

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	2,779,729	2,930,943	3,352,483	3,009,194	3,032,730
3001	Temporary Employees	110,358	132,964	72,374	72,374	72,374
3002	Overtime	80,053	74,265	51,905	24,427	24,427
3003	Standby Pay	15,692	19,960	23,668	8,006	8,006
3004	Other Compensation	2,400	0	5,150	5,150	5,150
3005	Tahoe Differential	7,465	14,019	18,000	18,000	18,000
3007	Hazard Pay	148	890	301	301	301
3020	Employer Share - Employee Retirement	168,177	167,915	191,709	171,172	171,172
3022	Employer Share - Medi Care	39,377	44,131	46,646	42,120	42,462
3040	Employer Share - Health Insurance	418,452	502,595	581,098	539,995	553,523
3041	Employer Share - Unemployment Insurance	3,222	3,733	7,978	7,229	7,286
3042	Employer Share - Long Term Disab Insurance	17,644	20,456	19,303	17,492	17,629
3043	Employer Share - Deferred Compensation	3,200	3,594	7,950	7,950	7,950
3060	Employer Share - Workers' Compensation	110,395	200,288	238,828	216,403	216,403
3080	Flexible Benefits	19,210	12,569	43,875	43,875	43,875
	Salaries And Employee Benefits	3,775,521	4,128,323	4,661,268	4,183,689	4,221,289
4020	Clothing and Personal Supplies	5,450	2,270	2,750	2,750	2,750
4022	Uniforms	1,976	1,441	2,149	2,149	2,149
4040	Telephone Company Vendor Payments	834,295	813,984	813,977	11,801	11,801
4041	Cnty Pass thru Telephone Chrges to Depts	-667,245	-689,878	-639,654	13,850	13,850
4042	Radio Vendor Payments	90	51	500	500	500
4080	Household Expense	40,425	42,854	46,868	46,700	46,700
4081	Household Expense - Paper Goods	1	19	0	0	0
4083	Household Expense - Laundry	3,032	8,858	8,752	8,752	8,752
4085	Household Expense - Refuse Disposal	63,666	66,130	66,870	66,870	66,870
4086	Household Expense - Janitorial/Custodial	8,578	17,858	14,500	12,700	12,700
4100	Insurance - Premium	65,345	16,916	17,344	15,634	15,634
4101	Insurance - Additional Liability	18,109	18,109	21,188	21,188	21,188
4140	Maintenance - Equipment	28,842	20,870	18,301	18,301	18,301
4141	Maintenance - Office Equipment	303	753	1,450	1,450	1,450
4142	Maintenance - Telephone / Radio	86,246	67,181	120,064	0	0
4160	Maintenance Vehicles - Service Contract	746	452	2,000	2,000	2,000
4161	Maintenance Vehicles - Parts/Direct Chrg	0	211	800	800	800
4162	Maintenance Vehicles - Supplies	0	86	0	0	0
4163	Maintenance Vehicles - Inventory	499	0	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	25	174	0	0	0
4180	Maintenance - Building and Improvements	245,829	318,978	283,338	282,763	423,763
4183	Maintenance - Grounds	38,853	22,408	35,000	35,000	35,000
4184	Maintenance - Cemetery	6,379	14,022	53,137	57,637	57,637
4185	Maintenance - Park	23,882	22,279	31,200	31,200	31,200
4220	Memberships	1,423	1,640	2,400	2,400	2,400
4221	Memberships - Legislative Advocacy	185	0	250	250	250
4260	Office Expense	23,900	23,713	23,675	20,925	20,925
4261	Postage	9,550	9,289	8,487	8,205	8,205
4262	Software	3,416	21,025	18,375	9,875	9,875
4263	Subscription / Newspaper / Journals	584	358	750	750	750
4264	Books / Manuals	920	881	1,100	1,100	1,100
4265	Law Books	611	710	600	600	600

