

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	357,630	378,856	463,960	486,963	486,963
3001	Temporary Employees	10,887	9,692	0	0	0
3002	Overtime	16,611	21,178	16,858	16,858	16,858
3003	Standby Pay	16,356	16,057	16,644	16,644	16,644
3004	Other Compensation	4,814	4,081	0	0	0
3020	Employer Share - Employee Retirement	40,252	24,446	30,818	32,916	32,916
3022	Employer Share - Medi Care	5,897	6,212	6,725	6,763	6,763
3040	Employer Share - Health Insurance	61,770	65,441	72,387	69,753	69,753
3042	Employer Share - Long Term Disab Insurance	1,909	2,120	2,167	2,169	2,169
3060	Employer Share - Workers' Compensation	38,515	41,358	38,630	38,630	38,630
3080	Flexible Benefits	1,787	1,369	5,524	5,524	5,524
Salaries and Employee Benefits		556,428	570,810	653,713	676,220	676,220
4020	Clothing and Personal Supplies	5,986	4,556	6,500	6,500	6,500
4040	Telephone Company Vendor Payments	1,403	1,021	792	792	792
4041	Cnty Pass thru Telephone Chrges to Depts	5,469	8,615	7,844	7,844	7,844
4080	Household Expense	1,425	2,425	2,600	2,600	2,600
4081	Household Expense - Paper Goods	0	456	0	0	0
4082	Household Expense - Other	4,067	4,566	3,000	3,000	3,000
4084	Household Expense - Expendable Equipment	51	0	0	0	0
4085	Household Expense - Refuse Disposal	0	49	0	0	0
4086	Household Expense - Janitorial/Custodial	110	0	0	0	0
4100	Insurance - Premium	16,091	17,560	16,503	16,503	16,503
4140	Maintenance - Equipment	618	905	1,600	1,600	1,600
4141	Maintenance - Office Equipment	0	92	0	0	0
4160	Maintenance Vehicles - Service Contract	0	27	0	0	0
4162	Maintenance Vehicles - Supplies	227	782	2,000	2,000	2,000
4164	Maintenance Vehicles - Tires and Tubes	165	136	0	0	0
4180	Maintenance - Building and Improvements	2,872	2,270	15,000	15,000	15,000
4183	Maintenance - Grounds	39	0	0	0	0
4200	Medical, Dental and Laboratory Supplies	977	-115	0	0	0
4220	Memberships	303	260	400	400	400
4240	Miscellaneous Expense	42	0	0	0	0
4260	Office Expense	4,896	4,838	5,162	5,162	5,162
4261	Postage	5,413	5,668	6,500	6,500	6,500
4262	Software	440	0	0	0	0
4263	Subscription / Newspaper / Journals	311	126	200	200	200
4300	Professional and Specialized Services	19,825	30,395	26,518	26,518	26,518
4335	El Dorado County (EDC) Dept or Agency	28,223	13,251	0	0	0
4400	Publication and Legal Notices	725	184	0	0	0
4420	Rents and Leases - Equipment	3,538	3,305	5,325	5,325	5,325
4460	Small Tools and Instruments	388	122	450	450	450
4461	Minor Equipment	1,184	1,794	1,050	1,050	1,050
4462	Computer Equipment	2,459	425	0	0	0
4463	Telephone and Radio Equipment	41	0	350	350	350
4500	Special Departmental Expense	13,988	17,028	27,370	27,370	27,370
4503	Staff Development	2,131	1,767	6,350	6,350	6,350
4515	Bulk Fuel Purchase - Fleet	24,476	0	0	0	0
4600	Transportation and Travel	1,650	2,294	1,800	1,800	1,800

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
4602	Employee - Private Auto Mileage	258	51	400	400	400
4605	Vehicle - Rent Or Lease	67,114	62,016	54,495	54,495	54,495
4606	Fuel Purchases	-5,393	17,149	0	17,112	17,112
4620	Utilities	16,598	16,357	22,984	22,984	22,984
Services and Supplies		228,110	220,375	215,193	232,305	232,305
6040	Fixed Assets - Equipment	11,401	6,681	21,101	16,300	16,300
6042	Fixed Assets - Computer Sys Equipment	14,565	4,078	15,726	15,726	15,726
Fixed Assets		25,966	10,759	36,827	32,026	32,026
7220	Telephone Equipment and Support	3,145	3,169	4,056	4,056	4,056
7221	Radio Equipment and Support	6,901	5,865	6,630	6,630	6,630
7222	Purchasing and Courier Services	1,177	1,173	709	709	709
7223	Mail Service	1,777	1,666	1,676	1,676	1,676
7224	Stores Support	1,059	1,079	1,334	1,334	1,334
7225	Central Duplicating	844	1,112	0	0	0
7226	Lease Administration Fee - (GS)	0	0	650	650	650
7227	Internal Data Processing - (IS)	12,715	9,141	11,588	11,588	11,588
Intrafund Transfers - Only General Fund		27,618	23,205	26,643	26,643	26,643
Total Financing Uses		838,122	825,149	932,376	967,194	967,194
Less Department Estimated Revenues		593,922	726,854	612,010	612,010	612,010
Department Use of Other General Fund Sources (Net County Cost)		244,200	98,295	320,366	355,184	355,184

