

A decorative border resembling a scroll, with a vertical strip on the left side and a horizontal strip at the top. The scroll is drawn with a single line, creating a sense of depth and movement.

**BUDGET UNIT EXPENDITURE
DETAIL**

Department: **01 Board of Supervisors**

Function: General Government

Activity: Legislative and Administrative

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	694,499	692,859	675,679	711,933	711,933
3002	Overtime	111	0	0	0	0
3020	Employer Share - Employee Retirement	23,951	24,496	40,937	44,407	44,407
3022	Employer Share - Medi Care	7,796	7,763	7,843	8,256	8,256
3040	Employer Share - Health Insurance	88,403	111,128	59,715	67,052	67,052
3041	Employer Share - Unemployment Insurance	418	1,480	1,640	1,727	1,727
3042	Employer Share - Long Term Disab Insurance	4,340	4,110	3,623	3,815	3,815
3043	Employer Share - Deferred Compensation	1,379	2,506	3,837	3,837	3,837
3046	Retiree Health: Defined Contributions	0	0	15,442	17,157	17,157
3060	Employer Share - Workers' Compensation	15,300	17,680	32,232	35,814	35,814
3080	Flexible Benefits	19,791	15,916	61,876	66,376	66,376
Salaries And Employee Benefits		855,987	877,938	902,824	960,373	960,373
4040	Telephone Company Vendor Payments	2,394	2,065	2,000	2,000	2,000
4041	Cnty Pass thru Telephone Chrges to Depts	4,877	4,517	4,100	4,100	4,100
4060	Food and Food Products	395	516	0	0	0
4100	Insurance - Premium	7,337	47,295	14,876	16,528	16,528
4140	Maintenance - Equipment	1,515	1,369	790	790	790
4180	Maintenance - Building and Improvements	10	0	0	0	0
4220	Memberships	13,427	15,528	0	12,220	12,220
4221	Memberships - Legislative Advocacy	15,760	15,242	0	16,000	16,000
4260	Office Expense	6,013	5,677	4,450	4,450	4,450
4261	Postage	1,847	2,073	1,650	1,000	1,000
4262	Software	2,179	2,179	1,961	2,178	2,178
4263	Subscription / Newspaper / Journals	165	183	0	0	0
4300	Professional and Specialized Services	5,840	4,172	475	475	475
4400	Publication and Legal Notices	1,440	2,963	1,350	1,350	1,350
4420	Rents and Leases - Equipment	4,753	4,328	4,590	4,590	4,590
4440	Rents and Leases- Building/Improvements	98	425	100	100	100
4461	Minor Equipment	7,096	2,566	0	0	0
4462	Computer Equipment	160	1,900	0	0	0
4463	Telephone and Radio Equipment	274	63	0	0	0
4501	Special Projects	513	757	200	200	200
4503	Staff Development	2,235	2,790	0	2,700	2,700
4529	Software License	2,984	715	2,600	2,600	2,600
4600	Transportation and Travel	16,670	13,892	0	22,139	22,139
4602	Employee - Private Auto Mileage	22,016	21,660	7,165	15,000	15,000
4605	Vehicle - Rent Or Lease	1,895	2,013	0	2,500	2,500
4606	Fuel Purchases	86	0	0	0	0
Services And Supplies		121,979	154,886	46,307	110,920	110,920
5300	Interfund Expenditures	0	100	0	0	0
Other Charges		0	100	0	0	0
6042	Fixed Assets - Computer Sys Equipment	12,114	0	0	0	0
Fixed Assets		12,114	0	0	0	0
7200	Intrafund Transfers	-572	-586	-586	-586	-586
7220	Telephone Equipment and Support	11,069	10,976	10,000	10,000	10,000
7221	Radio Equipment and Support	149	72	112	125	125

Department: **01 Board of Supervisors**

Function: General Government

Activity: Legislative and Administrative

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7223	Mail Service	1,293	1,171	1,133	1,259	1,259
7224	Stores Support	1,224	1,120	643	714	714
7225	Central Duplicating	12,583	13,069	8,000	8,000	8,000
7227	Internal Data Processing - (IS)	7,427	8,303	6,193	6,193	6,193
7228	Internet Connect Charges -(IS)	1,826	1,824	0	0	0
7229	Intrafund Transfer: PC Support	6,332	2,490	5,540	5,540	5,540
7230	Intrafund Transfer: IS Software	195	0	0	0	0
7231	Intrafund Transfer: IS Programming Support	7,192	9,870	5,800	5,800	5,800
7232	Intrafund: Maint Bldg & Improvmnts	2,649	1,032	500	500	500
7234	Intrafund: Network Support	0	0	15,918	15,918	15,918
Intrafund Transfers - only General Fund		51,366	49,341	53,253	53,463	53,463
Total Financing Uses		1,041,446	1,082,265	1,002,384	1,124,756	1,124,756
Less Department Estimated Revenues		55,499	56,238	56,341	56,341	56,341
		985,948	1,026,028	946,043	1,068,415	1,068,415

Department: **02 Administration**
Function: General Government
Activity: Legislative and Administrative