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

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4266	Printing / Duplicating	20,463	41,917	30,820	30,820	30,820
4300	Professional and Specialized Services	148,526	230,034	276,716	326,716	326,716
4308	External Data Processing Services	-292	0	0	0	0
4317	Criminal Investigation	32	32	0	0	0
4320	Verbatim Report - Transcription	0	92	0	0	0
4323	Psychiatric Medical Services	2,000	0	0	0	0
4324	Medical, Dental and Lab Services	1,840	3,538	0	0	0
4333	Burial Services	0	590	1,245	1,245	1,245
4334	Fire Prevention and Inspection	0	0	550	0	0
4335	El Dorado County (EDC) Dept or Agency	128	0	0	0	0
4337	Other Governmental Agencies	990	0	11,951	11,951	11,951
4400	Publication and Legal Notices	2,942	4,017	2,825	2,825	2,825
4420	Rents and Leases - Equipment	110,916	112,023	127,462	127,338	127,338
4421	Security System	0	0	4,000	4,000	4,000
4422	Rent & Lease: Computer Equipment	0	41	0	0	0
4440	Rents and Leases- Building/Improvements	3,150	2,360	4,660	3,610	3,610
4460	Small Tools and Instruments	4,387	5,853	5,850	3,850	3,850
4461	Minor Equipment	25,553	44,499	18,342	39,342	39,342
4462	Computer Equipment	5,175	27,253	1,350	1,350	1,350
4463	Telephone and Radio Equipment	104,771	103,691	66,115	0	0
4500	Special Departmental Expense	5,343	2,283	11,850	-67,650	-67,650
4502	Educational Materials	945	320	0	0	0
4503	Staff Development	12,614	8,354	29,627	18,627	18,627
4506	Film Development/Photography Supplies	107	989	440	440	440
4512	Print Shop Inventory - General Serv	63,433	66,295	50,000	50,000	50,000
4513	Central Stores Inventory - General Serv	481,658	513,149	470,000	470,000	470,000
4514	Bulk Postage Purchase - General Serv	277,665	280,150	309,500	309,500	309,500
4529	Software License	4,247	1,502	4,000	4,000	4,000
4550	Central Stores Inventory Offset	0	-480,391	-450,620	-450,620	-450,620
4551	Bulk Postage Purchase Offset	0	-266,445	-287,500	-287,500	-287,500
4600	Transportation and Travel	16,757	7,362	12,551	8,351	8,351
4602	Employee - Private Auto Mileage	3,868	3,619	5,197	5,197	5,197
4605	Vehicle - Rent Or Lease	91,290	72,667	87,807	71,277	71,277
4606	Fuel Purchases	29,583	22,185	24,521	21,085	21,085
4620	Utilities	678,220	844,120	932,040	931,540	931,540
4643	00/01 Net County Cost Savings	0	0	0	0	53,304
Services And Supplies		2,942,228	2,475,738	2,707,470	2,313,444	2,507,748
5060	Retirement of Other Long Term Debt	52,016	24,500	3,880	3,880	3,880
5100	Interest On Other Long Term Debt	4,086	1,325	1,000	1,000	1,000
5180	Taxes and Assessments	0	0	269	269	269
5240	Contribution To Non-county Governmental	26,749	26,749	33,311	33,311	33,311
5300	Interfund Expenditures	40,350	35,418	52,483	222,583	222,583
Other Charges		123,201	87,992	90,943	261,043	261,043
6040	Fixed Assets - Equipment	16,764	61,301	23,300	84,300	84,300
6042	Fixed Assets - Computer Sys Equipment	31,733	5,147	9,000	9,000	9,000
Fixed Assets		48,497	66,448	32,300	93,300	93,300
7001	Operating Transfers Out: Fleet	0	27,162	7,500	7,500	7,500

