

Fund: **General Fund**

Department: **14 General Services**  
Function: **General Government**  
Activity: **Other General**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	2,324,901	2,592,943	2,941,129	2,985,561	2,985,561
3001	Temporary Employees	95,887	104,874	44,580	44,580	44,580
3002	Overtime	64,699	100,347	57,396	51,943	51,943
3003	Standby Pay	15,594	15,541	0	0	0
3004	Other Compensation	7,203	6,737	0	0	0
3005	Tahoe Differential	0	0	8,400	8,400	8,400
3007	Hazard Pay	0	0	312	312	312
3020	Employer Share - Employee Retirement	138,502	156,344	180,960	178,946	178,946
3022	Employer Share - Medi Care	31,152	36,050	34,756	34,427	34,427
3040	Employer Share - Health Insurance	304,037	333,378	389,073	385,667	385,667
3041	Employer Share - Unemployment Insurance	0	0	2,690	2,708	2,708
3042	Employer Share - Long Term Disab Insurance	14,018	12,495	17,758	17,643	17,643
3043	Employer Share - Deferred Compensation	0	2,079	0	0	0
3045	Operating Engineer's - Retiree Health Prem	1,161	607	0	0	0
3060	Employer Share - Workers' Compensation	145,186	166,778	110,394	110,394	110,394
3080	Flexible Benefits	22,184	20,558	38,250	38,250	38,250
	<b>Salaries and Employee Benefits</b>	<b>3,164,523</b>	<b>3,548,733</b>	<b>3,825,699</b>	<b>3,858,832</b>	<b>3,858,832</b>
4020	Clothing and Personal Supplies	10,042	1,607	1,600	1,100	1,100
4022	Uniforms	350	9,030	10,937	10,710	10,710
4040	Telephone Company Vendor Payments	796,709	802,292	857,018	857,018	857,018
4041	Cnty Pass thru Telephone Chrges to Depts	-251,858	-648,074	-704,945	-704,945	-704,945
4042	Radio Vendor Payments	3,720	483	0	0	0
4080	Household Expense	36,157	41,075	32,200	32,200	32,200
4081	Household Expense - Paper Goods	73	42	0	0	0
4082	Household Expense - Other	5,025	0	0	0	0
4084	Household Expense - Expendable Equipment	203	1,451	0	0	0
4085	Household Expense - Refuse Disposal	54,376	56,652	54,792	54,792	54,792
4086	Household Expense - Janitorial/Custodial	4,221	4,857	4,656	4,656	4,656
4100	Insurance - Premium	105,166	69,994	64,745	65,145	65,145
4101	Insurance - Additional Liability	14,000	15,260	15,500	15,500	15,500
4104	Insurance - Current Year Claims	70	0	0	0	0
4140	Maintenance - Equipment	106,858	59,175	42,950	42,950	42,950
4141	Maintenance - Office Equipment	674	5,028	1,110	1,110	1,110
4142	Maintenance - Telephone / Radio	613	96,986	126,000	106,000	106,000
4160	Maintenance Vehicles - Service Contract	0	237	800	2,300	2,300
4161	Maintenance Vehicles - Parts/Direct Chrg	1,194	920	1,500	1,500	1,500
4162	Maintenance Vehicles - Supplies	33	0	0	0	0
4180	Maintenance - Building and Improvements	291,983	311,284	252,070	208,070	208,070
4181	Maintenance - Meeting and Office Center	348	0	0	0	0
4183	Maintenance - Grounds	17,011	20,856	45,000	35,000	35,000
4184	Maintenance - Cemetery	4,631	1,684	5,950	5,950	5,950
4185	Maintenance - Park	27,434	27,442	32,500	32,500	32,500
4220	Memberships	1,714	994	1,745	1,745	1,745
4221	Memberships - Legislative Advocacy	0	185	860	250	250
4260	Office Expense	21,978	24,876	23,300	23,300	23,300
4261	Postage	7,202	7,074	7,630	7,630	7,630
4262	Software	2,759	1,240	2,200	58,828	58,828
4263	Subscription / Newspaper / Journals	2,488	523	1,100	1,100	1,100

Fund: **General Fund**

Department: **14 General Services**

Function: **General Government**

Activity: **Other General**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4264	Books / Manuals	65	49	2,750	2,750	2,750
4265	Law Books	254	247	650	650	650
4266	Printing / Duplicating	0	12,703	5,000	5,000	5,000
4300	Professional and Specialized Services	169,895	238,138	370,850	236,685	236,685
4305	Auditing and Accounting Services	132	0	0	0	0
4306	Collection Services	0	19	0	0	0
4308	External Data Processing Services	0	317	100	100	100
4317	Criminal Investigation	336	0	0	0	0
4322	Medical and Sobriety Examinations	1,157	140	452	452	452
4335	El Dorado County (EDC) Dept or Agency	102,579	46,697	350	350	350
4337	Other Governmental Agencies	52,381	19,971	22,000	22,000	22,000
4400	Publication and Legal Notices	1,408	2,773	2,650	2,650	2,650
4420	Rents and Leases - Equipment	49,687	52,617	100,614	100,614	100,614
4440	Rents and Leases- Building/Improvements	3,425	823	1,660	3,660	3,660
4460	Small Tools and Instruments	3,464	4,882	5,700	5,700	5,700
4461	Minor Equipment	13,836	16,142	20,340	22,580	22,580
4462	Computer Equipment	6,292	5,043	9,800	9,800	9,800
4463	Telephone and Radio Equipment	125,293	101,029	94,000	94,000	94,000
4500	Special Departmental Expense	21,336	10,169	17,750	17,750	17,750
4501	Special Projects	0	19,126	0	0	0
4503	Staff Development	15,183	19,813	33,375	29,075	29,075
4506	Film Development/Photography Supplies	13	300	225	225	225
4508	Snow Removal	26,469	12,265	24,475	24,475	24,475
4512	Print Shop Inventory - General Serv	65,822	59,633	50,000	50,000	50,000
4513	Central Stores Inventory - General Serv	506,127	471,694	506,400	506,400	506,400
4514	Bulk Postage Purchase - General Serv	300,728	260,401	305,000	305,000	305,000
4529	Software License	272	1,307	4,400	4,400	4,400
4571	Signs	1,815	0	0	0	0
4600	Transportation and Travel	3,486	10,283	17,708	14,708	14,708
4602	Employee - Private Auto Mileage	2,052	3,311	4,330	4,330	4,330
4605	Vehicle - Rent Or Lease	74,056	74,471	91,423	87,379	87,379
4606	Fuel Purchases	18,392	27,656	29,319	23,677	23,677
4620	Utilities	618,249	599,677	722,457	750,119	750,119
<b>Services and Supplies</b>		<b>3,449,379</b>	<b>2,984,869</b>	<b>3,324,996</b>	<b>3,188,938</b>	<b>3,188,938</b>
5060	Retirement of Other Long Term Debt	143,959	179,554	52,044	52,044	52,044
5100	Interest On Other Long Term Debt	16,909	13,182	4,060	4,060	4,060
5240	Contribution To Non-county Governmental	14,821	19,249	25,000	38,311	38,311
<b>Other Charges</b>		<b>175,689</b>	<b>211,985</b>	<b>81,104</b>	<b>94,415</b>	<b>94,415</b>
5300	Interfund Expenditures	0	2,107	63,628	63,628	63,628
<b>Interfund Expenditures</b>		<b>0</b>	<b>2,107</b>	<b>63,628</b>	<b>63,628</b>	<b>63,628</b>
6020	Fixed Assets - Building and Improvement	0	0	5,000	28,000	28,000
6023	Fixed Assets - Construction	0	2,263	68,996	68,996	68,996
6040	Fixed Assets - Equipment	36,068	33,406	63,202	56,302	56,302
6042	Fixed Assets - Computer Sys Equipment	11,205	10,148	58,500	30,200	30,200
6043	Fixed Assets - Equipment Capital Leased	11,541	0	0	0	0
<b>Fixed Assets</b>		<b>58,814</b>	<b>45,817</b>	<b>195,698</b>	<b>183,498</b>	<b>183,498</b>

