

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	527,000	583,477	664,230	662,709	662,709
3001	Temporary Employees	78,298	52,537	0	0	0
3002	Overtime	24,814	30,482	18,087	18,087	18,087
3003	Standby Pay	25,826	17,361	15,769	15,769	15,769
3004	Other Compensation	1,375	1,429	0	0	0
3005	Tahoe Differential	10,495	13,852	14,400	14,400	14,400
3006	Bilingual Pay	194	0	0	0	0
3020	Employer Share - Employee Retirement	27,499	49,555	105,354	103,145	103,145
3022	Employer Share - Medi Care	9,500	9,947	9,840	10,118	10,118
3040	Employer Share - Health Insurance	125,509	149,444	188,694	184,578	184,578
3041	Employer Share - Unemployment Insurance	2,984	4,561	3,994	4,056	4,056
3042	Employer Share - Long Term Disab Insurance	3,738	4,172	3,329	3,313	3,313
3046	Retiree Health: Defined Contributions	0	23,914	26,443	26,443	26,443
3060	Employer Share - Workers' Compensation	56,824	30,144	44,734	44,734	44,734
3080	Flexible Benefits	270	1,301	1,875	1,875	1,875
Salaries And Employee Benefits		894,327	972,177	1,096,749	1,089,227	1,089,227
4020	Clothing and Personal Supplies	7,114	9,102	8,300	8,300	8,300
4040	Telephone Company Vendor Payments	1,937	2,653	2,040	2,040	2,040
4041	Cnty Pass thru Telephone Chrges to Depts	13,538	12,755	14,078	14,078	14,078
4080	Household Expense	4,426	6,558	3,150	3,150	3,150
4082	Household Expense - Other	0	24	0	0	0
4085	Household Expense - Refuse Disposal	6,573	7,024	5,915	5,915	5,915
4086	Household Expense - Janitorial/Custodial	3,474	6,776	7,216	7,216	7,216
4087	Household Expense - Exterm/Fumigation Serv	230	65	0	0	0
4100	Insurance - Premium	0	14,863	17,139	17,139	17,139
4101	Insurance - Additional Liability	14,730	0	0	0	0
4140	Maintenance - Equipment	-909	677	1,700	1,700	1,700
4141	Maintenance - Office Equipment	7	0	0	0	0
4142	Maintenance - Telephone / Radio	0	46	0	0	0
4162	Maintenance Vehicles - Supplies	1,648	1,699	6,575	6,575	6,575
4164	Maintenance Vehicles - Tires and Tubes	0	40	1,000	1,000	1,000
4180	Maintenance - Building and Improvements	3,367	440	1,000	1,400	1,400
4183	Maintenance - Grounds	0	0	400	0	0
4201	Medical Supplies - Field	0	308	0	0	0
4220	Memberships	469	427	495	495	495
4260	Office Expense	6,927	3,592	6,200	6,200	6,200
4261	Postage	5,936	7,359	7,533	7,533	7,533
4262	Software	12,311	0	0	0	0
4263	Subscription / Newspaper / Journals	386	235	390	390	390
4264	Books / Manuals	41	1,011	500	500	500
4300	Professional and Specialized Services	36,107	46,862	610,300	830,300	830,300
4313	Legal Services	0	2,280	0	0	0
4324	Medical, Dental and Lab Services	1,514	2,111	900	900	900
4400	Publication and Legal Notices	237	57	500	500	500
4420	Rents and Leases - Equipment	4,303	4,513	4,637	4,637	4,637
4421	Security System	0	899	1,050	1,050	1,050
4440	Rents and Leases- Building/Improvements	2	0	0	0	0
4460	Small Tools and Instruments	1,124	2,093	1,585	1,585	1,585

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4461	Minor Equipment	2,514	4,285	2,560	2,560	2,560
4462	Computer Equipment	25	1,021	5,900	5,900	5,900
4463	Telephone and Radio Equipment	3,359	562	2,185	2,185	2,185
4500	Special Departmental Expense	22,523	32,765	21,000	21,000	21,000
4502	Educational Materials	5	0	0	0	0
4503	Staff Development	2,414	854	3,650	3,650	3,650
4506	Film Development/Photography Supplies	57	452	0	0	0
4529	Software License	11,898	9,911	11,840	11,040	11,040
4600	Transportation and Travel	9,155	2,380	5,361	5,360	5,360
4602	Employee - Private Auto Mileage	1,570	40	700	700	700