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
Other Financing Uses		0	27,162	7,500	7,500	7,500
7200	Intrafund Transfers	-753,811	5,802	8,530	8,530	8,530
7220	Telephone Equipment and Support	-416,837	-472,641	-565,321	22,737	22,737
7221	Radio Equipment and Support	-181,535	-165,135	-161,112	0	0
7222	Purchasing and Courier Services	-28,293	0	0	0	0
7223	Mail Service	-61,952	-60,417	-57,031	-57,301	-57,301
7224	Stores Support	-59,764	-104,698	-98,365	-98,973	-98,973
7225	Central Duplicating	-161,089	-180,331	-164,500	-170,000	-170,000
7226	Lease Administration Fee - (GS)	-35,094	-63,962	-75,210	-75,210	-75,210
7227	Internal Data Processing - (IS)	113,316	122,865	136,715	123,388	123,388
7228	Internet Connect Charges -(IS)	4,386	4,378	5,280	4,800	4,800
7229	Intrafund Transfer: PC Support	16,261	16,374	18,810	18,410	18,410
7230	Intrafund Transfer: IS Software	2,560	1,505	11,200	10,325	10,325
7231	Intrafund Transfer: IS Programming Support	27,817	10,687	23,000	23,000	23,000
7232	Intrafund: Maint Bldg & Improvmnts	0	-179,926	-178,000	-178,000	-178,000
Intrafund Transfers - only General fund		-1,534,036	-1,065,498	-1,096,004	-368,294	-368,294
Total Financing Uses		5,355,410	5,720,165	6,403,477	6,490,682	6,722,586
Less Department Estimated Revenues		1,410,210	1,272,115	1,653,164	1,504,348	1,504,348
		3,945,200	4,448,050	4,750,314	4,986,334	5,218,238

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

Fund: Special Aviation

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
7000	Operating Transfers Out	20,000	20,000	20,000	20,000	20,000
	Other Financing Uses	20,000	20,000	20,000	20,000	20,000
	Total Financing Uses	20,000	20,000	20,000	20,000	20,000
	Less Department Estimated Revenues	19,877	20,280	20,000	20,000	20,000
	Department Use of Special Aviation Fund Balance	123	-280	0	0	0

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

Fund: Accum. Capital Outlay

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4180	Maintenance - Building and Improvements	297	0	0	0	0
4261	Postage	0	293	0	0	0
4262	Software	0	0	5,000	5,000	5,000
4266	Printing / Duplicating	0	496	0	0	0
4300	Professional and Specialized Services	3,591	48,745	55,250	358,154	358,154
4461	Minor Equipment	0	611	0	0	0
4506	Film Development/Photography Supplies	0	220	0	0	0
4600	Transportation and Travel	0	92	0	0	0
Services And Supplies		3,887	50,458	60,250	363,154	363,154
5240	Contribution To Non-county Governmental	60,000	20,000	0	0	0
5300	Interfund Expenditures	158,841	111,377	118,225	50,455	50,455
5306	Central Duplicating	829	1,832	0	0	0
5308	Internal Data Processing - (IS)	5,047	4,622	7,113	7,113	7,113
5314	Interfund: PC Support	725	0	0	0	0
5350	Interfund: IS Programming Support	40,868	0	0	0	0
Other Charges		266,309	137,831	125,338	57,568	57,568
6000	Fixed Assets - Land	157,955	0	455,000	455,000	455,000
6020	Fixed Assets - Building and Improvement	249,418	325,559	0	0	0
6021	Fixed Assets - Design Services	4,498	0	0	0	0
6022	Fixed Assets - Project Management	191,985	208,680	25,000	25,000	25,000
6023	Fixed Assets - Construction	911,379	1,551,986	7,732,216	9,435,526	9,437,026
6040	Fixed Assets - Equipment	0	3,593	0	0	0
Fixed Assets		1,515,235	2,089,818	8,212,216	9,915,526	9,917,026
7000	Operating Transfers Out	320,000	320,000	320,000	320,000	320,000
Other Financing Uses		320,000	320,000	320,000	320,000	320,000
7200	Intrafund Transfers	0	182	0	0	0
Intrafund Transfers - only General fund		0	182	0	0	0
Total Financing Uses		2,105,431	2,598,289	8,717,804	10,656,248	10,657,748
Less Department Estimated Revenues		1,694,014	4,341,072	6,914,116	7,392,749	7,394,249
Department Use of Accum. Capital Outlay Fund Balance		411,418	-1,742,783	1,803,688	3,263,499	3,263,499