Fund: **General Fund**

Department: **14 General Services**  
 Function: **General Government**  
 Activity: **Other General**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
7200	Intrafund Transfers	-1,498,481	-716,277	-807,300	-807,300	-807,300
7220	Telephone Equipment and Support	-159,130	-363,433	-476,933	-476,933	-476,933
7221	Radio Equipment and Support	-54,785	-162,679	-184,724	-184,724	-184,724
7222	Purchasing and Courier Services	-8,450	-33,483	-27,515	-27,515	-27,515
7223	Mail Service	-9,422	-60,771	-58,753	-58,753	-58,753
7224	Stores Support	-2,583	-66,809	-59,303	-59,303	-59,303
7225	Central Duplicating	-11,747	-113,956	-126,961	-126,961	-126,961
7226	Lease Administration Fee - (GS)	-5,061	-28,647	-35,371	-35,371	-35,371
7227	Internal Data Processing - (IS)	78,011	102,219	88,204	113,316	113,316
7228	Internet Connect Charges -(IS)	875	3,626	4,920	4,920	4,920
7229	Intrafund Transfer: PC Support	0	0	4,800	4,800	4,800
<b>Intrafund Transfers</b>		<b>-1,670,772</b>	<b>-1,440,211</b>	<b>-1,678,936</b>	<b>-1,653,824</b>	<b>-1,653,824</b>
<b>Total Financing Uses</b>		<b>5,177,632</b>	<b>5,353,300</b>	<b>5,812,189</b>	<b>5,735,487</b>	<b>5,735,487</b>
Less Department Estimated Revenues		1,627,307	1,348,300	1,419,701	1,612,921	1,612,921
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>3,550,325</b>	<b>4,005,000</b>	<b>4,392,488</b>	<b>4,122,566</b>	<b>4,122,566</b>

Fund: **Special Aviation**

Department: **14 Special Aviation**  
 Function: **Public Ways and Facilities**  
 Activity: **Transportation Terminals**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
5300	Interfund Expenditures	0	20,000	0	0	0
	<b>Interfund Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000	Operating Transfers Out	0	0	20,000	20,000	20,000
	<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	<b>Total Financing Uses</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
	Less Department Estimated Revenues	17	20,022	20,000	20,000	20,000
	<b>Department Use of Special Aviation Fund Balance</b>	<b>-17</b>	<b>-22</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department: 14 Accumulated Capital Outlay  
 Function: General Government  
 Activity: Plant Acquisition

Fund: Accum. Capital Outlay

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4261	Postage	12	0	0	0	0
4300	Professional and Specialized Services	77,360	1,723	0	0	0
4400	Publication and Legal Notices	28	0	0	0	0
<b>Services and Supplies</b>		<b>77,400</b>	<b>1,723</b>	<b>0</b>	<b>0</b>	<b>0</b>
5061	Lease Payment - Bond Authority	320,000	0	0	0	0
5240	Contribution To Non-county Governmental	35,000	0	0	0	0
<b>Other Charges</b>		<b>355,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5306	Central Duplicating	145	1,071	0	0	0
5308	Internal Data Processing - (IS)	533	2,961	5,047	5,047	5,047
<b>Interfund Expenditures</b>		<b>677</b>	<b>4,032</b>	<b>5,047</b>	<b>5,047</b>	<b>5,047</b>
6020	Fixed Assets - Building and Improvement	-1,340	120,418	0	77,780	77,780
6021	Fixed Assets - Design Services	97,315	13,720	0	0	0
6022	Fixed Assets - Project Management	79,134	37,067	0	0	0
6023	Fixed Assets - Construction	1,135,261	670,544	5,741,495	3,633,411	3,633,411
6040	Fixed Assets - Equipment	191	0	0	0	0
<b>Fixed Assets</b>		<b>1,310,561</b>	<b>841,749</b>	<b>5,741,495</b>	<b>3,711,191</b>	<b>3,711,191</b>
7000	Operating Transfers Out	0	320,000	320,000	320,000	320,000
<b>Other Financing Uses</b>		<b>0</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
7225	Central Duplicating	65	0	0	0	0
7227	Internal Data Processing - (IS)	746	0	0	0	0
<b>Intrafund Transfers</b>		<b>810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>1,744,449</b>	<b>1,167,504</b>	<b>6,066,542</b>	<b>4,036,238</b>	<b>4,036,238</b>
Less Department Estimated Revenues		1,422,257	1,739,930	5,098,381	2,635,478	2,635,478
<b>Department Use of Accum. Capital Outlay Fund Balance</b>		<b>322,191</b>	<b>-572,426</b>	<b>968,161</b>	<b>1,400,760</b>	<b>1,400,760</b>

**General Services  
FY00/01 ACO Budget**

**New ACO Facility Projects**

	Project Title	Total Cost	Funding Source
01-01	SLT Library re-roof	\$82,200	ACO Fund Balance
01-02	Ag Dept-upgrade electrical system	\$20,000	ACO Fund Balance
01-03	Chamber-major repair and painting outside bldg	\$56,000	ACO Fund Balance
01-04	Senior Day Care door replacement/lead paint abatement	\$32,000	ACO Fund Balance
01-06	Countywide HVAC replacement	\$80,000	ACO Fund Balance
01-07	Cameron Park Library-fence around perimeter	\$8,000	ACO Fund Balance
01-08	Museum re-roof	\$42,000	ACO Fund Balance
01-10	Pollock Pines Library re-roof	\$29,400	ACO Fund Balance
01-11	SLT Animal Control Sheffter-Floor drain resurfacing	\$10,000	ACO Fund Balance
01-12	Animal Control resurface kennel walls	\$49,600	ACO Fund Balance
01-13	Public Health-replace sign @ 931 Spring St.	\$3,500	ACO Fund Balance
01-14	Social Svcs-wiring for additional workstation	\$5,500	ACO Fund Balance
01-15	Logan Building Retrofit	\$100,000	ACO Fund Balance
01-27	Telephone System Improvements	\$61,000	ACO Fund Balance
01-28	PVL DA Curtain Drain	\$10,725	ACO Fund Balance
01-29	Health Dept Retaining Wall	\$11,450	ACO Fund Balance
	Contingency	\$75,000	ACO Fund Balance
	<b>Total New ACO Fund Projects</b>	<b>\$676,375</b>	