4605	Vehicle - Rent Or Lease	69,084	78,442	82,098	82,098	82,098
4606	Fuel Purchases	27,361	29,576	29,500	29,500	29,500
4607	Rent or Lease: Mileage Rate Rebate	0	-75,118	0	0	0
4620	Utilities	24,276	23,340	25,679	25,679	25,679
Services And Supplies		299,731	242,978	893,076	1,112,275	1,112,275
5300	Interfund Expenditures	23,647	25,241	23,800	23,800	23,800
Other Charges		23,647	25,241	23,800	23,800	23,800
6022	Fixed Assets - Project Management	2,487	0	0	0	0
6025	Fixed Assets - Leasehold Improvements	3,579	0	0	0	0
6040	Fixed Assets - Equipment	12,832	15,085	9,000	3,000	3,000
6042	Fixed Assets - Computer Sys Equipment	9,076	0	0	0	0
Fixed Assets		27,973	15,085	9,000	3,000	3,000
7001	Operating Transfers Out: Fleet	0	0	7,500	7,500	7,500
Other Financing Uses		0	0	7,500	7,500	7,500
7200	Intrafund Transfers	12	122	300	300	300
7220	Intrafund: Telephone Equipment and Support	14,372	5,678	7,021	7,021	7,021
7221	Intrafund: Radio Equipment and Support	5,875	5,807	5,678	5,678	5,678
7223	Intrafund: Mail Service	1,628	2,025	2,902	2,902	2,902
7224	Intrafund: Stores Support	1,304	2,124	1,462	1,462	1,462
7225	Intrafund: Central Duplicating	3,836	2,547	2,750	2,750	2,750
7226	Intrafund: Lease Administration Fee	250	250	250	250	250
7227	Intrafund: Internal Data Processing	16,496	12,037	10,208	10,208	10,208
7228	Intrafund: Internet Connect Charges	844	0	0	0	0
7229	Intrafund: PC Support	30	780	1,200	1,200	1,200
7230	Intrafund: IS Software	250	0	0	0	0
7231	Intrafund: IS Programming Support	0	30	0	0	0
7232	Intrafund: Maint Bldg & Improvments	6,312	3,463	5,000	5,000	5,000
7234	Intrafund: Network Support	0	15,828	16,372	16,421	16,421
Intrafund Transfers		51,208	50,691	53,143	53,192	53,192
Total Financing Uses		1,296,886	1,306,172	2,083,268	2,288,994	2,288,994
Less Department Estimated Revenues		715,741	684,144	1,427,996	1,548,996	1,548,996
Department Use of Other General Fund Sources (Net County Cost)		581,145	622,028	655,272	739,998	739,998

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	4,417,749	4,243,413	5,103,181	5,094,297	5,094,297
3001	Temporary Employees	219,524	220,289	55,164	438,502	438,502
3002	Overtime	18,993	27,724	8,000	8,000	8,000
3003	Standby Pay	7,742	7,406	8,112	8,112	8,112
3004	Other Compensation	9,887	45,875	0	22,111	22,111
3005	Tahoe Differential	41,560	41,583	63,600	51,600	51,600
3006	Bilingual Pay	26,454	25,756	31,850	31,710	31,710
3020	Employer Share - Employee Retirement	253,383	370,668	826,924	788,084	788,084
3022	Employer Share - Medi Care	62,220	60,347	69,748	70,333	70,333
3040	Employer Share - Health Insurance	776,344	855,286	1,081,091	1,133,710	1,133,710
3041	Employer Share - Unemployment Insurance	17,043	20,005	30,995	31,252	31,252
3042	Employer Share - Long Term Disab Insurance	30,617	26,988	25,239	25,331	25,331
3043	Employer Share - Deferred Compensation	10,648	18,563	24,188	22,655	22,655
3045	Operating Engineer's - Retiree Health Prem	59	0	0	0	0
3046	Retiree Health: Defined Contributions	0	128,852	141,601	141,602	141,602
3060	Employer Share - Workers' Compensation	93,381	150,770	146,695	146,698	146,698
3080	Flexible Benefits	9,451	7,976	8,182	8,185	8,185
Salaries And Employee Benefits		5,995,056	6,251,501	7,624,570	8,022,182	8,022,182
4020	Clothing and Personal Supplies	34	0	0	0	0
4040	Telephone Company Vendor Payments	9,869	8,637	10,489	11,429	11,429
4041	Cnty Pass thru Telephone Chrges to Depts	36,877	27,912	47,875	46,392	46,392