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	469,385	523,564	636,096	642,050	592,050
3001	Temporary Employees	0	0	12,000	12,000	12,000
3002	Overtime	0	171,913	0	0	0
3004	Other Compensation	0	22,607	20,113	20,113	20,113
3020	Employer Share - Employee Retirement	22,342	26,227	43,973	44,543	44,543
3022	Employer Share - Medi Care	5,863	9,762	8,472	8,559	8,559
3040	Employer Share - Health Insurance	33,946	45,660	41,796	44,442	44,442
3041	Employer Share - Unemployment Insurance	311	1,262	1,402	1,416	1,416
3042	Employer Share - Long Term Disab Insurance	3,473	3,804	3,097	3,128	3,128
3043	Employer Share - Deferred Compensation	1,600	4,513	6,434	8,471	8,471
3046	Retiree Health: Defined Contributions	0	0	9,401	10,604	10,604
3060	Employer Share - Workers' Compensation	8,623	9,277	20,605	22,013	22,013
3080	Flexible Benefits	10,706	10,421	38,233	33,733	33,733
Salaries And Employee Benefits		556,249	829,010	841,623	851,073	801,073
4020	Clothing and Personal Supplies	0	25	0	0	0
4040	Telephone Company Vendor Payments	161	646	1,920	1,920	1,920
4041	Cnty Pass thru Telephone Chrges to Depts	1,110	1,577	1,600	1,900	1,900
4060	Food and Food Products	0	566	0	0	0
4100	Insurance - Premium	2,526	3,312	4,893	4,893	4,893
4140	Maintenance - Equipment	509	1,004	500	500	500
4141	Maintenance - Office Equipment	0	177	0	0	0
4220	Memberships	9,019	10,890	10,200	10,200	10,200
4260	Office Expense	4,126	4,825	6,000	6,000	6,000
4261	Postage	2,604	1,168	1,750	1,750	1,750
4262	Software	1,687	206	500	500	500
4263	Subscription / Newspaper / Journals	1,757	925	1,400	1,400	1,400
4264	Books / Manuals	0	0	0	750	750
4266	Printing / Duplicating	8,223	11,150	13,000	13,000	13,000
4300	Professional and Specialized Services	42,963	32,561	63,000	233,000	68,000
4400	Publication and Legal Notices	5,677	3,955	500	500	500
4420	Rents and Leases - Equipment	1,860	1,918	2,690	2,690	2,690
4440	Rents and Leases- Building/Improvements	125	250	0	0	0
4461	Minor Equipment	1,183	4,348	750	750	750
4462	Computer Equipment	13,420	138	0	0	0
4500	Special Departmental Expense	17,977	13,322	25,875	25,875	25,875
4503	Staff Development	795	25	2,500	2,800	2,800
4600	Transportation and Travel	3,789	9,533	6,500	7,000	7,000
4602	Employee - Private Auto Mileage	2,135	2,898	2,900	3,650	3,650
4605	Vehicle - Rent Or Lease	0	156	0	0	0
Services And Supplies		121,646	105,573	146,478	319,078	154,078
5300	Interfund Expenditures	0	100	0	0	0
Other Charges		0	100	0	0	0
6042	Fixed Assets - Computer Sys Equipment	9,631	4,270	0	2,000	2,000
Fixed Assets		9,631	4,270	0	2,000	2,000
7000	Operating Transfers Out	14,781	0	0	0	0

Fund: **General Fund**

Department: **02 Administration**
 Function: General Government
 Activity: Legislative and Administrative

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
Other Financing Uses		14,781	0	0	0	0
7200	Intrafund Transfers	10	12	0	0	0
7220	Telephone Equipment and Support	5,710	5,896	6,050	6,522	6,522
7223	Mail Service	1,955	962	1,165	1,165	1,165
7224	Stores Support	674	614	462	462	462
7225	Central Duplicating	5,334	12,359	8,500	8,500	8,500
7227	Internal Data Processing - (IS)	6,313	5,567	3,769	3,769	3,769
7228	Internet Connect Charges -(IS)	888	1,028	0	0	0
7229	Intrafund Transfer: PC Support	2,134	1,896	3,500	3,823	3,823
7230	Intrafund Transfer: IS Software	0	0	1,250	1,250	1,250
7231	Intrafund Transfer: IS Programming Support	4,785	540	2,400	2,400	2,400
7232	Intrafund: Maint Bldg & Improvmnts	0	849	150	150	150
7234	Intrafund: Network Support	0	0	5,788	5,788	5,788
7250	Intrafund Transfer: Non General Fund Types	0	0	0	-13,924	-13,924
Intrafund Transfers - only General Fund		27,802	29,723	33,034	19,905	19,905
Total Financing Uses		730,109	968,677	1,021,135	1,192,056	977,056
	Less Department Estimated Revenues	20,000	18,500	20,000	20,000	20,000
		710,109	950,177	1,001,135	1,172,056	957,056

Department: **03 Auditor-Controller**
Function: General Government
Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	1,122,528	1,183,330	1,168,634	1,219,819	1,193,194
3001	Temporary Employees	34,893	19,905	16,600	16,600	16,600
3002	Overtime	4,749	5,010	0	0	0
3004	Other Compensation	0	0	6,554	11,617	11,617
3020	Employer Share - Employee Retirement	56,914	67,589	99,711	107,440	107,440
3022	Employer Share - Medi Care	17,071	17,432	15,007	16,042	16,042
3040	Employer Share - Health Insurance	136,863	177,264	148,264	161,951	161,951
3041	Employer Share - Unemployment Insurance	1,162	3,647	2,805	2,926	2,926
3042	Employer Share - Long Term Disab Insurance	7,750	7,127	6,194	6,462	6,462
3043	Employer Share - Deferred Compensation	2,000	3,275	6,432	6,432	6,432
3046	Retiree Health: Defined Contributions	0	0	31,729	29,497	29,497
3060	Employer Share - Workers' Compensation	16,246	18,541	30,966	30,966	30,966
3080	Flexible Benefits	24,156	20,362	49,500	49,500	49,500
Salaries And Employee Benefits		1,424,332	1,523,481	1,582,396	1,659,251	1,632,626
4040	Telephone Company Vendor Payments	656	657	780	780	780
4041	Cnty Pass thru Telephone Chrges to Depts	3,063	2,486	3,555	3,555	3,555
4100	Insurance - Premium	4,500	5,900	7,781	7,781	7,781
4140	Maintenance - Equipment	454	359	615	615	615
4141	Maintenance - Office Equipment	115	0	0	0	0
4220	Memberships	74	261	75	75	75
4221	Memberships - Legislative Advocacy	450	450	450	450	450
4260	Office Expense	19,887	17,776	25,134	25,134	25,134
4261	Postage	17,479	17,361	19,968	19,968	19,968
4262	Software	7,370	2,168	0	0	0
4263	Subscription / Newspaper / Journals	2,868	2,680	2,680	2,680	2,680
4300	Professional and Specialized Services	30,250	40,728	29,250	29,250	4,750
4400	Publication and Legal Notices	70	58	70	70	70
4420	Rents and Leases - Equipment	2,884	2,780	3,136	3,136	3,136
4461	Minor Equipment	15,898	18,082	0	0	0
4462	Computer Equipment	21,448	1,838	0	0	0
4500	Special Departmental Expense	10,082	9,300	11,560	11,560	11,560
4503	Staff Development	2,689	2,685	3,200	3,200	3,200
4600	Transportation and Travel	3,525	2,027	3,100	3,100	3,100
4602	Employee - Private Auto Mileage	888	675	1,575	1,575	1,575
4605	Vehicle - Rent Or Lease	0	539	0	0	0
Services And Supplies		144,651	128,810	112,929	112,929	88,429
5300	Interfund Expenditures	300	150	0	0	0
Other Charges		300	150	0	0	0
6040	Fixed Assets - Equipment	4,371	7,209	0	0	0
6042	Fixed Assets - Computer Sys Equipment	2,210	0	0	0	0
Fixed Assets		6,582	7,209	0	0	0
7200	Intrafund Transfers	-37,990	-40,685	-65,690	-65,690	-65,690
7220	Telephone Equipment and Support	10,538	10,510	10,670	10,670	10,670
7223	Mail Service	4,311	3,702	4,408	4,408	4,408
7224	Stores Support	2,195	2,071	1,251	1,251	1,251
7225	Central Duplicating	6,426	6,812	6,393	6,393	6,393