**General Services
FY 2002-2003 ACO Budget**

Now Facility Projects

Proj #	Project Title	Original Request	Addenda Request	Project Cost	Funding Source
03-02	County Wide HVAC Replacement	75,000		75,000	ACO Revenues
03-03	County Wide Exterior Painting and Beam Replacement	75,000		75,000	ACO Revenues
03-04	Misc Asbestos Inspections and Corrections	29,500		29,500	ACO Revenues
03-05	Placerville Library Carpet	160,000		160,000	ACO Revenues
03-06	County Wide Parking Lot Repairs Including Lights	150,000		150,000	ACO Revenues
03-08	Probation/Juvenile Hall Plumbing	10,000		10,000	ACO Revenues
03-00	Project Adjustments and Special Needs	100,000		100,000	ACO Revenues
03-0B	Project Adjustments and Special Needs		50,000	50,000	ACO Fund Balance
03-14	Bird Control Bldg A		31,800	31,800	ACO Revenues
03-01	County Wide Security Systems	75,000	(21,000)	54,000	ACO Revenues
03-01B	County Wide Security Systems-Carry Over		31,000	31,000	ACO Fund Balance
03-07	Facilities Master Plan	250,000	52,904	302,904	ACO Fund Balance
03-10	St. Patrick's Food Kitchen Fire Hydrant		50,000	50,000	ACO Fund Balance
03-13	Ag Dept Parking Lot Expansion		8,000	8,000	ACO Fund Balance
03-14B	Bird Control Bldg B		13,820	13,820	ACO Fund Balance
03-09	Library - EDH Construction		2,000,000	2,000,000	Community Enhance
03-11	Probation SLT Reception Area Renovation		18,000	18,000	Crim Just Trust Fund
03-12	Sheriff Fire Suppression System		25,903	25,903	Crim Just Trust Fund
01-23C	SLT Juvenile Hall Land Acquisition	455,000		455,000	SLT Juv Hall Trust
01-23D	SLT Juvenile Hall Project Management	25,000		25,000	SLT Juv Hall Trust
01-23F	SLT Juvenile Hall Construction	500,000		500,000	SLT Juv Hall Trust

Proj #	Project Title	Proposed Carryover	Addenda Request	Project Cost	Funding Source
00-05	Remodel Mental Health Clinic	15,620	(15,620)	0	ACO Fund Balance
00-10	El Dorado Center Improvements	261,069	(125,000)	136,069	ACO Fund Balance
00-14	Remove Wall Fixtures 344 Placerville Dr, Ste 13-18	3,348	(3,348)	0	ACO Fund Balance
00-39	Building B Handrail Retrofit	5,165		5,165	ACO Fund Balance
00-44	Placerville Food Kitchen In Kind Match	36,000	(36,000)	0	ACO Fund Balance
01-02	Ag Department Upgrade Electrical System	22,300		22,300	ACO Fund Balance
01-03	Chamber of Commerce Repair and Paint Exterior Bldg	54,439		54,439	ACO Fund Balance
01-08	Museum Re-roof	46,860	(2,529)	44,331	ACO Fund Balance
01-11	SLT Animal Control Floor Drain Resurfacing	11,160		11,160	ACO Fund Balance
01-12	Animal Control Resurface Kennel Walls	55,338		55,338	ACO Fund Balance
01-14	Social Services Wiring for Additional Workstations	5,940	(5,940)	0	ACO Fund Balance
01-17	SLT Court Re-roof	171,359	(2,963)	168,396	ACO Fund Balance
01-28	District Attorney Retaining Wall	11,983		11,983	ACO Fund Balance
02-02	Bldg C Fire Door Closures		18,100	18,100	ACO Fund Balance
02-05	PHF Reconfigure Plumbing for Temp & Safety Controls	21,000	(21,000)	0	ACO Fund Balance
02-06	Animal Control Outside Lighting	11,400		11,400	ACO Fund Balance
02-07	Animal Control Storm Water Containment	39,137	(2,654)	36,483	ACO Fund Balance
02-08	SLT Animal Control Renovate Stairs and Rails	9,090		9,090	ACO Fund Balance
02-09	Public Health Lab Expansion	39,173	(2,593)	36,580	ACO Fund Balance
02-10	SLT Government Center Parking Lot Lighting	36,155		36,155	ACO Fund Balance
02-12	SLT Government Center Sidewalk Upgrade	51,650	(688)	50,962	ACO Fund Balance
02-13	SLT Government Center Roof Repair and Flashing Installation	18,100		18,100	ACO Fund Balance
02-17	Facilities Master Plan	31,289	(31,289)	0	ACO Fund Balance
02-19	Subgrade Waterproofing for Ag, Juv Hall, Library, Boiler Room	30,500		30,500	ACO Fund Balance
02-27	Juv Hall Hard Roof Courtyard/Lighting		4,812	4,812	ACO Fund Balance
02-35	Veteran's Building Assessment		10,000	10,000	ACO Fund Balance
02-36	Museum Lighting		3,700	3,700	ACO Fund Balance
98-13	Public Health ADA Restrooms	60,940	(654)	60,286	ACO Fund Balance
98-17	Community Services Drainage Inlet	2,314	(2,314)	0	ACO Fund Balance
99-04	Treasurer/Tax Collector Security	33,289		33,289	ACO Fund Balance
99-14	Cameron Park Library HVAC/Roof	9,650	(9,460)	190	ACO Fund Balance
99-41	Bldg B Boiler		52,787	52,787	CA Energy Program
02-25	Ag Department Repave Rear Parking Area	24,000	1,000	25,000	Ag Dept Trust Fund