4060	Food and Food Products	-116	0	400	400	400
4080	Household Expense	1,058	1,830	3,470	2,300	2,300
4081	Household Expense - Paper Goods	0	33	0	0	0
4083	Household Expense - Laundry	3,364	3,316	3,809	3,650	3,650
4085	Household Expense - Refuse Disposal	11,590	11,629	11,260	11,560	11,560
4086	Household Expense - Janitorial/Custodial	4,129	5,961	5,795	7,122	7,122
4087	Household Expense - Exterm/Fumigation Serv	300	0	0	0	0
4100	Insurance - Premium	0	59,890	52,079	52,080	52,080
4101	Insurance - Additional Liability	42,278	0	0	0	0
4103	Insurance - Board of Directors Special	5	0	0	0	0
4140	Maintenance - Equipment	3,796	620	7,200	9,050	9,050
4141	Maintenance - Office Equipment	2,316	195	5,355	5,955	5,955
4143	Maintenance - Service Contracts	1,199	2,299	0	0	0
4160	Maintenance Vehicles - Service Contract	0	7	0	0	0
4163	Maintenance Vehicles - Inventory	62	0	0	0	0
4165	Maintenance Vehicles - Oil and Grease	8	0	0	0	0
4180	Maintenance - Building and Improvements	21,494	6,295	6,950	10,950	10,950
4183	Maintenance - Grounds	150	0	0	0	0
4200	Medical, Dental and Laboratory Supplies	175,413	134,618	191,845	195,145	195,145
4201	Medical Supplies - Field	101,945	110,200	107,449	116,430	116,430
4220	Memberships	10,218	11,157	14,485	13,905	13,905
4240	Miscellaneous Expense	25,897	1,069	0	0	0
4260	Office Expense	49,897	38,153	57,748	56,718	56,718
4261	Postage	10,972	9,133	15,530	16,601	16,601
4262	Software	17,689	13,037	15,600	15,600	15,600
4263	Subscription / Newspaper / Journals	4,399	4,767	6,845	6,922	6,922
4264	Books / Manuals	5,236	4,243	7,831	7,832	7,832

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4265	Law Books	0	208	0	0	0
4266	Printing / Duplicating	0	132	0	200	200
4300	Professional and Specialized Services	3,701,522	2,649,619	2,006,521	2,277,278	2,277,278
4318	Interpreter	0	450	0	0	0
4324	Medical, Dental and Lab Services	1,189,605	1,306,823	1,459,439	1,713,334	1,713,334
4325	AB75 - Hospital	54,836	0	0	0	0
4326	AB75 - Physicians	6,133	0	0	0	0
4327	Emergency Medical Serv (EMS) - Hospital	23,298	65,506	71,738	78,561	78,561
4328	Emergency Medical Serv (EMS) - Physician	189,143	177,897	149,780	165,638	165,638
4334	Fire Prevention and Inspection	0	42	0	0	0
4400	Publication and Legal Notices	3,982	6,715	6,550	7,050	7,050
4420	Rents and Leases - Equipment	23,688	23,139	29,855	28,305	28,305
4421	Security System	4,269	5,423	5,525	8,125	8,125
4440	Rents and Leases- Building/Improvements	111,825	89,856	72,091	78,161	78,161
4460	Small Tools and Instruments	111	954	200	600	600
4461	Minor Equipment	22,529	11,517	17,960	22,486	22,486
4462	Computer Equipment	24,421	9,432	37,050	41,050	41,050
4463	Telephone and Radio Equipment	704	533	0	0	0
4500	Special Departmental Expense	278,035	321,764	5,238,179	5,072,448	5,072,448
4501	Special Projects	2	4,932	192,414	242,414	242,414
4502	Educational Materials	5,040	6,530	9,300	9,300	9,300
4503	Staff Development	24,169	18,366	55,579	56,580	56,580
4506	Film Development/Photography Supplies	0	103	0	200	200
4529	Software License	88,022	76,553	55,462	71,394	71,394
4600	Transportation and Travel	29,983	31,055	53,801	74,477	74,477
4601	Volunteer - Transportation and Travel	0	0	300	100	100
4602	Employee - Private Auto Mileage	52,352	45,567	53,820	54,203	54,203
4605	Vehicle - Rent Or Lease	13,275	16,860	18,487	20,037	20,037
4606	Fuel Purchases	3,639	4,103	5,970	5,546	5,546
4607	Rent or Lease: Mileage Rate Rebate	0	-12,151	0	0	0
4620	Utilities	58,140	51,886	66,109	67,592	67,592