Fund: Public Health

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	2,965,986	3,103,474	3,221,539	3,446,395	3,446,395
3001	Temporary Employees	334,795	105,628	133,974	167,981	167,981
3002	Overtime	11,644	4,426	0	3,500	3,500
3003	Standby Pay	6,295	5,676	0	8,000	8,000
3004	Other Compensation	29,901	26,642	0	0	0
3020	Employer Share - Employee Retirement	308,124	182,639	223,305	239,713	239,713
3022	Employer Share - Medi Care	42,559	40,698	39,321	42,266	42,266
3040	Employer Share - Health Insurance	375,477	359,423	315,152	328,913	328,913
3041	Employer Share - Unemployment Insurance	0	0	0	0	0
3042	Employer Share - Long Term Disab Insurance	13,043	18,721	15,203	18,691	18,691
3045	Operating Engineer's - Retiree Health Prem	0	0	0	5,062	5,062
3060	Employer Share - Workers' Compensation	73,075	65,740	48,643	51,370	51,370
3080	Flexible Benefits	19,503	9,666	58,822	61,411	61,411
Salaries and Employee Benefits		4,180,402	3,922,733	4,055,959	4,373,302	4,373,302
4040	Telephone Company Vendor Payments	16,095	15,707	25,761	26,071	26,071
4041	Cnty Pass thru Telephone Chrges to Depts	34,929	45,072	23,778	26,962	26,962
4043	Central Dispatch Contract	0	18	0	0	0
4060	Food and Food Products	1,767	1,448	1,790	1,790	1,790
4080	Household Expense	5,781	1,261	5,650	6,650	6,650
4081	Household Expense - Paper Goods	104	682	2,000	2,000	2,000
4082	Household Expense - Other	4,537	3,792	3,180	2,030	2,030
4083	Household Expense - Laundry	2,927	5,846	3,200	3,200	3,200
4085	Household Expense - Refuse Disposal	0	170	0	0	0
4086	Household Expense - Janitorial/Custodial	332	550	0	560	560
4100	Insurance - Premium	56,749	40,502	32,647	32,850	32,850
4101	Insurance - Additional Liability	4,466	0	0	0	0
4104	Insurance - Current Year Claims	0	0	0	0	0
4140	Maintenance - Equipment	1,128	1,877	4,950	4,950	4,950
4141	Maintenance - Office Equipment	259	2,012	1,990	1,990	1,990
4142	Maintenance - Telephone / Radio	112	0	0	0	0
4162	Maintenance Vehicles - Supplies	165	0	200	200	200
4164	Maintenance Vehicles - Tires and Tubes	8	0	600	600	600
4180	Maintenance - Building and Improvements	8,723	12,915	11,064	8,064	8,064
4183	Maintenance - Grounds	175	0	675	675	675
4200	Medical, Dental and Laboratory Supplies	258,514	283,342	259,133	293,105	293,105
4220	Memberships	6,388	5,709	6,145	8,545	8,545
4240	Miscellaneous Expense	55	43	0	0	0
4260	Office Expense	43,389	37,840	42,661	48,439	48,439
4261	Postage	12,105	11,677	13,404	14,062	14,062
4262	Software	21,472	5,803	19,526	23,126	23,126
4263	Subscription / Newspaper / Journals	6,388	4,219	8,995	6,115	6,115
4300	Professional and Specialized Services	2,650,020	3,021,904	3,211,988	3,292,535	3,292,535
4305	Auditing and Accounting Services	0	0	3,000	7,000	7,000
4314	Contract Public Defender	0	142	0	0	0
4325	Ab75 - Hospital	1	0	0	0	0
4326	Ab75 - Physicians	-30,242	14,970	0	0	0
4327	Emergency Medical Serv (EMS) - Hospital	25,046	101,444	100,473	100,473	100,473
4328	Emergency Medical Serv (EMS) - Physician	110,488	159,175	223,897	223,897	223,897

Fund: Public Health

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
4335	El Dorado County (EDC) Dept or Agency	317,347	293,592	333,108	181,329	181,329
4337	Other Governmental Agencies	4,605	8,959	18,522	21,665	21,665
4400	Publication and Legal Notices	5,208	2,355	1,350	1,400	1,400
4420	Rents and Leases - Equipment	24,077	27,987	52,717	55,472	55,472
4440	Rents and Leases- Building/Improvements	68,519	68,809	81,994	86,205	86,205
4460	Small Tools and Instruments	53	0	1,598	2,598	2,598
4461	Minor Equipment	12,427	29,715	8,969	59,330	59,330
4462	Computer Equipment	10,313	5,903	19,603	20,603	20,603
4463	Telephone and Radio Equipment	159	0	791	791	791
4500	Special Departmental Expense	296,473	282,185	288,345	485,533	485,533
4501	Special Projects	113	493	200	16,440	16,440
4503	Staff Development	24,451	21,644	36,139	39,178	39,178
4509	Detective Expense	0	-5	0	0	0
4515	Bulk Fuel Purchase - Fleet	0	0	200	200	200
4600	Transportation and Travel	23,682	15,801	42,184	40,004	40,004
4601	Volunteer - Transportation and Travel	762	68	0	0	0
4602	Employee - Private Auto Mileage	43,073	36,304	45,504	45,170	45,170
4604	Volunteer - Private Auto Mileage	0	150	0	0	0
4605	Vehicle - Rent Or Lease	12,104	11,805	10,625	11,725	11,725
4606	Fuel Purchases	1,833	9,757	3,200	2,700	2,700
4620	Utilities	25,047	28,089	22,257	29,025	29,025
Services and Supplies		4,112,127	4,621,731	4,974,013	5,235,257	5,235,257
5000	Support and Care of Persons	3,925,641	3,841,689	3,867,094	3,867,021	3,867,021
5001	Hospital Emergency Care	96	0	0	0	0
5100	Interest On Other Long Term Debt	0	0	13,355	13,355	13,355
5140	Judgments and Damages	0	2,000	0	0	0
5301	Telephone Equipment and Support	0	15,982	0	0	0
5303	Purchasing and Courier Service	0	1,694	0	0	0
5304	Mail Service	0	595	0	0	0
5305	Stores Support	0	919	0	0	0
5306	Central Duplicating	0	6,530	0	0	0
5307	Lease Administration Fee - (GS)	0	319	0	0	0
5308	Internal Data Processing - (IS)	0	29,613	0	0	0
5312	Internet Connect Charges - (IS)	0	962	0	0	0
Other Charges		3,925,737	3,900,303	3,880,449	3,880,376	3,880,376
6020	Fixed Assets - Building and Improvement	0	1,580	0	81,900	81,900
6023	Fixed Assets - Construction	0	1,705	0	0	0
6040	Fixed Assets - Equipment	20,000	74,177	0	0	0
6042	Fixed Assets - Computer Sys Equipment	38,845	15,755	19,000	27,764	27,764
Fixed Assets		58,845	93,217	19,000	109,664	109,664
7200	Intrafund Transfers	-269,489	-291,386	-223,609	-228,762	-228,762
7220	Telephone Equipment and Support	49,662	24,860	51,260	53,388	53,388
7222	Purchasing and Courier Services	5,265	5,083	4,993	4,993	4,993
7223	Mail Service	2,793	1,785	2,883	2,883	2,883
7224	Stores Support	4,601	2,759	5,217	5,217	5,217
7225	Central Duplicating	12,336	10,454	13,228	18,737	18,737
7226	Lease Administration Fee - (GS)	1,058	956	4,682	4,682	4,682

