

Fund: **General Fund**

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

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	876,924	962,795	1,073,623	1,072,248	1,072,248
3001	Temporary Employees	119,955	100,986	108,500	102,728	102,728
3002	Overtime	1,521	794	0	0	0
3004	Other Compensation	1,985	0	0	0	0
3005	Tahoe Differential	5,845	10,823	13,500	13,500	13,500
3020	Employer Share - Employee Retirement	48,623	54,100	62,011	62,011	62,011
3022	Employer Share - Medi Care	11,020	12,982	10,907	10,907	10,907
3040	Employer Share - Health Insurance	158,334	184,593	204,385	205,760	205,760
3041	Employer Share - Unemployment Insurance	1,581	1,798	2,558	2,558	2,558
3042	Employer Share - Long Term Disab Insurance	5,783	6,136	6,182	6,182	6,182
3043	Employer Share - Deferred Compensation	433	800	0	0	0
3060	Employer Share - Workers' Compensation	26,957	42,713	50,306	50,306	50,306
3080	Flexible Benefits	3,430	3,191	4,500	4,500	4,500
Salaries And Employee Benefits		1,262,391	1,381,710	1,536,471	1,530,699	1,530,699
4040	Telephone Company Vendor Payments	122	115	200	200	200
4041	Cnty Pass thru Telephone Chrges to Depts	22,967	22,134	20,450	20,450	20,450
4080	Household Expense	0	15	0	0	0
4085	Household Expense - Refuse Disposal	1,333	1,652	1,430	1,430	1,430
4086	Household Expense - Janitorial/Custodial	13,217	13,052	12,377	13,377	13,377
4100	Insurance - Premium	8,195	5,148	5,900	5,900	5,900
4140	Maintenance - Equipment	772	711	2,650	2,650	2,650
4160	Maintenance Vehicles - Service Contract	0	0	1,000	1,000	1,000
4180	Maintenance - Building and Improvements	9,406	1,231	2,500	2,500	2,500
4220	Memberships	5,531	5,475	5,500	5,500	5,500
4221	Memberships - Legislative Advocacy	860	745	1,200	1,200	1,200
4260	Office Expense	27,385	26,713	27,700	32,700	32,700
4261	Postage	6,024	6,745	4,820	4,820	4,820
4262	Software	42,450	59	0	0	0
4266	Printing / Duplicating	0	10	0	0	0
4300	Professional and Specialized Services	32,725	83,605	76,800	81,750	81,750
4324	Medical, Dental and Lab Services	997	1,943	1,500	1,500	1,500
4335	El Dorado County (EDC) Dept or Agency	0	0	600	600	600
4400	Publication and Legal Notices	531	564	400	400	400
4420	Rents and Leases - Equipment	3,678	2,917	2,800	2,800	2,800
4440	Rents and Leases- Building/Improvements	24,378	22,775	24,460	24,460	24,460
4461	Minor Equipment	3,479	1,591	4,000	3,035	3,035
4462	Computer Equipment	8,668	8,287	7,900	7,900	7,900
4500	Special Departmental Expense	0	70	0	0	0
4502	Educational Materials	10,380	17,926	14,500	6,750	6,750
4503	Staff Development	1,720	1,773	3,700	3,700	3,700
4506	Film Development/Photography Supplies	0	75	0	0	0
4508	Snow Removal	286	238	200	200	200
4516	Library - Circulating Library Books	191,654	233,993	236,265	258,485	298,485
4517	Library - Adult / Audio Visual	21,029	25,264	33,800	35,000	35,000
4518	Library - Subscriptions	46,663	48,216	53,200	55,200	55,200
4519	Library - Microfilm Purchase	550	1,176	2,500	2,500	2,500
4529	Software License	19,176	21,887	33,000	39,892	39,892
4600	Transportation and Travel	3,103	3,402	3,800	13,395	13,395

