | 6,020 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 4,944 | 3,874 | 6,520 | 6,520 | 6,346 |
| 4060 | Food and Food Products | 2,157 | 2,360 | 4,200 | 4,200 | 4,400 |
| 4080 | Household Expense | 3,270 | 170 | 1,000 | 1,000 | 1,000 |
| 4081 | Household Expense - Paper Goods | 0 | 81 | 0 | 0 | 0 |
| 4083 | Household Expense - Laundry | 2,474 | 2,989 | 3,400 | 3,400 | 3,400 |
| 4085 | Household Expense - Refuse Disposal | 13,530 | 7,381 | 5,000 | 5,000 | 6,300 |
| 4086 | Household Expense - Janitorial/Custodial | 3,132 | 4,532 | 5,400 | 5,400 | 6,547 |
| 4100 | Insurance - Premium | 111,625 | 111,923 | 152,383 | 152,383 | 152,380 |
| 4101 | Insurance - Additional Liability | 86,530 | 114,029 | 145,000 | 145,000 | 130,000 |
| 4140 | Maintenance - Equipment | 13,186 | 14,009 | 10,980 | 10,980 | 11,580 |
| 4141 | Maintenance - Office Equipment | 0 | 0 | 4,750 | 4,750 | 4,500 |
| 4143 | Maintenance - Service Contracts | 928 | 4,112 | 9,325 | 9,325 | 11,447 |
| 4144 | Maintenance - Computer System Supplies | 32 | 5,976 | 34,028 | 34,028 | 29,600 |
| 4160 | Maintenance Vehicles - Service Contract | 255 | 10 | 0 | 0 | 0 |
| 4161 | Maintenance Vehicles - Parts/Direct Chrg | 0 | 466 | 0 | 0 | 0 |
| 4162 | Maintenance Vehicles - Supplies | 0 | 500 | 0 | 0 | 0 |
| 4180 | Maintenance - Building and Improvements | 12,789 | 24,747 | 16,100 | 16,100 | 16,100 |
| 4200 | Medical, Dental and Laboratory Supplies | 135,081 | 36,108 | 40,665 | 40,665 | 72,391 |
| 4201 | Medical Supplies - Field | 108,618 | 68,007 | 51,630 | 51,630 | 50,830 |
| 4220 | Memberships | 2,611 | 2,692 | 5,185 | 5,185 | 4,915 |
| 4221 | Memberships - Legislative Advocacy | 6,196 | 9,136 | 12,800 | 12,800 | 12,200 |
| 4240 | Miscellaneous Expense | 0 | 17 | 0 | 0 | 0 |
| 4241 | Cash Shortage | 3 | 0 | 0 | 0 | 0 |
| 4260 | Office Expense | 68,397 | 45,073 | 59,292 | 59,292 | 72,268 |
| 4261 | Postage | 17,749 | 8,980 | 18,670 | 18,670 | 17,640 |
| 4262 | Software | 6,249 | 857 | 11,000 | 11,000 | 16,000 |
| 4263 | Subscription / Newspaper / Journals | 4,013 | 3,309 | 4,925 | 4,925 | 4,925 |
| 4264 | Books / Manuals | 1,516 | 2,566 | 4,485 | 4,485 | 4,485 |
| 4266 | Printing / Duplicating | 2,268 | 500 | 7,216 | 7,216 | 6,216 |
| 4300 | Professional and Specialized Services | 1,386,247 | 804,015 | 808,643 | 808,643 | 792,213 |

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

Fund: **Public Health**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------|------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4324 | Medical, Dental and Lab Services | 3,472,726 | 4,112,416 | 4,051,421 | 4,051,421 | 3,349,134 |
| 4327 | Emergency Medical Serv (EMS) - Hospital | 40,696 | 126,082 | 79,438 | 79,438 | 136,829 |
| 4328 | Emergency Medical Serv (EMS) - Physician | 132,399 | 281,242 | 184,296 | 184,296 | 236,006 |
| 4351 | Jail Medical Overruns | 108,703 | 112,290 | 300,000 | 300,000 | 300,000 |
| 4400 | Publication and Legal Notices | 2,524 | 1,405 | 3,650 | 3,650 | 3,650 |
| 4420 | Rents and Leases - Equipment | 35,931 | 38,581 | 40,714 | 40,714 | 37,125 |
| 4421 | Security System | 6,498 | 3,211 | 0 | 0 | 0 |
| 4440 | Rent & Lease - Building/Improvements | 127,133 | 130,055 | 141,304 | 141,304 | 112,499 |
| 4460 | Small Tools and Instruments | 363 | 80 | 600 | 600 | 600 |
| 4461 | Minor Equipment | 23,392 | 7,386 | 20,600 | 20,600 | 20,150 |
| 4462 | Minor Computer Equipment | 28,766 | 4,396 | 23,100 | 23,100 | 23,100 |
| 4463 | Minor Telephone and Radio Equipment | 240 | 20 | 0 | 0 | 0 |
| 4465 | Minor Vehicle Equipment | 369 | 0 | 0 | 0 | 0 |
| 4500 | Special Departmental Expense | 67,696 | 53,625 | 974,383 | 974,383 | 1,212,365 |
| 4501 | Special Projects | 0 | 270 | 66,926 | 66,926 | 109,927 |
| 4502 | Educational Materials | 10,717 | 4,010 | 9,366 | 9,366 | 6,716 |
| 4503 | Staff Development | 18,779 | 7,505 | 33,635 | 33,635 | 30,860 |
| 4506 | Film Development/Photography Supplies | 86 | 0 | 0 | 0 | 0 |
| 4529 | Software License | 54,988 | 25,939 | 26,180 | 26,180 | 24,920 |
| 4540 | Staff Development | 332 | 70 | 0 | 0 | 0 |
| 4600 | Transportation and Travel | 24,141 | 10,390 | 34,480 | 34,480 | 30,108 |
| 4601 | Volunteer - Transportation and Travel | 683 | 0 | 0 | 0 | 0 |
| 4602 | Employee - Private Auto Mileage | 58,546 | 40,468 | 58,552 | 58,552 | 52,035 |
| 4605 | Vehicle - Rent Or Lease | 17,088 | 14,088 | 21,790 | 21,790 | 22,551 |
| 4606 | Fuel Purchases | 7,651 | 6,886 | 9,975 | 9,975 | 10,375 |
| 4620 | Utilities | 63,754 | 70,871 | 97,394 | 97,394 | 84,929 |
| Services And Supplies | | 6,305,500 | 6,333,345 | 7,606,421 | 7,606,421 | 7,247,582 |
| 5000 | Support and Care of Persons | 3,923,641 | 3,836,835 | 4,183,355 | 4,183,355 | 4,133,782 |
| 5009 | Housing | 2,400 | 920 | 0 | 0 | 0 |
| 5011 | Transportation Expenses | 2,240 | 2,833 | 0 | 0 | 0 |
| 5300 | Interfund Expenditures | 1,130,150 | 1,264,823 | 1,154,160 | 1,158,660 | 816,580 |
| 5301 | Intrfnd Exp: Telephone Equip & Support | 68,090 | 66,439 | 68,201 | 68,201 | 65,701 |
| 5304 | Intrfnd Exp: Mail Service | 10,795 | 11,564 | 6,823 | 6,823 | 6,823 |
| 5305 | Intrfnd Exp: Stores Support | 8,554 | 8,366 | 5,701 | 5,701 | 5,695 |
| 5306 | Intrfnd Exp: Central Duplicating | 24,934 | 20,999 | 26,650 | 26,650 | 26,150 |
| 5307 | Intrfnd Exp: Lease Administration Fee | 2,300 | 0 | 4,600 | 4,600 | 4,600 |
| 5308 | Intrfnd Exp: Internal Data Processing | 64,942 | 66,522 | 71,664 | 71,664 | 71,567 |
| 5314 | Intrfnd Exp: PC Support | 16,255 | 685 | 0 | 0 | 0 |
| 5316 | Intrfnd Exp: IS Software Training | 22,275 | 35,445 | 24,020 | 24,020 | 23,960 |
| 5318 | Intrfnd Exp: Maint Buildg & Imprvmnts | 7,582 | 8,557 | 8,600 | 8,600 | 8,600 |
| 5320 | Intrfnd Exp: Network Support | 140,620 | 165,099 | 147,329 | 147,329 | 147,328 |
| 5321 | Intrfnd Exp: Collections | 0 | 11 | 0 | 0 | 0 |
| 5322 | Intrfnd Exp: Privacy/Compliance Program | 0 | 0 | 4,500 | 0 | 0 |
| Other Charges | | 5,424,778 | 5,489,098 | 5,705,603 | 5,705,603 | 5,310,786 |
| 6020 | Fixed Assets - Building and Improvement | 27,602 | 0 | 35,000 | 35,000 | 35,000 |
| 6025 | Fixed Assets - Leasehold Improvements | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 6040 | Fixed Assets - Equipment | 34,922 | 4,019 | 10,000 | 10,000 | 10,000 |

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

Fund: **Public Health**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|-----------------------------------------------------|---------------------------------------|-------------------|-------------------|--------------------------|----------------------|--------------------------|
| 6042 | Fixed Assets - Computer Sys Equipment | 76,300 | 10,072 | 12,600 | 12,600 | 12,600 |
| Fixed Assets | | 138,824 | 14,091 | 67,600 | 67,600 | 67,600 |
| 7000 | Operating Transfers Out | 0 | 21 | 0 | 0 | 0 |
| Other Financing Uses | | 0 | 21 | 0 | 0 | 0 |
| 7100 | Residual Equity Transfers Out | 0 | 1,300,000 | 0 | 0 | 513,883 |
| Residual Equity Transfers | | 0 | 1,300,000 | 0 | 0 | 513,883 |
| 7250 | Intrafnd: Non General Fund Types | 34,464 | 16,731 | 41,000 | 41,000 | 769,175 |
| 7254 | Intrafnd: Public Health | 677,244 | 449,982 | 546,220 | 544,869 | 517,675 |
| 7259 | Intrafnd: PHD SRF | 1,384,743 | 1,216,937 | 2,226,685 | 2,226,685 | 1,351,210 |
| Intrafund Transfers | | 2,096,451 | 1,683,650 | 2,813,905 | 2,812,554 | 2,638,060 |
| 7380 | Intrfnd Abatemnt: Not General Fund | -1,207 | 0 | 0 | 0 | 0 |
| 7384 | Intrfnd Abatemnt: Public Health | -677,244 | -449,982 | -546,218 | -544,867 | -517,677 |
| 7389 | Intrfnd Abatemnt: PHD SRF Transfers | -1,384,743 | -1,216,937 | -2,226,685 | -2,226,685 | -1,351,210 |
| Intrafund Abatement | | -2,063,194 | -1,666,919 | -2,772,903 | -2,771,552 | -1,868,887 |
| 7700 | Contingency | 0 | 0 | 3,758,439 | 3,750,802 | 2,963,757 |
| Appropriations for Contingencies | | 0 | 0 | 3,758,439 | 3,750,802 | 2,963,757 |
| Total Financing Uses | | 20,870,163 | 20,839,039 | 24,474,445 | 24,457,799 | 23,647,430 |
| Less Department Estimated Revenues | | 22,667,461 | 20,814,697 | 19,503,480 | 19,486,834 | 18,562,479 |
| Department Use of Public Health Fund Balance | | -1,797,298 | 24,343 | 4,970,965 | 4,970,965 | 5,084,951 |

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

Fund: **Mental Health**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|-------------------|-------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 6,029,183 | 5,969,423 | 5,536,872 | 5,536,872 | 5,621,808 |
| 3001 | Temporary Employees | 976,349 | 796,569 | 701,875 | 701,875 | 618,096 |
| 3002 | Overtime | 271,697 | 190,009 | 159,599 | 159,599 | 115,395 |
| 3003 | Standby Pay | 81,668 | 84,049 | 75,532 | 75,532 | 44,205 |
| 3004 | Other Compensation | 95,603 | 161,581 | 143,859 | 143,859 | 210,787 |
| 3005 | Tahoe Differential | 49,154 | 35,334 | 19,200 | 19,200 | 25,199 |
| 3006 | Bilingual Pay | 11,479 | 9,919 | 8,320 | 8,320 | 9,360 |
| 3020 | Employer Share - Employee Retirement | 1,124,843 | 1,204,280 | 1,090,446 | 1,090,446 | 1,108,463 |
| 3022 | Employer Share - Medi Care | 101,630 | 98,179 | 77,887 | 77,887 | 79,888 |
| 3040 | Employer Share - Health Insurance | 1,010,308 | 1,056,079 | 957,861 | 957,861 | 1,127,221 |
| 3041 | Employer Share - Unemployment Insurance | 35,172 | 27,473 | 41,696 | 41,696 | 43,415 |
| 3042 | Employer Share - Long Term Disab Insurance | 23,353 | 24,534 | 20,003 | 20,003 | 20,557 |
| 3043 | Employer Share - Deferred Compensation | 18,080 | 17,658 | 13,224 | 13,224 | 13,178 |
| 3046 | Retiree Health: Defined Contributions | 256,214 | 368,313 | 85,460 | 85,460 | 85,726 |
| 3060 | Employer Share - Workers' Compensation | 153,153 | 118,643 | 109,222 | 109,222 | 109,560 |
| 3080 | Flexible Benefits | 19,586 | 16,988 | 35,100 | 35,100 | 36,600 |
| Salaries And Employee Benefits | | 10,257,474 | 10,179,031 | 9,076,156 | 9,076,156 | 9,269,458 |
| 4020 | Clothing and Personal Supplies | 0 | 77 | 0 | 0 | 0 |
| 4040 | Telephone Company Vendor Payments | 7,129 | 3,812 | 5,001 | 5,001 | 3,812 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 5,945 | 5,519 | 6,137 | 6,137 | 5,519 |
| 4060 | Food and Food Products | 75,136 | 50,155 | 80,001 | 80,001 | 94,001 |
| 4080 | Household Expense | 23,028 | 23,167 | 22,400 | 22,400 | 23,166 |
| 4083 | Household Expense - Laundry | 5,810 | 7,581 | 6,000 | 6,000 | 6,000 |
| 4085 | Household Expense - Refuse Disposal | 7,500 | 10,628 | 16,161 | 16,161 | 14,094 |
| 4086 | Household Expense - Janitorial/Custodial | 65,748 | 61,429 | 52,679 | 52,679 | 74,988 |
| 4100 | Insurance - Premium | 57,827 | 84,419 | 150,394 | 150,394 | 150,394 |
| 4140 | Maintenance - Equipment | 506 | 385 | 1,138 | 1,138 | 385 |
| 4144 | Maintenance - Computer System Supplies | 1,830 | 0 | 0 | 0 | 1,371 |
| 4145 | Maintenance - Equipment Parts | 0 | 8 | 0 | 0 | 0 |
| 4160 | Maintenance Vehicles - Service Contract | 455 | 72 | 287 | 287 | 5,000 |
| 4161 | Maintenance Vehicles - Parts/Direct Chrg | 247 | 0 | 0 | 0 | 0 |
| 4162 | Maintenance Vehicles - Supplies | 1,015 | 0 | 0 | 0 | 0 |
| 4163 | Maintenance Vehicles - Inventory | 231 | 0 | 0 | 0 | 0 |
| 4165 | Maintenance Vehicles - Oil and Grease | 40 | 0 | 0 | 0 | 0 |
| 4180 | Maintenance - Building and Improvements | 17,066 | 33,099 | 1,861 | 1,861 | 2,039 |
| 4200 | Medical, Dental and Laboratory Supplies | 34,577 | 35,118 | 9,350 | 9,350 | 34,819 |
| 4220 | Memberships | 685 | 2,690 | 685 | 685 | 1,456 |
| 4221 | Memberships - Legislative Advocacy | 4,499 | 4,078 | 5,350 | 5,350 | 5,350 |
| 4260 | Office Expense | 55,751 | 32,697 | 30,000 | 30,000 | 32,697 |
| 4261 | Postage | 3,110 | 2,862 | 2,420 | 2,420 | 2,862 |
| 4262 | Software | 451 | 269 | 0 | 0 | 0 |
| 4263 | Subscription / Newspaper / Journals | 987 | 170 | 400 | 400 | 170 |
| 4264 | Books / Manuals | 1,566 | 1,916 | 500 | 500 | 2,425 |
| 4266 | Printing / Duplicating | 50 | 0 | 1,200 | 1,200 | 350 |
| 4300 | Professional and Specialized Services | 821,462 | 249,068 | 40,000 | 40,000 | 46,200 |
| 4313 | Legal Services | 2,375 | 0 | 0 | 0 | 0 |
| 4323 | Psychiatric Medical Services | 2,564,068 | 2,797,137 | 3,571,121 | 3,571,121 | 3,524,554 |
| 4324 | Medical, Dental and Lab Services | 50,471 | 25,105 | 27,603 | 27,603 | 27,603 |