**New Court Projects**

	Project Title	Total Cost	Funding Source
01-16	Superior Ct Main St. corbel replacement/repair	\$200,000	Court Construction Trust Fund
01-17	SLT Court re-roof	<u>\$230,400</u>	Court Construction Trust Fund
	<b>Total New Court Projects</b>	<b>\$430,400</b>	

**New Criminal Justice Projects**

	Project Title	Total Cost	Funding Source
01-18	DA Exterior painting/repair (Rebgt 00-26 \$36,520)	\$25,000	Criminal Justice Trust
01-19	Public Defender-exterior paint (Rebgt 00-27 \$22,000)	\$18,000	Criminal Justice Trust
01-20	SLT Jail-heat exchanger reconfiguration	\$56,000	Criminal Justice Trust
01-21	PVL District Attorney - carpet	\$45,000	Criminal Justice Trust
01-22	PVL/SLT District Attorney - wiring	\$15,000	Criminal Justice Trust
01-23A	SLT Juvenile Hall Needs Assessment - Match	\$4,749	Criminal Justice Trust
01-30	SLT Jail Perimeter Security	<u>\$15,000</u>	Criminal Justice Trust
	<b>Total New Criminal Justice Projects</b>	<b>\$178,749</b>	

**General Services  
FY00/01 ACO Budget**

**New ACO Facility Projects**

	Project Title	Total Cost	Funding Source
<b>New Other Funding Source Projects</b>			
01-23	SLT Juvenile Hall Needs Assessment	\$42,737	JAI Block Grant
01-24	Courts Access Security	\$62,780	Court Fund 45
01-25	Cameron Park Library-Kitchen Facilities	\$11,000	Library
01-26	DOT-new water recycler equipment facility	<u>\$3,000</u>	DOT
	<b>Total New Funding Source Projects</b>	<b>\$119,517</b>	
	<b>TOTAL NEW PROJECTS</b>	<b>\$1,405,041</b>	
<b>Carry Over ACO Fund Projects</b>			
96-08	Building Painting County Wide	\$12,261	ACO Fund Balance
96-09	Building 'A' Power Suppression	\$15,000	ACO Fund Balance
97-07	El Dorado Ctr Wall Retrofit (\$20,765 from 00-10)	\$20,765	ACO Fund Balance
97-09	County Wide Alarm system improvements	\$20,764	ACO Fund Balance
98-04	Countywide Bird Control	\$6,750	ACO Fund Balance
98-13	Health Dept ADA Restrooms(comb w/97-14)	\$54,620	ACO Fund Balance
98-17	Community Services Drainage Inlet	\$2,050	ACO Fund Balance
99-04	Treasurer/Tax collector security	\$31,300	ACO Fund Balance
99-05	Ag. Weights & Measures Office Public Area	\$26,700	ACO Fund Balance
99-06	Community services restroom 'lift	\$16,665	ACO Fund Balance
99-09	Ag. Dept. Warehouse Flooring	\$14,380	ACO Fund Balance
99-12	Health Dept Re-Carpet - PVL	\$4,673	ACO Fund Balance
99-13	Ag. Prover and Bail room flooring	\$12,050	ACO Fund Balance
99-14	Cameron Park Library HVAC Roof	\$8,650	ACO Fund Balance
99-16	Health Dept. Exam Room Flooring	\$7,400	ACO Fund Balance
99-44	Bldg C Signage	\$2,500	ACO Fund Balance
99-45A	Greenwood Community Center-Project Management	\$50,000	ACO Fund Balance
00-01	Ag Department HVAC	\$45,887	ACO Fund Balance
00-02	Assessor's office re-carpet	\$46,900	ACO Fund Balance
00-03	Information Services floor replacement	\$2,027	ACO Fund Balance
00-04	Remodel SLT Health Dept. Reception Area	\$15,500	ACO Fund Balance
00-05	Remodel Mental Health Clinic at 344 Placerville Dr. Ste 18.	\$14,000	ACO Fund Balance
00-07	Reconfigure Probation dept. work space at South Lake Tahoe	\$10,800	ACO Fund Balance
00-08	Replace carpeting at 941 Spring Street Ste 3	\$8,100	ACO Fund Balance
00-10	El Dorado Center Improvements	\$226,107	ACO Fund Balance
00-11	Auditor's office wiring upgrade	\$6,100	ACO Fund Balance
00-12	Provide child safe area at 931 Spring Street	\$5,600	ACO Fund Balance
00-13	Replace carpet with vinyl in Mental Health, 935-B Spring St	\$4,800	ACO Fund Balance
00-14	Remove various wall fixtures 344 Placerville Dr., Ste. 13-18	\$3,100	ACO Fund Balance
00-15	Mental Hlth Psych Facility Security	\$25,212	ACO Fund Balance
00-18	Communications Fiber Optics to Justice Center	\$20,000	ACO Fund Balance
00-35	Misc Abestos Inspectons and Corrections	\$22,580	ACO Fund Balance
00-44	Placerville Food Kitchen	<u>\$26,400</u>	ACO Fund Bal-In Kind Match
	<b>Total Carry-Over ACO Projects</b>	<b>\$789,641</b>	

**General Services  
FY00/01 ACO Budget**

**New ACO Facility Projects**

Project Title	Total Cost	Funding Source
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**Carry Over Other Funding Source Projects**

**Carry Over Court Projects**

99-23	Superior Court Re-Carpet	\$79,450	Court Fund 45
99-40	Georgetown Airport Tank	\$7,689	Georgetown Airport
00-22	Courthouse Remodel Dept 5 Staff Area Main St.	<u>\$12,684</u>	Court Fund 45

**Total Carry Over Other Funding Sources** **\$99,803**

**Carry Over Court Projects**

99-24	SLT Court Bldg Shingle Replacement	\$55,075	Court Construction Trust Fund
99-28	SLT Court Wall "In Session" Signs	\$1,168	Court Construction Trust Fund
00-20	SLT Clerk's Office Remodel	\$32,652	Court Construction Trust Fund
00-21	Build Hearing Room in Former Clerk Area	\$34,000	Court Construction Trust Fund
00-23	Courthouse Cameron Pk Construct Exhibit Room	\$9,000	Court Construction Trust Fund