Fund: **Public Health**

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
7227	Internal Data Processing - (IS)	96,124	41,457	88,662	82,315	82,315
Intrafund Transfers - Only General Fund		-97,650	-204,032	-52,684	-56,547	-56,547
Total Financing Uses		12,179,461	12,333,952	12,876,737	13,542,052	13,542,052
Less Department Estimated Revenues		12,220,428	12,996,563	12,811,552	13,309,768	13,309,768
Department Use of Public Health Fund Balance		-40,967	-662,611	65,185	232,284	232,284

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	2,663,031	2,952,674	3,321,300	3,500,029	3,500,029
3001	Temporary Employees	430,884	396,379	426,130	407,330	407,330
3002	Overtime	36,735	35,367	32,500	32,500	32,500
3003	Standby Pay	34,570	44,012	26,000	26,000	26,000
3004	Other Compensation	17,787	19,046	5,000	5,000	5,000
3020	Employer Share - Employee Retirement	280,247	169,393	220,359	229,404	229,404
3021	Employer Share - O.a.s.d.i.	0	0	2,100	2,100	2,100
3022	Employer Share - Medi Care	35,481	38,813	40,811	42,587	42,587
3040	Employer Share - Health Insurance	306,046	309,733	344,910	353,536	353,536
3041	Employer Share - Unemployment Insurance	0	0	1,000	1,000	1,000
3042	Employer Share - Long Term Disab Insurance	11,927	26,828	15,794	16,405	16,405
3060	Employer Share - Workers' Compensation	51,349	56,965	53,456	53,456	53,456
3080	Flexible Benefits	20,988	17,579	38,249	38,249	38,249
Salaries and Employee Benefits		3,889,045	4,066,789	4,527,609	4,707,596	4,707,596
4040	Telephone Company Vendor Payments	6,995	7,841	17,850	17,850	17,850
4041	Cnty Pass thru Telephone Chrges to Depts	25,011	47,186	34,200	34,200	34,200
4042	Radio Vendor Payments	0	29	0	0	0
4060	Food and Food Products	41,996	39,275	48,750	48,750	48,750
4080	Household Expense	18,981	17,734	26,996	26,996	26,996
4081	Household Expense - Paper Goods	212	684	0	0	0
4082	Household Expense - Other	41,541	41,642	60,050	60,050	60,050
4083	Household Expense - Laundry	0	114	0	0	0
4086	Household Expense - Janitorial/Custodial	0	855	0	0	0
4100	Insurance - Premium	79,735	55,153	37,764	37,764	37,764
4140	Maintenance - Equipment	5,935	6,028	9,200	9,200	9,200
4160	Maintenance Vehicles - Service Contract	12	548	0	0	0
4180	Maintenance - Building and Improvements	10,099	24,110	15,000	15,000	15,000
4200	Medical, Dental and Laboratory Supplies	27,237	24,178	33,700	33,700	33,700
4220	Memberships	1,155	2,442	2,600	2,600	2,600
4260	Office Expense	23,241	24,259	27,200	27,200	27,200
4261	Postage	2,689	3,204	3,070	3,070	3,070
4262	Software	11,551	8,745	1,300	1,300	1,300
4263	Subscription / Newspaper / Journals	39	551	200	200	200
4300	Professional and Specialized Services	255,693	312,350	747,549	592,233	592,233
4335	El Dorado County (EDC) Dept or Agency	20,526	81,656	44,000	44,000	44,000
4400	Publication and Legal Notices	1,363	1,851	2,650	2,650	2,650
4420	Rents and Leases - Equipment	8,751	8,880	42,800	42,800	42,800
4440	Rents and Leases- Building/Improvements	188,065	209,257	211,912	211,912	211,912
4460	Small Tools and Instruments	199	1,142	1,050	1,050	1,050
4461	Minor Equipment	26,942	42,398	51,500	51,500	51,500
4462	Computer Equipment	6,285	23,834	9,000	9,000	9,000
4463	Telephone and Radio Equipment	42	0	0	0	0
4500	Special Departmental Expense	4,242	4,769	8,700	8,700	8,700
4503	Staff Development	7,954	15,875	29,550	29,550	29,550
4600	Transportation and Travel	3,260	10,777	12,100	12,100	12,100
4602	Employee - Private Auto Mileage	11,817	16,179	16,100	16,100	16,100
4605	Vehicle - Rent Or Lease	63,266	58,178	58,200	58,200	58,200
4606	Fuel Purchases	12,424	10,670	9,950	9,950	9,950