Department: **03 Auditor-Controller**
 Function: General Government
 Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7227	Internal Data Processing - (IS)	407,308	408,338	346,363	326,363	326,363
7228	Internet Connect Charges -(IS)	1,618	2,126	0	0	0
7229	Intrafund Transfer: PC Support	13,438	3,488	4,100	4,100	4,100
7230	Intrafund Transfer: IS Software	250	125	0	0	0
7231	Intrafund Transfer: IS Programming Support	1,015	1,980	1,450	1,450	1,450
7232	Intrafund: Maint Bldg & Improvmnts	0	204	0	0	0
7234	Intrafund: Network Support	0	0	21,707	21,707	21,707
Intrafund Transfers - only General Fund		409,109	398,670	330,652	310,652	310,652
Total Financing Uses		1,984,973	2,058,320	2,025,977	2,082,832	2,031,707
Less Department Estimated Revenues		359,456	394,552	257,820	366,738	376,738
		1,625,518	1,663,769	1,768,157	1,716,094	1,654,969

Department: **04 Treasurer-Tax Collector**
Function: General Government
Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	797,318	848,429	849,303	881,171	881,171
3001	Temporary Employees	62,563	76,684	36,000	36,000	36,000
3002	Overtime	8,371	10,388	8,678	8,678	8,678
3004	Other Compensation	0	746	0	0	0
3020	Employer Share - Employee Retirement	40,546	43,758	69,417	69,417	69,417
3022	Employer Share - Medi Care	11,131	11,868	10,434	10,434	10,434
3040	Employer Share - Health Insurance	118,565	140,505	132,293	132,293	132,293
3041	Employer Share - Unemployment Insurance	1,067	3,861	2,000	2,000	2,000
3042	Employer Share - Long Term Disab Insurance	5,399	5,381	4,418	4,418	4,418
3043	Employer Share - Deferred Compensation	1,200	2,958	6,140	6,140	6,140
3046	Retiree Health: Defined Contributions	0	0	23,503	23,503	23,503
3060	Employer Share - Workers' Compensation	10,889	12,449	49,440	49,440	49,440
3080	Flexible Benefits	5,531	5,395	22,500	22,500	22,500
Salaries And Employee Benefits		1,062,580	1,162,422	1,214,127	1,245,995	1,245,995
4040	Telephone Company Vendor Payments	236	180	400	400	400
4041	Cnty Pass thru Telephone Chrges to Depts	3,097	3,170	3,940	3,940	3,940
4100	Insurance - Premium	3,965	5,420	6,435	6,435	6,435
4140	Maintenance - Equipment	7,842	19,492	23,800	23,800	23,800
4220	Memberships	1,056	1,069	1,275	1,275	1,275
4221	Memberships - Legislative Advocacy	300	300	300	300	300
4260	Office Expense	21,550	14,289	16,390	16,390	16,390
4261	Postage	64,701	71,270	72,600	72,600	72,600
4262	Software	18,629	26,150	3,000	3,000	3,000
4263	Subscription / Newspaper / Journals	1,171	1,703	1,200	1,200	1,200
4264	Books / Manuals	19	38	0	0	0
4266	Printing / Duplicating	27,181	52,376	0	0	0
4300	Professional and Specialized Services	98,785	48,230	103,000	225,400	225,400
4400	Publication and Legal Notices	12,084	11,315	14,000	14,000	14,000
4420	Rents and Leases - Equipment	28,602	28,911	5,600	5,600	5,600
4461	Minor Equipment	13,345	823	1,700	1,700	1,700
4462	Computer Equipment	7,245	2,086	4,400	4,400	4,400
4500	Special Departmental Expense	94	149	67,000	80,700	80,700
4503	Staff Development	2,647	2,467	3,200	3,200	3,200
4600	Transportation and Travel	3,326	5,363	8,100	8,100	8,100
4602	Employee - Private Auto Mileage	197	461	400	400	400
4605	Vehicle - Rent Or Lease	3,786	3,386	3,113	3,113	3,113
4606	Fuel Purchases	665	791	950	950	950
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-3,803	-3,803
Services And Supplies		320,521	299,436	340,803	473,100	473,100
5300	Interfund Expenditures	900	446	200	200	200
Other Charges		900	446	200	200	200
6040	Fixed Assets - Equipment	0	22,731	0	0	0
6042	Fixed Assets - Computer Sys Equipment	11,282	15,995	0	0	0
Fixed Assets		11,282	38,726	0	0	0
7200	Intrafund Transfers	58	60	0	0	0
7220	Telephone Equipment and Support	6,833	6,794	6,825	6,825	6,825

Department: **04 Treasurer-Tax Collector**
 Function: General Government
 Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7223	Mail Service	5,884	5,244	7,381	7,381	7,381
7224	Stores Support	1,689	1,534	1,724	1,724	1,724
7225	Central Duplicating	9,305	14,834	7,000	7,000	7,000
7227	Internal Data Processing - (IS)	459,553	431,878	0	345,687	345,687
7228	Internet Connect Charges -(IS)	640	1,004	0	0	0
7229	Intrafund Transfer: PC Support	5,963	5,019	6,000	6,000	6,000
7230	Intrafund Transfer: IS Software	250	0	1,000	1,000	1,000
7231	Intrafund Transfer: IS Programming Support	19,097	270	15,200	15,200	15,200
7232	Intrafund: Maint Bldg & Improvmnts	303	120	500	500	500
7234	Intrafund: Network Support	0	0	387,394	21,707	21,707
Intrafund Transfers - only General Fund		509,573	466,756	433,024	413,024	413,024
Total Financing Uses		1,904,856	1,967,787	1,988,154	2,132,319	2,132,319
Less Department Estimated Revenues		957,917	1,112,625	1,103,900	1,283,750	1,332,750
		946,940	855,161	884,254	848,569	799,569