**General Services
FY 2002-2003 ACO Budget**

Cameron Facility Projects

Proj #	Project Title	Proposed Carryover	Addenda Request	Project Cost	Funding Source
02-26	Ag Department HVAC/Ducting/Controls	45,887	(30,787)	15,100	Ag Dept Trust Fund
01-16	Superior Courts Main St. Corbel Replacement/Repair	216,000		216,000	Court Const Trust Fund
02-21	SLT Superior Court ADA Retrofit	25,000		25,000	Court Const Trust Fund
01-18	Exterior Painting 515 Main St.	66,286	(213)	66,073	Crim Just Trust Fund
01-19	Exterior Painting 525 Main St	44,625		44,625	Crim Just Trust Fund
01-20	SLT Jail Reconfigure Heat Exchanger	60,480		60,480	Crim Just Trust Fund
01-36	Sheriff Dept Remodel 300 Fair Lane	276,565	(276,565)	0	Crim Just Trust Fund
02-22	DA Asbestos Pipes		8,937	8,937	Crim Just Trust Fund
02-34	Placerville Juvenile Hall Project Management Time	5,000	(5,000)	0	Crim Just Trust Fund
98-21	SLT Sheriff Handicap Ramp	31,860		31,860	Crim Just Trust Fund
99-29	SLT Sheriff Sobering Cell		77,080	77,080	Crim Just Trust Fund
99-30	Juvenile Hall Communications System	7,397		7,397	Crim Just Trust Fund
99-31	Probation/Juvenile Hall Re-roof	19,746		19,746	Crim Just Trust Fund
99-32	SLT Old Jail Shingle Replacement	171,527		171,527	Crim Just Trust Fund
99-34	Sheriff Mechanical Well/Radio Room Re-roof	9,360	8,140	17,500	Crim Just Trust Fund
02-33A	Pat Riley Family Court - (Original \$ General Fund)	1,092,858		1,092,858	ACO Fund Balance
02-33B	Pat Riley Family Court	198,000		198,000	ACO Fund Balance
02-33C	Pat Riley Family Court	1,266,659		1,266,659	Court Const Trust Fund
01-26	DOT Water Recycler Eq Fac Proj Mgr Time	3,000		3,000	DOT
02-23	Repair Diesel Tank/Remove Contaminated Soil Headtng Rd	125,000		125,000	Fleet
01-23	SLT Juvenile Hall Design - Planning Dept	115,025	(67,770)	47,255	SLT Juv Hall Trust
01-23A	SLT Juvenile Hall Design	263,671		263,671	SLT Juv Hall Trust
01-23B	SLT Juvenile Hall-Tobacco Funds		82,497	82,497	SLT Juv Hall Trust-TSF
01-23E	SLT Juvenile Hall Construction Management	337,351	(41,612)	295,739	SLT Juv Hall Trust
02-24	Public Health Autoclave Installation	3,000		3,000	Health Dept
02-30	Library - Cameron Park Quiet Room		40,000	40,000	Library
99-23	Superior Court Re-Carpet	88,658	(2,179)	86,477	State Court Fund 45