**Total Carry Over Court Projects** **\$131,895**

**Carry Over Criminal Justice Projects**

98-21	Sheriff Dept Handicap Ramp - SLT	\$29,500	Criminal Justice Trust
98-22	Juvenile Hall Walk-In Freezer	\$25,000	Criminal Justice Trust
99-29	SLT Sheriff Detox Cell	\$87,760	Criminal Justice Trust
99-30	Juvenile Hall Comm system	\$20,000	Criminal Justice Trust
99-31	Probation Re-Roof	\$17,700	Criminal Justice Trust
99-32	SLT Old Jail shingle replacement	\$35,400	Criminal Justice Trust
99-34	Sheriff Mechanical wall Re-Roof	\$9,200	Criminal Justice Trust
99-36	Main Jail Parking Lot Lighting	\$4,200	Criminal Justice Trust
00-26	D.A. Exterior Repairs & Paint	\$36,520	Criminal Justice Trust
00-27	Public Defender Repairs & Paint	\$22,000	Criminal Justice Trust
00-28	Remodel Central control at South Lake Tahoe Jail	\$10,000	Criminal Justice Trust
00-29	Remodel South Lake Tahoe Jail reception area	\$8,000	Criminal Justice Trust
00-34	Criminal Justice Center (Combined w/97-20)	<u>\$22,094</u>	Criminal Justice Trust

**Total Carry Over Criminal Justice Projects** **\$327,374**

**TOTAL CARRYOVER** **\$1,348,713**

**TOTAL NEW & CARRYOVER** **\$2,753,754**



Department: 15 Gen Fund Other Operations  
 Function: General Government  
 Activity: Other General

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	0	0	600,000	800,000	800,000
	<b>Salaries and Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>800,000</b>	<b>800,000</b>
4220	Memberships	10,000	4,000	5,000	5,000	5,000
4300	Professional and Specialized Services	212,000	216,000	286,000	286,000	286,000
4313	Legal Services	0	3,326	10,000	10,000	10,000
4500	Special Departmental Expense	52,724	51,831	8,639	8,639	8,639
4501	Special Projects	0	1,500	0	0	0
	<b>Services and Supplies</b>	<b>274,724</b>	<b>276,656</b>	<b>309,639</b>	<b>309,639</b>	<b>309,639</b>
5120	Interest On Notes and Warrants	675,330	563,630	700,000	700,000	700,000
5240	Contribution To Non-county Governmental	58,701	408,252	522,956	544,456	544,456
	<b>Other Charges</b>	<b>734,031</b>	<b>971,882</b>	<b>1,222,956</b>	<b>1,244,456</b>	<b>1,244,456</b>
5300	Interfund Expenditures	0	0	8,000	8,000	8,000
	<b>Interfund Expenditures</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
6000	Fixed Assets - Land	500,000	0	0	0	0
6020	Fixed Assets - Building and Improvement	0	2,014,078	4,800,811	6,735,872	6,735,872
	<b>Fixed Assets</b>	<b>500,000</b>	<b>2,014,078</b>	<b>4,800,811</b>	<b>6,735,872</b>	<b>6,735,872</b>
7000	Operating Transfers Out	7,664,655	8,942,086	8,871,756	8,899,409	8,899,409
	<b>Other Financing Uses</b>	<b>7,664,655</b>	<b>8,942,086</b>	<b>8,871,756</b>	<b>8,899,409</b>	<b>8,899,409</b>
7100	Residual Equity Transfers Out	0	77,000	0	0	0
	<b>Residual Equity Transfers</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	-482,000	-482,000	0	100,000	100,000
	<b>Intrafund Transfers</b>	<b>-482,000</b>	<b>-482,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
7300	Appropriation For Contingencies	0	0	3,674,227	3,674,227	3,752,340
	<b>Appropriation For Contingencies</b>	<b>0</b>	<b>0</b>	<b>3,674,227</b>	<b>3,674,227</b>	<b>3,752,340</b>
	<b>Total Financing Uses</b>	<b>8,691,409</b>	<b>11,799,702</b>	<b>19,487,389</b>	<b>21,771,603</b>	<b>21,849,716</b>
	Less Department Estimated Revenues	50,492,754	58,081,352	56,966,148	56,887,059	56,887,059
	<b>Department Use of Other General Fund Sources (Net County Cost)</b>	<b>-41,801,344</b>	<b>-46,281,650</b>	<b>-37,478,759</b>	<b>-35,115,456</b>	<b>-35,037,343</b>

Department: 19 Grand Jury  
Function: Public Protection  
Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	11,426	12,730	13,694	13,694	13,694
3002	Overtime	0	18	0	0	0
3020	Employer Share - Employee Retirement	79	586	960	960	960
3022	Employer Share - Medi Care	164	183	199	199	199
3040	Employer Share - Health Insurance	2,214	2,428	2,819	2,819	2,819
3041	Employer Share - Unemployment Insurance	0	0	12	12	12
3042	Employer Share - Long Term Disab Insurance	57	60	83	83	83
3060	Employer Share - Workers' Compensation	0	0	346	346	346
<b>Salaries and Employee Benefits</b>		<b>13,941</b>	<b>16,006</b>	<b>18,113</b>	<b>18,113</b>	<b>18,113</b>
4040	Telephone Company Vendor Payments	189	19	240	240	240
4041	Cnty Pass thru Telephone Chrges to Depts	276	251	220	220	220
4100	Insurance - Premium	0	0	201	201	201
4120	Jury and Witness Expense	9,609	10,292	10,070	10,510	10,510
4123	Jury Expense - Meals	113	310	400	0	0
4220	Memberships	0	0	100	100	100
4260	Office Expense	409	1,025	761	761	761
4261	Postage	822	790	750	750	750
4265	Law Books	0	0	275	275	275
4300	Professional and Specialized Services	5,695	286	10,000	0	0
4305	Auditing and Accounting Services	0	2,500	0	7,700	7,700
4319	Verbatim Report - Contract	865	0	0	0	0
4320	Verbatim Report - Transcription	2,991	0	0	0	0
4335	El Dorado County (EDC) Dept or Agency	0	50	0	0	0
4400	Publication and Legal Notices	301	8,977	9,600	9,600	9,600
4420	Rents and Leases - Equipment	1,258	490	600	600	600
4461	Minor Equipment	0	215	0	0	0
4503	Staff Development	152	430	800	800	800
4600	Transportation and Travel	848	226	600	600	600
4602	Employee - Private Auto Mileage	11,796	13,100	13,115	12,675	12,675
4605	Vehicle - Rent Or Lease	115	0	0	0	0
<b>Services and Supplies</b>		<b>35,439</b>	<b>38,959</b>	<b>47,732</b>	<b>45,032</b>	<b>45,032</b>
7220	Telephone Equipment and Support	298	244	250	250	250
7222	Purchasing and Courier Services	0	73	56	56	56
7224	Stores Support	65	148	142	142	142
7225	Central Duplicating	2,143	1,802	3,300	3,300	3,300
7227	Internal Data Processing - (IS)	1,911	2,229	2,797	2,797	2,797
7228	Internet Connect Charges -(IS)	163	390	360	360	360
<b>Intrafund Transfers</b>		<b>4,580</b>	<b>4,886</b>	<b>6,905</b>	<b>6,905</b>	<b>6,905</b>
<b>Total Financing Uses</b>		<b>53,959</b>	<b>59,851</b>	<b>72,750</b>	<b>70,050</b>	<b>70,050</b>
Less Department Estimated Revenues		0	0	0	0	0
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>53,959</b>	<b>59,851</b>	<b>72,750</b>	<b>70,050</b>	<b>70,050</b>