Department: **05 Assessor**
Function: General Government
Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	1,848,026	1,914,688	1,629,116	1,876,363	1,876,363
3001	Temporary Employees	14,005	22,586	0	0	0
3002	Overtime	208	429	0	0	0
3004	Other Compensation	0	20,885	0	0	0
3005	Tahoe Differential	9,725	11,152	12,000	12,000	12,000
3020	Employer Share - Employee Retirement	108,739	120,907	149,458	169,243	169,243
3022	Employer Share - Medi Care	14,310	15,120	13,621	16,169	16,169
3040	Employer Share - Health Insurance	285,443	370,641	321,540	383,873	383,873
3041	Employer Share - Unemployment Insurance	1,596	6,002	3,909	4,503	4,503
3042	Employer Share - Long Term Disab Insurance	12,243	11,448	8,635	9,944	9,944
3043	Employer Share - Deferred Compensation	1,600	4,058	5,909	5,909	5,909
3046	Retiree Health: Defined Contributions	0	0	49,356	49,356	49,356
3060	Employer Share - Workers' Compensation	53,843	62,042	138,444	138,444	138,444
3080	Flexible Benefits	5,388	4,500	4,500	4,500	4,500
Salaries And Employee Benefits		2,355,127	2,564,458	2,336,488	2,670,304	2,670,304
4040	Telephone Company Vendor Payments	0	0	500	500	500
4041	Cnty Pass thru Telephone Chrges to Depts	5,678	5,441	8,000	6,000	6,000
4080	Household Expense	0	15	0	0	0
4100	Insurance - Premium	6,238	7,420	7,420	7,420	7,420
4140	Maintenance - Equipment	1,008	2,139	1,500	1,250	1,250
4180	Maintenance - Building and Improvements	0	5	146	146	146
4220	Memberships	355	205	1,756	1,756	1,756
4221	Memberships - Legislative Advocacy	400	400	400	400	400
4260	Office Expense	15,190	15,151	18,371	16,371	16,371
4261	Postage	22,144	19,455	13,000	13,000	13,000
4262	Software	5,559	8,336	7,326	7,326	7,326
4263	Subscription / Newspaper / Journals	891	1,605	2,000	2,000	2,000
4266	Printing / Duplicating	5,540	8,608	10,000	10,000	10,000
4300	Professional and Specialized Services	307	1,056	1,695	1,695	1,695
4302	Construction and Engineering Contracts	162	0	0	0	0
4322	Medical and Sobriety Examinations	0	0	632	632	632
4324	Medical, Dental and Lab Services	0	0	824	824	824
4335	El Dorado County (EDC) Dept or Agency	0	0	1,568	1,568	1,568
4337	Other Governmental Agencies	0	0	1,800	1,800	1,800
4400	Publication and Legal Notices	36	0	100	100	100
4420	Rents and Leases - Equipment	3,672	4,196	5,000	5,000	5,000
4440	Rents and Leases- Building/Improvements	0	425	0	0	0
4461	Minor Equipment	14,644	4,647	8,742	5,100	5,100
4462	Computer Equipment	0	1,849	3,868	2,323	2,323
4500	Special Departmental Expense	635	0	500	500	500
4503	Staff Development	1,949	1,165	15,250	10,250	10,250
4600	Transportation and Travel	8,743	11,713	10,500	10,500	10,500
4602	Employee - Private Auto Mileage	20,625	19,427	19,250	19,250	19,250
4605	Vehicle - Rent Or Lease	3,210	3,726	4,249	4,249	4,249
4606	Fuel Purchases	756	1,088	1,976	2,530	2,530
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-4,856	-4,856
4643	00/01 Net County Cost Savings	0	0	-52,390	0	0

Department: **05 Assessor**
Function: General Government
Activity: Finance

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
Services And Supplies		117,742	118,070	93,983	127,634	127,634
5300	Interfund Expenditures	150	150	300	300	300
Other Charges		150	150	300	300	300
6040	Fixed Assets - Equipment	103,284	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	10,671	9,040	2,500	2,500	2,500
Fixed Assets		113,955	9,040	2,500	2,500	2,500
7001	Operating Transfers Out: Fleet	0	0	0	6,000	6,000
Other Financing Uses		0	0	0	6,000	6,000
7200	Intrafund Transfers	-3,565	422	0	0	0
7220	Telephone Equipment and Support	13,260	11,269	15,500	15,500	15,500
7223	Mail Service	2,272	2,552	2,809	2,809	2,809
7224	Stores Support	3,546	3,222	1,641	1,641	1,641
7225	Central Duplicating	6,151	4,815	3,500	3,500	3,500
7227	Internal Data Processing - (IS)	431,101	436,948	358,423	338,423	338,423
7228	Internet Connect Charges -(IS)	4,838	5,092	0	0	0
7229	Intrafund Transfer: PC Support	2,914	1,045	2,400	2,400	2,400
7230	Intrafund Transfer: IS Software	375	625	1,000	1,000	1,000
7231	Intrafund Transfer: IS Programming Support	87	60	0	60,000	60,000
7232	Intrafund: Maint Bldg & Improvmts	116	97	0	0	0
7234	Intrafund: Network Support	0	0	31,837	31,837	31,837
Intrafund Transfers - only General Fund		461,095	466,146	417,110	457,110	457,110
	Total Financing Uses	3,048,069	3,157,865	2,850,381	3,263,847	3,263,847
	Less Department Estimated Revenues	712,580	742,603	300,835	620,389	722,889
		2,335,489	2,415,262	2,549,546	2,643,458	2,540,958