Fund: **General Fund**

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

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
4602	Employee - Private Auto Mileage	3,089	3,168	3,700	3,900	3,900
4606	Fuel Purchases	0	154	2,000	2,000	2,000
4620	Utilities	47,445	51,114	51,380	51,380	51,380
Services And Supplies		557,810	613,943	642,232	686,574	726,574
5300	Interfund Expenditures	5,111	501	200	200	200
5351	Interfund: County Engineer	930	0	0	0	0
Other Charges		6,041	501	200	200	200
6020	Fixed Assets - Building and Improvement	0	5,281	0	40,000	40,000
6040	Fixed Assets - Equipment	7,632	166,595	0	0	0
6042	Fixed Assets - Computer Sys Equipment	24,820	25,492	52,000	52,000	52,000
Fixed Assets		32,452	197,369	52,000	92,000	92,000
7200	Intrafund Transfers	549	2,309	0	0	0
7220	Telephone Equipment and Support	9,795	7,889	9,770	9,770	9,770
7222	Purchasing and Courier Services	444	0	0	0	0
7223	Mail Service	1,694	1,924	1,621	1,621	1,621
7224	Stores Support	1,091	2,470	2,309	2,309	2,309
7225	Central Duplicating	1,443	1,300	600	900	900
7226	Lease Administration Fee - (GS)	1,654	7,585	6,403	5,348	5,348
7227	Internal Data Processing - (IS)	24,248	28,484	29,300	29,300	29,300
7228	Internet Connect Charges -(IS)	30	252	264	2,520	2,520
7229	Intrafund Transfer: PC Support	276	290	0	0	0
7230	Intrafund Transfer: IS Software	475	0	0	0	0
7231	Intrafund Transfer: IS Programming Support	1,276	0	0	0	0
7232	Intrafund: Maint Bldg & Improvmts	0	3,322	2,000	2,000	2,000
Intrafund Transfers - only General fund		42,975	55,826	52,267	53,768	53,768
Total Financing Uses		1,901,669	2,249,348	2,283,170	2,363,241	2,403,241
Less Department Estimated Revenues		1,354,900	1,687,828	1,663,204	1,717,386	1,627,386
		546,769	561,519	619,966	645,855	775,855

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

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	84,631	97,018	155,342	119,194	119,194
3001	Temporary Employees	14,654	9,278	13,191	13,191	13,191
3002	Overtime	913	26	0	0	0
3020	Employer Share - Employee Retirement	4,182	2,940	5,633	5,633	5,633
3022	Employer Share - Medi Care	1,484	1,598	1,839	1,839	1,839
3040	Employer Share - Health Insurance	9,007	12,655	26,103	26,103	26,103
3041	Employer Share - Unemployment Insurance	179	280	304	304	304
3042	Employer Share - Long Term Disab Insurance	688	703	659	659	659
3060	Employer Share - Workers' Compensation	6,790	5,948	7,370	7,370	7,370
3080	Flexible Benefits	3,106	4,250	4,500	4,500	4,500
Salaries And Employee Benefits		125,634	134,697	214,941	178,793	178,793
4041	Cnty Pass thru Telephone Chrges to Depts	2,468	3,481	5,090	5,090	5,090
4100	Insurance - Premium	1,442	955	1,420	1,420	1,420
4180	Maintenance - Building and Improvements	54	0	0	0	0
4260	Office Expense	3,063	3,584	3,732	3,732	3,732
4420	Rents and Leases - Equipment	318	686	2,475	2,475	2,475
4461	Minor Equipment	129	1,356	100	100	100
4462	Computer Equipment	2,696	1,752	1,450	1,450	1,450
4500	Special Departmental Expense	-3,916	-3,132	550	550	550
4600	Transportation and Travel	93	0	0	0	0
4602	Employee - Private Auto Mileage	2,385	2,409	3,900	3,900	3,900
4642	99/00 Net County Cost Savings	0	0	0	2,082	2,082
4643	00/01 Net County Cost Savings	0	0	0	0	15,271
Services And Supplies		8,732	11,089	18,717	20,799	36,070
5240	Contribution To Non-county Governmental	0	19,748	0	19,748	19,748
5300	Interfund Expenditures	50	150	187	187	187
Other Charges		50	19,898	187	19,935	19,935
7220	Telephone Equipment and Support	5,816	5,007	4,228	4,228	4,228
7222	Purchasing and Courier Services	296	0	0	0	0
7223	Mail Service	242	947	920	920	920
7224	Stores Support	759	338	310	310	310
7225	Central Duplicating	8,229	3,156	2,365	2,365	2,365
7227	Internal Data Processing - (IS)	5,575	6,290	7,160	7,160	7,160
7228	Internet Connect Charges -(IS)	50	0	0	0	0
7229	Intrafund Transfer: PC Support	1,930	566	348	348	348
7230	Intrafund Transfer: IS Software	0	1,750	3,125	3,125	3,125
7232	Intrafund: Maint Bldg & Improvmnts	0	384	70	70	70
Intrafund Transfers - only General fund		22,897	18,438	18,526	18,526	18,526
Total Financing Uses		157,313	184,122	252,371	238,053	253,324
Less Department Estimated Revenues		40,922	37,284	30,100	33,100	33,100
		116,391	146,838	222,271	204,953	220,224