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
4620	Utilities	36,725	41,770	54,000	54,000	54,000
Services and Supplies		943,983	1,144,164	1,616,941	1,461,625	1,461,625
5001	Hospital Emergency Care	0	0	7,000	7,000	7,000
5002	Institute For Mental Disease - MenHlth	409,189	129,031	300,000	300,000	300,000
5003	Medi Cal Managed Care - Mental Hlth	14,037	46,037	65,000	65,000	65,000
5301	Telephone Equipment and Support	0	9,528	0	0	0
5303	Purchasing and Courier Service	0	1,019	0	0	0
5304	Mail Service	0	773	0	0	0
5305	Stores Support	0	997	0	0	0
5306	Central Duplicating	0	890	0	0	0
5307	Lease Administration Fee - (GS)	0	1,238	0	0	0
5308	Internal Data Processing - (IS)	0	10,968	0	0	0
5312	Internet Connect Charges - (IS)	0	300	0	0	0
Other Charges		423,226	200,781	372,000	372,000	372,000
6040	Fixed Assets - Equipment	10,061	0	5,000	5,000	5,000
6042	Fixed Assets - Computer Sys Equipment	26,240	3,068	7,500	7,500	7,500
6043	Fixed Assets - Equipment Capital Leased	0	30,788	43,000	43,000	43,000
Fixed Assets		36,301	33,856	55,500	55,500	55,500
7220	Telephone Equipment and Support	25,550	13,941	21,000	21,000	21,000
7222	Purchasing and Courier Services	2,944	3,056	2,810	2,810	2,810
7223	Mail Service	3,300	2,320	3,112	3,112	3,112
7224	Stores Support	4,028	2,992	5,855	5,855	5,855
7225	Central Duplicating	3,348	3,130	4,600	4,600	4,600
7226	Lease Administration Fee - (GS)	4,469	3,714	5,780	5,780	5,780
7227	Internal Data Processing - (IS)	34,765	19,299	35,000	35,000	35,000
Intrafund Transfers - Only General Fund		78,404	48,452	78,157	78,157	78,157
Total Financing Uses		5,370,959	5,494,042	6,650,207	6,674,878	6,674,878
Less Department Estimated Revenues		5,397,742	5,312,854	6,314,363	6,674,878	6,674,878
Department Use of Mental Health Fund Balance		-26,783	181,188	335,844	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	621,714	696,073	680,156	716,279	716,279
3001	Temporary Employees	18,154	31,556	0	0	0
3002	Overtime	2,682	5,273	4,000	4,000	4,000
3003	Standby Pay	6,001	6,141	5,612	5,612	5,612
3004	Other Compensation	2,622	3,156	0	0	0
3020	Employer Share - Employee Retirement	64,632	38,161	44,018	45,434	45,434
3022	Employer Share - Medi Care	6,141	7,764	7,386	7,615	7,615
3040	Employer Share - Health Insurance	75,219	74,202	65,768	66,410	66,410
3041	Employer Share - Unemployment Insurance	0	0	0	0	0
3042	Employer Share - Long Term Disab Insurance	3,058	4,359	3,250	3,348	3,348
3060	Employer Share - Workers' Compensation	10,938	13,409	16,559	16,559	16,559
3080	Flexible Benefits	5,256	6,315	2,577	2,577	2,577
Salaries and Employee Benefits		816,417	886,409	829,326	867,834	867,834
4020	Clothing and Personal Supplies	0	0	840	840	840
4040	Telephone Company Vendor Payments	3,908	3,093	4,130	4,130	4,130
4041	Cnty Pass thru Telephone Chrges to Depts	7,100	9,503	9,850	9,850	9,850
4085	Household Expense - Refuse Disposal	0	0	2,475	2,475	2,475
4100	Insurance - Premium	10,206	7,435	6,036	6,036	6,036
4140	Maintenance - Equipment	1,255	2,457	3,460	3,460	3,460
4143	Maintenance - Service Contracts	0	0	28,861	28,861	28,861
4162	Maintenance Vehicles - Supplies	0	223	500	500	500
4180	Maintenance - Building and Improvements	0	295	500	500	500
4200	Medical, Dental and Laboratory Supplies	397	467	4,430	4,430	4,430
4220	Memberships	1,417	2,265	2,883	2,883	2,883
4221	Memberships - Legislative Advocacy	0	0	300	300	300
4240	Miscellaneous Expense	0	-395	0	0	0
4260	Office Expense	7,190	10,701	27,300	35,500	35,500
4261	Postage	3,901	5,343	4,900	4,900	4,900
4262	Software	16,140	12,730	6,520	6,520	6,520
4263	Subscription / Newspaper / Journals	594	656	2,864	2,864	2,864
4300	Professional and Specialized Services	22,032	12,179	3,200	3,200	3,200
4322	Medical and Sobriety Examinations	0	324	1,000	1,000	1,000
4335	El Dorado County (EDC) Dept or Agency	33,723	29,524	118,379	118,379	118,379
4400	Publication and Legal Notices	406	652	1,000	1,000	1,000
4420	Rents and Leases - Equipment	8,244	7,314	11,022	11,022	11,022
4460	Small Tools and Instruments	385	602	1,500	1,500	1,500
4461	Minor Equipment	6,969	7,449	3,137	3,137	3,137
4462	Computer Equipment	1,285	8,735	7,750	7,750	7,750
4463	Telephone and Radio Equipment	10	0	0	0	0
4500	Special Departmental Expense	-1,319	-2,922	27,938	27,938	27,938
4502	Educational Materials	0	9,238	0	0	0
4503	Staff Development	2,096	4,879	7,200	7,200	7,200
4506	Film Development/Photography Supplies	0	23	0	0	0
4600	Transportation and Travel	6,532	8,535	11,090	11,090	11,090
4602	Employee - Private Auto Mileage	3,159	1,232	1,750	1,750	1,750
4605	Vehicle - Rent Or Lease	27,680	33,651	47,968	47,968	47,968
4606	Fuel Purchases	4,690	4,841	6,399	6,399	6,399

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
Services and Supplies		168,000	181,029	355,182	363,382	363,382
5303 Purchasing and Courier Service		0	25	0	0	0
5312 Internet Connect Charges - (IS)		0	0	144	144	144
Other Charges		0	25	144	144	144
6040 Fixed Assets - Equipment		0	8,468	30,600	30,600	30,600
6041 Fixed Assets - Data Proc Sys Devel Equip		4,805	0	0	0	0
6042 Fixed Assets - Computer Sys Equipment		32,797	0	21,000	21,000	21,000
Fixed Assets		37,602	8,468	51,600	51,600	51,600
7201 Intrafund Transfers - Social Services		0	0	1,039	1,039	1,039
7220 Telephone Equipment and Support		13,655	9,936	10,053	10,053	10,053
7221 Radio Equipment and Support		480	397	400	400	400
7222 Purchasing and Courier Services		762	913	511	511	511
7223 Mail Service		1,628	1,520	1,162	1,162	1,162
7224 Stores Support		782	852	1,071	1,071	1,071
7225 Central Duplicating		2,506	4,234	4,500	4,500	4,500
7227 Internal Data Processing - (IS)		25,115	36,954	42,774	42,774	42,774
7228 Internet Connect Charges -(IS)		0	900	1,800	1,800	1,800
Intrafund Transfers - Only General Fund		44,928	55,706	63,310	63,310	63,310
Total Financing Uses		1,066,947	1,131,637	1,299,562	1,346,270	1,346,270
Less Department Estimated Revenues		1,149,222	1,136,913	1,256,340	1,264,540	1,264,540
Department Use of Other General Fund Sources (Net County Cost)		-82,275	-5,276	43,222	81,730	81,730