Department: **07 County Counsel**
Function: General Government
Activity: Counsel

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	1,360,818	1,312,556	1,426,970	1,549,563	1,543,211
3001	Temporary Employees	5,865	11,926	6,343	6,343	6,343
3003	Standby Pay	6,912	49	0	0	0
3004	Other Compensation	0	3,774	0	0	0
3020	Employer Share - Employee Retirement	70,986	66,230	115,790	129,221	129,221
3022	Employer Share - Medi Care	17,217	16,393	17,815	19,825	19,733
3040	Employer Share - Health Insurance	127,168	167,274	121,067	135,741	135,741
3041	Employer Share - Unemployment Insurance	955	3,140	3,518	3,844	3,828
3042	Employer Share - Long Term Disab Insurance	9,059	8,697	7,758	8,430	8,390
3043	Employer Share - Deferred Compensation	3,640	9,976	10,502	10,502	10,502
3046	Retiree Health: Defined Contributions	0	0	27,616	27,616	27,616
3060	Employer Share - Workers' Compensation	28,123	32,374	49,076	49,076	49,076
3080	Flexible Benefits	26,750	14,600	93,375	103,500	103,500
Salaries And Employee Benefits		1,657,491	1,646,989	1,879,830	2,043,661	2,037,161
4020	Clothing and Personal Supplies	14	0	0	0	0
4040	Telephone Company Vendor Payments	596	562	960	960	960
4041	Cnty Pass thru Telephone Chrges to Depts	5,559	5,754	8,260	8,260	8,260
4100	Insurance - Premium	4,558	5,775	8,301	8,301	8,301
4141	Maintenance - Office Equipment	386	765	1,085	1,085	1,085
4143	Maintenance - Service Contracts	0	484	550	550	550
4220	Memberships	4,663	7,833	9,603	9,603	9,603
4221	Memberships - Legislative Advocacy	1,666	0	1,750	1,750	1,750
4260	Office Expense	9,975	11,098	10,450	10,450	10,450
4261	Postage	6,480	6,953	7,588	7,588	7,588
4263	Subscription / Newspaper / Journals	28,588	6,092	7,122	7,122	7,122
4265	Law Books	34,768	39,802	44,000	44,000	44,000
4266	Printing / Duplicating	6,106	3,377	2,000	2,000	2,000
4300	Professional and Specialized Services	46,843	184,181	39,540	511,140	511,140
4315	Contract Legal Attorney	345,184	637,201	6,500	606,500	606,500
4325	Ab75 - Hospital	0	0	260	260	260
4400	Publication and Legal Notices	0	36	900	900	900
4420	Rents and Leases - Equipment	6,140	6,674	6,828	6,828	6,828
4440	Rents and Leases- Building/Improvements	396	456	336	336	336
4461	Minor Equipment	2,814	436	0	0	0
4462	Computer Equipment	315	0	0	0	0
4500	Special Departmental Expense	4,458	559	6,395	6,395	6,395
4503	Staff Development	4,405	3,096	9,500	9,500	9,500
4529	Software License	18,106	12,434	14,983	14,983	14,983
4600	Transportation and Travel	10,575	5,855	22,520	22,520	22,520
4602	Employee - Private Auto Mileage	7,750	5,770	6,504	6,504	6,504
4605	Vehicle - Rent Or Lease	3,718	3,413	2,700	2,700	2,700
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-302	-302
4643	00/01 Net County Cost Savings	0	0	-67,003	0	0
Services And Supplies		554,063	948,604	151,632	1,289,933	1,289,933
5300	Interfund Expenditures	150	50	150	150	150
Other Charges		150	50	150	150	150

Department: **07 County Counsel**
 Function: General Government
 Activity: Counsel

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
6040	Fixed Assets - Equipment	1,729	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	62,726	0	0	0	0
Fixed Assets		64,455	0	0	0	0
7200	Intrafund Transfers	-484	-3,453	0	0	0
7220	Telephone Equipment and Support	12,478	11,899	17,763	17,763	17,763
7223	Mail Service	3,625	2,549	2,798	2,798	2,798
7224	Stores Support	1,984	1,803	1,052	1,052	1,052
7225	Central Duplicating	159	1,518	650	650	650
7227	Internal Data Processing - (IS)	13,320	14,521	9,346	9,346	9,346
7228	Internet Connect Charges -(IS)	2,974	2,778	0	0	0
7229	Intrafund Transfer: PC Support	21,467	5,378	3,840	3,840	3,840
7230	Intrafund Transfer: IS Software	100	0	1,625	1,625	1,625
7231	Intrafund Transfer: IS Programming Support	3,205	2,610	1,100	1,100	1,100
7232	Intrafund: Maint Bldg & Improvmnts	81	0	250	250	250
7234	Intrafund: Network Support	0	0	21,707	21,707	21,707
Intrafund Transfers - only General Fund		58,908	39,604	60,131	60,131	60,131
		2,335,068	2,635,247	2,091,743	3,393,875	3,387,375
Total Financing Uses						
	Less Department Estimated Revenues	410,853	357,362	318,268	443,268	493,268
		1,924,215	2,277,885	1,773,475	2,950,607	2,894,107