Fund: **Fish and Game**

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

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
4500	Special Departmental Expense	148	8,256	5,000	8,500	8,500
	Services And Supplies	148	8,256	5,000	8,500	8,500
6040	Fixed Assets - Equipment	6,279	0	0	0	0
	Fixed Assets	6,279	0	0	0	0
	Total Financing Uses	6,427	8,256	5,000	8,500	8,500
	Less Department Estimated Revenues	7,343	6,064	3,400	3,400	3,400
	Department Use of Fish and Game	-916	2,192	1,600	5,100	5,100
	Fund Balance and Reserves					

Department: 75 LAFCO
 Function: Public Protection
 Activity: Other Protection

Fund: LAFCO

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	105,270	0	0	0	0
3001	Temporary Employees	359	0	0	0	0
3002	Overtime	369	0	0	0	0
3020	Employer Share - Employee Retirement	2,480	0	0	0	0
3022	Employer Share - Medi Care	1,609	0	0	0	0
3040	Employer Share - Health Insurance	5,723	0	0	0	0
3041	Employer Share - Unemployment Insurance	74	0	0	0	0
3042	Employer Share - Long Term Disab Insurance	634	0	0	0	0
3043	Employer Share - Deferred Compensation	800	0	0	0	0
3060	Employer Share - Workers' Compensation	2,190	0	0	0	0
3080	Flexible Benefits	4,413	0	0	0	0
Salaries And Employee Benefits		123,922	0	0	0	0
4040	Telephone Company Vendor Payments	266	0	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	982	0	0	0	0
4100	Insurance - Premium	1,280	0	0	0	0
4221	Memberships - Legislative Advocacy	839	0	0	0	0
4260	Office Expense	1,938	0	0	0	0
4261	Postage	1,436	0	0	0	0
4263	Subscription / Newspaper / Journals	997	0	0	0	0
4300	Professional and Specialized Services	49,734	0	0	0	0
4315	Contract Legal Attorney	5,038	0	0	0	0
4400	Publication and Legal Notices	328	0	0	0	0
4420	Rents and Leases - Equipment	1,188	0	0	0	0
4461	Minor Equipment	480	0	0	0	0
4462	Computer Equipment	1,618	0	0	0	0
4503	Staff Development	2,875	0	0	0	0
4600	Transportation and Travel	13	0	0	0	0
4602	Employee - Private Auto Mileage	1,242	0	0	0	0
Services And Supplies		70,255	0	0	0	0
5300	Interfund Expenditures	1,283	0	0	0	0
5301	Telephone Equipment and Support	1,040	0	0	0	0
5303	Purchasing and Courier Service	167	0	0	0	0
5304	Mail Service	726	0	0	0	0
5305	Stores Support	427	0	0	0	0
5306	Central Duplicating	386	0	0	0	0
5308	Internal Data Processing - (IS)	2,944	0	0	0	0
5312	Internet Connect Charges - (IS)	528	0	0	0	0
5316	Interfund: IS Software Training	696	0	0	0	0
Other Charges		8,197	0	0	0	0
Total Financing Uses		202,374	0	0	0	0
Less Department Estimated Revenues		205,790	0	0	0	0
Department Increase to LAFCO Fund Balance		-3,416	0	0	0	0