TOTAL NEW & CARRY OVER

\$ 7,495,721 \$ 1,879,102 \$ 9,374,823

General Services
FY 02/03 ACO Budget - PARKS CONSTRUCTION

New Parks Construction Projects

Proj #	Project Title	Original Request	Addenda Request	Project Cost	Funding Source
03-00	El Dorado Trail - Trail Head Improvements	40,867		40,867	ACO Fund Balance
03-01	Bass Lake Park - Master Plan, EIR, Construction Documents	150,000		150,000	General Fund
03-02	Henningsen Lotus Park - Basketball / Volleyball Court	20,000		20,000	General Fund
03-03	Henningsen Lotus Park - Trash Enclosure / Erosion Control	10,000		10,000	General Fund
03-04	Pioneer Park - Erosion Control / Nature Area	10,000		10,000	General Fund
03-05	Pioneer Park - Property Purchase	60,000	(60,000)	0	General Fund
03-06	Pollock Pines / Camino Regional Park - Concept Plan / EIR	150,000	(40,000)	110,000	General Fund
03-07	So. Lake Tahoe - Various Parks - Construction & Permits	150,000		150,000	General Fund

Proj #	Project Title	Proposed Carryover	Addenda Request	Project Cost	Funding Source
01-02	El Dorado Trail - Miscellaneous Improvements		1,100	1,100	ACO Fund Balance
01-13	El Dorado Trail - Extension Projects		40,667	40,667	ED Trail Extension (TDA) Trust Fund
01-13a	El Dorado Trail - Extension Projects		6,526	6,526	ED Trail Extension (TEA) Trust Fund
01-08	Pioneer Park - Frisbee / Drinking Fountain		2,440	2,440	Quimby / Motherlode Trust
00-03	Pioneer Park - Basketball / Volleyball Court	9,553		9,553	ACO Fund Balance
02-05A	Pioneer Park - Equestrian Arena Improvements		25,000	25,000	ACO Fund Balance
02-05B	Pioneer Park - Property Purchase	30,000		30,000	ACO Fund Balance
02-07	Trail Planning - City of Placerville / El Dorado County Contrib	40,000	(40,000)	0	(Project Deleted)
02-03	Pollock Pines / Camino Regional Park - Concept Plan & EIR	60,000	(6,000)	54,000	ACO Fund Balance
02-06	Bass Lake Park - Master Planning, Concept Plan, EIR	8,000		8,000	ACO Fund Balance
01-06	Bass Lake Park - Infrastructure Development		48,693	48,693	ACO Fund Balance
02-02	So. Lake Tahoe - College Ballfield, EIR, Construct Docs	146,300	39,776	186,076	ACO Fund Balance
00-24	Carson Creek		6,140	6,140	Outside Developer
02-08	Coloma Link Trail		35,000	35,000	State Grant