Department: **08 Human Resources**

Function: General Government

Activity: Personnel

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	538,699	550,604	563,414	553,965	553,965
3001	Temporary Employees	2,705	125	0	0	0
3002	Overtime	0	67	0	0	0
3004	Other Compensation	0	51,736	0	0	0
3020	Employer Share - Employee Retirement	30,025	31,323	46,459	46,216	46,216
3022	Employer Share - Medi Care	8,190	9,016	8,201	8,064	8,064
3040	Employer Share - Health Insurance	48,312	65,114	40,096	40,096	40,096
3041	Employer Share - Unemployment Insurance	484	1,540	1,358	1,336	1,336
3042	Employer Share - Long Term Disab Insurance	3,440	3,523	2,986	2,936	2,936
3043	Employer Share - Deferred Compensation	3,200	6,742	8,574	8,338	8,338
3046	Retiree Health: Defined Contributions	0	0	14,219	14,219	14,219
3060	Employer Share - Workers' Compensation	8,197	9,652	19,519	19,519	19,519
3080	Flexible Benefits	22,330	17,302	49,500	49,500	49,500
Salaries And Employee Benefits		665,582	746,742	754,327	744,189	744,189
4040	Telephone Company Vendor Payments	105	220	150	150	150
4041	Cnty Pass thru Telephone Chrges to Depts	2,349	2,126	2,500	2,500	2,500
4060	Food and Food Products	730	1,726	2,300	2,300	1,980
4100	Insurance - Premium	3,700	3,528	4,757	4,757	4,757
4140	Maintenance - Equipment	208	647	400	400	400
4180	Maintenance - Building and Improvements	0	0	200	200	200
4220	Memberships	470	520	600	600	600
4260	Office Expense	3,305	4,986	5,150	5,150	5,150
4261	Postage	3,949	4,255	4,500	4,500	4,500
4262	Software	1,742	8,848	0	0	0
4263	Subscription / Newspaper / Journals	2,683	1,451	1,970	1,970	1,970
4265	Law Books	1,625	1,654	1,143	1,143	1,143
4300	Professional and Specialized Services	108,348	168,038	175,810	195,810	186,130
4324	Medical, Dental and Lab Services	1,036	0	0	0	0
4400	Publication and Legal Notices	11,091	12,794	9,000	9,000	9,000
4420	Rents and Leases - Equipment	2,982	4,149	3,450	3,450	3,450
4460	Small Tools and Instruments	0	204	150	150	150
4461	Minor Equipment	1,149	0	0	0	0
4462	Computer Equipment	480	298	0	0	0
4500	Special Departmental Expense	9,253	903	3,200	3,200	3,200
4502	Educational Materials	0	450	0	0	0
4503	Staff Development	6,641	1,666	4,574	4,574	4,574
4529	Software License	2,461	7,186	3,000	3,000	3,000
4600	Transportation and Travel	1,793	560	3,650	3,650	3,650
4602	Employee - Private Auto Mileage	913	1,266	450	450	450
4605	Vehicle - Rent Or Lease	146	118	300	300	300
Services And Supplies		167,158	227,590	227,254	247,254	237,254
5300	Interfund Expenditures	534	280	0	0	0
Other Charges		534	280	0	0	0
6042	Fixed Assets - Computer Sys Equipment	25,723	0	0	0	0
Fixed Assets		25,723	0	0	0	0
7200	Intrafund Transfers	-46,993	-48,507	-100,000	-100,000	-100,000

Department: **08 Human Resources**
 Function: General Government
 Activity: Personnel

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7220	Telephone Equipment and Support	7,534	7,239	5,748	5,748	5,748
7223	Mail Service	2,443	1,367	2,441	2,441	2,441
7224	Stores Support	861	928	581	581	581
7225	Central Duplicating	6,502	6,137	6,800	6,800	4,300
7227	Internal Data Processing - (IS)	6,055	6,816	4,151	4,151	4,151
7228	Internet Connect Charges -(IS)	1,120	1,244	0	0	0
7229	Intrafund Transfer: PC Support	6,492	1,620	1,744	1,744	1,744
7230	Intrafund Transfer: IS Software	125	1,125	0	0	0
7231	Intrafund Transfer: IS Programming Support	12,427	6,750	11,140	11,140	8,640
7232	Intrafund: Maint Bldg & Improvmnts	277	51	0	0	0
7234	Intrafund: Network Support	0	0	8,683	8,683	8,683
Intrafund Transfers - only General Fund		-3,158	-15,231	-58,712	-58,712	-63,712
Total Financing Uses		855,839	959,381	922,869	932,731	917,731
Less Department Estimated Revenues		9,227	8,626	0	0	0
		846,612	950,756	922,869	932,731	917,731

Department: **09 Elections**
Function: General Government
Activity: Elections

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	330,733	353,818	359,108	347,108	334,849
3001	Temporary Employees	61,120	44,514	56,240	64,990	64,990
3002	Overtime	3,847	2,180	4,000	4,000	4,000
3020	Employer Share - Employee Retirement	16,644	18,713	29,002	27,829	27,829
3022	Employer Share - Medi Care	3,730	3,619	3,135	2,953	2,953
3040	Employer Share - Health Insurance	50,273	65,725	67,863	64,376	64,376
3041	Employer Share - Unemployment Insurance	604	1,717	860	826	826
3042	Employer Share - Long Term Disab Insurance	2,082	2,009	1,900	1,824	1,824
3043	Employer Share - Deferred Compensation	800	1,583	1,894	1,894	1,894
3046	Retiree Health: Defined Contributions	0	0	8,813	8,813	8,813
3060	Employer Share - Workers' Compensation	9,575	11,318	22,203	22,203	22,203
3080	Flexible Benefits	587	-5	4,500	4,500	4,500
Salaries And Employee Benefits		479,997	505,192	559,519	551,317	539,058
4041	Cnty Pass thru Telephone Chrges to Depts	2,217	1,813	2,700	2,700	2,700
4080	Household Expense	0	18	0	0	0
4100	Insurance - Premium	1,902	2,681	3,482	3,482	3,482
4140	Maintenance - Equipment	4,219	4,142	6,700	6,700	6,700
4220	Memberships	0	150	0	0	0
4221	Memberships - Legislative Advocacy	325	325	325	325	325
4260	Office Expense	5,336	4,511	5,150	5,150	5,150
4261	Postage	42,299	68,913	54,995	54,995	54,995
4262	Software	9,304	3,517	4,000	4,000	4,000
4263	Subscription / Newspaper / Journals	800	598	249	249	249
4264	Books / Manuals	312	0	0	0	0
4300	Professional and Specialized Services	48,915	54,038	53,560	53,560	53,560
4400	Publication and Legal Notices	3,597	5,032	4,500	4,500	4,500
4420	Rents and Leases - Equipment	4,464	3,649	4,695	4,695	4,695
4440	Rents and Leases- Building/Improvements	2,621	1,590	3,300	6,450	6,450
4461	Minor Equipment	5,676	0	0	0	0
4462	Computer Equipment	6,183	3,661	0	0	0
4500	Special Departmental Expense	323,962	235,955	375,000	414,900	414,900
4503	Staff Development	1,214	745	2,500	2,500	2,500
4506	Film Development/Photography Supplies	13	18	20	20	20
4511	Elections Outreach	831	1,556	1,000	1,000	1,000
4531	Precinct Board Compensation	77,028	41,048	93,900	147,400	147,400
4600	Transportation and Travel	5,034	2,854	3,900	3,900	3,900
4602	Employee - Private Auto Mileage	1,025	873	1,500	1,500	1,500
4605	Vehicle - Rent Or Lease	216	126	400	400	400
Services And Supplies		547,491	437,813	621,876	718,426	718,426
5300	Interfund Expenditures	890	80	250	250	250
Other Charges		890	80	250	250	250
6040	Fixed Assets - Equipment	8,773	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	16,365	9,065	0	26,596	0
Fixed Assets		25,138	9,065	0	26,596	0
7200	Intrafund Transfers	279	644	0	0	0
7220	Telephone Equipment and Support	3,662	3,812	3,800	3,800	3,800