Department: **20 Superior Court MOE**  
 Function: Public Protection  
 Activity: Judicial

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4300	Professional and Specialized Services	45,000	48,000	45,000	48,000	48,000
4500	Special Departmental Expense	0	183,186	0	0	0
<b>Services and Supplies</b>		<b>45,000</b>	<b>231,186</b>	<b>45,000</b>	<b>48,000</b>	<b>48,000</b>
5241	Ab233 Court Approp Maint of Effort (MOE)	2,459,385	0	0	0	0
5242	Ab233 Court Revenue Maint of Effort (MOE)	1,028,349	1,179,057	1,178,349	1,178,349	1,178,349
<b>Other Charges</b>		<b>3,487,734</b>	<b>1,179,057</b>	<b>1,178,349</b>	<b>1,178,349</b>	<b>1,178,349</b>
<b>Total Financing Uses</b>		<b>3,532,734</b>	<b>1,410,243</b>	<b>1,223,349</b>	<b>1,226,349</b>	<b>1,226,349</b>
Less Department Estimated Revenues		2,725,399	2,294,065	1,765,830	2,425,080	2,425,080
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>807,335</b>	<b>-883,822</b>	<b>-542,481</b>	<b>-1,198,731</b>	<b>-1,198,731</b>

Department: 21 Superior Court  
 Function: Public Protection  
 Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4041	Cnty Pass thru Telephone Chrges to Depts	2,376	0	0	0	0
4082	Household Expense - Other	1,799	0	0	0	0
4085	Household Expense - Refuse Disposal	1,282	3,142	3,200	3,200	3,200
4300	Professional and Specialized Services	454,627	414,505	443,141	387,813	387,813
4314	Contract Public Defender	55,998	116,823	109,200	145,296	145,296
4316	Appointed Counsel - Juveniles	76,870	72,992	68,800	60,500	60,500
4600	Transportation and Travel	0	85	0	0	0
4620	Utilities	78,136	74,475	86,800	86,800	86,800
<b>Services and Supplies</b>		<b>671,089</b>	<b>682,022</b>	<b>711,141</b>	<b>683,609</b>	<b>683,609</b>
5240	Contribution To Non-county Governmental	5,000	5,000	5,000	5,000	5,000
<b>Other Charges</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
7220	Telephone Equipment and Support	1,535	0	0	0	0
<b>Intrafund Transfers</b>		<b>1,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>677,624</b>	<b>687,022</b>	<b>716,141</b>	<b>688,609</b>	<b>688,609</b>
Less Department Estimated Revenues		0	0	0	0	0
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>677,624</b>	<b>687,022</b>	<b>716,141</b>	<b>688,609</b>	<b>688,609</b>

Department: 22 Dist. Attorney/Family Support  
 Function: Public Protection  
 Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	3,972,473	4,293,740	5,274,361	5,229,637	5,229,637
3001	Temporary Employees	84,359	55,630	46,000	46,000	46,000
3002	Overtime	65,802	68,268	20,000	20,000	20,000
3003	Standby Pay	20,495	20,408	21,240	21,240	21,240
3004	Other Compensation	41,714	44,024	5,175	5,175	5,175
3005	Tahoe Differential	0	0	42,000	42,000	42,000
3006	Bilingual Pay	0	0	4,176	4,176	4,176
3020	Employer Share - Employee Retirement	293,185	284,453	324,356	327,632	327,632
3022	Employer Share - Medi Care	44,634	48,216	53,909	54,039	54,039
3040	Employer Share - Health Insurance	440,140	481,303	537,014	545,025	545,025
3041	Employer Share - Unemployment Insurance	0	0	4,677	4,691	4,691
3042	Employer Share - Long Term Disab Insurance	22,934	21,182	31,025	31,116	31,116
3043	Employer Share - Deferred Compensation	0	4,866	0	0	0
3060	Employer Share - Workers' Compensation	118,451	101,708	126,954	126,954	126,954
3080	Flexible Benefits	55,716	51,224	155,972	155,972	155,972
<b>Salaries and Employee Benefits</b>		<b>5,159,903</b>	<b>5,475,022</b>	<b>6,646,858</b>	<b>6,613,656</b>	<b>6,613,656</b>
4040	Telephone Company Vendor Payments	5,825	5,534	8,534	8,534	8,534
4041	Cnty Pass thru Telephone Chrges to Depts	60,994	53,648	61,474	60,727	60,727
4042	Radio Vendor Payments	0	37	100	100	100
4080	Household Expense	1,718	1,454	1,620	1,620	1,620
4082	Household Expense - Other	13,517	690	0	0	0
4086	Household Expense - Janitorial/Custodial	0	13,872	14,047	14,047	14,047
4087	Household Expense - Exterm/Fumigation Serv	567	706	718	718	718
4100	Insurance - Premium	87,655	73,983	51,511	51,511	51,511
4120	Jury and Witness Expense	7,098	11,171	9,693	9,693	9,693
4124	Witness Fee	12,322	5,627	8,000	8,000	8,000
4140	Maintenance - Equipment	5,682	8,712	6,974	6,974	6,974
4142	Maintenance - Telephone / Radio	0	417	625	625	625
4180	Maintenance - Building and Improvements	12,944	39,326	4,480	4,480	4,480
4183	Maintenance - Grounds	1,006	2,440	1,538	1,538	1,538
4220	Memberships	11,766	14,404	15,310	15,310	15,310
4260	Office Expense	71,959	76,520	76,756	82,593	82,593
4261	Postage	79,846	75,426	72,200	72,400	72,400
4262	Software	26,929	15,687	28,600	16,600	16,600
4263	Subscription / Newspaper / Journals	4,790	1,855	1,751	1,751	1,751
4264	Books / Manuals	0	755	1,411	1,411	1,411
4265	Law Books	20,198	16,561	24,000	24,000	24,000
4300	Professional and Specialized Services	118,319	242,372	126,000	179,297	179,297
4308	External Data Processing Services	22,546	15,489	16,300	16,300	16,300
4322	Medical and Sobriety Examinations	4,389	4,836	2,000	2,000	2,000
4323	Psychiatric Medical Services	21,973	11,626	37,000	37,000	37,000
4324	Medical, Dental and Lab Services	0	3,735	0	0	0
4335	El Dorado County (EDC) Dept or Agency	19,166	29,522	0	0	0
4336	El Dorado County (EDC) Support Services	0	10,638	40,000	40,000	40,000
4400	Publication and Legal Notices	6,565	7,735	500	500	500
4420	Rents and Leases - Equipment	38,192	40,371	45,528	45,528	45,528
4421	Security System	27	312	5,028	5,028	5,028
4440	Rents and Leases- Building/Improvements	177,687	233,718	201,697	199,297	199,297