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	5,876,281	6,270,913	7,608,444	7,894,718	7,894,718
3001	Temporary Employees	198,304	83,516	0	0	0
3002	Overtime	323,536	114,000	156,962	156,962	156,962
3003	Standby Pay	10,124	12,275	0	0	0
3004	Other Compensation	63,049	69,847	0	0	0
3020	Employer Share - Employee Retirement	652,637	380,806	486,617	505,406	505,406
3022	Employer Share - Medi Care	72,867	75,915	90,857	94,263	94,263
3040	Employer Share - Health Insurance	851,785	866,792	1,021,724	1,021,724	1,021,724
3042	Employer Share - Long Term Disab Insurance	26,667	39,925	36,146	37,219	37,219
3060	Employer Share - Workers' Compensation	147,845	139,380	168,378	168,378	168,378
3080	Flexible Benefits	21,030	17,809	42,499	42,499	42,499
Salaries and Employee Benefits		8,244,125	8,071,178	9,611,627	9,921,169	9,921,169
4040	Telephone Company Vendor Payments	5,838	5,269	5,942	5,942	5,942
4041	Cnty Pass thru Telephone Chrges to Depts	75,919	75,763	93,382	93,382	93,382
4080	Household Expense	3,764	5,576	1,835	1,835	1,835
4082	Household Expense - Other	29,055	1,357	5,259	5,259	5,259
4085	Household Expense - Refuse Disposal	0	1,854	2,096	2,096	2,096
4086	Household Expense - Janitorial/Custodial	0	42,179	43,133	43,133	43,133
4087	Household Expense - Exterm/Fumigation Serv	0	1,082	1,556	1,556	1,556
4100	Insurance - Premium	70,917	164,429	122,066	122,066	122,066
4140	Maintenance - Equipment	920	1,768	6,110	6,110	6,110
4141	Maintenance - Office Equipment	3,583	3,688	4,974	4,974	4,974
4162	Maintenance Vehicles - Supplies	45	0	0	0	0
4180	Maintenance - Building and Improvements	106,277	23,297	5,492	5,492	5,492
4183	Maintenance - Grounds	0	4,880	5,269	5,269	5,269
4220	Memberships	387	583	1,085	1,085	1,085
4221	Memberships - Legislative Advocacy	10,500	12,057	11,139	11,139	11,139
4260	Office Expense	101,142	122,775	97,569	97,569	97,569
4261	Postage	67,957	67,418	85,995	85,995	85,995
4262	Software	38,571	10,255	34,000	34,000	34,000
4263	Subscription / Newspaper / Journals	2,938	3,672	5,855	5,855	5,855
4300	Professional and Specialized Services	214,739	407,220	1,108,269	1,108,269	1,108,269
4323	Psychiatric Medical Services	0	0	24	24	24
4330	Food Stamp Service	60,189	48,311	80,225	80,225	80,225
4331	Homemaker Other Services	2,300	2,152	2,369	2,369	2,369
4332	Service Connect Expense	254,377	283,551	262,008	262,008	262,008
4333	Burial Services	9,525	6,600	7,369	6,300	6,300
4335	El Dorado County (EDC) Dept or Agency	52,530	383,734	414,547	414,547	414,547
4337	Other Governmental Agencies	0	7,931	11,684	11,684	11,684
4400	Publication and Legal Notices	5,564	5,467	5,773	5,773	5,773
4420	Rents and Leases - Equipment	57,317	52,440	58,960	58,960	58,960
4440	Rents and Leases- Building/Improvements	560,499	580,868	655,559	655,559	655,559
4461	Minor Equipment	48,149	64,930	850	850	850
4462	Computer Equipment	15,930	12,203	0	0	0
4463	Telephone and Radio Equipment	100	1,530	0	0	0
4464	Law Enforcement Equipment	4,141	2,493	0	0	0
4500	Special Departmental Expense	7,635	3,761	7,864	7,864	7,864
4503	Staff Development	63,895	78,581	134,350	134,350	134,350

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
4600	Transportation and Travel	50,320	41,364	53,259	53,259	53,259
4602	Employee - Private Auto Mileage	14,801	17,013	17,233	17,233	17,233
4605	Vehicle - Rent Or Lease	85,710	90,803	132,438	132,438	132,438
4606	Fuel Purchases	13,919	13,840	19,598	19,598	19,598
4620	Utilities	63,496	68,324	78,183	78,183	78,183
Services and Supplies		2,102,949	2,721,018	3,583,319	3,582,250	3,582,250
5000	Support and Care of Persons	731,402	778,994	841,357	841,357	841,357
5004	Resident Expense - General Relief	158,792	105,012	134,082	110,659	110,659
5005	Cash Aid - General Relief	27,744	16,478	3,034	3,071	3,071
5006	Child Care	63,495	505,398	336,461	336,461	336,461
5007	Child Care Non Gain AFDC	20,967	0	0	0	0
5008	Cal Learn - Child Care	13,044	26,115	0	0	0
5009	Cal Learn - Ancillary	730	1,383	2,068	2,068	2,068
5010	Cal Learn - Transportation	1,973	3,540	10,000	10,000	10,000
5011	Transportation	44,529	62,969	120,000	120,000	120,000
5012	Transportation - Food Stamps Employment	970	662	8,100	8,100	8,100
5013	Ancillary	4,785	28,530	30,000	30,000	30,000
5014	Independent Living Program	3,185	12,838	51,397	51,397	51,397
5015	Aid Family With Dependent Children - (U)	1,310,105	933,187	938,307	819,072	819,072
5016	Aid Family With Dependent Children - (FG)	7,186,561	5,509,813	6,026,516	5,240,532	5,240,532
5017	Aid Family With Dependent Children - (FC)	4,326,314	4,836,398	5,309,408	5,410,160	5,410,160
5018	Aid To Adoption	366,893	461,730	564,079	571,140	571,140
5019	Special Circumstances Allowance	0	7,934	0	0	0
5300	Interfund Expenditures	0	0	-35,921	-35,921	-35,921
Other Charges		14,261,489	13,290,981	14,338,888	13,518,096	13,518,096
6040	Fixed Assets - Equipment	93,789	184,855	142,910	142,910	142,910
6042	Fixed Assets - Computer Sys Equipment	238,563	6,108	50,761	50,761	50,761
Fixed Assets		332,352	190,963	193,671	193,671	193,671
7200	Intrafund Transfers	0	-526	0	0	0
7202	Intrafund Transfers - DA/FS Contract	21,988	105,336	128,750	128,750	128,750
7220	Telephone Equipment and Support	80,317	94,958	88,356	88,356	88,356
7221	Radio Equipment and Support	445	395	458	458	458
7222	Purchasing and Courier Services	4,318	5,360	6,585	6,585	6,585
7223	Mail Service	1,015	952	439	439	439
7224	Stores Support	7,759	7,389	7,955	7,955	7,955
7225	Central Duplicating	22,469	20,101	18,824	18,824	18,824
7226	Lease Administration Fee - (GS)	13,114	14,368	16,620	16,620	16,620
7227	Internal Data Processing - (IS)	248,411	176,715	245,497	245,497	245,497
Intrafund Transfers - Only General Fund		399,836	425,048	513,484	513,484	513,484
7300	Appropriation For Contingencies	0	744	0	0	0
Appropriation For Contingencies		0	744	0	0	0