Department: **09 Elections**
 Function: General Government
 Activity: Elections

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7221	Radio Equipment and Support	55	55	55	55	55
7223	Mail Service	1,497	1,445	2,441	2,441	2,441
7224	Stores Support	633	575	791	791	791
7225	Central Duplicating	4,673	3,766	1,200	1,200	1,200
7227	Internal Data Processing - (IS)	9,823	9,170	6,525	6,525	6,525
7228	Internet Connect Charges -(IS)	480	480	0	0	0
7229	Intrafund Transfer: PC Support	247	1,839	250	250	250
7230	Intrafund Transfer: IS Software	0	0	500	500	500
7231	Intrafund Transfer: IS Programming Support	1,943	435	750	750	750
7232	Intrafund: Maint Bldg & Improvmnts	3,701	1,164	1,000	1,000	1,000
7234	Intrafund: Network Support	0	0	13,024	13,024	13,024
Intrafund Transfers - only General Fund		26,991	23,384	30,336	30,336	30,336
Total Financing Uses		1,080,506	975,534	1,211,981	1,326,925	1,288,070
Less Department Estimated Revenues		322,463	266,332	202,500	202,500	202,500
		758,043	709,203	1,009,481	1,124,425	1,085,570

Department: **10 Information Technologies**
Function: General Government
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	2,836,425	3,123,099	3,157,170	3,051,170	2,718,095
3001	Temporary Employees	37,696	5,994	0	0	0
3002	Overtime	45,065	43,610	5,000	20,000	20,000
3003	Standby Pay	7,838	15,158	0	8,000	8,000
3004	Other Compensation	0	3,996	0	0	0
3020	Employer Share - Employee Retirement	169,179	194,303	306,980	306,980	306,980
3022	Employer Share - Medi Care	39,454	43,449	47,792	47,792	47,792
3040	Employer Share - Health Insurance	304,694	407,330	469,075	469,075	469,075
3041	Employer Share - Unemployment Insurance	1,999	7,094	8,218	8,218	8,218
3042	Employer Share - Long Term Disab Insurance	18,422	19,021	18,148	18,148	18,148
3043	Employer Share - Deferred Compensation	1,200	3,022	5,892	5,892	5,892
3046	Retiree Health: Defined Contributions	0	0	59,932	59,932	59,932
3060	Employer Share - Workers' Compensation	29,752	44,370	81,327	81,327	81,327
3080	Flexible Benefits	20,667	18,918	40,500	40,500	40,500
Salaries And Employee Benefits		3,512,391	3,929,366	4,200,033	4,117,033	3,783,958
4040	Telephone Company Vendor Payments	11,861	825,837	866,865	866,865	866,865
4041	Cnty Pass thru Telephone Chrgs to Depts	75,942	-677,895	-556,045	-556,045	-556,045
4085	Household Expense - Refuse Disposal	0	215	0	0	0
4086	Household Expense - Janitorial/Custodial	2,840	5,076	4,300	4,300	4,300
4100	Insurance - Premium	6,611	8,499	16,908	16,908	16,908
4140	Maintenance - Equipment	240,029	204,575	191,200	191,200	191,200
4142	Maintenance - Telephone / Radio	0	52,838	53,000	53,000	53,000
4180	Maintenance - Building and Improvements	9,502	9,727	1,500	1,500	1,500
4220	Memberships	85	150	150	150	150
4260	Office Expense	49,302	44,911	49,000	49,000	49,000
4261	Postage	601	876	750	750	750
4262	Software	166,856	254,478	172,625	172,625	172,625
4263	Subscription / Newspaper / Journals	662	347	0	0	0
4265	Law Books	0	60	0	0	0
4266	Printing / Duplicating	0	5	0	0	0
4300	Professional and Specialized Services	26,220	42,636	22,250	22,250	22,250
4302	Construction and Engineering Contracts	0	51,199	99,000	99,000	99,000
4308	External Data Processing Services	73,464	70,548	80,000	80,000	80,000
4324	Medical, Dental and Lab Services	599	0	0	0	0
4400	Publication and Legal Notices	2,390	1,494	0	0	0
4420	Rents and Leases - Equipment	277,564	1,586	2,000	2,000	2,000
4440	Rents and Leases- Building/Improvements	990	1,655	2,400	2,400	2,400
4460	Small Tools and Instruments	1,662	1,101	3,000	3,000	3,000
4461	Minor Equipment	28,241	11,709	500	500	500
4462	Computer Equipment	84,288	64,225	15,000	25,724	25,724
4463	Telephone and Radio Equipment	0	102,631	100,500	100,500	100,500
4500	Special Departmental Expense	96	0	0	0	0
4502	Educational Materials	13,006	6,887	7,850	7,850	7,850
4503	Staff Development	107,510	58,100	20,000	12,000	12,000
4529	Software License	721,209	676,232	744,750	779,750	779,750
4600	Transportation and Travel	35,223	26,983	5,000	5,000	5,000
4602	Employee - Private Auto Mileage	7,440	6,857	10,050	10,050	10,050
4605	Vehicle - Rent Or Lease	5,535	12,293	15,700	15,700	15,700