TOTAL NEW & CARRY OVER \$ 884,720 \$ 59,342 \$944,062

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Fund: General Fund

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	0	0	470,568	470,568	470,568
3040	Employer Share - Health Insurance	0	200,000	1,280,428	1,280,428	1,280,428
Salaries And Employee Benefits		0	200,000	1,750,996	1,750,996	1,750,996
4100	Insurance - Premium	10,000	0	0	0	0
4220	Memberships	4,000	0	4,000	4,000	4,000
4300	Professional and Specialized Services	231,000	240,272	251,000	251,000	251,000
4313	Legal Services	0	0	10,000	10,000	10,000
4337	Other Governmental Agencies	0	103,135	0	0	0
4500	Special Departmental Expense	8,639	0	2,514,077	2,514,077	236,424
4501	Special Projects	0	941,393	1,279,977	1,279,977	3,272,119
Services And Supplies		253,639	1,284,800	4,059,054	4,059,054	3,773,543
5120	Interest On Notes and Warrants	677,558	343,728	0	0	0
5240	Contribution To Non-county Governmental	537,833	770,443	946,558	948,530	948,530
5300	Interfund Expenditures	8,000	8,000	8,000	8,000	8,000
Other Charges		1,223,391	1,122,171	954,558	956,530	956,530
6020	Fixed Assets - Building and Improvement	921,473	0	0	0	0
Fixed Assets		921,473	0	0	0	0
7000	Operating Transfers Out	10,713,713	13,333,173	13,458,333	13,191,127	14,545,254
7001	Operating Transfers Out: Fleet	0	22,464	0	0	0
Other Financing Uses		10,713,713	13,355,637	13,458,333	13,191,127	14,545,254
7100	Residual Equity Transfers Out	0	3,759,458	0	0	0
Residual Equity Transfers		0	3,759,458	0	0	0
7200	Intrafund Transfers	31,280	621,809	0	0	0
Intrafund Transfers - only General fund		31,280	621,809	0	0	0
7300	Appropriation For Contingencies	0	0	4,252,340	4,252,340	5,701,595
Appropriation For Contingencies		0	0	4,252,340	4,252,340	5,701,595
Total Financing Uses		13,143,497	20,343,874	24,475,281	24,210,047	26,727,918
Less Department Estimated Revenues		61,749,452	63,550,970	64,113,419	64,101,206	65,584,763
		-48,605,955	-43,207,095	-39,638,138	-39,891,159	-38,856,845

Fund: **Tobacco Settlement**

Department: **15 Tobacco Settlement**
 Function: **General Government**
 Activity: **Other General**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
7000	Operating Transfers Out	0	405,363	0	11,312	11,312
	Other Financing Uses	0	405,363	0	11,312	11,312
7100	Residual Equity Transfers Out	0	71,185	0	0	0
	Residual Equity Transfers	0	71,185	0	0	0
	Total Financing Uses	0	476,548	0	11,312	11,312
	Less Department Estimated Revenues	487,860	10,720	0	0	0
	Department Use of Tobacco Settlement Fund Balance	-487,860	465,828	0	11,312	11,312

Fund: **Federal Forest Reserve**

Department: **15 Federal Forest Reserve**
 Function: **General Government**
 Activity: **Other General**

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4501	Special Projects	0	28,961	552,291	597,429	597,429
	Services And Supplies	0	28,961	552,291	597,429	597,429
7000	Operating Transfers Out	0	307,390	288,893	243,755	243,755
	Other Financing Uses	0	307,390	288,893	243,755	243,755
	Total Financing Uses	0	336,351	841,184	841,184	841,184
	Less Department Estimated Revenues	0	591,586	579,125	579,125	579,125
	Department Use of Federal Forest Reserve Fund Balance	0	-255,235	262,059	262,059	262,059