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

Fund: **Mental Health**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------|----------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4330 | Food Stamp Service | 45 | 0 | 0 | 0 | 0 |
| 4337 | Other Governmental Agencies | 62,380 | 72,231 | 0 | 0 | 75,231 |
| 4400 | Publication and Legal Notices | 9,797 | 550 | 4,000 | 4,000 | 4,000 |
| 4420 | Rents and Leases - Equipment | 27,844 | 32,982 | 31,400 | 31,400 | 34,631 |
| 4440 | Rent & Lease - Building/Improvements | 552,888 | 626,399 | 428,445 | 428,445 | 442,865 |
| 4460 | Small Tools and Instruments | 0 | 375 | 530 | 530 | 3,180 |
| 4461 | Minor Equipment | 112,554 | 7,736 | 2,500 | 2,500 | 7,736 |
| 4462 | Minor Computer Equipment | 48,268 | 295 | 20,000 | 20,000 | 11,000 |
| 4463 | Minor Telephone and Radio Equipment | 409 | 0 | 0 | 0 | 0 |
| 4500 | Special Departmental Expense | 18,833 | 9,053 | 379,980 | 379,980 | 1,344,980 |
| 4501 | Special Projects | 892 | 0 | 0 | 0 | 0 |
| 4502 | Educational Materials | 341 | 4,397 | 12,519 | 12,519 | 19,219 |
| 4503 | Staff Development | 57,851 | 45,697 | 48,590 | 48,590 | 49,650 |
| 4529 | Software License | 172,193 | 180,276 | 214,033 | 214,033 | 157,758 |
| 4540 | Staff Development | 1,025 | 102 | 500 | 500 | 1,440 |
| 4600 | Transportation and Travel | 16,003 | 2,429 | 5,365 | 5,365 | 6,364 |
| 4602 | Employee - Private Auto Mileage | 28,025 | 24,124 | 35,316 | 35,316 | 39,417 |
| 4604 | Volunteer - Private Auto Mileage | 0 | 18 | 0 | 0 | 0 |
| 4605 | Vehicle - Rent Or Lease | 65,790 | 37,841 | 42,002 | 42,002 | 38,000 |
| 4606 | Fuel Purchases | 43,551 | 31,988 | 38,122 | 38,122 | 38,125 |
| 4620 | Utilities | 106,834 | 93,120 | 110,060 | 110,060 | 119,242 |
| Services And Supplies | | 5,135,088 | 4,601,074 | 5,404,050 | 5,404,050 | 6,452,093 |
| 5002 | Institute For Mental Disease - MenHlth | 708,054 | 463,410 | 505,000 | 505,000 | 505,000 |
| 5003 | Medi Cal Managed Care - Mental Hlth | 18,262 | 20,007 | 40,000 | 40,000 | 40,000 |
| 5009 | Housing | 235,620 | 144,654 | 160,000 | 160,000 | 160,000 |
| 5010 | Transportation Services | 0 | 0 | 0 | 0 | 1,000 |
| 5011 | Transportation Expenses | 9,077 | 5,852 | 10,200 | 10,200 | 11,700 |
| 5012 | Ancillary Services | 1,041 | 1,237 | 93,298 | 93,298 | 93,298 |
| 5013 | Ancillary Expenses | 25,940 | 9,936 | 75,000 | 75,000 | 78,600 |
| 5300 | Interfund Expenditures | 576,881 | 778,108 | 618,208 | 618,208 | 688,866 |
| 5301 | Intrfnd Exp: Telephone Equip & Support | 141,285 | 135,959 | 70,000 | 70,000 | 135,959 |
| 5304 | Intrfnd Exp: Mail Service | 7,508 | 9,635 | 5,905 | 5,905 | 5,905 |
| 5305 | Intrfnd Exp: Stores Support | 13,272 | 13,233 | 12,229 | 12,229 | 12,229 |
| 5306 | Intrfnd Exp: Central Duplicating | 4,256 | 3,539 | 12,581 | 12,581 | 2,000 |
| 5307 | Intrfnd Exp: Lease Administration Fee | 4,902 | 0 | 0 | 0 | 10,581 |
| 5308 | Intrfnd Exp: Internal Data Processing | 51,802 | 60,349 | 75,553 | 75,553 | 75,553 |
| 5314 | Intrfnd Exp: PC Support | 1,890 | 335 | 2,000 | 2,000 | 2,000 |
| 5316 | Intrfnd Exp: IS Software Training | 3,675 | 240 | 87,500 | 87,500 | 87,500 |
| 5318 | Intrfnd Exp: Maint Buildg & Imprvmts | 15,133 | 22,761 | 2,000 | 2,000 | 2,000 |
| 5320 | Intrfnd Exp: Network Support | 103,769 | 156,483 | 128,949 | 128,949 | 128,949 |
| 5321 | Intrfnd Exp: Collections | 1,007 | 1,678 | 1,300 | 1,300 | 1,300 |
| Other Charges | | 1,923,373 | 1,827,416 | 1,899,723 | 1,899,723 | 2,042,440 |
| 6040 | Fixed Assets - Equipment | 48,915 | 36,531 | 7,000 | 7,000 | 7,000 |
| 6042 | Fixed Assets - Computer Sys Equipment | 30,708 | 0 | 0 | 0 | 0 |
| 6045 | Fixed Assets - Vehicles | 9,568 | 0 | 0 | 0 | 0 |
| Fixed Assets | | 89,190 | 36,531 | 7,000 | 7,000 | 7,000 |
| 7000 | Operating Transfers Out | 215,939 | 0 | 0 | 0 | 132,126 |