Department: **10 Information Technologies**
Function: General Government
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4606	Fuel Purchases	1,243	2,934	4,000	4,000	4,000
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-11,920	-11,920
4620	Utilities	0	2,494	0	0	0
Services And Supplies		1,950,971	1,871,263	1,932,253	1,958,057	1,958,057
5060	Retirement of Other Long Term Debt	90,859	96,506	102,500	102,500	102,500
5100	Interest On Other Long Term Debt	22,046	16,431	10,500	10,500	10,500
5300	Interfund Expenditures	50	428	0	0	0
Other Charges		112,955	113,365	113,000	113,000	113,000
6020	Fixed Assets - Building and Improvement	50,283	109,142	0	0	0
6040	Fixed Assets - Equipment	2,821	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	470,661	178,937	0	33,000	0
Fixed Assets		523,765	288,079	0	33,000	0
7200	Intrafund Transfers	-72,632	-50,822	-61,759	-61,759	-61,759
7220	Telephone Equipment and Support	28,554	-509,090	-500,200	-500,200	-500,200
7221	Radio Equipment and Support	739	360	500	500	500
7223	Mail Service	988	1,096	1,010	1,010	1,010
7224	Stores Support	3,968	4,255	8,741	8,741	8,741
7225	Central Duplicating	2,847	10,753	7,500	7,500	7,500
7227	Internal Data Processing - (IS)	-2,953,909	-2,972,287	-2,147,833	-2,147,833	-2,147,833
7228	Internet Connect Charges -(IS)	-141,748	-151,294	-79,382	-79,382	-79,382
7229	Intrafund Transfer: PC Support	-177,608	-108,314	-95,000	-95,000	-95,000
7230	Intrafund Transfer: IS Software	-31,985	-9,710	-15,000	-15,000	-15,000
7231	Intrafund Transfer: IS Programming Support	-115,028	-74,385	-56,000	-56,000	-56,000
7232	Intrafund: Maint Bldg & Improvmnts	5,553	7,540	3,500	3,500	3,500
7234	Intrafund: Network Support	0	0	-641,074	-641,074	-641,074
Intrafund Transfers - only General Fund		-3,450,260	-3,851,898	-3,574,997	-3,574,997	-3,574,997
Total Financing Uses		2,649,821	2,350,175	2,670,289	2,646,093	2,280,018
Less Department Estimated Revenues		887,652	1,229,772	1,389,027	1,389,027	1,389,027
		1,762,169	1,120,403	1,281,262	1,257,066	890,991

Department: **11 County Promotion**
 Function: General Government
 Activity: Promotion

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
4300	Professional and Specialized Services	284,254	331,361	327,926	294,529	188,928
4500	Special Departmental Expense	26,650	15,000	5,000	5,000	0
Services And Supplies		310,904	346,361	332,926	299,529	188,928
7200	Intrafund Transfers	10	0	0	0	0
7231	Intrafund Transfer: IS Programming Support	16,545	17,595	17,070	17,070	4,267
Intrafund Transfers - only General Fund		16,555	17,595	17,070	17,070	4,267
Total Financing Uses		327,459	363,956	349,996	316,599	193,195
Less Department Estimated Revenues		0	0	0	0	0
		327,459	363,956	349,996	316,599	193,195

Department: **12 Surveyor**
Function: General Government
Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
3000	Permanent Employees / Elected Officials	718,640	776,371	689,306	797,837	797,837
3001	Temporary Employees	15,546	14,991	0	15,000	15,000
3002	Overtime	2,000	0	0	0	0
3020	Employer Share - Employee Retirement	38,958	45,563	58,942	69,329	69,329
3022	Employer Share - Medi Care	7,132	7,770	6,910	7,853	7,853
3040	Employer Share - Health Insurance	69,455	97,914	110,470	125,549	125,549
3041	Employer Share - Unemployment Insurance	445	1,680	1,654	1,915	1,915
3042	Employer Share - Long Term Disab Insurance	4,551	4,535	3,653	4,228	4,228
3043	Employer Share - Deferred Compensation	800	3,170	4,646	4,646	4,646
3046	Retiree Health: Defined Contributions	0	0	12,692	12,692	12,692
3060	Employer Share - Workers' Compensation	10,497	12,006	20,282	20,282	20,282
3080	Flexible Benefits	4,307	4,441	4,500	4,500	4,500
Salaries And Employee Benefits		872,329	968,440	913,055	1,063,830	1,063,830
4040	Telephone Company Vendor Payments	203	62	124	124	124
4041	Cnty Pass thru Telephone Chrgs to Depts	1,982	1,838	1,932	1,932	1,932
4100	Insurance - Premium	2,939	4,204	5,500	5,500	5,500
4140	Maintenance - Equipment	250	453	860	860	860
4161	Maintenance Vehicles - Parts/Direct Chrg	0	639	2,000	2,000	2,000
4220	Memberships	579	657	400	400	400
4260	Office Expense	8,405	6,191	6,000	6,000	6,000
4261	Postage	673	845	600	600	600
4262	Software	7,083	10,230	4,000	4,000	4,000
4300	Professional and Specialized Services	0	0	4,000	4,000	4,000
4324	Medical, Dental and Lab Services	171	0	0	0	0
4420	Rents and Leases - Equipment	578	726	720	720	720
4461	Minor Equipment	6,623	7,160	0	0	0
4462	Computer Equipment	4,367	2,476	3,500	3,500	3,500
4503	Staff Development	4,124	285	3,498	3,498	3,498
4529	Software License	12,669	28,837	35,272	35,272	35,272
4600	Transportation and Travel	2,654	315	1,500	1,500	1,500
4602	Employee - Private Auto Mileage	1,143	611	1,000	1,000	1,000
4605	Vehicle - Rent Or Lease	487	0	0	0	0
4606	Fuel Purchases	184	473	1,300	1,300	1,300
4607	Rent or Lease: Mileage Rate Rebate	0	0	0	-1,285	-1,285
Services And Supplies		55,113	66,002	72,206	70,921	70,921
6040	Fixed Assets - Equipment	3,305	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	6,819	3,551	0	0	0
Fixed Assets		10,124	3,551	0	0	0
7200	Intrafund Transfers	-72,091	-71,819	-71,505	-88,170	-88,170
7220	Telephone Equipment and Support	3,659	3,897	3,825	3,825	3,825
7223	Mail Service	997	969	1,071	1,071	1,071
7224	Stores Support	1,013	921	329	329	329
7225	Central Duplicating	141	193	0	0	0
7227	Internal Data Processing - (IS)	28,400	23,431	30,508	33,898	33,898
7228	Internet Connect Charges -(IS)	1,448	1,548	0	0	0
7229	Intrafund Transfer: PC Support	624	360	0	0	0

Department: **12 Surveyor**
 Function: General Government
 Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2001-2002	Actual 2002-2003	Dept Requested 2003-2004	CAO Recm'd 2003-2004	Adopted by BOS 2003-2004
7230	Intrafund Transfer: IS Software	375	0	0	0	0
7231	Intrafund Transfer: IS Programming Support	232	0	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	121	826	0	0	0
7234	Intrafund: Network Support	0	0	13,024	14,471	14,471
Intrafund Transfers - only General Fund		-35,080	-39,674	-22,748	-34,576	-34,576
Total Financing Uses		902,486	998,319	962,513	1,100,175	1,100,175
Less Department Estimated Revenues		143,768	197,089	110,110	161,110	183,110
		758,718	801,231	852,403	939,065	917,065