Department: 22 Dist. Attorney/Family Support  
Function: Public Protection  
Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4461	Minor Equipment	23,751	11,503	12,759	23,031	23,031
4462	Computer Equipment	34,771	28,451	10,640	10,640	10,640
4463	Telephone and Radio Equipment	60	0	0	0	0
4464	Law Enforcement Equipment	535	1,818	2,500	2,500	2,500
4465	Vehicle Equipment	0	312	0	0	0
4500	Special Departmental Expense	6,968	8,545	20,000	20,000	20,000
4501	Special Projects	0	6,010	0	0	0
4502	Educational Materials	0	250	800	800	800
4503	Staff Development	42,737	47,490	47,050	57,777	57,777
4506	Film Development/Photography Supplies	467	4,609	2,756	2,756	2,756
4509	Detective Expense	682	1,065	0	0	0
4510	District Attorney - Da	1,461	0	5,000	5,000	5,000
4529	Software License	0	55,648	25,491	33,173	33,173
4562	Marking Supplies	298	0	0	0	0
4600	Transportation and Travel	13,399	14,365	10,928	10,928	10,928
4602	Employee - Private Auto Mileage	14,306	14,042	13,832	14,132	14,132
4605	Vehicle - Rent Or Lease	75,344	63,851	92,593	100,582	100,582
4606	Fuel Purchases	10,400	15,561	11,585	11,785	11,785
4620	Utilities	45,488	34,859	44,909	44,909	44,909
<b>Services and Supplies</b>		<b>1,104,348</b>	<b>1,327,558</b>	<b>1,164,238</b>	<b>1,245,595</b>	<b>1,245,595</b>
5000	Support and Care of Persons	0	0	2,500	2,500	2,500
5180	Taxes and Assessments	-4	0	0	0	0
<b>Other Charges</b>		<b>-4</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
5300	Interfund Expenditures	0	621	0	0	0
<b>Interfund Expenditures</b>		<b>0</b>	<b>621</b>	<b>0</b>	<b>0</b>	<b>0</b>
6020	Fixed Assets - Building and Improvement	0	0	60,000	60,000	60,000
6040	Fixed Assets - Equipment	25,871	40,803	63,000	35,000	35,000
6042	Fixed Assets - Computer Sys Equipment	30,338	321,745	37,600	34,245	34,245
<b>Fixed Assets</b>		<b>56,209</b>	<b>362,548</b>	<b>160,600</b>	<b>129,245</b>	<b>129,245</b>
7100	Residual Equity Transfers Out	401,182	430,408	0	0	0
<b>Residual Equity Transfers</b>		<b>401,182</b>	<b>430,408</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	-2,850	0	7,350	7,350	7,350
7201	Intrafund Transfers - Social Services	-105,336	-122,983	-105,000	-105,000	-105,000
7220	Telephone Equipment and Support	49,331	45,715	51,927	51,927	51,927
7221	Radio Equipment and Support	3,093	1,872	4,005	4,005	4,005
7222	Purchasing and Courier Services	3,657	3,411	1,482	1,482	1,482
7223	Mail Service	3,807	4,788	4,840	4,840	4,840
7224	Stores Support	3,972	8,202	5,887	5,887	5,887
7225	Central Duplicating	3,101	2,795	1,667	1,667	1,667
7226	Lease Administration Fee - (GS)	4,333	5,479	6,218	6,218	6,218
7227	Internal Data Processing - (IS)	212,595	183,019	372,019	372,019	372,019
7228	Internet Connect Charges -(IS)	2,363	5,691	6,600	6,600	6,600
7229	Intrafund Transfer: PC Support	0	0	21,383	21,383	21,383
<b>Intrafund Transfers</b>		<b>178,067</b>	<b>137,989</b>	<b>378,378</b>	<b>378,378</b>	<b>378,378</b>

Department: **22 Dist. Attorney/Family Support**  
 Function: Public Protection  
 Activity: Judicial

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
	<b>Total Financing Uses</b>	<b>6,899,704</b>	<b>7,734,145</b>	<b>8,352,574</b>	<b>8,369,374</b>	<b>8,369,374</b>
	Less Department Estimated Revenues	5,278,132	5,969,319	6,100,002	6,206,375	6,206,375
	<b>Department Use of Other General Fund Sources (Net County Cost)</b>	<b>1,621,572</b>	<b>1,764,826</b>	<b>2,252,572</b>	<b>2,162,999</b>	<b>2,162,999</b>

Department: 23 Public Defender  
Function: Public Protection  
Activity: Judicial