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
3000	Permanent Employees / Elected Officials	15,028	0	15,614	0	0
3020	Employer Share - Employee Retirement	1,052	0	1,093	0	0
3022	Employer Share - Medi Care	217	0	226	0	0
3040	Employer Share - Health Insurance	2,853	0	3,335	0	0
3041	Employer Share - Unemployment Insurance	19	0	37	0	0
3042	Employer Share - Long Term Disab Insurance	83	98	98	0	0
3060	Employer Share - Workers' Compensation	346	423	533	0	0
Salaries And Employee Benefits		19,597	521	20,936	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	249	285	252	252	252
4080	Household Expense	0	19	0	0	0
4100	Insurance - Premium	201	109	175	175	175
4120	Jury and Witness Expense	15,045	21,666	25,400	25,410	25,410
4180	Maintenance - Building and Improvements	69	0	0	0	0
4220	Memberships	0	0	100	100	100
4260	Office Expense	811	1,784	1,200	1,200	1,200
4261	Postage	176	425	750	750	750
4265	Law Books	0	0	275	275	275
4300	Professional and Specialized Services	80	0	30,000	9,893	30,060
4305	Auditing and Accounting Services	7,700	37,600	0	0	0
4320	Verbatim Report - Transcription	0	299	0	0	0
4337	Other Governmental Agencies	0	20,305	0	21,734	21,734
4400	Publication and Legal Notices	6,571	-335	4,600	4,600	4,600
4420	Rents and Leases - Equipment	474	951	955	955	955
4461	Minor Equipment	0	665	0	0	0
4462	Computer Equipment	0	320	0	0	0
4503	Staff Development	90	0	800	800	800
4600	Transportation and Travel	1,129	0	900	900	900
4602	Employee - Private Auto Mileage	18,355	20,861	17,090	17,090	17,090
4642	99/00 Net County Cost Savings	0	0	309	309	309
Services And Supplies		50,949	104,953	82,806	84,443	104,610
7220	Telephone Equipment and Support	241	336	300	300	300
7222	Purchasing and Courier Services	56	0	38	38	38
7223	Mail Service	0	68	920	920	920
7224	Stores Support	142	42	0	0	0
7225	Central Duplicating	3,956	7,856	4,000	4,000	4,000
7227	Internal Data Processing - (IS)	2,797	3,221	3,702	3,702	3,702
7228	Internet Connect Charges -(IS)	360	360	360	360	360
7229	Intrafund Transfer: PC Support	0	1,032	0	0	0
7231	Intrafund Transfer: IS Programming Support	0	537	0	0	0
7232	Intrafund: Maint Bldg & Improvmts	0	641	0	0	0
Intrafund Transfers - only General fund		7,551	14,093	9,320	9,320	9,320

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
	Total Financing Uses	78,097	119,567	113,062	93,763	113,930
	Less Department Estimated Revenues	0	0	0	0	0
		78,097	119,567	113,062	93,763	113,930

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4085	Household Expense - Refuse Disposal	0	2,679	3,804	3,804	3,804
4300	Professional and Specialized Services	48,500	380,408	315,296	315,296	315,296
4314	Contract Public Defender	0	82,824	79,337	79,337	79,337
4316	Appointed Counsel - Juveniles	0	81,221	71,551	71,551	71,551
4620	Utilities	0	94,814	121,676	121,676	121,676
Services And Supplies		48,500	641,946	591,663	591,663	591,663
5242	AB233 Court Revenue Maint of Effort (MOE)	1,110,372	1,168,027	1,246,657	1,246,657	1,246,657
Other Charges		1,110,372	1,168,027	1,246,657	1,246,657	1,246,657
Total Financing Uses		1,158,872	1,809,973	1,838,320	1,838,320	1,838,320
Less Department Estimated Revenues		2,367,509	1,995,504	2,416,112	2,416,112	2,416,112
		-1,208,637	-185,531	-577,793	-577,793	-577,793

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2000-2001	Actual 2001-2002	Dept Requested 2002-2003	CAO Recm'd 2002-2003	Adopted by BOS 2002-2003
4085	Household Expense - Refuse Disposal	3,419	0	0	0	0
4300	Professional and Specialized Services	316,153	0	0	0	0
4314	Contract Public Defender	142,250	0	0	0	0
4316	Appointed Counsel - Juveniles	78,081	0	0	0	0
4317	Criminal Investigation	564	0	0	0	0
4620	Utilities	82,758	0	0	0	0
Services And Supplies		623,225	0	0	0	0
5240	Contribution To Non-county Governmental	5,198	0	0	0	0
Other Charges		5,198	0	0	0	0
Total Financing Uses		628,423	0	0	0	0
Less Department Estimated Revenues		0	0	0	0	0
		628,423	0	0	0	0