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
	Total Financing Uses	25,340,751	24,699,932	28,240,989	27,728,670	27,728,670
	Less Department Estimated Revenues	24,001,200	23,266,500	26,781,360	26,280,122	26,280,122
	Department Use of Other General Fund Sources (Net County Cost)	1,339,551	1,433,432	1,459,629	1,448,548	1,448,548

Fund: **Welfare to Work**

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	0	48,197	134,973	139,226	139,226
3002	Overtime	0	9,985	9,000	9,000	9,000
3004	Other Compensation	0	317	0	0	0
3020	Employer Share - Employee Retirement	0	2,510	3,911	4,029	4,029
3022	Employer Share - Medi Care	0	846	1,957	2,018	2,018
3040	Employer Share - Health Insurance	0	6,615	25,421	25,421	25,421
3042	Employer Share - Long Term Disab Insurance	0	0	647	667	667
Salaries and Employee Benefits		0	68,470	175,909	180,361	180,361
4041	Cnty Pass thru Telephone Chrges to Depts	0	0	9,000	9,000	9,000
4260	Office Expense	0	0	2,000	2,000	2,000
4261	Postage	0	0	1,200	1,200	1,200
4335	El Dorado County (EDC) Dept or Agency	0	1,401	158,989	158,989	158,989
4337	Other Governmental Agencies	0	0	155,120	155,120	155,120
4440	Rents and Leases- Building/Improvements	0	100	0	0	0
4503	Staff Development	0	550	0	0	0
4600	Transportation and Travel	0	2,626	21,500	21,500	21,500
4602	Employee - Private Auto Mileage	0	1,259	0	0	0
Services and Supplies		0	5,936	347,809	347,809	347,809
5011	Transportation	0	66	0	0	0
5013	Ancillary	0	1,721	20,000	20,000	20,000
5300	Interfund Expenditures	0	15,748	35,921	35,921	35,921
Other Charges		0	17,535	55,921	55,921	55,921
7225	Central Duplicating	0	0	1,000	1,000	1,000
Intrafund Transfers - Only General Fund		0	0	1,000	1,000	1,000
Total Financing Uses		0	91,941	580,639	585,091	585,091
Less Department Estimated Revenues		0	64,167	579,804	585,091	585,091
Department Use of Welfare to Work Fund Balance		0	27,774	835	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	165,563	181,727	197,426	192,808	192,808
3001	Temporary Employees	0	3,562	0	0	0
3002	Overtime	22	256	0	0	0
3004	Other Compensation	1,204	1,203	0	0	0
3020	Employer Share - Employee Retirement	15,391	9,215	10,507	10,918	10,918
3022	Employer Share - Medi Care	1,224	1,469	1,397	1,451	1,451
3040	Employer Share - Health Insurance	20,135	11,355	16,478	10,880	10,880
3042	Employer Share - Long Term Disab Insurance	679	987	880	907	907
3060	Employer Share - Workers' Compensation	5,140	3,864	4,538	4,538	4,538
3080	Flexible Benefits	1,806	8,008	8,499	8,499	8,499
Salaries and Employee Benefits		211,164	221,646	239,725	230,001	230,001
4040	Telephone Company Vendor Payments	0	0	2,630	2,630	2,630
4041	Cnty Pass thru Telephone Chrges to Depts	1,951	2,480	1,971	1,971	1,971
4100	Insurance - Premium	3,864	3,333	2,593	2,593	2,593
4140	Maintenance - Equipment	322	0	250	250	250
4180	Maintenance - Building and Improvements	0	154	0	0	0
4220	Memberships	350	350	350	350	350
4260	Office Expense	944	1,199	1,400	1,400	1,400
4261	Postage	878	1,109	1,200	1,200	1,200
4262	Software	1,500	1,646	1,500	1,500	1,500
4263	Subscription / Newspaper / Journals	104	95	144	144	144
4300	Professional and Specialized Services	72	87	312	0	0
4335	El Dorado County (EDC) Dept or Agency	694	1,315	500	500	500
4420	Rents and Leases - Equipment	967	1,066	1,200	1,000	1,000
4461	Minor Equipment	722	90	540	540	540
4462	Computer Equipment	719	0	0	0	0
4503	Staff Development	0	20	0	0	0
4600	Transportation and Travel	2,534	3,225	3,500	3,500	3,500
4602	Employee - Private Auto Mileage	106	58	136	136	136
4604	Volunteer - Private Auto Mileage	236	962	1,000	1,000	1,000
4605	Vehicle - Rent Or Lease	3,753	3,397	2,400	2,400	2,400
4606	Fuel Purchases	383	353	500	500	500
Services and Supplies		20,099	20,939	22,126	21,614	21,614
6041	Fixed Assets - Data Proc Sys Devel Equip	4,409	1,896	0	0	0
Fixed Assets		4,409	1,896	0	0	0
7220	Telephone Equipment and Support	2,455	1,693	0	0	0
7222	Purchasing and Courier Services	785	250	155	155	155
7223	Mail Service	1,269	2,142	1,197	1,197	1,197
7224	Stores Support	226	245	296	296	296
7225	Central Duplicating	217	50	250	250	250
7227	Internal Data Processing - (IS)	1,745	1,920	2,661	2,661	2,661
7228	Internet Connect Charges -(IS)	0	100	300	300	300
Intrafund Transfers - Only General Fund		6,697	6,400	4,859	4,859	4,859

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
	Total Financing Uses	242,369	250,881	266,710	256,474	256,474
	Less Department Estimated Revenues	24,985	28,884	19,000	19,000	19,000
	Department Use of Other General Fund Sources (Net County Cost)	217,384	221,997	247,710	237,474	237,474