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	810,328	950,583	988,849	1,044,511	1,044,511
3001	Temporary Employees	13,764	11,006	8,312	8,312	8,312
3002	Overtime	750	0	0	0	0
3004	Other Compensation	7,219	7,238	0	0	0
3005	Tahoe Differential	0	0	7,800	7,800	7,800
3006	Bilingual Pay	0	0	1,044	1,044	1,044
3020	Employer Share - Employee Retirement	47,466	58,202	58,850	62,368	62,368
3022	Employer Share - Medi Care	8,521	10,046	10,355	11,112	11,112
3040	Employer Share - Health Insurance	49,956	61,057	41,049	41,049	41,049
3041	Employer Share - Unemployment Insurance	0	0	931	1,068	1,068
3042	Employer Share - Long Term Disab Insurance	4,746	4,258	6,176	6,176	6,176
3043	Employer Share - Deferred Compensation	0	1,295	1,740	1,740	1,740
3060	Employer Share - Workers' Compensation	11,346	11,773	9,867	9,867	9,867
3080	Flexible Benefits	16,466	13,454	42,500	42,500	42,500
<b>Salaries and Employee Benefits</b>		<b>970,561</b>	<b>1,128,912</b>	<b>1,177,473</b>	<b>1,237,547</b>	<b>1,237,547</b>
4041	Cnty Pass thru Telephone Chrges to Depts	10,534	10,195	7,923	7,923	7,923
4100	Insurance - Premium	9,076	6,943	5,920	5,920	5,920
4124	Witness Fee	54	98	100	100	100
4140	Maintenance - Equipment	272	40	0	0	0
4141	Maintenance - Office Equipment	129	0	400	400	400
4180	Maintenance - Building and Improvements	191	0	0	0	0
4220	Memberships	3,265	4,800	4,800	4,800	4,800
4260	Office Expense	3,886	4,189	3,800	3,800	3,800
4261	Postage	1,071	856	1,000	1,000	1,000
4262	Software	0	97	5,000	5,000	5,000
4263	Subscription / Newspaper / Journals	10,410	9,686	7,000	7,000	7,000
4264	Books / Manuals	0	120	0	0	0
4265	Law Books	5,299	2,977	5,000	5,000	5,000
4300	Professional and Specialized Services	31,282	3,503	9,500	9,500	9,500
4307	Microfilm Services	250	18	100	100	100
4308	External Data Processing Services	0	821	300	300	300
4317	Criminal Investigation	32,241	40,736	15,000	15,000	15,000
4318	Interpreter	838	394	1,450	1,450	1,450
4319	Verbatim Report - Contract	348	155	0	0	0
4320	Verbatim Report - Transcription	67	267	3,000	3,000	3,000
4321	Miscellaneous Trial	0	176	200	200	200
4322	Medical and Sobriety Examinations	0	410	0	0	0
4323	Psychiatric Medical Services	23,682	8,596	15,000	15,000	15,000
4324	Medical, Dental and Lab Services	75	875	1,500	1,500	1,500
4335	El Dorado County (EDC) Dept or Agency	2,419	3,085	0	0	0
4400	Publication and Legal Notices	1,241	0	0	0	0
4420	Rents and Leases - Equipment	4,227	3,767	4,500	4,500	4,500
4461	Minor Equipment	1,460	1,918	1,000	1,000	1,000
4462	Computer Equipment	5,404	82	1,500	1,500	1,500
4503	Staff Development	7,446	3,347	6,000	6,000	6,000
4600	Transportation and Travel	1	797	650	650	650
4602	Employee - Private Auto Mileage	2,206	2,242	2,000	2,000	2,000
4605	Vehicle - Rent Or Lease	2,479	2,921	4,000	4,000	4,000



Department: **23 Public Defender**  
 Function: Public Protection  
 Activity: Judicial

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4606	Fuel Purchases	322	686	800	800	800
4620	Utilities	5,455	4,713	5,020	5,020	5,020
<b>Services and Supplies</b>		<b>165,630</b>	<b>119,510</b>	<b>112,463</b>	<b>112,463</b>	<b>112,463</b>
5300	Interfund Expenditures	0	387	0	0	0
<b>Interfund Expenditures</b>		<b>0</b>	<b>387</b>	<b>0</b>	<b>0</b>	<b>0</b>
6042	Fixed Assets - Computer Sys Equipment	0	4,070	3,500	3,500	3,500
<b>Fixed Assets</b>		<b>0</b>	<b>4,070</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
7220	Telephone Equipment and Support	6,367	7,048	7,685	7,685	7,685
7222	Purchasing and Courier Services	568	455	241	241	241
7223	Mail Service	1,190	1,197	1,210	1,210	1,210
7224	Stores Support	556	1,062	522	522	522
7225	Central Duplicating	341	345	150	150	150
7227	Internal Data Processing - (IS)	2,937	6,575	8,581	8,581	8,581
7228	Internet Connect Charges -(IS)	313	925	1,600	1,600	1,600
7229	Intrafund Transfer: PC Support	0	0	1,650	1,650	1,650
<b>Intrafund Transfers</b>		<b>12,270</b>	<b>17,607</b>	<b>21,639</b>	<b>21,639</b>	<b>21,639</b>
<b>Total Financing Uses</b>		<b>1,148,461</b>	<b>1,270,486</b>	<b>1,315,075</b>	<b>1,375,149</b>	<b>1,375,149</b>
Less Department Estimated Revenues		216,506	216,869	248,871	256,110	256,110
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>931,955</b>	<b>1,053,616</b>	<b>1,066,204</b>	<b>1,119,039</b>	<b>1,119,039</b>

Department: 24 Sheriff

Function: Public Protection

Activity: Police Protection/Detention

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
3000	Permanent Employees / Elected Officials	12,569,090	13,904,710	16,095,646	16,089,096	16,089,096
3001	Temporary Employees	280,031	304,572	625,510	470,435	470,435
3002	Overtime	2,025,645	2,339,784	1,132,663	932,663	932,663
3003	Standby Pay	15,465	33,218	44,071	44,071	44,071
3004	Other Compensation	237,371	274,677	241,955	241,955	241,955
3005	Tahoe Differential	0	0	101,999	101,999	101,999
3006	Bilingual Pay	0	0	14,616	14,616	14,616
3007	Hazard Pay	0	0	29,204	29,204	29,204
3020	Employer Share - Employee Retirement	1,806,215	1,138,736	1,128,523	1,129,269	1,129,269
3022	Employer Share - Medi Care	145,975	165,288	204,409	201,819	201,819
3040	Employer Share - Health Insurance	1,331,765	1,490,259	1,378,140	1,380,939	1,380,939
3041	Employer Share - Unemployment Insurance	0	0	14,452	14,452	14,452
3042	Employer Share - Long Term Disab Insurance	37,751	34,768	52,079	52,134	52,134
3043	Employer Share - Deferred Compensation	0	5,045	0	0	0
3060	Employer Share - Workers' Compensation	937,463	1,019,290	1,024,160	1,024,160	1,024,160
3080	Flexible Benefits	256,503	245,708	743,558	743,558	743,558
<b>Salaries and Employee Benefits</b>		<b>19,643,274</b>	<b>20,956,055</b>	<b>22,830,984</b>	<b>22,470,369</b>	<b>22,470,369</b>
4020	Clothing and Personal Supplies	130,353	132,361	147,304	147,304	147,304
4040	Telephone Company Vendor Payments	73,379	61,349	82,280	82,280	82,280
4041	Cnty Pass thru Telephone Chrges to Depts	120,465	115,453	131,775	131,775	131,775
4042	Radio Vendor Payments	8,432	1,110	8,600	8,600	8,600
4060	Food and Food Products	393,360	382,785	438,500	438,500	438,500
4080	Household Expense	87,229	86,552	94,450	94,450	94,450
4081	Household Expense - Paper Goods	458	112	500	500	500
4082	Household Expense - Other	3,192	9,114	6,000	6,000	6,000
4083	Household Expense - Laundry	4,044	7,031	6,800	6,800	6,800
4084	Household Expense - Expendable Equipment	0	139	0	0	0
4085	Household Expense - Refuse Disposal	18,241	20,827	24,695	24,695	24,695
4100	Insurance - Premium	739,491	599,917	586,369	586,369	586,369
4101	Insurance - Additional Liability	1,681	1,068	6,028	6,028	6,028
4140	Maintenance - Equipment	131,071	153,326	151,215	151,215	151,215
4141	Maintenance - Office Equipment	2,648	6,120	5,308	5,308	5,308
4142	Maintenance - Telephone / Radio	649	96	500	500	500
4143	Maintenance - Service Contracts	500	0	500	500	500
4160	Maintenance Vehicles - Service Contract	6,422	3,285	450	450	450
4161	Maintenance Vehicles - Parts/Direct Chrg	468	103	0	0	0
4162	Maintenance Vehicles - Supplies	22,917	13,006	32,995	32,995	32,995
4165	Maintenance Vehicles - Oil and Grease	429	0	0	0	0
4180	Maintenance - Building and Improvements	39,006	73,556	71,460	71,460	71,460
4200	Medical, Dental and Laboratory Supplies	96	241	100	100	100
4220	Memberships	3,883	3,328	5,744	5,744	5,744
4221	Memberships - Legislative Advocacy	1,140	1,545	1,520	1,520	1,520
4260	Office Expense	68,631	85,651	72,110	72,110	72,110
4261	Postage	14,314	16,962	18,690	18,690	18,690
4262	Software	19,116	390,281	88,725	88,725	88,725
4263	Subscription / Newspaper / Journals	2,503	3,843	3,825	3,825	3,825
4264	Books / Manuals	400	573	660	660	660
4265	Law Books	2,899	4,040	5,363	5,363	5,363