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

Fund: **Mental Health**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|-----------------------------------------------------|-------------------------------|-------------------|--------------------|--------------------------|----------------------|--------------------------|
| Other Financing Uses | | 215,939 | 0 | 0 | 0 | 132,126 |
| 7250 Intrafnd: Non General Fund Types | | 326,136 | 12,566,020 | 15,928,397 | 15,928,397 | 11,652,357 |
| Intrafund Transfers | | 326,136 | 12,566,020 | 15,928,397 | 15,928,397 | 11,652,357 |
| 7350 Intrafnd Abatemnt: Only General Fund | | -45,710 | 0 | 0 | 0 | 0 |
| 7380 Intrafnd Abatemnt: Not General Fund | | -393,674 | -12,595,427 | -16,106,901 | -16,106,901 | -12,596,481 |
| Intrafund Abatement | | -439,384 | -12,595,427 | -16,106,901 | -16,106,901 | -12,596,481 |
| 7700 Contingency | | 0 | 0 | 547,865 | 547,865 | 899,523 |
| Appropriations for Contingencies | | 0 | 0 | 547,865 | 547,865 | 899,523 |
| Total Financing Uses | | 17,507,817 | 16,614,645 | 16,756,290 | 16,756,290 | 17,858,516 |
| Less Department Estimated Revenues | | 16,701,019 | 17,932,441 | 17,201,840 | 17,201,840 | 16,082,477 |
| Department Use of Mental Health Fund Balance | | 806,798 | -1,317,796 | -445,550 | -445,550 | 1,776,039 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 1,514,095 | 1,527,296 | 1,470,813 | 1,414,460 | 1,358,561 |
| 3001 | Temporary Employees | 27,321 | 8,915 | 117,902 | 117,902 | 117,902 |
| 3002 | Overtime | 9,300 | 7,741 | 7,736 | 7,736 | 7,736 |
| 3003 | Standby Pay | 2,126 | 2,090 | 2,150 | 2,150 | 2,150 |
| 3004 | Other Compensation | 17,514 | 16,966 | 13,616 | 13,616 | 13,616 |
| 3005 | Tahoe Differential | 6,407 | 7,958 | 7,320 | 7,320 | 7,320 |
| 3006 | Bilingual Pay | 266 | 165 | 0 | 0 | 0 |
| 3020 | Employer Share - Employee Retirement | 282,802 | 297,101 | 282,777 | 282,777 | 282,777 |
| 3022 | Employer Share - Medi Care | 21,643 | 21,157 | 22,396 | 22,396 | 22,396 |
| 3040 | Employer Share - Health Insurance | 240,086 | 236,306 | 216,455 | 216,455 | 216,455 |
| 3041 | Employer Share - Unemployment Insurance | 4,398 | 4,064 | 12,843 | 12,843 | 12,843 |
| 3042 | Employer Share - Long Term Disab Insurance | 6,649 | 5,965 | 5,424 | 5,424 | 5,424 |
| 3043 | Employer Share - Deferred Compensation | 7,764 | 8,227 | 9,352 | 9,352 | 9,352 |
| 3046 | Retiree Health: Defined Contributions | 73,788 | 76,504 | 20,416 | 20,416 | 20,416 |
| 3060 | Employer Share - Workers' Compensation | 15,938 | 18,867 | 17,953 | 17,953 | 17,953 |
| 3080 | Flexible Benefits | 8,399 | 4,899 | 27,600 | 27,600 | 27,600 |
| Salaries And Employee Benefits | | 2,238,495 | 2,244,219 | 2,234,754 | 2,178,401 | 2,122,502 |
| 4000 | Agriculture | 3,450 | 2,847 | 1,650 | 1,650 | 1,650 |
| 4020 | Clothing and Personal Supplies | 0 | 0 | 1,200 | 1,200 | 1,200 |
| 4022 | Uniforms | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 4040 | Telephone Company Vendor Payments | 6,882 | 3,227 | 7,250 | 7,250 | 7,250 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 767 | 672 | 1,624 | 1,624 | 1,624 |
| 4080 | Household Expense | 5 | 707 | 1,000 | 1,000 | 1,000 |
| 4081 | Household Expense - Paper Goods | 1,268 | 677 | 1,500 | 1,500 | 1,500 |
| 4082 | Household Expense - Other | 0 | 19 | 0 | 0 | 0 |
| 4085 | Household Expense - Refuse Disposal | 0 | 0 | 200 | 200 | 200 |
| 4100 | Insurance - Premium | 69,824 | 22,294 | 54,535 | 54,535 | 54,535 |
| 4101 | Insurance - Additional Liability | 0 | 0 | 150 | 150 | 150 |
| 4140 | Maintenance - Equipment | 28 | 0 | 900 | 900 | 900 |
| 4141 | Maintenance - Office Equipment | 0 | 0 | 750 | 750 | 750 |
| 4144 | Maintenance - Computer System Supplies | 0 | 15,389 | 250 | 250 | 250 |
| 4160 | Maintenance Vehicles - Service Contract | 84 | 15 | 1,850 | 1,850 | 1,850 |
| 4161 | Maintenance Vehicles - Parts/Direct Chrg | 0 | 0 | 350 | 350 | 350 |
| 4162 | Maintenance Vehicles - Supplies | 86 | 0 | 350 | 350 | 350 |
| 4163 | Maintenance Vehicles - Inventory | 85 | 0 | 100 | 100 | 100 |
| 4164 | Maintenance Vehicles - Tires and Tubes | 0 | 0 | 500 | 500 | 500 |
| 4165 | Maintenance Vehicles - Oil and Grease | 0 | 0 | 350 | 350 | 350 |
| 4180 | Maintenance - Building and Improvements | 0 | 0 | 1,900 | 1,900 | 1,900 |
| 4197 | Maintenance - Building Supplies | 0 | 0 | 250 | 250 | 250 |
| 4200 | Medical, Dental and Laboratory Supplies | 95 | 0 | 625 | 625 | 625 |
| 4220 | Memberships | 1,046 | 1,310 | 2,279 | 2,279 | 2,279 |
| 4221 | Memberships - Legislative Advocacy | 2,015 | 2,015 | 1,965 | 1,965 | 1,965 |
| 4240 | Miscellaneous Expense | 0 | 147 | 0 | 0 | 0 |
| 4241 | Cash Shortage | 0 | 0 | 200 | 200 | 200 |
| 4260 | Office Expense | 12,534 | 9,101 | 15,525 | 15,525 | 15,525 |
| 4261 | Postage | 4,439 | 5,356 | 9,328 | 9,328 | 9,328 |
| 4262 | Software | 1,581 | 5,970 | 2,350 | 2,350 | 2,350 |
| 4263 | Subscription / Newspaper / Journals | 493 | 265 | 703 | 703 | 703 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4264 | Books / Manuals | 312 | 58 | 550 | 550 | 550 |
| 4266 | Printing / Duplicating | 334 | 0 | 5,175 | 5,175 | 5,175 |
| 4300 | Professional and Specialized Services | 51,731 | 2,216 | 15,050 | 15,050 | 15,050 |
| 4324 | Medical, Dental and Lab Services | 996 | 991 | 5,184 | 5,184 | 5,184 |
| 4337 | Other Governmental Agencies | 0 | 0 | 400 | 400 | 400 |
| 4400 | Publication and Legal Notices | 175 | 1,467 | 450 | 450 | 450 |
| 4420 | Rents and Leases - Equipment | 25,717 | 22,411 | 25,444 | 25,444 | 25,444 |
| 4440 | Rent & Lease - Building/Improvements | 1,990 | 0 | 0 | 0 | 0 |
| 4460 | Small Tools and Instruments | 623 | 940 | 2,550 | 2,550 | 2,550 |
| 4461 | Minor Equipment | 3,772 | 209 | 3,000 | 3,000 | 3,000 |
| 4462 | Minor Computer Equipment | 11,829 | 0 | 1,200 | 1,200 | 1,200 |
| 4463 | Minor Telephone and Radio Equipment | 1,085 | 47 | 675 | 675 | 675 |
| 4465 | Minor Vehicle Equipment | 0 | 0 | 800 | 800 | 800 |
| 4500 | Special Departmental Expense | 150 | 7 | 12,876 | 12,876 | 12,876 |
| 4501 | Special Projects | 0 | 0 | 22,000 | 22,000 | 22,000 |
| 4502 | Educational Materials | 2,760 | 2,154 | 7,250 | 7,250 | 7,250 |
| 4503 | Staff Development | 828 | 215 | 6,925 | 6,925 | 6,925 |
| 4506 | Film Development/Photography Supplies | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 4507 | Fire and Safety Supplies | 0 | 0 | 250 | 250 | 250 |
| 4529 | Software License | 42,221 | 25,569 | 41,810 | 41,810 | 41,810 |
| 4537 | Enforcement: River Management Plan | 0 | 0 | 200 | 200 | 200 |
| 4571 | Road: Signs | 0 | 0 | 2,500 | 2,500 | 2,500 |
| 4600 | Transportation and Travel | 10,275 | 2,294 | 8,925 | 8,925 | 8,925 |
| 4602 | Employee - Private Auto Mileage | 1,589 | 25 | 500 | 500 | 500 |
| 4605 | Vehicle - Rent Or Lease | 44,536 | 22,632 | 67,132 | 67,132 | 67,132 |
| 4606 | Fuel Purchases | 23,969 | 19,959 | 33,750 | 33,750 | 33,750 |
| 4620 | Utilities | 0 | 0 | 20,000 | 20,000 | 20,000 |
| Services And Supplies | | 329,574 | 171,203 | 397,730 | 397,730 | 397,730 |
| 5300 | Interfund Expenditures | 1,864 | 1,120 | 6,207 | 6,207 | 6,207 |
| 5306 | Intrfnd Exp: Central Duplicating | 0 | 0 | 150 | 150 | 150 |
| Other Charges | | 1,864 | 1,120 | 6,357 | 6,357 | 6,357 |
| 6040 | Fixed Assets - Equipment | 4,153 | 0 | 0 | 0 | 0 |
| 6042 | Fixed Assets - Computer Sys Equipment | 0 | 0 | 2,500 | 2,500 | 2,500 |
| Fixed Assets | | 4,153 | 0 | 2,500 | 2,500 | 2,500 |
| 7200 | Intrafund Transfers | 422,707 | 409,716 | 520,588 | 520,588 | 506,242 |
| 7210 | Intrafund Transfers: Collections | 0 | 81 | 0 | 0 | 0 |
| 7220 | Intrafund: Telephone Equipment and Support | 14,366 | 14,518 | 16,477 | 16,477 | 16,477 |
| 7221 | Intrafund: Radio Equipment and Support | 0 | 0 | 850 | 850 | 850 |
| 7222 | Intrafund: Purchasing and Courier Services | 0 | 0 | 732 | 732 | 732 |
| 7223 | Intrafund: Mail Service | 1,673 | 1,963 | 3,251 | 3,251 | 3,251 |
| 7224 | Intrafund: Stores Support | 1,542 | 1,378 | 1,378 | 1,378 | 1,378 |
| 7225 | Intrafund: Central Duplicating | 1,864 | 1,616 | 3,120 | 3,120 | 3,120 |
| 7227 | Intrafund: Internal Data Processing | 19,805 | 24,164 | 24,165 | 24,165 | 24,165 |
| 7229 | Intrafund: PC Support | 1,060 | 135 | 1,000 | 1,000 | 1,000 |
| 7231 | Intrafund: IS Programming Support | 15 | 30 | 0 | 0 | 0 |
| 7232 | Intrafund: Maint Bldg & Improvments | 202 | 18 | 1,350 | 1,350 | 1,350 |
| 7234 | Intrafund: Network Support | 33,689 | 37,947 | 37,517 | 37,517 | 37,517 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|-----------------------------------------------------------------------|-------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| Intrafund Transfers | | 496,923 | 491,566 | 610,428 | 610,428 | 596,082 |
| 7350 Intrafund Abatement: Only General Fund | | -399,023 | -401,524 | -359,139 | -359,139 | -359,139 |
| Intrafund Abatement | | -399,023 | -401,524 | -359,139 | -359,139 | -359,139 |
| Total Financing Uses | | 2,671,985 | 2,506,583 | 2,892,630 | 2,836,277 | 2,766,032 |
| Less Department Estimated Revenues | | 2,670,224 | 2,507,626 | 2,677,356 | 2,677,355 | 2,557,103 |
| Department Use of Other General Fund Sources (Net County Cost) | | 1,761 | -1,043 | 215,274 | 158,922 | 208,929 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 243,312 | 226,314 | 214,767 | 206,538 | 206,538 |
| 3002 | Overtime | 0 | 73 | 0 | 0 | 0 |
| 3004 | Other Compensation | 4,058 | 4,349 | 3,728 | 3,728 | 3,728 |
| 3005 | Tahoe Differential | 2,409 | 1,329 | 2,400 | 2,400 | 2,400 |
| 3020 | Employer Share - Employee Retirement | 40,068 | 39,412 | 37,546 | 37,546 | 37,546 |
| 3022 | Employer Share - Medi Care | 3,608 | 3,363 | 1,970 | 1,970 | 1,970 |
| 3040 | Employer Share - Health Insurance | 43,413 | 41,809 | 29,135 | 29,135 | 29,135 |
| 3041 | Employer Share - Unemployment Insurance | 875 | 745 | 1,611 | 1,611 | 1,611 |
| 3042 | Employer Share - Long Term Disab Insurance | 882 | 908 | 773 | 773 | 773 |
| 3043 | Employer Share - Deferred Compensation | 2,552 | 2,509 | 2,033 | 2,033 | 2,033 |
| 3046 | Retiree Health: Defined Contributions | 11,149 | 14,512 | 3,752 | 3,752 | 3,752 |
| 3060 | Employer Share - Workers' Compensation | 1,756 | 1,380 | 1,380 | 1,380 | 1,380 |
| 3080 | Flexible Benefits | 2,591 | 2,591 | 12,000 | 12,000 | 12,000 |
| Salaries And Employee Benefits | | 356,674 | 339,294 | 311,095 | 302,866 | 302,866 |
| 4040 | Telephone Company Vendor Payments | 457 | 470 | 600 | 600 | 600 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 704 | 624 | 960 | 960 | 960 |
| 4080 | Household Expense | 13 | 0 | 30 | 30 | 30 |
| 4085 | Household Expense - Refuse Disposal | 4,163 | 4,453 | 4,500 | 4,500 | 4,500 |
| 4100 | Insurance - Premium | 912 | 1,522 | 2,904 | 2,904 | 2,904 |
| 4101 | Insurance - Additional Liability | 1,990 | 1,059 | 1,500 | 1,500 | 1,500 |
| 4141 | Maintenance - Office Equipment | 0 | 0 | 50 | 50 | 50 |
| 4142 | Maintenance - Telephone / Radio | 0 | 0 | 50 | 50 | 50 |
| 4143 | Maintenance - Service Contracts | 700 | 700 | 700 | 700 | 700 |
| 4145 | Maintenance - Equipment Parts | 0 | 27 | 50 | 50 | 50 |
| 4160 | Maintenance Vehicles - Service Contract | 0 | 0 | 200 | 200 | 200 |
| 4163 | Maintenance Vehicles - Inventory | 0 | 0 | 100 | 100 | 100 |
| 4180 | Maintenance - Building and Improvements | 29 | 0 | 2,200 | 2,200 | 2,200 |
| 4220 | Memberships | 1,090 | 1,090 | 1,060 | 1,060 | 1,060 |
| 4260 | Office Expense | 2,574 | 1,803 | 2,000 | 2,000 | 2,000 |
| 4261 | Postage | 941 | 896 | 1,175 | 1,175 | 1,175 |
| 4262 | Software | 191 | 0 | 225 | 225 | 225 |
| 4263 | Subscription / Newspaper / Journals | 437 | 229 | 250 | 250 | 250 |
| 4264 | Books / Manuals | 118 | 351 | 400 | 400 | 400 |
| 4266 | Printing / Duplicating | 0 | 90 | 300 | 300 | 300 |
| 4300 | Professional and Specialized Services | 1,248 | 992 | 0 | 0 | 0 |
| 4335 | El Dorado County (EDC) Dept or Agency | 19 | 0 | 150 | 150 | 150 |
| 4400 | Publication and Legal Notices | 0 | 1,432 | 50 | 50 | 50 |
| 4420 | Rents and Leases - Equipment | 4,468 | 6,167 | 5,660 | 5,660 | 5,660 |
| 4461 | Minor Equipment | 2,755 | 0 | 300 | 300 | 300 |
| 4462 | Minor Computer Equipment | 7,388 | 0 | 0 | 0 | 0 |
| 4500 | Special Departmental Expense | 4,429 | 7,598 | 0 | 0 | 0 |
| 4503 | Staff Development | 775 | 720 | 1,000 | 1,000 | 1,000 |
| 4529 | Software License | 1,311 | 1,311 | 1,312 | 1,312 | 1,312 |
| 4600 | Transportation and Travel | 2,642 | 2,244 | 3,965 | 3,965 | 3,965 |
| 4602 | Employee - Private Auto Mileage | 845 | 786 | 1,700 | 1,700 | 1,700 |
| 4604 | Volunteer - Private Auto Mileage | 952 | 941 | 1,300 | 1,300 | 1,300 |
| 4605 | Vehicle - Rent Or Lease | 1,875 | 981 | 2,150 | 2,150 | 2,150 |