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

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	0	2,130,454	2,621,307	2,766,219	2,766,219
3001	Temporary Employees	0	97,062	21,362	0	0
3002	Overtime	0	75,835	10,000	0	0
3005	Tahoe Differential	0	28,868	36,000	38,250	38,250
3006	Bilingual Pay	0	4,007	4,160	4,160	4,160
3020	Employer Share - Employee Retirement	0	115,391	142,277	142,277	142,277
3022	Employer Share - Medi Care	0	31,537	36,311	38,412	38,412
3040	Employer Share - Health Insurance	0	368,698	449,687	485,863	485,863
3041	Employer Share - Unemployment Insurance	0	2,915	6,225	6,515	6,515
3042	Employer Share - Long Term Disab Insurance	0	15,082	15,046	15,771	15,771
3043	Employer Share - Deferred Compensation	0	1,855	0	0	0
3060	Employer Share - Workers' Compensation	0	150,164	0	176,453	176,453
3080	Flexible Benefits	0	8,643	40,500	40,500	40,500
Salaries And Employee Benefits		0	3,030,511	3,382,875	3,714,420	3,714,420
4020	Clothing and Personal Supplies	0	35	0	0	0
4040	Telephone Company Vendor Payments	0	6,018	6,000	6,000	6,000
4041	Cnty Pass thru Telephone Chrges to Depts	0	35,375	33,570	33,570	33,570
4080	Household Expense	0	2,377	1,734	1,734	1,734
4082	Household Expense - Other	0	2,224	500	500	500
4085	Household Expense - Refuse Disposal	0	19	38	38	38
4086	Household Expense - Janitorial/Custodial	0	14,160	18,000	18,000	18,000
4087	Household Expense - Exterm/Fumigation Serv	0	0	500	500	500
4100	Insurance - Premium	0	12,078	12,078	9,608	9,608
4140	Maintenance - Equipment	0	1,731	6,500	6,500	6,500
4142	Maintenance - Telephone / Radio	0	62	0	0	0
4143	Maintenance - Service Contracts	0	169	0	0	0
4180	Maintenance - Building and Improvements	0	123,938	3,000	3,000	3,000
4220	Memberships	0	10,055	14,000	14,000	14,000
4260	Office Expense	0	45,586	38,000	38,000	38,000
4261	Postage	0	122,109	110,000	110,000	110,000
4262	Software	0	69,105	3,639	3,639	3,639
4263	Subscription / Newspaper / Journals	0	1,507	1,600	1,600	1,600
4264	Books / Manuals	0	1,352	1,242	1,242	1,242
4265	Law Books	0	6,116	5,381	5,381	5,381
4266	Printing / Duplicating	0	4,565	2,400	2,400	2,400
4300	Professional and Specialized Services	0	105,768	99,561	89,081	89,081
4308	External Data Processing Services	0	3,993	4,100	4,100	4,100
4320	Verbatim Report - Transcription	0	301	0	0	0
4324	Medical, Dental and Lab Services	0	22,513	38,000	34,639	34,639
4400	Publication and Legal Notices	0	22,771	10,000	10,000	10,000
4420	Rents and Leases - Equipment	0	50,583	36,624	36,624	36,624
4421	Security System	0	0	3,516	3,516	3,516
4440	Rents and Leases- Building/Improvements	0	189,143	272,304	272,304	272,304
4460	Small Tools and Instruments	0	1,958	0	0	0
4461	Minor Equipment	0	18,484	9,286	9,286	9,286
4462	Computer Equipment	0	24,680	7,000	7,220	7,220
4463	Telephone and Radio Equipment	0	93	0	0	0
4500	Special Departmental Expense	0	10,548	0	0	0

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

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
4503	Staff Development	0	20,062	25,512	25,512	25,512
4506	Film Development/Photography Supplies	0	-38	0	0	0
4529	Software License	0	0	17,904	17,904	17,904
4600	Transportation and Travel	0	37,885	21,000	21,000	21,000
4602	Employee - Private Auto Mileage	0	10,678	9,038	9,038	9,038
4605	Vehicle - Rent Or Lease	0	22,563	39,576	39,576	39,576
4606	Fuel Purchases	0	4,778	6,000	6,000	6,000
4620	Utilities	0	27,663	34,533	34,533	34,533
Services And Supplies		0	1,033,009	892,136	876,045	876,045
5300	Interfund Expenditures	0	1,644	0	0	0
Other Charges		0	1,644	0	0	0
6040	Fixed Assets - Equipment	0	32,610	180,600	53,000	53,000
6042	Fixed Assets - Computer Sys Equipment	0	117,601	59,040	54,040	54,040
6043	Fixed Assets - Equipment Capital Leased	0	0	220	0	0
Fixed Assets		0	150,211	239,860	107,040	107,040
7001	Operating Transfers Out: Fleet	0	49,867	53,000	0	0
Other Financing Uses		0	49,867	53,000	0	0
7200	Intrafund Transfers	0	7,838	7,200	7,200	7,200
7220	Telephone Equipment and Support	0	32,425	31,944	31,944	31,944
7221	Radio Equipment and Support	0	1,762	0	0	0
7223	Mail Service	0	1,259	7,634	7,634	7,634
7224	Stores Support	0	5,277	5,293	5,293	5,293
7225	Central Duplicating	0	17,861	12,000	12,000	12,000
7226	Lease Administration Fee - (GS)	0	8,397	11,768	11,768	11,768
7227	Internal Data Processing - (IS)	0	220,633	391,929	192,945	192,945
7228	Internet Connect Charges -(IS)	0	9,774	7,060	7,060	7,060
7229	Intrafund Transfer: PC Support	0	2,598	3,200	3,200	3,200
7230	Intrafund Transfer: IS Software	0	3,375	3,000	3,000	3,000
7231	Intrafund Transfer: IS Programming Support	0	116	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	0	4,553	17,000	59,500	59,500
7233	Intrafund: Child Support Services	0	106,844	0	0	0
Intrafund Transfers - only General fund		0	422,711	498,028	341,544	341,544
Total Financing Uses		0	4,687,954	5,065,899	5,039,049	5,039,049
Less Department Estimated Revenues		0	4,509,007	5,073,800	5,039,049	5,039,049
		0	178,947	-7,901	0	0

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