Department: 24 Sheriff

Function: Public Protection

Activity: Police Protection/Detention

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
4300	Professional and Specialized Services	461,207	375,046	546,417	439,417	439,417
4308	External Data Processing Services	118,322	63,944	162,000	162,000	162,000
4320	Verbatim Report - Transcription	0	52	0	0	0
4323	Psychiatric Medical Services	908,086	927,898	984,658	954,658	954,658
4324	Medical, Dental and Lab Services	0	7,103	0	0	0
4335	El Dorado County (EDC) Dept or Agency	13,108	8,197	6,000	6,000	6,000
4400	Publication and Legal Notices	6,811	12,132	7,090	7,090	7,090
4420	Rents and Leases - Equipment	54,674	48,734	71,879	71,879	71,879
4421	Security System	0	0	250	250	250
4440	Rents and Leases- Building/Improvements	94,253	91,899	106,638	120,638	120,638
4460	Small Tools and Instruments	27,835	27,508	30,632	30,632	30,632
4461	Minor Equipment	56,628	98,070	114,076	92,703	92,703
4462	Computer Equipment	24,259	20,913	26,257	59,757	59,757
4463	Telephone and Radio Equipment	25,416	22,204	37,960	37,960	37,960
4464	Law Enforcement Equipment	42,031	66,103	126,428	88,964	88,964
4465	Vehicle Equipment	8,453	34,659	16,500	16,500	16,500
4500	Special Departmental Expense	93,897	117,067	184,808	145,508	145,508
4501	Special Projects	0	1,915	0	0	0
4502	Educational Materials	0	52	0	0	0
4503	Staff Development	164,357	189,424	275,000	232,000	232,000
4505	Sb 924 - Transportation and Travel	38,551	49,765	44,250	44,250	44,250
4506	Film Development/Photography Supplies	0	8	0	0	0
4509	Detective Expense	19,550	19,030	22,500	22,500	22,500
4529	Software License	11,083	22,199	0	0	0
4600	Transportation and Travel	127,211	89,748	119,190	119,190	119,190
4601	Volunteer - Transportation and Travel	180	130	0	0	0
4602	Employee - Private Auto Mileage	8,460	4,225	10,145	10,145	10,145
4604	Volunteer - Private Auto Mileage	0	884	1,500	1,500	1,500
4605	Vehicle - Rent Or Lease	884,529	969,575	1,084,181	1,063,223	1,063,223
4606	Fuel Purchases	191,867	293,260	315,725	308,722	308,722
4620	Utilities	364,921	348,732	382,775	382,775	382,775
<b>Services and Supplies</b>		<b>5,643,102</b>	<b>6,084,246</b>	<b>6,669,325</b>	<b>6,410,727</b>	<b>6,410,727</b>
5000	Support and Care of Persons	69,450	1,068	0	0	0
5060	Retirement of Other Long Term Debt	26,576	107,517	217,650	217,650	217,650
<b>Other Charges</b>		<b>96,026</b>	<b>108,585</b>	<b>217,650</b>	<b>217,650</b>	<b>217,650</b>
5300	Interfund Expenditures	0	2,246	0	0	0
<b>Interfund Expenditures</b>		<b>0</b>	<b>2,246</b>	<b>0</b>	<b>0</b>	<b>0</b>
6040	Fixed Assets - Equipment	359,932	363,295	174,819	429,060	429,060
6041	Fixed Assets - Data Proc Sys Devel Equip	127,527	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	24,140	115,294	147,300	28,300	28,300
6043	Fixed Assets - Equipment Capital Leased	23,985	23,985	12,000	12,000	12,000
<b>Fixed Assets</b>		<b>535,583</b>	<b>502,574</b>	<b>334,119</b>	<b>469,360</b>	<b>469,360</b>
7200	Intrafund Transfers	-2,227	-4,093	-992	-992	-992
7220	Telephone Equipment and Support	75,986	73,170	85,561	85,561	85,561
7221	Radio Equipment and Support	137,399	154,187	140,875	163,875	163,875
7222	Purchasing and Courier Services	8,799	9,204	8,055	8,055	8,055

Department: **24 Sheriff**  
 Function: Public Protection  
 Activity: Police Protection/Detention

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 1998-1999	Actual 1999-2000	Dept Requested 2000-2001	CAO Recm'd 2000-2001	Adopted by BOS 2000-2001
7223	Mail Service	4,295	4,547	3,638	3,638	3,638
7224	Stores Support	10,592	23,963	20,633	20,633	20,633
7225	Central Duplicating	8,926	8,553	10,320	10,320	10,320
7226	Lease Administration Fee - (GS)	1,147	2,740	3,097	3,097	3,097
7227	Internal Data Processing - (IS)	163,509	153,275	173,257	173,257	173,257
7228	Internet Connect Charges -(IS)	1,926	2,342	2,190	2,190	2,190
<b>Intrafund Transfers</b>		<b>410,352</b>	<b>427,888</b>	<b>446,634</b>	<b>469,634</b>	<b>469,634</b>
<b>Total Financing Uses</b>		<b>26,328,339</b>	<b>28,081,594</b>	<b>30,498,712</b>	<b>30,037,740</b>	<b>30,037,740</b>
Less Department Estimated Revenues		7,869,948	8,338,450	8,865,253	8,847,781	8,847,781
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>18,458,391</b>	<b>19,743,144</b>	<b>21,633,459</b>	<b>21,189,959</b>	<b>21,189,959</b>