Services And Supplies		6,448,800	5,368,814	10,178,145	10,685,120	10,685,120
5000	Support and Care of Persons	4,056,142	4,174,615	4,039,878	4,334,706	4,334,706
5300	Interfund Expenditures	265,619	256,960	205,087	229,507	229,507
5301	Intrfnd Exp: Telephone Equip & Support	62,990	47,409	61,517	69,390	69,390
5302	Intrfnd Exp: Radio Equipment and Support	0	104	0	0	0
5304	Intrfnd Exp: Mail Service	3,406	5,776	5,711	5,706	5,706
5305	Intrfnd Exp: Stores Support	8,660	4,387	6,713	6,710	6,710
5306	Intrfnd Exp: Central Duplicating	14,688	15,550	17,500	19,500	19,500
5307	Intrfnd Exp: Lease Administration Fee	5,962	6,377	4,465	4,627	4,627
5308	Intrfnd Exp: Internal Data Processing	109,771	78,520	77,932	77,912	77,912
5312	Intrfnd Exp: Internet Connect Charges	10,798	0	330	0	0
5314	Intrfnd Exp: PC Support	3,896	5,232	11,645	39,027	39,027
5315	Intrfnd Exp: IS Software	1,180	125	0	0	0
5316	Intrfnd Exp: IS Software Training	16,266	7,320	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	11,743	7,816	10,500	10,500	10,500
5320	Intrfnd Exp: Network Support	0	80,413	87,134	87,072	87,072

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
Other Charges		4,571,121	4,690,605	4,528,412	4,884,657	4,884,657
6020	Fixed Assets - Building and Improvement	12,340	0	2,000	10,000	10,000
6022	Fixed Assets - Project Management	2,230	0	0	0	0
6023	Fixed Assets - Construction	6,364	0	0	0	0
6025	Fixed Assets - Leasehold Improvements	3,782	8,577	2,500	2,500	2,500
6040	Fixed Assets - Equipment	76,484	2,135	13,700	44,500	44,500
6041	Fixed Assets - Data Proc Sys Devel Equip	0	0	0	170,000	170,000
6042	Fixed Assets - Computer Sys Equipment	93,961	17,679	29,000	144,100	144,100
Fixed Assets		195,161	28,391	47,200	371,100	371,100
7001	Operating Transfers Out: Fleet	23,573	0	0	0	0
Other Financing Uses		23,573	0	0	0	0
7100	Residual Equity Transfers Out	21,669	0	0	0	0
Residual Equity Transfers		21,669	0	0	0	0
7200	Intrafund Transfers	3,174	0	0	0	0
7228	Intrafund: Internet Connect Charges	-40	0	0	0	0
7250	Intrafund: Non General Fund Types	-24,555	5,970	174,737	193,337	193,337
7254	Intrafund: Public Health	20,924	0	-2,399	2	2
Intrafund Transfers		-497	5,970	172,338	193,339	193,339
7300	Appropriation For Contingencies	0	0	0	500,000	500,000
Appropriation For Contingencies		0	0	0	500,000	500,000
Total Financing Uses		17,254,883	16,345,281	22,550,665	24,656,398	24,656,398
	Less Department Estimated Revenues	18,020,950	17,289,198	18,394,270	19,878,339	19,878,339
Department Use of Public Health Fund Balance		-766,068	-943,917	4,156,395	4,778,059	4,778,059

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	4,057,308	4,053,616	4,845,857	4,928,875	4,928,875
3001	Temporary Employees	570,488	477,356	540,000	477,000	477,000
3002	Overtime	87,040	65,400	100,000	100,000	100,000
3003	Standby Pay	50,244	45,158	60,000	60,000	60,000
3004	Other Compensation	4,749	98,165	0	0	0
3005	Tahoe Differential	35,893	46,783	57,840	57,840	57,840
3006	Bilingual Pay	8,007	8,364	8,320	6,656	6,656
3020	Employer Share - Employee Retirement	247,699	371,938	779,429	742,662	742,662
3022	Employer Share - Medi Care	61,854	62,122	63,587	61,149	61,149
3040	Employer Share - Health Insurance	649,448	798,068	892,383	849,387	849,387
3041	Employer Share - Unemployment Insurance	18,587	22,871	29,074	27,792	27,792
3042	Employer Share - Long Term Disab Insurance	28,023	25,467	24,228	23,160	23,160
3043	Employer Share - Deferred Compensation	9,605	15,418	12,228	11,704	11,704