| 4606 | Fuel Purchases | 941 | 602 | 2,000 | 2,000 | 2,000 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|-----------------------------------------------------------------------|-------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4620 | Utilities | 19,455 | 22,559 | 20,600 | 20,600 | 20,600 |
| Services And Supplies | | 63,425 | 59,647 | 59,441 | 59,441 | 59,441 |
| 5300 | Interfund Expenditures | 0 | 0 | 100 | 100 | 100 |
| Other Charges | | 0 | 0 | 100 | 100 | 100 |
| 6040 | Fixed Assets - Equipment | 0 | 0 | 0 | 0 | 3,167 |
| Fixed Assets | | 0 | 0 | 0 | 0 | 3,167 |
| 7220 | Intrafnd: Telephone Equipment and Support | 6,591 | 6,535 | 7,740 | 7,740 | 7,740 |
| 7223 | Intrafnd: Mail Service | 1,475 | 1,280 | 1,280 | 875 | 875 |
| 7224 | Intrafnd: Stores Support | 418 | 391 | 391 | 204 | 204 |
| 7225 | Intrafnd: Central Duplicating | 0 | 5,580 | 100 | 100 | 100 |
| 7227 | Intrafnd: Internal Data Processing | 1,539 | 2,142 | 2,142 | 2,344 | 2,344 |
| 7229 | Intrafnd: PC Support | 495 | 855 | 1,800 | 1,468 | 1,468 |
| 7232 | Intrafnd: Maint Bldg & Improvmnts | 251 | 0 | 0 | 0 | 0 |
| 7234 | Intrafnd: Network Support | 7,985 | 7,714 | 7,714 | 8,436 | 8,436 |
| Intrafund Transfers | | 18,754 | 24,497 | 21,167 | 21,167 | 21,167 |
| Total Financing Uses | | 438,854 | 423,439 | 391,803 | 383,574 | 386,741 |
| Less Department Estimated Revenues | | 20,731 | 45,933 | 37,465 | 37,465 | 48,860 |
| Department Use of Other General Fund Sources (Net County Cost) | | 418,123 | 377,506 | 354,338 | 346,109 | 337,881 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|-------------------|-------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 9,841,390 | 10,117,588 | 10,254,260 | 10,231,891 | 10,351,566 |
| 3001 | Temporary Employees | 214,659 | 133,710 | 22,915 | 22,915 | 546 |
| 3002 | Overtime | 131,374 | 162,872 | 3,200 | 3,200 | 3,200 |
| 3003 | Standby Pay | 26,682 | 29,096 | 7,600 | 7,600 | 7,600 |
| 3004 | Other Compensation | 146,829 | 170,085 | 173,042 | 173,042 | 173,042 |
| 3005 | Tahoe Differential | 115,556 | 113,697 | 115,200 | 115,200 | 115,200 |
| 3006 | Bilingual Pay | 36,695 | 45,363 | 52,000 | 52,000 | 52,000 |
| 3020 | Employer Share - Employee Retirement | 1,784,496 | 1,940,009 | 2,003,556 | 2,003,556 | 2,003,556 |
| 3022 | Employer Share - Medi Care | 137,823 | 142,176 | 144,003 | 144,003 | 144,003 |
| 3040 | Employer Share - Health Insurance | 1,946,945 | 2,059,162 | 2,163,624 | 2,163,624 | 2,163,624 |
| 3041 | Employer Share - Unemployment Insurance | 49,513 | 44,344 | 76,909 | 76,909 | 76,909 |
| 3042 | Employer Share - Long Term Disab Insurance | 39,138 | 41,639 | 36,919 | 36,919 | 36,919 |
| 3043 | Employer Share - Deferred Compensation | 18,314 | 20,704 | 20,657 | 20,657 | 20,657 |
| 3046 | Retiree Health: Defined Contributions | 522,618 | 713,564 | 190,645 | 190,645 | 190,645 |
| 3060 | Employer Share - Workers' Compensation | 253,614 | 243,555 | 230,175 | 230,175 | 230,175 |
| 3080 | Flexible Benefits | 18,867 | 31,653 | 89,100 | 89,100 | 89,100 |
| Salaries And Employee Benefits | | 15,284,513 | 16,009,218 | 15,583,805 | 15,561,436 | 15,658,742 |
| 4040 | Telephone Company Vendor Payments | 6,818 | 5,489 | 7,400 | 7,400 | 7,400 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 13,133 | 12,925 | 12,611 | 12,611 | 12,611 |
| 4080 | Household Expense | 5,201 | 5,805 | 5,000 | 5,000 | 5,000 |
| 4081 | Household Expense - Paper Goods | 75 | 0 | 0 | 0 | 0 |
| 4082 | Household Expense - Other | 361 | 122 | 200 | 200 | 200 |
| 4083 | Household Expense - Laundry | 0 | 0 | 900 | 900 | 900 |
| 4084 | Household Expense - Expendable Equipment | 0 | 0 | 100 | 100 | 100 |
| 4085 | Household Expense - Refuse Disposal | 4,848 | 6,014 | 1,222 | 1,222 | 1,222 |
| 4086 | Household Expense - Janitorial/Custodial | 51,629 | 52,127 | 33,252 | 33,252 | 33,252 |
| 4087 | Household Expense - Exterm/Fumigation Serv | 0 | 0 | 200 | 200 | 200 |
| 4100 | Insurance - Premium | 153,174 | 169,592 | 339,168 | 339,168 | 339,168 |
| 4101 | Insurance - Additional Liability | 0 | 72 | 70 | 70 | 70 |
| 4140 | Maintenance - Equipment | 125 | 326 | 200 | 200 | 200 |
| 4141 | Maintenance - Office Equipment | 100 | 2,001 | 2,200 | 2,200 | 2,200 |
| 4144 | Maintenance - Computer System Supplies | 0 | 12,510 | 0 | 0 | 0 |
| 4160 | Maintenance Vehicles - Service Contract | 235 | 1,236 | 3,250 | 3,250 | 3,250 |
| 4163 | Maintenance Vehicles - Inventory | 20 | 0 | 0 | 0 | 0 |
| 4180 | Maintenance - Building and Improvements | 7,304 | 1,705 | 1,700 | 1,700 | 1,700 |
| 4183 | Maintenance - Grounds | 6,158 | 6,698 | 7,083 | 7,083 | 7,083 |
| 4192 | Maintenance - Lighting | 0 | 3,385 | 0 | 0 | 0 |
| 4197 | Maintenance - Building Supplies | 235 | 502 | 0 | 0 | 0 |
| 4220 | Memberships | 575 | 747 | 700 | 700 | 700 |
| 4221 | Memberships - Legislative Advocacy | 26,895 | 29,530 | 32,483 | 32,483 | 32,483 |
| 4260 | Office Expense | 135,508 | 106,419 | 116,794 | 116,794 | 116,794 |
| 4261 | Postage | 77,924 | 137,249 | 124,276 | 124,276 | 124,276 |
| 4262 | Software | 28,145 | 25,577 | 2,000 | 2,000 | 2,000 |
| 4263 | Subscription / Newspaper / Journals | 1,817 | 1,135 | 3,250 | 3,250 | 3,250 |
| 4264 | Books / Manuals | 602 | 756 | 900 | 900 | 900 |
| 4265 | Law Books | 184 | 254 | 0 | 0 | 0 |
| 4266 | Printing / Duplicating | 13,571 | 20,344 | 12,900 | 12,900 | 12,900 |
| 4300 | Professional and Specialized Services | 411,304 | 271,435 | 264,142 | 264,142 | 264,142 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------|---------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4304 | Agency Administration Fee | 37 | 0 | 0 | 0 | 0 |
| 4308 | External Data Processing Services | 32,905 | 32,499 | 58,886 | 58,886 | 58,886 |
| 4318 | Interpreter | 2,279 | 1,575 | 3,000 | 3,000 | 3,000 |
| 4320 | Verbatim Report - Transcription | 0 | 16 | 3,000 | 3,000 | 3,000 |
| 4323 | Psychiatric Medical Services | 424,862 | 612,417 | 400,000 | 400,000 | 400,000 |
| 4324 | Medical, Dental and Lab Services | 165,682 | 174,569 | 160,375 | 160,375 | 160,375 |
| 4330 | Food Stamp Service | 7,557 | 8,341 | 8,865 | 8,865 | 8,865 |
| 4331 | Homemaker Other Services | 7,535 | 7,182 | 6,983 | 6,983 | 6,983 |
| 4332 | Service Connect Expense | 77,191 | 99,491 | 95,000 | 95,000 | 95,000 |
| 4333 | Burial Services | 14,200 | 23,900 | 20,000 | 20,000 | 22,500 |
| 4341 | Service Connect Expense | 36,958 | 33,179 | 41,000 | 41,000 | 41,000 |
| 4400 | Publication and Legal Notices | 918 | 194 | 2,150 | 2,150 | 2,150 |
| 4420 | Rents and Leases - Equipment | 129,999 | 131,236 | 127,206 | 127,206 | 127,206 |
| 4421 | Security System | 0 | 8 | 0 | 0 | 0 |
| 4440 | Rent & Lease - Building/Improvements | 880,716 | 883,050 | 568,308 | 568,308 | 568,308 |
| 4460 | Small Tools and Instruments | 445 | 3,298 | 0 | 0 | 0 |
| 4461 | Minor Equipment | 39,451 | 6,556 | 3,759 | 3,759 | 3,759 |
| 4462 | Minor Computer Equipment | 90,784 | 3,988 | 1,545 | 1,545 | 1,545 |
| 4463 | Minor Telephone and Radio Equipment | 928 | 462 | 0 | 0 | 0 |
| 4464 | Minor Law Enforcement Equipment | 5,477 | 76 | 0 | 0 | 0 |
| 4500 | Special Departmental Expense | 2,373 | 2,730 | 2,600 | 2,600 | 2,600 |
| 4501 | Special Projects | 2,082 | 268 | 71,219 | 71,219 | 71,219 |
| 4502 | Educational Materials | 0 | 0 | 2,180 | 2,180 | 2,180 |
| 4503 | Staff Development | 67,121 | 77,546 | 70,316 | 70,316 | 70,316 |
| 4506 | Film Development/Photography Supplies | 36 | 0 | 150 | 150 | 150 |
| 4529 | Software License | 0 | 14,568 | 14,958 | 14,958 | 14,958 |
| 4532 | Client Program Services | 43 | 0 | 0 | 0 | 0 |
| 4600 | Transportation and Travel | 20,885 | 29,372 | 45,994 | 45,994 | 45,994 |
| 4601 | Volunteer - Transportation and Travel | 480 | 550 | 350 | 350 | 350 |
| 4602 | Employee - Private Auto Mileage | 22,901 | 36,633 | 39,177 | 39,177 | 39,177 |
| 4604 | Volunteer - Private Auto Mileage | 773 | 1,257 | 0 | 0 | 0 |
| 4605 | Vehicle - Rent Or Lease | 132,979 | 98,217 | 114,160 | 114,160 | 114,160 |
| 4606 | Fuel Purchases | 63,310 | 51,285 | 64,800 | 64,800 | 64,800 |
| 4620 | Utilities | 123,424 | 115,843 | 91,060 | 91,060 | 91,060 |
| Services And Supplies | | 3,300,269 | 3,324,262 | 2,989,042 | 2,989,042 | 2,991,542 |
| 5000 | Support and Care of Persons | 1,583,410 | 1,526,376 | 1,511,386 | 1,511,386 | 1,511,386 |
| 5004 | Resident Expense - General Relief | 45,136 | 34,958 | 48,000 | 48,000 | 48,000 |
| 5005 | Cash Aid - General Relief | 18,837 | 14,734 | 18,000 | 18,000 | 18,000 |
| 5006 | Child Care | 279,640 | 334,637 | 288,608 | 288,608 | 288,608 |
| 5007 | Independent Living Prgm: Services | 7,876 | 2,805 | 6,000 | 6,000 | 6,000 |
| 5008 | Independent Living Prgm: Expenses | 17,811 | 20,505 | 36,000 | 36,000 | 36,000 |
| 5009 | Housing | 71,412 | 49,407 | 67,935 | 67,935 | 67,935 |
| 5010 | Transportation Services | 26,194 | 47,332 | 82,500 | 82,500 | 82,500 |
| 5011 | Transportation Expenses | 135,434 | 210,841 | 131,000 | 131,000 | 131,000 |
| 5012 | Ancillary Services | 8,873 | 23,644 | 22,106 | 22,106 | 22,106 |
| 5013 | Ancillary Expenses | 3,149 | 3,646 | 4,000 | 4,000 | 4,000 |
| 5014 | Health Services | 88,250 | 68,310 | 96,600 | 96,600 | 96,600 |
| 5015 | Cw: Two Parent Families | 1,040,919 | 1,281,171 | 1,257,063 | 1,257,063 | 1,257,063 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|-----------------------------|--------------------------------------------|-------------------|-------------------|--------------------------|----------------------|--------------------------|
| 5016 | Cw: Zero Parent/All Other Families | 4,843,536 | 5,206,694 | 5,399,383 | 5,399,383 | 5,399,383 |
| 5017 | Foster Care | 5,500,175 | 6,011,580 | 5,197,477 | 5,197,477 | 5,197,477 |
| 5018 | Aid To Adoption | 2,186,401 | 2,520,147 | 3,062,803 | 3,062,803 | 3,062,803 |
| 5020 | Refugee Cash Assistance | 1,722 | 9,247 | 13,451 | 13,451 | 13,451 |
| 5021 | Kinship Guardian | 34,683 | 21,576 | 21,666 | 21,666 | 21,666 |
| 5022 | County Foster Care | 4,010 | 9,686 | 5,119 | 5,119 | 5,119 |
| 5140 | Judgments & Damages | 0 | 11,280 | 0 | 0 | 0 |
| 5300 | Interfund Expenditures | 294,951 | 334,517 | 630,825 | 630,825 | 511,150 |
| 5301 | Intrfnd Exp: Telephone Equip & Support | 3,541 | 972 | 0 | 0 | 0 |
| 5306 | Intrfnd Exp: Central Duplicating | 91 | 0 | 0 | 0 | 0 |
| 5314 | Intrfnd Exp: PC Support | 525 | 30 | 0 | 0 | 0 |
| 5319 | Intrfnd Exp: Mental Health Services | 31,873 | 18,476 | 55,497 | 55,497 | 55,497 |
| 5330 | Intrfnd Exp: Allocated Salaries & Benefits | 158,661 | 90,833 | 66,259 | 66,259 | 66,259 |
| 5331 | Intrfnd Exp: Allocated Services & Supplies | 1,940 | 831 | 4,790 | 4,790 | 4,790 |
| Other Charges | | 16,389,050 | 17,854,234 | 18,026,468 | 18,026,468 | 17,906,793 |
| 6025 | Fixed Assets - Leasehold Improvements | 12,404 | 918 | 250,000 | 250,000 | 250,000 |
| 6040 | Fixed Assets - Equipment | 53,178 | 7,482 | 0 | 0 | 0 |
| 6042 | Fixed Assets - Computer Sys Equipment | 12,425 | 52,288 | 0 | 0 | 0 |
| Fixed Assets | | 78,007 | 60,688 | 250,000 | 250,000 | 250,000 |
| 7000 | Operating Transfers Out | 15,000 | 22,873 | 25,000 | 25,000 | 25,000 |
| Other Financing Uses | | 15,000 | 22,873 | 25,000 | 25,000 | 25,000 |
| 7200 | Intrafund Transfers | 65,376 | 41,897 | 46,208 | 46,208 | 46,208 |
| 7201 | Intrafund Transfers: Social Services | 3,100 | 3,105 | 3,600 | 3,600 | 3,600 |
| 7202 | Intrafund Transfers: DA/FS Contract | 0 | 125,000 | 250,000 | 250,000 | 250,000 |
| 7210 | Intrafund Transfers: Collections | 1,069 | 6,967 | 0 | 0 | 0 |
| 7220 | Intrafund: Telephone Equipment and Support | 149,857 | 114,262 | 121,595 | 121,595 | 121,595 |
| 7221 | Intrafund: Radio Equipment and Support | 2,623 | 0 | 0 | 0 | 0 |
| 7223 | Intrafund: Mail Service | 8,598 | 4,055 | 7,826 | 7,826 | 7,826 |
| 7224 | Intrafund: Stores Support | 18,378 | 13,684 | 11,083 | 11,083 | 11,083 |
| 7225 | Intrafund: Central Duplicating | 16,408 | 26,067 | 13,000 | 13,000 | 13,000 |
| 7226 | Intrafund: Lease Administration Fee | 7,206 | 0 | 0 | 0 | 0 |
| 7227 | Intrafund: Internal Data Processing | 130,489 | 156,290 | 182,845 | 182,845 | 182,845 |
| 7228 | Intrafund: Internet Connect Charges | 3,930 | 0 | 0 | 0 | 0 |
| 7229 | Intrafund: PC Support | 28,057 | 39,084 | 36,610 | 36,610 | 36,610 |
| 7231 | Intrafund: IS Programming Support | 960 | 12,030 | 33,700 | 33,700 | 33,700 |
| 7232 | Intrafund: Maint Bldg & Improvmnts | 4,231 | 4,894 | 0 | 0 | 0 |
| 7234 | Intrafund: Network Support | 239,394 | 271,534 | 233,028 | 233,028 | 233,028 |
| Intrafund Transfers | | 679,676 | 818,869 | 939,495 | 939,495 | 939,495 |
| 7350 | Intrfnd Abatmnt: Only General Fund | -25,724 | 0 | 0 | 0 | 0 |
| Intrafund Abatement | | -25,724 | 0 | 0 | 0 | 0 |