Department: **52 Com Serv - Public Guardian**
Function: Public Protection
Activity: Other Protection

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	161,449	201,171	229,915	239,129	239,129
3001	Temporary Employees	464	7,973	9,127	9,127	9,127
3002	Overtime	0	7	0	0	0
3020	Employer Share - Employee Retirement	18,331	11,504	13,187	13,774	13,774
3022	Employer Share - Medi Care	2,302	3,006	3,333	3,467	3,467
3040	Employer Share - Health Insurance	27,870	33,763	38,856	38,856	38,856
3042	Employer Share - Long Term Disab Insurance	637	974	1,103	1,135	1,135
3060	Employer Share - Workers' Compensation	8,069	9,312	9,310	9,310	9,310
3080	Flexible Benefits	871	499	2,549	2,549	2,549
Salaries and Employee Benefits		219,993	268,209	307,380	317,347	317,347
4020	Clothing and Personal Supplies	0	0	200	200	200
4040	Telephone Company Vendor Payments	54	56	72	72	72
4041	Cnty Pass thru Telephone Chrges to Depts	1,556	3,065	3,900	3,900	3,900
4080	Household Expense	362	0	420	420	420
4082	Household Expense - Other	86	338	300	300	300
4100	Insurance - Premium	1,097	740	638	638	638
4140	Maintenance - Equipment	194	0	220	220	220
4164	Maintenance Vehicles - Tires and Tubes	0	8	0	0	0
4180	Maintenance - Building and Improvements	0	0	360	360	360
4220	Memberships	1,035	961	1,000	1,000	1,000
4221	Memberships - Legislative Advocacy	0	0	320	320	320
4260	Office Expense	4,455	5,675	5,100	5,100	5,100
4261	Postage	1,566	1,671	1,800	1,800	1,800
4262	Software	21,848	273	300	300	300
4265	Law Books	0	296	250	250	250
4300	Professional and Specialized Services	38,959	7,258	33,860	33,860	33,860
4335	El Dorado County (EDC) Dept or Agency	2,349	7,777	1,000	1,000	1,000
4336	El Dorado County (EDC) Support Services	0	3,754	0	0	0
4400	Publication and Legal Notices	0	12	25	25	25
4420	Rents and Leases - Equipment	0	0	200	200	200
4461	Minor Equipment	2,068	4,008	898	898	898
4462	Computer Equipment	0	185	0	0	0
4501	Special Projects	2,143	0	0	0	0
4503	Staff Development	8,592	536	1,600	1,600	1,600
4600	Transportation and Travel	1,046	998	1,650	1,650	1,650
4602	Employee - Private Auto Mileage	2,254	3,305	3,300	3,300	3,300
4605	Vehicle - Rent Or Lease	4,768	4,892	4,186	4,186	4,186
4606	Fuel Purchases	592	577	1,200	1,200	1,200
4620	Utilities	2,315	2,296	3,480	3,480	3,480
Services and Supplies		97,339	48,681	66,279	66,279	66,279
6042	Fixed Assets - Computer Sys Equipment	9,398	4,146	0	0	0
Fixed Assets		9,398	4,146	0	0	0
7200	Intrafund Transfers	-30,150	-30,150	-33,150	-33,150	-33,150
7220	Telephone Equipment and Support	3,385	1,604	2,621	2,621	2,621
7222	Purchasing and Courier Services	157	52	109	109	109
7223	Mail Service	1,523	1,110	1,436	1,436	1,436

Department: **52 Com Serv - Public Guardian**
 Function: Public Protection
 Activity: Other Protection

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
7224	Stores Support	122	64	247	247	247
7225	Central Duplicating	185	76	200	200	200
7227	Internal Data Processing - (IS)	7,507	8,930	4,451	4,451	4,451
7228	Internet Connect Charges -(IS)	0	-1,426	144	144	144
Intrafund Transfers - Only General Fund		-17,271	-19,740	-23,942	-23,942	-23,942
9007	Allocated Administration	0	3,925	0	0	0
9010	Allocated Other Charges	0	498	0	0	0
Labor and Costs		0	4,423	0	0	0
Total Financing Uses		309,459	305,719	349,717	359,684	359,684
Less Department Estimated Revenues		137,585	78,250	115,163	127,163	127,163
Department Use of Other General Fund Sources (Net County Cost)		171,874	227,469	234,554	232,521	232,521

Fund: **Community Services**

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
3000	Permanent Employees / Elected Officials	1,162,184	1,350,773	1,895,664	1,956,812	1,956,812
3001	Temporary Employees	106,249	99,427	61,517	44,060	44,060
3002	Overtime	324	4,582	0	0	0
3004	Other Compensation	7,570	7,219	0	0	0
3020	Employer Share - Employee Retirement	126,057	77,295	110,368	114,400	114,400
3022	Employer Share - Medi Care	13,278	15,190	21,719	22,453	22,453
3040	Employer Share - Health Insurance	171,417	193,273	277,459	277,459	277,459
3041	Employer Share - Unemployment Insurance	-127	0	0	0	0
3042	Employer Share - Long Term Disab Insurance	5,478	7,590	8,944	9,164	9,164
3060	Employer Share - Workers' Compensation	62,977	75,572	76,103	76,103	76,103
3080	Flexible Benefits	19,104	14,313	22,949	22,950	22,950
Salaries and Employee Benefits		1,674,511	1,845,234	2,474,723	2,523,401	2,523,401
4020	Clothing and Personal Supplies	149	163	765	765	765
4040	Telephone Company Vendor Payments	2,097	1,815	3,912	3,912	3,912
4041	Cnty Pass thru Telephone Chrges to Depts	6,544	12,598	14,990	14,990	14,990
4060	Food and Food Products	259,526	248,518	254,900	254,900	254,900
4080	Household Expense	4,533	697	1,925	1,925	1,925
4081	Household Expense - Paper Goods	29,599	26,641	32,300	32,300	32,300
4082	Household Expense - Other	6,023	10,710	7,995	7,995	7,995
4083	Household Expense - Laundry	6,441	6,719	6,000	6,000	6,000
4084	Household Expense - Expendable Equipment	3,033	2,800	3,000	3,000	3,000
4100	Insurance - Premium	16,099	14,177	10,763	10,763	10,763
4140	Maintenance - Equipment	5,367	4,736	12,210	12,210	12,210
4141	Maintenance - Office Equipment	234	211	100	100	100
4160	Maintenance Vehicles - Service Contract	1,342	1,290	1,000	1,000	1,000
4161	Maintenance Vehicles - Parts/Direct Chrg	9	0	0	0	0
4162	Maintenance Vehicles - Supplies	118	83	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	357	267	1,025	1,025	1,025
4165	Maintenance Vehicles - Oil and Grease	23	77	0	0	0
4180	Maintenance - Building and Improvements	3,875	10,554	3,950	3,950	3,950
4200	Medical, Dental and Laboratory Supplies	0	1,353	150	150	150
4220	Memberships	4,101	4,266	5,935	5,935	5,935
4221	Memberships - Legislative Advocacy	1,995	2,175	2,950	2,950	2,950
4240	Miscellaneous Expense	0	30	0	0	0
4260	Office Expense	18,687	19,489	40,447	40,447	40,447
4261	Postage	11,079	13,232	20,925	20,925	20,925
4262	Software	5,215	5,821	5,155	5,155	5,155
4263	Subscription / Newspaper / Journals	932	987	2,072	2,072	2,072
4264	Books / Manuals	0	704	0	0	0
4265	Law Books	1,709	866	1,300	1,300	1,300
4300	Professional and Specialized Services	81,829	48,324	37,966	37,966	37,966
4304	Agency Administration Fee	0	200	0	0	0
4306	Collection Services	748	844	792	792	792
4313	Legal Services	1,041	839	1,400	1,400	1,400
4324	Medical, Dental and Lab Services	0	30	0	0	0
4335	El Dorado County (EDC) Dept or Agency	2,160	33,977	18,625	18,625	18,625
4400	Publication and Legal Notices	2,852	492	1,325	1,325	1,325
4420	Rents and Leases - Equipment	7,098	8,709	11,630	11,630	11,630