3046	Retiree Health: Defined Contributions	0	117,569	133,603	133,603	133,603
3060	Employer Share - Workers' Compensation	115,908	211,870	302,007	302,007	302,007
3080	Flexible Benefits	18,976	21,836	36,000	36,000	36,000
Salaries And Employee Benefits		5,963,829	6,442,002	7,884,556	7,817,835	7,817,835
4020	Clothing and Personal Supplies	5,578	2,164	5,000	5,000	5,000
4040	Telephone Company Vendor Payments	13,588	8,560	8,500	8,500	8,500
4041	Cnty Pass thru Telephone Chrges to Depts	41,454	44,970	46,100	46,100	46,100
4060	Food and Food Products	91,423	86,197	80,000	80,000	80,000
4061	Meat and Meat Products	0	380	600	600	600
4080	Household Expense	10,731	9,617	9,000	9,000	9,000
4081	Household Expense - Paper Goods	140	0	0	0	0
4083	Household Expense - Laundry	7,509	8,941	8,000	8,000	8,000
4085	Household Expense - Refuse Disposal	4,665	4,640	6,000	6,000	6,000
4086	Household Expense - Janitorial/Custodial	55,204	59,587	64,012	64,012	64,012
4100	Insurance - Premium	81,596	81,988	73,717	73,717	73,717
4140	Maintenance - Equipment	1,994	2,437	2,500	2,500	2,500
4141	Maintenance - Office Equipment	166	180	250	250	250
4160	Maintenance Vehicles - Service Contract	2,051	861	1,300	1,300	1,300
4161	Maintenance Vehicles - Parts/Direct Chrg	0	532	0	0	0
4162	Maintenance Vehicles - Supplies	102	58	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	8	66	0	0	0
4165	Maintenance Vehicles - Oil and Grease	0	7	0	0	0
4180	Maintenance - Building and Improvements	6,044	2,491	5,000	5,000	5,000
4200	Medical, Dental and Laboratory Supplies	17,931	33,935	110,000	110,000	110,000
4220	Memberships	3,240	6,756	1,000	1,000	1,000
4260	Office Expense	28,222	26,209	27,000	27,000	27,000
4261	Postage	3,635	3,337	4,000	4,000	4,000
4262	Software	1,101	4,442	6,000	6,000	6,000
4263	Subscription / Newspaper / Journals	1,493	633	1,000	1,000	1,000
4264	Books / Manuals	1,851	2,609	2,000	2,000	2,000
4266	Printing / Duplicating	0	107	250	250	250
4300	Professional and Specialized Services	263,206	243,575	372,097	352,097	352,097
4320	Verbatim Report - Transcription	0	0	0	20,000	20,000
4323	Psychiatric Medical Services	721,936	707,167	771,000	771,000	771,000
4324	Medical, Dental and Lab Services	22,291	16,894	23,000	23,000	23,000

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4337	Other Governmental Agencies	19,558	18,759	19,325	18,226	18,226
4400	Publication and Legal Notices	7,817	8,086	9,000	9,000	9,000
4420	Rents and Leases - Equipment	32,866	36,153	41,040	41,040	41,040
4422	Rent & Lease: Computer Equipment	7,981	0	0	0	0
4440	Rents and Leases- Building/Improvements	310,804	329,658	347,194	347,194	347,194
4460	Small Tools and Instruments	0	263	0	0	0
4461	Minor Equipment	25,885	8,535	12,065	12,065	12,065
4462	Computer Equipment	4,692	1,114	20,000	20,000	20,000
4463	Telephone and Radio Equipment	173	299	0	0	0
4500	Special Departmental Expense	20,203	48,930	33,000	33,000	33,000
4503	Staff Development	8,219	3,911	15,000	15,000	15,000
4529	Software License	12,467	0	5,886	5,886	5,886
4600	Transportation and Travel	15,894	7,101	25,000	25,000	25,000
4601	Volunteer - Transportation and Travel	5,442	0	0	0	0
4602	Employee - Private Auto Mileage	16,690	11,496	21,000	21,000	21,000
4604	Volunteer - Private Auto Mileage	443	109	0	0	0
4605	Vehicle - Rent Or Lease	78,207	77,149	66,475	66,475	66,475
4606	Fuel Purchases	21,828	22,447	25,000	25,000	25,000
4607	Rent or Lease: Mileage Rate Rebate	0	-76,371	0	0	0