Fund: **General Fund**

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

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|-----------------------------------------------------------------------|-------------------|-------------------|--------------------------|----------------------|--------------------------|
| | Total Financing Uses | 35,720,792 | 38,090,143 | 37,813,810 | 37,791,441 | 37,771,572 |
| | Less Department Estimated Revenues | 35,032,064 | 37,515,989 | 36,834,489 | 36,834,489 | 36,836,989 |
| | Department Use of Other General Fund Sources (Net County Cost) | 688,728 | 574,155 | 979,321 | 956,952 | 934,583 |

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

Fund: **Community Services**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 3,294,325 | 3,238,084 | 3,497,856 | 3,462,853 | 3,281,904 |
| 3001 | Temporary Employees | 291,788 | 239,098 | 549,170 | 549,170 | 612,148 |
| 3002 | Overtime | 6,731 | 2,259 | 0 | 0 | 0 |
| 3004 | Other Compensation | 44,475 | 58,434 | 1,354 | 1,354 | 1,354 |
| 3005 | Tahoe Differential | 23,259 | 22,224 | 22,200 | 22,200 | 22,200 |
| 3006 | Bilingual Pay | 8,669 | 8,950 | 8,528 | 8,528 | 8,528 |
| 3020 | Employer Share - Employee Retirement | 616,662 | 646,068 | 686,302 | 686,302 | 645,930 |
| 3022 | Employer Share - Medi Care | 48,473 | 48,045 | 49,042 | 49,042 | 45,998 |
| 3040 | Employer Share - Health Insurance | 717,572 | 710,615 | 777,655 | 777,655 | 718,390 |
| 3041 | Employer Share - Unemployment Insurance | 19,838 | 16,808 | 26,233 | 26,233 | 24,355 |
| 3042 | Employer Share - Long Term Disab Insurance | 14,057 | 13,810 | 12,595 | 12,595 | 11,841 |
| 3043 | Employer Share - Deferred Compensation | 8,291 | 7,091 | 7,209 | 7,209 | 4,623 |
| 3046 | Retiree Health: Defined Contributions | 193,003 | 238,161 | 62,313 | 62,313 | 62,313 |
| 3060 | Employer Share - Workers' Compensation | 93,661 | 81,281 | 75,234 | 75,234 | 75,234 |
| 3080 | Flexible Benefits | 8,726 | -4,462 | 29,400 | 29,400 | 23,100 |
| Salaries And Employee Benefits | | 5,389,529 | 5,326,465 | 5,805,091 | 5,770,088 | 5,537,918 |
| 4040 | Telephone Company Vendor Payments | 1,873 | 2,564 | 2,500 | 2,500 | 2,500 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 4,498 | 3,262 | 4,184 | 4,184 | 3,557 |
| 4060 | Food and Food Products | 406,675 | 395,169 | 490,426 | 490,426 | 487,743 |
| 4080 | Household Expense | 584 | 123 | 0 | 0 | 0 |
| 4081 | Household Expense - Paper Goods | 66,716 | 64,145 | 82,550 | 82,550 | 82,550 |
| 4082 | Household Expense - Other | 10,237 | 9,402 | 10,390 | 10,390 | 9,961 |
| 4083 | Household Expense - Laundry | 6,645 | 6,834 | 7,132 | 7,132 | 7,132 |
| 4084 | Household Expense - Expendable Equipment | 5,351 | 2,223 | 2,000 | 2,000 | 2,000 |
| 4085 | Household Expense - Refuse Disposal | 6,519 | 7,005 | 8,981 | 8,981 | 8,801 |
| 4086 | Household Expense - Janitorial/Custodial | 12,109 | 10,049 | 4,309 | 4,309 | 4,270 |
| 4100 | Insurance - Premium | 49,581 | 48,939 | 96,785 | 96,785 | 96,785 |
| 4101 | Insurance - Additional Liability | 5,330 | 5,578 | 6,600 | 6,600 | 6,600 |
| 4140 | Maintenance - Equipment | 4,724 | 5,133 | 7,287 | 7,287 | 7,787 |
| 4141 | Maintenance - Office Equipment | 0 | 0 | 1,400 | 1,400 | 1,150 |
| 4145 | Maintenance - Equipment Parts | 0 | 722 | 0 | 0 | 0 |
| 4160 | Maintenance Vehicles - Service Contract | 1,047 | 20 | 925 | 925 | 925 |
| 4162 | Maintenance Vehicles - Supplies | 573 | 0 | 0 | 0 | 0 |
| 4163 | Maintenance Vehicles - Inventory | 70 | 0 | 0 | 0 | 0 |
| 4164 | Maintenance Vehicles - Tires and Tubes | 242 | 0 | 0 | 0 | 0 |
| 4180 | Maintenance - Building and Improvements | 3,296 | 2,790 | 4,318 | 4,318 | 4,318 |
| 4183 | Maintenance - Grounds | 0 | 102 | 275 | 275 | 309 |
| 4197 | Maintenance - Building Supplies | 0 | 149 | 0 | 0 | 0 |
| 4200 | Medical, Dental and Laboratory Supplies | 47 | 0 | 0 | 0 | 0 |
| 4220 | Memberships | 16,213 | 13,602 | 29,507 | 29,507 | 28,327 |
| 4221 | Memberships - Legislative Advocacy | 0 | 0 | 500 | 500 | 500 |
| 4260 | Office Expense | 26,810 | 24,522 | 32,201 | 32,201 | 30,354 |
| 4261 | Postage | 15,574 | 15,902 | 21,100 | 21,100 | 19,700 |
| 4262 | Software | 9,967 | 39 | 600 | 600 | 600 |
| 4263 | Subscription / Newspaper / Journals | 2,323 | 3,381 | 2,700 | 2,700 | 2,700 |
| 4264 | Books / Manuals | 1,208 | 3,314 | 2,725 | 2,725 | 2,550 |
| 4265 | Law Books | 3,194 | 1,630 | 2,100 | 2,100 | 2,100 |
| 4266 | Printing / Duplicating | 16,333 | 7,708 | 20,736 | 20,736 | 19,386 |

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

Fund: **Community Services**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4300 | Professional and Specialized Services | 210,560 | 76,241 | 1,975,644 | 1,975,644 | 133,235 |
| 4313 | Legal Services | 14 | 0 | 200 | 200 | 200 |
| 4318 | Interpreter | 0 | 198 | 400 | 400 | 400 |
| 4323 | Psychiatric Medical Services | 150 | 0 | 0 | 0 | 0 |
| 4324 | Medical, Dental and Lab Services | 2,310 | 2,860 | 1,750 | 1,750 | 1,750 |
| 4335 | El Dorado County (EDC) Dept or Agency | 0 | 11 | 0 | 0 | 0 |
| 4400 | Publication and Legal Notices | 1,702 | 2,872 | 3,000 | 3,000 | 2,500 |
| 4420 | Rents and Leases - Equipment | 21,238 | 27,294 | 28,702 | 28,702 | 42,687 |
| 4440 | Rent & Lease - Building/Improvements | 125,671 | 116,652 | 81,536 | 81,536 | 82,886 |
| 4460 | Small Tools and Instruments | 5 | 1,128 | 3,000 | 3,000 | 3,000 |
| 4461 | Minor Equipment | 38,315 | 6,583 | 2,530 | 2,530 | 2,530 |
| 4462 | Minor Computer Equipment | 4,174 | 4,008 | 35,700 | 35,700 | 35,700 |
| 4463 | Minor Telephone and Radio Equipment | 0 | 48 | 0 | 0 | 0 |
| 4501 | Special Projects | 949,272 | 849,885 | 4,231,236 | 4,231,236 | 4,526,061 |
| 4503 | Staff Development | 4,167 | 7,619 | 14,050 | 14,050 | 13,790 |
| 4529 | Software License | 0 | 7,643 | 28,385 | 28,385 | 27,816 |
| 4532 | Client Program Services | 490,161 | 412,110 | 2,858,050 | 2,858,050 | 2,853,525 |
| 4600 | Transportation and Travel | 3,925 | 8,028 | 23,779 | 23,779 | 23,104 |
| 4601 | Volunteer - Transportation and Travel | 55 | 0 | 50 | 50 | 50 |
| 4602 | Employee - Private Auto Mileage | 15,731 | 9,339 | 17,506 | 17,506 | 15,046 |
| 4604 | Volunteer - Private Auto Mileage | 41,107 | 52,550 | 65,792 | 65,792 | 65,792 |
| 4605 | Vehicle - Rent Or Lease | 35,721 | 24,280 | 26,372 | 26,372 | 24,878 |
| 4606 | Fuel Purchases | 19,254 | 15,794 | 20,950 | 20,950 | 20,400 |
| 4620 | Utilities | 92,568 | 95,615 | 103,789 | 103,789 | 103,989 |
| Services And Supplies | | 2,733,840 | 2,355,064 | 10,364,652 | 10,364,652 | 8,811,944 |
| 5011 | Transportation Expenses | 13,079 | 14,738 | 0 | 0 | 0 |
| 5012 | Ancillary Services | 111,964 | 119,327 | 195,625 | 195,625 | 195,625 |
| 5060 | Retirement of Other Long Term Debt | 1,800,000 | 0 | 0 | 0 | 0 |
| 5100 | Interest: Other Long Term Debt | 287,261 | 0 | 0 | 0 | 0 |
| 5300 | Interfund Expenditures | 1,789 | 4,224 | 0 | 0 | 0 |
| 5301 | Intrfnd Exp: Telephone Equip & Support | 39,962 | 37,432 | 38,010 | 38,010 | 37,224 |
| 5302 | Intrfnd Exp: Radio Equipment and Support | 520 | 0 | 0 | 0 | 0 |
| 5304 | Intrfnd Exp: Mail Service | 2,783 | 1,172 | 2,232 | 2,232 | 2,232 |
| 5305 | Intrfnd Exp: Stores Support | 5,948 | 3,948 | 3,166 | 3,166 | 3,166 |
| 5306 | Intrfnd Exp: Central Duplicating | 12,150 | 10,217 | 11,815 | 11,815 | 10,815 |
| 5307 | Intrfnd Exp: Lease Administration Fee | 2,228 | 0 | 0 | 0 | 0 |
| 5308 | Intrfnd Exp: Internal Data Processing | 42,236 | 45,102 | 52,179 | 52,179 | 52,179 |
| 5314 | Intrfnd Exp: PC Support | 7,500 | 6,508 | 12,890 | 12,890 | 81,352 |
| 5316 | Intrfnd Exp: IS Software Training | 1,155 | 1,965 | 0 | 0 | 0 |
| 5318 | Intrfnd Exp: Maint Buildg & Imprmnts | 11,272 | 12,732 | 2,200 | 2,200 | 2,200 |
| 5320 | Intrfnd Exp: Network Support | 77,487 | 78,356 | 66,498 | 66,498 | 66,498 |
| 5331 | Intrfnd Exp: Allocated Services & Supplies | 6,622 | 0 | 0 | 0 | 0 |
| Other Charges | | 2,423,956 | 335,721 | 384,615 | 384,615 | 451,291 |
| 6020 | Fixed Assets - Building and Improvement | 0 | 0 | 832,160 | 832,160 | 0 |
| 6025 | Fixed Assets - Leasehold Improvements | 7,507 | 0 | 0 | 0 | 0 |
| 6040 | Fixed Assets - Equipment | 61,994 | 19,367 | 22,100 | 22,100 | 3,100 |
| 6042 | Fixed Assets - Computer Sys Equipment | 16,092 | 1,956 | 0 | 0 | 0 |

Fund: **Community Services**

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

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------------------------------------------------------|-----------------------------------------|-------------------|------------------|--------------------------|----------------------|--------------------------|
| Fixed Assets | | 85,592 | 21,323 | 854,260 | 854,260 | 3,100 |
| 7100 | Residual Equity Transfers Out | 0 | 25,000 | 0 | 0 | 0 |
| Residual Equity Transfers | | 0 | 25,000 | 0 | 0 | 0 |
| 7250 | Intrafnd: Non General Fund Types | 0 | 8,500 | 0 | 0 | 0 |
| 7260 | Intrafnd: Allocated Salary & Admin | 349,207 | 365,544 | 366,336 | 366,336 | 285,865 |
| 7261 | Intrafnd: Allocated Serv & Supp | 67,549 | 60,850 | 63,175 | 63,175 | 63,175 |
| Intrafund Transfers | | 416,756 | 434,894 | 429,511 | 429,511 | 349,040 |
| 7380 | Intrfnd Abatemnt: Not General Fund | -78,223 | -40,915 | -31,500 | -31,500 | -58,175 |
| 7390 | Intrfnd Abatemnt: Allocated Sal & Admin | -349,207 | -365,544 | -366,336 | -366,336 | -285,865 |
| 7391 | Intrfnd Abatemnt: Allocated Serv & Supp | -67,549 | -60,850 | -63,175 | -63,175 | -63,175 |
| Intrafund Abatement | | -494,979 | -467,309 | -461,011 | -461,011 | -407,215 |
| 7700 | Contingency | 0 | 0 | 0 | 0 | 64,735 |
| Appropriations for Contingencies | | 0 | 0 | 0 | 0 | 64,735 |
| 9999 | Prior Period Adjustment | -149,173 | 0 | 0 | 0 | 0 |
| Prior Period Adjustment | | -149,173 | 0 | 0 | 0 | 0 |
| Total Financing Uses | | 10,405,521 | 8,031,159 | 17,377,118 | 17,342,115 | 14,810,813 |
| | Less Department Estimated Revenues | 10,569,477 | 7,830,038 | 16,952,228 | 16,917,225 | 13,578,940 |
| Department Use of Community Services Fund Balance | | -163,955 | 201,121 | 424,890 | 424,890 | 1,231,873 |

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

Fund: **Social Services SB163 Wraparound**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 68,636 | 96,690 | 79,352 | 79,352 | 108,101 |
| 3001 | Temporary Employees | 0 | 13,267 | 0 | 0 | 0 |
| 3002 | Overtime | 3,159 | 6 | 0 | 0 | 0 |
| 3004 | Other Compensation | 0 | 2,396 | 520 | 520 | 520 |
| 3020 | Employer Share - Employee Retirement | 12,203 | 18,671 | 15,799 | 15,799 | 15,799 |
| 3022 | Employer Share - Medi Care | 1,019 | 1,592 | 1,150 | 1,150 | 1,150 |
| 3040 | Employer Share - Health Insurance | 7,781 | 14,615 | 19,303 | 19,303 | 19,303 |
| 3041 | Employer Share - Unemployment Insurance | 201 | 753 | 595 | 595 | 595 |
| 3042 | Employer Share - Long Term Disab Insurance | 222 | 309 | 286 | 286 | 286 |
| 3046 | Retiree Health: Defined Contributions | 2,622 | 4,927 | 1,669 | 1,669 | 1,669 |
| 3060 | Employer Share - Workers' Compensation | 1,273 | 1,681 | 2,015 | 2,015 | 2,015 |
| 3080 | Flexible Benefits | 0 | 748 | 0 | 0 | 0 |
| Salaries And Employee Benefits | | 97,117 | 155,654 | 120,689 | 120,689 | 149,438 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 0 | 38 | 0 | 0 | 0 |
| 4086 | Household Expense - Janitorial/Custodial | 0 | 284 | 290 | 290 | 290 |
| 4100 | Insurance - Premium | 760 | 1,161 | 2,963 | 2,963 | 2,963 |
| 4183 | Maintenance - Grounds | 0 | 16 | 82 | 82 | 82 |
| 4220 | Memberships | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 4260 | Office Expense | 610 | 58 | 1,000 | 1,000 | 1,000 |
| 4266 | Printing / Duplicating | 0 | 0 | 500 | 500 | 500 |
| 4300 | Professional and Specialized Services | 5,795 | 1,545 | 29,300 | 29,300 | 35,493 |
| 4323 | Psychiatric Medical Services | 0 | 960 | 0 | 0 | 0 |
| 4324 | Medical, Dental and Lab Services | 95 | 0 | 0 | 0 | 0 |
| 4332 | Service Connect Expense | 6,877 | 2,905 | 0 | 0 | 0 |
| 4341 | Service Connect Expense | 0 | 35 | 0 | 0 | 0 |
| 4420 | Rents and Leases - Equipment | 0 | 34 | 309 | 309 | 309 |
| 4440 | Rent & Lease - Building/Improvements | 0 | 4,235 | 4,612 | 4,612 | 4,612 |
| 4461 | Minor Equipment | 129 | 0 | 0 | 0 | 0 |
| 4501 | Special Projects | 3,558 | 113,122 | 0 | 0 | 0 |
| 4503 | Staff Development | 0 | 95 | 0 | 0 | 0 |
| 4529 | Software License | 0 | 500 | 281 | 281 | 281 |
| 4600 | Transportation and Travel | 263 | 15 | 305 | 305 | 305 |
| 4602 | Employee - Private Auto Mileage | 2,517 | 2,854 | 3,000 | 3,000 | 3,000 |
| 4605 | Vehicle - Rent Or Lease | 0 | 91 | 0 | 0 | 0 |
| 4620 | Utilities | 0 | 896 | 870 | 870 | 870 |
| Services And Supplies | | 20,604 | 128,843 | 44,512 | 44,512 | 50,705 |
| 5006 | Child Care | 143 | 0 | 0 | 0 | 0 |
| 5300 | Interfund Expenditures | 176 | 0 | 0 | 0 | 0 |
| 5301 | Intrfnd Exp: Telephone Equip & Support | 0 | 171 | 0 | 0 | 0 |
| 5304 | Intrfnd Exp: Mail Service | 44 | 27 | 68 | 68 | 68 |
| 5305 | Intrfnd Exp: Stores Support | 92 | 95 | 97 | 97 | 97 |
| 5306 | Intrfnd Exp: Central Duplicating | 0 | 114 | 0 | 0 | 0 |
| 5308 | Intrfnd Exp: Internal Data Processing | 650 | 1,069 | 1,598 | 1,598 | 1,598 |
| 5320 | Intrfnd Exp: Network Support | 1,193 | 1,860 | 2,036 | 2,036 | 2,036 |
| Other Charges | | 2,298 | 3,336 | 3,799 | 3,799 | 3,799 |
| 7250 | Intrafnd: Non General Fund Types | 155,279 | 45,299 | 172,000 | 172,000 | 233,124 |