Fund: **Community Services**

Department: **52 Community Services**

Function: **Public Assistance**

Activity: **Other Assistance**

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
4440	Rents and Leases- Building/Improvements	1,040,782	1,194,683	1,729,790	1,729,790	1,729,790
4460	Small Tools and Instruments	75	2,625	500	500	500
4461	Minor Equipment	7,078	32,014	16,182	16,182	16,182
4462	Computer Equipment	107	19,629	6,471	6,471	6,471
4500	Special Departmental Expense	-529	-3	0	0	0
4501	Special Projects	399,760	302,624	614,534	604,753	604,753
4503	Staff Development	7,298	12,856	18,916	14,916	14,916
4506	Film Development/Photography Supplies	0	124	245	245	245
4520	Housing Assistance Pymt (HAP) - Rentals	0	8,814	11,664	11,664	11,664
4521	Housing Assist Pymt- Rent Other Cnty	71,666	62,793	90,000	90,000	90,000
4522	Housing Assist Pymt- Portable Admin Fee	5,885	5,099	11,040	11,040	11,040
4523	Housing Assist Pymt- Housing Damage Claim	2,865	1,575	2,000	2,000	2,000
4524	Family Self Sufficiency (FSS) Escrow Acct	39,159	69,268	75,480	75,480	75,480
4600	Transportation and Travel	8,150	13,764	26,545	21,792	21,792
4601	Volunteer - Transportation and Travel	0	593	2,900	2,900	2,900
4602	Employee - Private Auto Mileage	7,828	8,782	21,989	21,577	21,577
4604	Volunteer - Private Auto Mileage	15,683	17,519	22,820	22,820	22,820
4605	Vehicle - Rent Or Lease	11,725	12,772	11,715	11,715	11,715
4606	Fuel Purchases	4,207	3,915	5,825	5,825	5,825
4620	Utilities	49,088	34,024	54,099	54,099	54,099
4621	Utilities - Nutritional Sites	27,578	26,074	27,888	27,888	27,888
Services and Supplies		2,183,220	2,313,938	3,256,110	3,237,164	3,237,164
5301	Telephone Equipment and Support	0	6,338	16,514	16,514	16,514
5303	Purchasing and Courier Service	0	842	2,701	2,701	2,701
5304	Mail Service	0	734	1,675	1,675	1,675
5305	Stores Support	0	820	4,669	4,669	4,669
5306	Central Duplicating	0	2,604	12,392	12,392	12,392
5308	Internal Data Processing - (IS)	0	20,350	81,532	81,532	81,532
5312	Internet Connect Charges - (IS)	0	125	2,736	2,736	2,736
Other Charges		0	31,813	122,219	122,219	122,219
6000	Fixed Assets - Land	0	-24	0	0	0
6020	Fixed Assets - Building and Improvement	0	412,540	415,000	415,000	415,000
6040	Fixed Assets - Equipment	156	64,960	16,600	25,743	25,743
6042	Fixed Assets - Computer Sys Equipment	5,490	19,092	4,752	9,752	9,752
6043	Fixed Assets - Equipment Capital Leased	910	1,873	940	940	940
Fixed Assets		6,556	498,441	437,292	451,435	451,435
7220	Telephone Equipment and Support	13,661	7,044	0	0	0
7222	Purchasing and Courier Services	3,375	2,544	0	0	0
7223	Mail Service	1,777	1,249	0	0	0
7224	Stores Support	3,420	2,482	0	0	0
7225	Central Duplicating	8,154	6,837	0	0	0
7227	Internal Data Processing - (IS)	39,407	26,406	0	0	0
Intrafund Transfers - Only General Fund		69,794	46,562	0	0	0
9007	Allocated Administration	0	5,434	0	0	0
9008	Allocated Salaries and Benefits	0	-6,409	0	0	0
9010	Allocated Other Charges	0	-498	0	0	0

Fund: **Community Services**

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

Sub-Obj.	Financing Uses Classification	Actual 1997-98	Actual 1998-99	Dept Requested 1999-2000	CAO Recm'd 1999-2000	Adopted by BOS 1999-2000
	Labor and Costs	0	-1,473	0	0	0
	Total Financing Uses	3,934,081	4,734,515	6,290,344	6,334,219	6,334,219
	Less Department Estimated Revenues	3,840,513	4,657,465	6,156,978	6,205,719	6,205,719
	Department Use of Community Services Fund Balance	93,568	77,050	133,366	128,500	128,500