4620	Utilities	68,245	67,771	95,900	95,900	95,900
Services And Supplies		2,044,572	1,924,751	2,363,211	2,362,112	2,362,112
5002	Institute For Mental Disease - MenHlth	362,518	273,066	385,000	385,000	385,000
5003	Medi Cal Managed Care - Mental Hlth	17,492	55,442	59,500	59,500	59,500
5009	Cal Learn - Ancillary	168,273	153,767	185,000	185,000	185,000
5011	Transportation	0	6,188	5,300	5,300	5,300
5300	Interfund Expenditures	37,736	41,185	44,040	44,040	44,040
5301	Intrfnd Exp: Telephone Equip & Support	44,232	30,945	32,000	32,000	32,000
5304	Intrfnd Exp: Mail Service	4,049	4,324	5,790	5,790	5,790
5305	Intrfnd Exp: Stores Support	7,675	5,619	9,470	9,470	9,470
5306	Intrfnd Exp: Central Duplicating	5,719	4,973	6,320	6,320	6,320
5307	Intrfnd Exp: Lease Administration Fee	12,787	14,937	14,937	14,937	14,937
5308	Intrfnd Exp: Internal Data Processing	67,202	57,092	55,592	55,592	55,592
5312	Intrfnd Exp: Internet Connect Charges	4,184	0	0	0	0
5314	Intrfnd Exp: PC Support	51,012	8,908	30,000	30,000	30,000
5315	Intrfnd Exp: IS Software	500	0	0	0	0
5316	Intrfnd Exp: IS Software Training	64,320	53,565	10,000	10,000	10,000
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	8,472	9,236	6,500	6,500	6,500
5320	Intrfnd Exp: Network Support	0	65,122	69,902	69,902	69,902
5321	Intrfnd Exp: Collections	0	0	2,556	2,556	2,556
Other Charges		856,170	784,368	921,907	921,907	921,907
6040	Fixed Assets - Equipment	0	8,955	0	0	0
6042	Fixed Assets - Computer Sys Equipment	13,371	2,435	20,000	20,000	20,000
6043	Fixed Assets - Equipment Capital Leased	6,453	0	0	0	0
Fixed Assets		19,825	11,390	20,000	20,000	20,000
7250	Intrafnd: Non General Fund Types	-168,119	-295,484	-609,868	-503,300	-503,300
Intrafund Transfers		-168,119	-295,484	-609,868	-503,300	-503,300

Fund: **Mental Health**

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

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
	Total Financing Uses	8,716,277	8,867,028	10,579,806	10,618,554	10,618,554
	Less Department Estimated Revenues	10,000,460	10,022,380	9,949,218	10,068,696	10,068,696
	Department Use of Mental Health Fund Balance	-1,284,183	-1,155,352	630,588	549,858	549,858

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	800,141	1,147,963	1,316,914	1,480,914	1,403,789
3001	Temporary Employees	57,328	29,094	0	0	0
3002	Overtime	8,160	3,473	5,601	5,601	5,601
3003	Standby Pay	2,282	1,344	1,650	1,650	1,650
3004	Other Compensation	13,102	18,833	0	0	0
3005	Tahoe Differential	9,151	6,752	12,864	12,864	12,864
3006	Bilingual Pay	1,339	504	0	0	0
3007	Hazard Pay	7,131	3,594	8,122	8,122	8,122
3020	Employer Share - Employee Retirement	42,187	90,299	203,323	203,323	203,323
3022	Employer Share - Medi Care	10,690	15,070	17,561	17,561	17,561
3040	Employer Share - Health Insurance	125,964	195,897	257,295	257,295	257,295
3041	Employer Share - Unemployment Insurance	3,294	5,503	8,097	8,097	8,097
3042	Employer Share - Long Term Disab Insurance	4,808	7,304	6,747	6,747	6,747
3043	Employer Share - Deferred Compensation	2,900	8,291	8,314	8,314	8,314
3046	Retiree Health: Defined Contributions	0	27,135	36,015	36,015	36,015
3060	Employer Share - Workers' Compensation	20,427	52,271	37,724	37,724	37,724
3080	Flexible Benefits	5,600	18,097	13,950	13,950	13,950
Salaries And Employee Benefits		1,114,503	1,631,422	1,934,176	2,098,176	2,021,051
4000	Agriculture	0	0	0	7,500	3,000
4020	Clothing and Personal Supplies	0	130	0	0	0