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

Fund: **Social Services SB163 Wraparound**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------------------------------------------------|-------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| Intrafund Transfers | | 155,279 | 45,299 | 172,000 | 172,000 | 233,124 |
| Total Financing Uses | | 275,298 | 333,133 | 341,000 | 341,000 | 437,066 |
| Less Department Estimated Revenues | | 404,849 | 323,324 | 6,000 | 6,000 | 11,205 |
| Department Use of Social Services SB163 Wraparound Fund Balance | | -129,551 | 9,809 | 335,000 | 335,000 | 425,861 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 1,454,109 | 1,415,017 | 1,481,028 | 1,422,375 | 1,383,496 |
| 3001 | Temporary Employees | 198,440 | 246,594 | 178,949 | 178,949 | 178,949 |
| 3002 | Overtime | 470 | 537 | 0 | 0 | 0 |
| 3004 | Other Compensation | 2,691 | 42,778 | 0 | 0 | 0 |
| 3005 | Tahoe Differential | 13,250 | 13,250 | 13,200 | 13,200 | 13,200 |
| 3006 | Bilingual Pay | 3,125 | 3,790 | 4,160 | 4,160 | 4,160 |
| 3020 | Employer Share - Employee Retirement | 268,176 | 281,924 | 287,513 | 287,513 | 287,513 |
| 3022 | Employer Share - Medi Care | 21,508 | 22,333 | 17,125 | 17,125 | 17,125 |
| 3040 | Employer Share - Health Insurance | 269,592 | 279,744 | 298,503 | 298,503 | 298,503 |
| 3041 | Employer Share - Unemployment Insurance | 10,870 | 10,999 | 11,107 | 11,107 | 11,107 |
| 3042 | Employer Share - Long Term Disab Insurance | 5,319 | 5,429 | 5,331 | 5,331 | 5,331 |
| 3043 | Employer Share - Deferred Compensation | 3,553 | 3,429 | 3,165 | 3,165 | 3,165 |
| 3046 | Retiree Health: Defined Contributions | 77,937 | 104,341 | 25,849 | 25,849 | 25,849 |
| 3060 | Employer Share - Workers' Compensation | 21,106 | 26,367 | 22,869 | 22,869 | 22,869 |
| 3080 | Flexible Benefits | 4,499 | 4,483 | 4,500 | 4,500 | 4,500 |
| Salaries And Employee Benefits | | 2,354,644 | 2,461,016 | 2,353,300 | 2,294,647 | 2,255,768 |
| 4040 | Telephone Company Vendor Payments | 38 | 63 | 75 | 75 | 75 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 5,181 | 4,253 | 4,395 | 4,395 | 4,395 |
| 4081 | Household Expense - Paper Goods | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 4085 | Household Expense - Refuse Disposal | 3,318 | 4,145 | 5,325 | 5,325 | 5,325 |
| 4086 | Household Expense - Janitorial/Custodial | 21,519 | 21,560 | 22,900 | 22,900 | 22,900 |
| 4100 | Insurance - Premium | 6,375 | 10,943 | 20,657 | 20,657 | 20,657 |
| 4101 | Insurance - Additional Liability | 0 | 0 | 450 | 450 | 450 |
| 4140 | Maintenance - Equipment | 979 | 15,990 | 21,250 | 21,250 | 21,250 |
| 4141 | Maintenance - Office Equipment | 11,700 | 0 | 0 | 0 | 0 |
| 4143 | Maintenance - Service Contracts | 0 | 298 | 0 | 0 | 0 |
| 4160 | Maintenance Vehicles - Service Contract | 60 | 0 | 0 | 0 | 0 |
| 4180 | Maintenance - Building and Improvements | 6,270 | 6,683 | 1,100 | 1,100 | 1,100 |
| 4220 | Memberships | 5,568 | 5,384 | 5,385 | 5,385 | 5,385 |
| 4221 | Memberships - Legislative Advocacy | 910 | 930 | 950 | 950 | 950 |
| 4260 | Office Expense | 59,241 | 34,973 | 34,500 | 34,500 | 34,500 |
| 4261 | Postage | 9,318 | 9,442 | 10,325 | 10,325 | 10,325 |
| 4262 | Software | 0 | 0 | 210 | 210 | 210 |
| 4266 | Printing / Duplicating | 1,161 | 3,504 | 0 | 0 | 0 |
| 4267 | On-Line Subscriptions | 32,296 | 33,780 | 35,000 | 35,000 | 35,000 |
| 4300 | Professional and Specialized Services | 21,042 | 8,018 | 8,300 | 8,300 | 8,300 |
| 4324 | Medical, Dental and Lab Services | 2,889 | 2,321 | 2,000 | 2,000 | 2,000 |
| 4334 | Fire Prevention and Inspection | 19 | 0 | 0 | 0 | 0 |
| 4400 | Publication and Legal Notices | 100 | 100 | 160 | 160 | 160 |
| 4420 | Rents and Leases - Equipment | 14,985 | 16,404 | 17,700 | 17,700 | 17,700 |
| 4421 | Security System | 0 | 2,328 | 4,800 | 4,800 | 4,800 |
| 4440 | Rent & Lease - Building/Improvements | 26,148 | 45,398 | 49,335 | 49,335 | 49,335 |
| 4461 | Minor Equipment | 7,360 | 1,009 | 2,800 | 2,800 | 2,800 |
| 4462 | Minor Computer Equipment | 12,295 | 21,856 | 24,251 | 24,251 | 24,251 |
| 4500 | Special Departmental Expense | 10,405 | 26,427 | 15,000 | 15,000 | 15,000 |
| 4501 | Special Projects | 0 | 21,613 | 0 | 0 | 0 |
| 4502 | Educational Materials | 23 | 0 | 0 | 0 | 0 |
| 4503 | Staff Development | 739 | 0 | 300 | 300 | 300 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|-----------------------------------------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4508 | Snow Removal | 480 | 420 | 500 | 500 | 500 |
| 4516 | Library - Circulating Library Books | 184,408 | 183,804 | 136,650 | 136,650 | 116,876 |
| 4517 | Library - Adult / Audio Visual | 32,636 | 37,011 | 32,500 | 32,500 | 32,500 |
| 4518 | Library - Subscriptions | 25,147 | 24,149 | 23,850 | 23,850 | 23,850 |
| 4519 | Library - Microfilm Purchase | 2,529 | 2,458 | 2,600 | 2,600 | 2,600 |
| 4529 | Software License | 35,582 | 35,743 | 42,500 | 42,500 | 42,500 |
| 4540 | Staff Development | 4,860 | 3,270 | 0 | 0 | 0 |
| 4542 | Library: Video | 10,950 | 11,264 | 11,150 | 11,150 | 11,150 |
| 4600 | Transportation and Travel | 740 | 0 | 0 | 0 | 0 |
| 4602 | Employee - Private Auto Mileage | 4,853 | 6,198 | 3,250 | 3,250 | 3,250 |
| 4606 | Fuel Purchases | 2,716 | 66 | 100 | 100 | 100 |
| 4620 | Utilities | 124,635 | 126,962 | 146,100 | 146,100 | 146,100 |
| Services And Supplies | | 689,477 | 728,765 | 688,368 | 688,368 | 668,594 |
| 5300 | Interfund Expenditures | 4,696 | 615 | 1,200 | 1,200 | 1,200 |
| Other Charges | | 4,696 | 615 | 1,200 | 1,200 | 1,200 |
| 6040 | Fixed Assets - Equipment | 0 | -298 | 0 | 0 | 0 |
| 6042 | Fixed Assets - Computer Sys Equipment | 13,515 | 8,807 | 14,800 | 14,800 | 14,800 |
| Fixed Assets | | 13,515 | 8,508 | 14,800 | 14,800 | 14,800 |
| 7200 | Intrafund Transfers | 668 | 693 | 668 | 668 | 668 |
| 7210 | Intrafund Transfers: Collections | 2,069 | 1,995 | 2,000 | 2,000 | 2,000 |
| 7220 | Intrafund: Telephone Equipment and Support | 37,756 | 42,124 | 39,300 | 39,300 | 39,300 |
| 7223 | Intrafund: Mail Service | 4,896 | 7,027 | 7,237 | 7,237 | 7,237 |
| 7224 | Intrafund: Stores Support | 2,272 | 3,555 | 3,661 | 3,661 | 3,661 |
| 7225 | Intrafund: Central Duplicating | 954 | 1,010 | 0 | 0 | 0 |
| 7226 | Intrafund: Lease Administration Fee | 563 | 0 | 1,400 | 1,400 | 1,400 |
| 7227 | Intrafund: Internal Data Processing | 14,313 | 18,140 | 18,684 | 18,684 | 18,684 |
| 7229 | Intrafund: PC Support | 756 | 90 | 1,000 | 1,000 | 1,000 |
| 7231 | Intrafund: IS Programming Support | 0 | 60 | 0 | 0 | 0 |
| 7232 | Intrafund: Maint Bldg & Improvmnts | 2,718 | 8,711 | 4,750 | 4,750 | 4,750 |
| 7234 | Intrafund: Network Support | 20,302 | 22,931 | 23,622 | 23,622 | 23,622 |
| Intrafund Transfers | | 87,266 | 106,335 | 102,322 | 102,322 | 102,322 |
| Total Financing Uses | | 3,149,598 | 3,305,241 | 3,159,990 | 3,101,337 | 3,042,684 |
| Less Department Estimated Revenues | | 1,521,660 | 1,670,678 | 1,509,201 | 1,509,201 | 1,509,201 |
| Department Use of Other General Fund Sources (Net County Cost) | | 1,627,937 | 1,634,563 | 1,650,789 | 1,592,136 | 1,533,483 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 152,857 | 139,796 | 123,894 | 119,147 | 111,022 |
| 3020 | Employer Share - Employee Retirement | 29,632 | 28,024 | 24,667 | 24,667 | 24,667 |
| 3022 | Employer Share - Medi Care | 2,198 | 1,987 | 1,796 | 1,796 | 1,796 |
| 3040 | Employer Share - Health Insurance | 23,141 | 30,244 | 27,272 | 27,272 | 27,272 |
| 3041 | Employer Share - Unemployment Insurance | 700 | 700 | 929 | 929 | 929 |
| 3042 | Employer Share - Long Term Disab Insurance | 551 | 557 | 446 | 446 | 446 |
| 3046 | Retiree Health: Defined Contributions | 8,918 | 11,610 | 3,001 | 3,001 | 3,001 |
| 3060 | Employer Share - Workers' Compensation | 1,405 | 1,373 | 1,373 | 1,394 | 1,394 |
| 3080 | Flexible Benefits | 2,591 | 2,591 | 6,000 | 6,000 | 6,000 |
| Salaries And Employee Benefits | | 221,993 | 216,882 | 189,378 | 184,652 | 176,527 |
| 4040 | Telephone Company Vendor Payments | 354 | 385 | 400 | 400 | 400 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 326 | 288 | 700 | 700 | 700 |
| 4100 | Insurance - Premium | 730 | 1,218 | 1,218 | 2,323 | 2,323 |
| 4220 | Memberships | 224 | 450 | 0 | 0 | 0 |
| 4260 | Office Expense | 4,920 | 5,355 | 4,850 | 4,850 | 4,850 |
| 4261 | Postage | 2 | 0 | 0 | 0 | 0 |
| 4263 | Subscription / Newspaper / Journals | 85 | 85 | 90 | 90 | 90 |
| 4266 | Printing / Duplicating | 20 | 0 | 20 | 20 | 20 |
| 4420 | Rents and Leases - Equipment | 1,507 | 1,311 | 2,350 | 2,350 | 2,350 |
| 4440 | Rent & Lease - Building/Improvements | 1,275 | 0 | 0 | 0 | 0 |
| 4462 | Minor Computer Equipment | 107 | 1,247 | 0 | 0 | 0 |
| 4500 | Special Departmental Expense | -948 | -1,164 | 0 | 0 | 0 |
| 4503 | Staff Development | 0 | 1,170 | 1,200 | 1,200 | 1,200 |
| 4600 | Transportation and Travel | 14 | 44 | 36 | 36 | 36 |
| 4602 | Employee - Private Auto Mileage | 6,076 | 6,713 | 9,400 | 9,400 | 9,400 |
| 4605 | Vehicle - Rent Or Lease | 72 | 59 | 150 | 150 | 150 |
| 4606 | Fuel Purchases | 36 | 68 | 100 | 100 | 100 |
| Services And Supplies | | 14,800 | 17,229 | 20,514 | 21,619 | 21,619 |
| 5240 | Contribution To Non-county Governmental | 74,880 | 86,426 | 82,882 | 82,882 | 70,882 |
| 5300 | Interfund Expenditures | 0 | 12 | 0 | 0 | 0 |
| Other Charges | | 74,880 | 86,438 | 82,882 | 82,882 | 70,882 |
| 7200 | Intrafund Transfers | 141 | 0 | 0 | 0 | 0 |
| 7220 | Intrafund: Telephone Equipment and Support | 3,886 | 4,880 | 5,245 | 5,245 | 5,245 |
| 7223 | Intrafund: Mail Service | 1,374 | 1,307 | 1,306 | 1,183 | 1,183 |
| 7224 | Intrafund: Stores Support | 478 | 1,005 | 1,005 | 866 | 866 |
| 7225 | Intrafund: Central Duplicating | 2,975 | 2,553 | 3,520 | 3,520 | 3,520 |
| 7227 | Intrafund: Internal Data Processing | 2,861 | 3,291 | 3,291 | 3,347 | 3,347 |
| 7229 | Intrafund: PC Support | 202 | 300 | 600 | 600 | 600 |
| 7232 | Intrafund: Maint Bldg & Improvments | 202 | 170 | 360 | 360 | 360 |
| 7234 | Intrafund: Network Support | 1,996 | 2,204 | 2,204 | 2,410 | 2,410 |
| Intrafund Transfers | | 14,116 | 15,710 | 17,531 | 17,531 | 17,531 |