4022	Uniforms	0	0	0	4,000	1,500
4040	Telephone Company Vendor Payments	4,804	3,991	4,610	4,610	4,610
4041	Cnty Pass thru Telephone Chrges to Depts	7,592	3,238	8,300	8,300	8,300
4080	Household Expense	92	411	0	0	0
4083	Household Expense - Laundry	259	0	0	0	0
4100	Insurance - Premium	7,955	13,894	20,007	20,007	20,007
4140	Maintenance - Equipment	299	0	250	1,250	250
4141	Maintenance - Office Equipment	1,944	0	750	750	750
4142	Maintenance - Telephone / Radio	0	47	0	0	0
4144	Maint: Computer System Supplies	299	0	500	500	500
4160	Maintenance Vehicles - Service Contract	0	0	0	3,000	0
4162	Maintenance Vehicles - Supplies	27	154	500	500	500
4200	Medical, Dental and Laboratory Supplies	0	790	1,450	1,450	1,450
4220	Memberships	240	0	100	100	100
4221	Memberships - Legislative Advocacy	1,137	3,939	3,630	3,630	3,630
4260	Office Expense	16,837	16,911	16,375	16,375	16,375
4261	Postage	5,856	3,996	6,475	6,475	6,475
4262	Software	6,625	1,672	5,500	5,500	5,500
4263	Subscription / Newspaper / Journals	526	436	1,020	1,020	1,020
4264	Books / Manuals	512	590	250	250	250
4266	Printing / Duplicating	407	251	1,450	1,450	1,450
4300	Professional and Specialized Services	9,158	5,750	3,500	3,500	3,500
4324	Medical, Dental and Lab Services	1,320	1,696	3,360	3,360	3,360
4400	Publication and Legal Notices	0	1,109	0	0	0
4420	Rents and Leases - Equipment	14,235	14,936	18,400	18,400	18,400
4440	Rents and Leases- Building/Improvements	0	135	200	200	200
4460	Small Tools and Instruments	1,247	1,042	950	950	950
4461	Minor Equipment	6,228	8,797	2,743	4,743	2,743

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4462	Computer Equipment	4,699	4,100	4,830	4,830	4,830
4463	Telephone and Radio Equipment	86	187	0	0	0
4500	Special Departmental Expense	798	2,959	0	19,980	8,980
4502	Educational Materials	10,982	8,160	10,240	20,240	14,240
4503	Staff Development	13,501	9,297	12,114	12,114	12,114
4529	Software License	36,310	32,570	37,950	37,950	37,950
4600	Transportation and Travel	8,227	7,970	11,813	11,813	11,813
4602	Employee - Private Auto Mileage	461	1,543	750	750	750
4605	Vehicle - Rent Or Lease	43,191	41,154	52,225	52,225	52,225
4606	Fuel Purchases	12,015	11,029	14,075	24,575	16,700
4607	Rent or Lease: Mileage Rate Rebate	0	-39,961	0	0	0
Services And Supplies		217,870	162,924	244,317	302,297	264,422
5300	Interfund Expenditures	6,382	4,810	7,598	17,598	12,598
5321	Intrfnd Exp: Collections	0	41	0	0	0
Other Charges		6,382	4,851	7,598	17,598	12,598
6040	Fixed Assets - Equipment	12,837	2,467	0	0	0
6042	Fixed Assets - Computer Sys Equipment	8,917	3,636	5,000	5,000	5,000
Fixed Assets		21,754	6,103	5,000	5,000	5,000
7001	Operating Transfers Out: Fleet	0	0	0	100,000	60,000
Other Financing Uses		0	0	0	100,000	60,000
7200	Intrafund Transfers	56,321	47,178	46,064	24,584	24,584
7210	Intrafund Transfers: Collections	0	242	0	0	0
7220	Intrafund: Telephone Equipment and Support	13,080	11,992	10,150	10,150	10,150
7223	Intrafund: Mail Service	2,055	1,879	1,868	1,868	1,868
7224	Intrafund: Stores Support	3,375	2,247	1,755	1,755	1,755
7225	Intrafund: Central Duplicating	4,176	2,677	4,700	4,700	4,700
7227	Intrafund: Internal Data Processing	22,832	17,572	14,927	14,927	14,927
7228	Intrafund: Internet Connect Charges	5,304	0	0	0	0
7229	Intrafund: PC Support	18,590	1,806	1,000	1,000	1,000
7230	Intrafund: IS Software	250	0	0	0	0
7231	Intrafund: IS Programming Support	3,870	0	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	1,032	2,000	1,000	1,000	1,000