Fund: **General Fund**

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

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|-----------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| | Total Financing Uses | 325,788 | 336,258 | 310,305 | 306,684 | 286,559 |
| | Less Department Estimated Revenues | 1,549 | 56 | 100 | 100 | 100 |
| | Department Use of Other General Fund Sources (Net County Cost) | 324,239 | 336,202 | 310,205 | 306,584 | 286,459 |

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

Fund: **Fish and Game**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------------------------------------------|---------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4145 | Maintenance - Equipment Parts | 73 | 0 | 0 | 0 | 0 |
| 4300 | Professional and Specialized Services | 133 | 191 | 0 | 0 | 0 |
| 4500 | Special Departmental Expense | 0 | 0 | 17,000 | 17,000 | 17,000 |
| 4501 | Special Projects | 5,150 | 10,780 | 0 | 0 | 0 |
| 4600 | Transportation and Travel | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 4602 | Employee - Private Auto Mileage | 0 | 76 | 0 | 0 | 0 |
| 4605 | Vehicle - Rent Or Lease | 48 | 41 | 0 | 0 | 0 |
| 4606 | Fuel Purchases | 0 | 23 | 0 | 0 | 0 |
| Services And Supplies | | 5,404 | 11,110 | 18,000 | 18,000 | 18,000 |
| Total Financing Uses | | 5,404 | 11,110 | 18,000 | 18,000 | 18,000 |
| Less Department Estimated Revenues | | 6,583 | 2,040 | 6,000 | 6,000 | 6,000 |
| Department Use of Fish and Game Fund Balance and Reserves | | -1,179 | 9,070 | 12,000 | 12,000 | 12,000 |

Department: **77 Countywide Special Revenue**
 Function: General Government
 Activity: Legislative and Administrative

Fund: **CAO - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|-------------------|-------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 1,017,867 | 671,046 | 6,140,000 | 8,959,067 | 9,533,725 |
| | Other Financing Uses | 1,017,867 | 671,046 | 6,140,000 | 8,959,067 | 9,533,725 |
| | Total Financing Uses | 1,017,867 | 671,046 | 6,140,000 | 8,959,067 | 9,533,725 |
| | Less Department Estimated Revenues | 2,376,247 | 2,743,755 | 1,640,000 | 1,790,500 | 2,544,639 |
| | Department Use of Countywide Special Revenue Fund Balance | -1,358,380 | -2,072,709 | 4,500,000 | 7,168,567 | 6,989,086 |

Department: **77 Countywide Special Revenue**
 Function: General Government
 Activity: Finance

Fund: **Auditor-Controller - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 511,693 | 477,064 | 0 | 481,544 | 481,544 |
| | Other Financing Uses | 511,693 | 477,064 | 0 | 481,544 | 481,544 |
| | Total Financing Uses | 511,693 | 477,064 | 0 | 481,544 | 481,544 |
| | Less Department Estimated Revenues | 515,822 | 496,027 | 0 | 479,044 | 479,044 |
| | Department Use of Countywide Special Revenue Fund Balance | -4,128 | -18,963 | 0 | 2,500 | 2,500 |

Department: **77 Countywide Special Revenue**
 Function: General Government
 Activity: Finance

Fund: **Treas / Tax Collector - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4260 | Office Expense | 4,269 | 3,994 | 3,500 | 3,500 | 3,500 |
| | Services And Supplies | 4,269 | 3,994 | 3,500 | 3,500 | 3,500 |
| 7000 | Operating Transfers Out | 429,484 | 3,091 | 3,500 | 3,500 | 3,500 |
| | Other Financing Uses | 429,484 | 3,091 | 3,500 | 3,500 | 3,500 |
| | Total Financing Uses | 433,753 | 7,085 | 7,000 | 7,000 | 7,000 |
| | Less Department Estimated Revenues | 25,374 | 8,443 | 7,000 | 7,000 | 7,000 |
| | Department Use of Countywide Special Revenue Fund Balance | 408,379 | -1,358 | 0 | 0 | 0 |

Department: **77 Countywide Special Revenue**
 Function: General Government
 Activity: Finance

Fund: **Assessor - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 14,000 | 0 | 0 | 10,500 | 10,500 |
| | Other Financing Uses | 14,000 | 0 | 0 | 10,500 | 10,500 |
| | Total Financing Uses | 14,000 | 0 | 0 | 10,500 | 10,500 |
| | Less Department Estimated Revenues | 20,447 | 17,684 | 0 | 10,500 | 10,500 |
| | Department Use of Countywide Special Revenue Fund Balance | -6,447 | -17,684 | 0 | 0 | 0 |

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

FUND: General Services - Countywide Special Revenue

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Department Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------------------------------------------|---------------------------------------|------------------|------------------|--------------------------------|----------------------|--------------------------|
| 4300 | Professional and Specialized Services | - | - | - | - | 281 |
| 4501 | Special Projects | <u>374,088</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Services And Supplies | | 374,088 | 0 | 0 | 0 | 281 |
| 7000 | Operating Transfer Out | <u>256,256</u> | <u>264,325</u> | <u>305,849</u> | <u>305,849</u> | <u>354,396</u> |
| Other Financing Uses | | 256,256 | 264,325 | 305,849 | 305,849 | 354,396 |
| Total Financing Uses | | 630,344 | 264,325 | 305,849 | 305,849 | 354,677 |
| Less Department Estimated Revenues | | <u>256,909</u> | <u>221,096</u> | <u>158,500</u> | <u>158,500</u> | <u>158,720</u> |
| Department Use of Countywide Special Revenue Fund Balance | | 373,435 | 43,229 | 147,349 | 147,349 | 195,957 |

Department: **77 Countywide Special Revenue**
 Function: Public Protection
 Activity: Judicial

Fund: **District Attorney - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------------------------------------------|-----------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 5142 | Audit Findings | 5,465 | 0 | 0 | 0 | 0 |
| 5240 | Contribution To Non-county Governmental | 0 | 2,500 | 0 | 0 | 0 |
| Other Charges | | 5,465 | 2,500 | 0 | 0 | 0 |
| 7000 | Operating Transfers Out | 569,790 | 855,298 | 0 | 603,275 | 640,775 |
| Other Financing Uses | | 569,790 | 855,298 | 0 | 603,275 | 640,775 |
| Total Financing Uses | | 575,256 | 857,798 | 0 | 603,275 | 640,775 |
| Less Department Estimated Revenues | | 490,194 | 549,574 | 0 | 603,275 | 640,775 |
| Department Use of Countywide Special Revenue Fund Balance | | 85,062 | 308,224 | 0 | 0 | 0 |

Fund: **Sheriff - Countywide Special Revenue**

Department: **77 Countywide Special Revenue**
 Function: Public Protection
 Activity: Police Protection/Detention

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 463,642 | 457,971 | 447,051 | 647,468 | 819,363 |
| | Other Financing Uses | 463,642 | 457,971 | 447,051 | 647,468 | 819,363 |
| | Total Financing Uses | 463,642 | 457,971 | 447,051 | 647,468 | 819,363 |
| | Less Department Estimated Revenues | 523,220 | 337,585 | 58,000 | 58,000 | 58,000 |
| | Department Use of Countywide Special Revenue Fund Balance | -59,578 | 120,386 | 389,051 | 589,468 | 761,363 |

Department: **77 Countywide Special Revenue**
 Function: Public Protection
 Activity: Detention and Correction

Fund: **Probation - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 348,822 | 193,092 | 195,986 | 390,986 | 814,986 |
| | Other Financing Uses | 348,822 | 193,092 | 195,986 | 390,986 | 814,986 |
| | Total Financing Uses | 348,822 | 193,092 | 195,986 | 390,986 | 814,986 |
| | Less Department Estimated Revenues | 348,560 | 258,058 | 125,661 | 220,661 | 322,565 |
| | Department Use of Countywide Special Revenue Fund Balance | 262 | -64,966 | 70,325 | 170,325 | 492,421 |

Department: **77 Countywide Special Revenue**
 Function: Public Protection
 Activity: Protection Inspection

Fund: **Building - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4500 | Special Departmental Expense | 0 | 0 | 3,600 | 3,600 | 0 |
| | Services And Supplies | 0 | 0 | 3,600 | 3,600 | 0 |
| 7000 | Operating Transfers Out | 332,675 | 393,591 | 394,400 | 394,400 | 354,400 |
| | Other Financing Uses | 332,675 | 393,591 | 394,400 | 394,400 | 354,400 |
| | Total Financing Uses | 332,675 | 393,591 | 398,000 | 398,000 | 354,400 |
| | Less Department Estimated Revenues | 318,448 | 205,446 | 398,000 | 398,000 | 354,400 |
| | Department Use of Countywide Special Revenue Fund Balance | 14,228 | 188,145 | 0 | 0 | 0 |

Department: **77 Countywide Special Revenue**
 Function: Public Protection
 Activity: Other Protection

Fund: **Recorder - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 491,242 | 602,659 | 933,714 | 1,029,214 | 1,046,214 |
| | Other Financing Uses | 491,242 | 602,659 | 933,714 | 1,029,214 | 1,046,214 |
| | Total Financing Uses | 491,242 | 602,659 | 933,714 | 1,029,214 | 1,046,214 |
| | Less Department Estimated Revenues | 612,725 | 580,683 | 545,516 | 487,078 | 527,439 |
| | Department Use of Countywide Special Revenue Fund Balance | -121,483 | 21,976 | 388,198 | 542,136 | 518,775 |

Department: **77 Countywide Special Revenue**
 Function: Public Protection
 Activity: Other Protection

Fund: **Planning - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4500 | Special Departmental Expense | 167,269 | 89,049 | 252,657 | 252,657 | 252,657 |
| | Services And Supplies | 167,269 | 89,049 | 252,657 | 252,657 | 252,657 |
| 7000 | Operating Transfers Out | 834,322 | 839,720 | 919,132 | 919,132 | 844,132 |
| | Other Financing Uses | 834,322 | 839,720 | 919,132 | 919,132 | 844,132 |
| | Total Financing Uses | 1,001,590 | 928,769 | 1,171,789 | 1,171,789 | 1,096,789 |
| | Less Department Estimated Revenues | 1,191,983 | 1,012,128 | 1,171,789 | 1,171,789 | 1,096,789 |
| | Department Use of Countywide Special Revenue Fund Balance | -190,393 | -83,359 | 0 | 0 | 0 |

Department: **77 Countywide Special Revenue**
 Function: Public Ways and Facilities
 Activity: Public Ways

Fund: **Dept of Transportation - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|-------------------|-------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 40,981,952 | 29,594,554 | 32,842,478 | 32,842,478 | 32,793,987 |
| | Other Financing Uses | 40,981,952 | 29,594,554 | 32,842,478 | 32,842,478 | 32,793,987 |
| | Total Financing Uses | 40,981,952 | 29,594,554 | 32,842,478 | 32,842,478 | 32,793,987 |
| | Less Department Estimated Revenues | 18,959,571 | 10,296,829 | 15,127,655 | 15,127,655 | 15,041,222 |
| | Department Use of Countywide Special Revenue Fund Balance | 22,022,381 | 19,297,725 | 17,714,823 | 17,714,823 | 17,752,765 |

Department: **77 Countywide Special Revenue**
 Function: Health and Sanitation
 Activity: Health

Fund: **Public Health - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------------------------------------------|---------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4300 | Professional and Specialized Services | 40,603 | 16,735 | 80,100 | 80,100 | 90,966 |
| 4324 | Medical, Dental and Lab Services | 3,290 | 2,027 | 0 | 0 | 0 |
| 4500 | Special Departmental Expense | 885 | 2,563 | 0 | 0 | 0 |
| 4501 | Special Projects | 0 | 7,957 | 0 | 0 | 8,090 |
| Services And Supplies | | 44,778 | 29,282 | 80,100 | 80,100 | 99,056 |
| 7000 | Operating Transfers Out | 324,137 | 8,500 | 0 | 0 | 0 |
| Other Financing Uses | | 324,137 | 8,500 | 0 | 0 | 0 |
| 7100 | Residual Equity Transfers Out | 1,471,871 | 238,091 | 0 | 0 | 0 |
| Residual Equity Transfers | | 1,471,871 | 238,091 | 0 | 0 | 0 |
| Total Financing Uses | | 1,840,786 | 275,872 | 80,100 | 80,100 | 99,056 |
| Less Department Estimated Revenues | | 47,516 | 36,152 | 22,500 | 22,500 | 22,500 |
| Department Use of Countywide Special Revenue Fund Balance | | 1,793,270 | 239,720 | 57,600 | 57,600 | 76,556 |

Department: **77 Countywide Special Revenue**
 Function: Public Assistance
 Activity: Veterans Affairs

Fund: **Veterans' Services - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 4,429 | 9,030 | 0 | 4,965 | 16,360 |
| | Other Financing Uses | 4,429 | 9,030 | 0 | 4,965 | 16,360 |
| | Total Financing Uses | 4,429 | 9,030 | 0 | 4,965 | 16,360 |
| | Less Department Estimated Revenues | 30,936 | 14,023 | 0 | 4,965 | 11,965 |
| | Department Use of Countywide Special Revenue Fund Balance | -26,507 | -4,994 | 0 | 0 | 4,395 |

Department: **77 Countywide Special Revenue**
Function: Public Assistance
Activity: Administration

Fund: **Human Services - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|------------------------------------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 1 | 1 | 0 | 0 | 0 |
| 4260 | Office Expense | 303 | 138 | 0 | 0 | 0 |
| 4261 | Postage | 137 | 0 | 0 | 0 | 0 |
| 4266 | Printing / Duplicating | 475 | 0 | 0 | 0 | 0 |
| 4300 | Professional and Specialized Services | 10,000 | 40,752 | 113,850 | 113,850 | 173,399 |
| 4420 | Rents and Leases - Equipment | 68 | 0 | 0 | 0 | 0 |
| 4440 | Rent & Lease - Building/Improvements | 750 | 0 | 0 | 0 | 0 |
| 4501 | Special Projects | 4,374 | 10,059 | 0 | 0 | 0 |
| 4502 | Educational Materials | 676 | 741 | 0 | 0 | 0 |
| 4503 | Staff Development | 290 | 105 | 0 | 0 | 0 |
| 4600 | Transportation and Travel | 459 | 36 | 0 | 0 | 0 |
| 4602 | Employee - Private Auto Mileage | 619 | 202 | 0 | 0 | 0 |
| Services And Supplies | | 18,151 | 52,034 | 113,850 | 113,850 | 173,399 |
| 5301 | Intrfnd Exp: Telephone Equip & Support | 159 | 159 | 0 | 0 | 0 |
| 5306 | Intrfnd Exp: Central Duplicating | 0 | 57 | 0 | 0 | 0 |
| 5314 | Intrfnd Exp: PC Support | 30 | 0 | 0 | 0 | 0 |
| 5330 | Intrfnd Exp: Allocated Salaries & Benefits | 16,709 | 8,798 | 0 | 0 | 0 |
| Other Charges | | 16,898 | 9,015 | 0 | 0 | 0 |
| Total Financing Uses | | 35,048 | 61,049 | 113,850 | 113,850 | 173,399 |
| Less Department Estimated Revenues | | 49,039 | 52,289 | 56,780 | 56,780 | 56,780 |
| Department Use of Countywide Special Revenue Fund Balance | | -13,990 | 8,760 | 57,070 | 57,070 | 116,619 |

Department: **77 Countywide Special Revenue**
 Function: Education
 Activity: Library Services

Fund: **Library - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 9,527 | 10,322 | 12,000 | 12,000 | 12,000 |
| | Other Financing Uses | 9,527 | 10,322 | 12,000 | 12,000 | 12,000 |
| | Total Financing Uses | 9,527 | 10,322 | 12,000 | 12,000 | 12,000 |
| | Less Department Estimated Revenues | 21,601 | 9,120 | 12,000 | 12,000 | 12,000 |
| | Department Use of Countywide Special Revenue Fund Balance | -12,074 | 1,202 | 0 | 0 | 0 |

Department: **77 Countywide Special Revenue**
 Function: Public Protection
 Activity: Other Protection

Fund: **Fish and Game - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4501 | Special Projects | -500 | 0 | 0 | 0 | 0 |
| | Services And Supplies | -500 | 0 | 0 | 0 | 0 |
| 7000 | Operating Transfers Out | 0 | 0 | 3,000 | 3,000 | 3,000 |
| | Other Financing Uses | 0 | 0 | 3,000 | 3,000 | 3,000 |
| | Total Financing Uses | -500 | 0 | 3,000 | 3,000 | 3,000 |
| | Less Department Estimated Revenues | 47 | 1,753 | 0 | 0 | 0 |
| | Department Use of Countywide Special Revenue Fund Balance | -547 | -1,753 | 3,000 | 3,000 | 3,000 |

FUND: Health and Welfare - Countywide Special Revenue

Department: 77 Countywide Special Revenue

Function: Multiple

Activity: Multiple

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Department Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|-------------------|-------------------|--------------------------------|----------------------|--------------------------|
| 7000 | Operating Transfer Out | <u>16,825,751</u> | <u>13,599,888</u> | <u>12,192,437</u> | <u>12,187,437</u> | <u>11,498,902</u> |
| | Other Financing Uses | 16,825,751 | 13,599,888 | 12,192,437 | 12,187,437 | 11,498,902 |
| 7100 | Residual Equity Transfers Out | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>28,207</u> |
| | Residual Equity Transfers Out | 0 | 0 | 0 | 0 | 28,207 |
| 7258 | Intrafnd: Realignment Funds | <u>-</u> | <u>328,787</u> | <u>-</u> | <u>-</u> | <u>266,972</u> |
| | Intrafund Transfers | 0 | 328,787 | 0 | 0 | 266,972 |
| 7388 | Intrfnd Abatemnt: Realignment Funds | <u>-</u> | <u>-328,787</u> | <u>-</u> | <u>-</u> | <u>-266,972</u> |
| | Intrafund Abatement | 0 | -328,787 | 0 | 0 | -266,972 |
| 7700 | Contingency | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>694,142</u> |
| | Appropriation for Contingencies | 0 | 0 | 0 | 0 | 694,142 |
| | Total Financing Uses | 16,825,751 | 13,599,888 | 12,192,437 | 12,187,437 | 12,221,251 |
| | Less Department Estimated Revenues | <u>15,606,667</u> | <u>12,442,664</u> | <u>11,992,437</u> | <u>11,987,437</u> | <u>11,095,829</u> |
| | Department Use of Countywide Special Revenue Fund Balance | 1,219,084 | 1,157,224 | 200,000 | 200,000 | 1,125,422 |

Fund: **SLESF - Countywide Special Revenue**

Department: **77 Countywide Special Revenue**
 Function: Public Protection
 Activity: Police Protection/Detention

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 7000 | Operating Transfers Out | 994,199 | 448,063 | 507,075 | 507,075 | 548,085 |
| | Other Financing Uses | 994,199 | 448,063 | 507,075 | 507,075 | 548,085 |
| | Total Financing Uses | 994,199 | 448,063 | 507,075 | 507,075 | 548,085 |
| | Less Department Estimated Revenues | 987,760 | 678,485 | 507,075 | 507,075 | 360,670 |
| | Department Use of Countywide Special Revenue Fund Balance | 6,439 | -230,422 | 0 | 0 | 187,415 |

Department: **77 Countywide Special Revenue**
 Function: Public Protection
 Activity: Judicial

Fund: **Child Support Services - Countywide Special Revenue**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|----------|------------------------------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4500 | Special Departmental Expense | 0 | 2,932 | 0 | 0 | 0 |
| | Services And Supplies | 0 | 2,932 | 0 | 0 | 0 |
| 7000 | Operating Transfers Out | 4,606,199 | 4,496,126 | 4,952,687 | 4,846,033 | 4,942,159 |
| | Other Financing Uses | 4,606,199 | 4,496,126 | 4,952,687 | 4,846,033 | 4,942,159 |
| | Total Financing Uses | 4,606,199 | 4,499,058 | 4,952,687 | 4,846,033 | 4,942,159 |
| | Less Department Estimated Revenues | 4,608,865 | 4,489,727 | 4,937,645 | 4,846,033 | 4,942,159 |
| | Department Use of Countywide Special Revenue Fund Balance | -2,666 | 9,331 | 15,042 | 0 | 0 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|---------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 3000 | Permanent Employees / Elected Officials | 2,462,016 | 2,677,160 | 3,167,951 | 3,046,574 | 3,060,709 |
| 3001 | Temporary Employees | 17,505 | 52,083 | 0 | 0 | 0 |
| 3002 | Overtime | 33,774 | 78,276 | 0 | 0 | 0 |
| 3004 | Other Compensation | 46,689 | 32,026 | 36 | 36 | 36 |
| 3005 | Tahoe Differential | 13,439 | 13,993 | 14,465 | 14,465 | 14,465 |
| 3006 | Bilingual Pay | 6,039 | 8,936 | 8,320 | 8,320 | 8,320 |
| 3020 | Employer Share - Employee Retirement | 437,142 | 502,069 | 597,870 | 597,870 | 587,716 |
| 3022 | Employer Share - Medi Care | 35,466 | 39,675 | 46,273 | 46,273 | 45,527 |
| 3040 | Employer Share - Health Insurance | 476,763 | 483,295 | 692,180 | 692,180 | 681,201 |
| 3041 | Employer Share - Unemployment Insurance | 10,304 | 11,584 | 24,005 | 24,005 | 23,567 |
| 3042 | Employer Share - Long Term Disab Insurance | 9,699 | 10,564 | 11,771 | 11,771 | 11,771 |
| 3043 | Employer Share - Deferred Compensation | 9,970 | 10,439 | 10,883 | 10,883 | 10,883 |
| 3046 | Retiree Health: Defined Contributions | 124,873 | 174,143 | 45,771 | 45,771 | 45,771 |
| 3060 | Employer Share - Workers' Compensation | 86,441 | 46,638 | 29,332 | 29,332 | 29,332 |
| 3080 | Flexible Benefits | 14,392 | 23,189 | 54,000 | 54,000 | 54,000 |
| Salaries And Employee Benefits | | 3,784,512 | 4,164,070 | 4,702,857 | 4,581,480 | 4,573,298 |
| 4040 | Telephone Company Vendor Payments | 2,823 | 352 | 3,300 | 3,300 | 3,300 |
| 4041 | Cnty Pass thru Telephone Chrges to Depts | 3,342 | 4,067 | 5,000 | 5,000 | 5,000 |
| 4080 | Household Expense | 0 | 119 | 0 | 0 | 0 |
| 4082 | Household Expense - Other | 0 | 0 | 7,500 | 7,500 | 0 |
| 4086 | Household Expense - Janitorial/Custodial | 7,316 | 7,380 | 0 | 0 | 9,900 |
| 4100 | Insurance - Premium | 21,962 | 25,468 | 53,699 | 53,699 | 53,699 |
| 4140 | Maintenance - Equipment | 0 | 0 | 500 | 500 | 500 |
| 4144 | Maintenance - Computer System Supplies | 0 | 2,800 | 0 | 0 | 0 |
| 4180 | Maintenance - Building and Improvements | 1,527 | 5,447 | 4,000 | 4,000 | 4,000 |
| 4183 | Maintenance - Grounds | 26 | 248 | 0 | 0 | 0 |
| 4220 | Memberships | 11,501 | 11,699 | 11,850 | 11,850 | 11,850 |
| 4260 | Office Expense | 33,983 | 36,164 | 31,000 | 31,000 | 30,000 |
| 4261 | Postage | 25,634 | 50,769 | 55,000 | 55,000 | 85,000 |
| 4262 | Software | 1,553 | 3,531 | 1,200 | 1,200 | 1,200 |
| 4263 | Subscription / Newspaper / Journals | 3,045 | 2,131 | 3,000 | 3,000 | 3,000 |
| 4264 | Books / Manuals | 1,324 | 34 | 0 | 0 | 0 |
| 4265 | Law Books | 5,726 | 4,527 | 5,000 | 5,000 | 5,000 |
| 4266 | Printing / Duplicating | 0 | 119 | 200 | 200 | 200 |
| 4300 | Professional and Specialized Services | 41,151 | 120,869 | 96,620 | 96,620 | 96,620 |
| 4308 | External Data Processing Services | 1,854 | 21,452 | 8,000 | 8,000 | 8,000 |
| 4324 | Medical, Dental and Lab Services | 7,623 | 8,665 | 8,560 | 8,560 | 8,560 |
| 4400 | Publication and Legal Notices | 2,319 | 1,810 | 1,099 | 1,099 | 1,099 |
| 4420 | Rents and Leases - Equipment | 24,352 | 24,875 | 24,000 | 24,000 | 24,000 |
| 4440 | Rent & Lease - Building/Improvements | 160,307 | 161,045 | 128,232 | 128,232 | 158,232 |
| 4460 | Small Tools and Instruments | 241 | 0 | 0 | 0 | 0 |
| 4461 | Minor Equipment | 252 | 4,826 | 2,500 | 2,500 | 1,000 |
| 4462 | Minor Computer Equipment | 7,358 | 26,689 | 9,800 | 9,800 | 7,000 |
| 4500 | Special Departmental Expense | 5,681 | 28,689 | 8,000 | 8,000 | 8,000 |
| 4501 | Special Projects | 1,951 | 689 | 94,786 | 94,786 | 87,974 |
| 4502 | Educational Materials | 0 | 15 | 0 | 0 | 0 |
| 4503 | Staff Development | 5,818 | 5,999 | 10,000 | 10,000 | 6,000 |
| 4529 | Software License | 3,278 | 19,960 | 18,300 | 18,300 | 18,300 |

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

Fund: **General Fund**

| Sub-Obj. | Financing Uses Classification | Actual 2007-2008 | Actual 2008-2009 | Dept Requested 2009-2010 | CAO Recm'd 2009-2010 | Adopted by BOS 2009-2010 |
|-----------------------------------------------------------------------|--------------------------------------------|------------------|------------------|--------------------------|----------------------|--------------------------|
| 4600 | Transportation and Travel | 15,458 | 8,505 | 8,650 | 8,650 | 6,450 |
| 4602 | Employee - Private Auto Mileage | 7,134 | 8,025 | 9,000 | 9,000 | 3,270 |
| 4605 | Vehicle - Rent Or Lease | 23,822 | 19,971 | 20,150 | 20,150 | 20,150 |
| 4606 | Fuel Purchases | 10,690 | 9,106 | 8,650 | 8,650 | 8,650 |
| 4620 | Utilities | 25,276 | 24,513 | 24,000 | 24,000 | 32,000 |
| Services And Supplies | | 464,325 | 650,560 | 661,596 | 661,596 | 707,954 |
| 5300 | Interfund Expenditures | 363 | 0 | 0 | 0 | 0 |
| Other Charges | | 363 | 0 | 0 | 0 | 0 |
| 6040 | Fixed Assets - Equipment | 0 | 17,205 | 0 | 0 | 0 |
| 6042 | Fixed Assets - Computer Sys Equipment | 1,969 | 13,720 | 0 | 0 | 0 |
| Fixed Assets | | 1,969 | 30,925 | 0 | 0 | 0 |
| 7200 | Intrafund Transfers | 5,881 | 5,236 | 8,000 | 8,000 | 8,000 |
| 7220 | Intrafund: Telephone Equipment and Support | 35,571 | 36,391 | 38,400 | 38,400 | 38,400 |
| 7223 | Intrafund: Mail Service | 9,536 | 7,623 | 2,424 | 2,424 | 2,424 |
| 7224 | Intrafund: Stores Support | 2,870 | 2,373 | 2,446 | 2,446 | 2,446 |
| 7225 | Intrafund: Central Duplicating | 5,694 | 23,875 | 11,000 | 11,000 | 11,000 |
| 7226 | Intrafund: Lease Administration Fee | 1,547 | 0 | 0 | 0 | 0 |
| 7227 | Intrafund: Internal Data Processing | 52,063 | 19,522 | 14,228 | 14,228 | 14,228 |
| 7228 | Intrafund: Internet Connect Charges | 3,330 | 0 | 3,744 | 3,744 | 3,744 |
| 7229 | Intrafund: PC Support | 667 | 20,579 | 23,500 | 23,500 | 23,500 |
| 7231 | Intrafund: IS Programming Support | 11,856 | 975 | 0 | 0 | 0 |
| 7232 | Intrafund: Maint Bldg & Improvmnts | 2,081 | 2,624 | 10,000 | 10,000 | 0 |
| 7233 | Intrafund: Child Support Services | 331,113 | 97,515 | 44,890 | 44,890 | 44,890 |
| 7234 | Intrafund: Network Support | 70,094 | 85,129 | 93,097 | 93,097 | 93,097 |
| Intrafund Transfers | | 532,303 | 301,842 | 251,729 | 251,729 | 241,729 |
| 7353 | Intrafund Abatement: Collections | 0 | -14,252 | -56,438 | -56,438 | -56,438 |
| Intrafund Abatement | | 0 | -14,252 | -56,438 | -56,438 | -56,438 |
| Total Financing Uses | | 4,783,471 | 5,133,144 | 5,559,744 | 5,438,367 | 5,466,543 |
| Less Department Estimated Revenues | | 4,789,532 | 5,038,102 | 5,559,744 | 5,450,851 | 5,491,511 |
| Department Use of Other General Fund Sources (Net County Cost) | | -6,060 | 95,042 | 0 | -12,484 | -24,968 |

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