7234	Intrafund: Network Support	0	22,783	20,387	20,387	20,387
Intrafund Transfers		130,885	110,375	101,851	80,371	80,371
Total Financing Uses		1,491,393	1,915,675	2,292,942	2,603,442	2,443,442
Less Department Estimated Revenues		1,368,374	1,948,258	2,292,942	2,292,942	2,292,942
Department Use of Other General Fund Sources (Net County Cost)		123,019	-32,583	0	310,500	150,500

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	7,793,915	7,513,402	0	0	0
3001	Temporary Employees	69,842	91,662	0	0	0
3002	Overtime	126,801	174,534	0	0	0
3003	Standby Pay	17,783	12,303	0	0	0
3004	Other Compensation	23,399	206,458	0	0	0
3005	Tahoe Differential	113,122	114,986	0	0	0
3006	Bilingual Pay	22,152	24,538	0	0	0
3020	Employer Share - Employee Retirement	484,347	687,673	0	0	0
3022	Employer Share - Medi Care	101,905	102,960	0	0	0
3040	Employer Share - Health Insurance	1,670,178	1,894,358	0	0	0
3041	Employer Share - Unemployment Insurance	30,833	37,108	0	0	0
3042	Employer Share - Long Term Disab Insurance	51,883	47,101	0	0	0
3043	Employer Share - Deferred Compensation	9,194	13,140	0	0	0
3046	Retiree Health: Defined Contributions	0	281,396	0	0	0
3060	Employer Share - Workers' Compensation	521,480	572,755	0	0	0
3080	Flexible Benefits	7,091	17,452	0	0	0
Salaries And Employee Benefits		11,043,925	11,791,826	0	0	0
4040	Telephone Company Vendor Payments	9,341	8,254	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	81,027	56,889	0	0	0
4080	Household Expense	6,412	6,978	0	0	0
4082	Household Expense - Other	-75	-15	0	0	0
4085	Household Expense - Refuse Disposal	1,954	2,121	0	0	0
4086	Household Expense - Janitorial/Custodial	44,069	35,231	0	0	0
4087	Household Expense - Exterm/Fumigation Serv	407	478	0	0	0
4100	Insurance - Premium	101,201	71,660	0	0	0
4140	Maintenance - Equipment	120	240	0	0	0
4141	Maintenance - Office Equipment	4,766	1,858	0	0	0
4160	Maintenance Vehicles - Service Contract	356	813	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	164	73	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	478	0	0	0	0
4165	Maintenance Vehicles - Oil and Grease	0	8	0	0	0
4180	Maintenance - Building and Improvements	7,468	10,321	0	0	0
4182	Maintenance - Rental Property	365	0	0	0	0
4183	Maintenance - Grounds	5,746	4,162	0	0	0
4220	Memberships	1,300	1,250	0	0	0
4221	Memberships - Legislative Advocacy	11,966	20,955	0	0	0
4260	Office Expense	107,630	82,905	0	0	0
4261	Postage	101,119	104,906	0	0	0
4262	Software	20,045	24,048	0	0	0
4263	Subscription / Newspaper / Journals	4,262	3,408	0	0	0
4266	Printing / Duplicating	2,087	1,151	0	0	0
4300	Professional and Specialized Services	417,735	499,797	0	0	0
4308	External Data Processing Services	35,289	26,515	0	0	0
4318	Interpreter	109	1,197	0	0	0
4323	Psychiatric Medical Services	123,453	173,389	0	0	0
4324	Medical, Dental and Lab Services	45,233	47,845	0	0	0
4330	Food Stamp Service	31,200	24,726	0	0	0
4331	Homemaker Other Services	3,712	2,935	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4332	Service Connect Expense	44,410	72,995	0	0	0
4333	Burial Services	7,525	9,153	0	0	0
4337	Other Governmental Agencies	6,229	1,770	0	0	0
4341	Service Connect Expense	5,130	23,179	0	0	0
4400	Publication and Legal Notices	4,663	3,670	0	0	0
4420	Rents and Leases - Equipment	58,847	61,087	0	0	0
4440	Rents and Leases- Building/Improvements	685,561	645,543	0	0	0
4460	Small Tools and Instruments	21	0	0	0	0
4461	Minor Equipment	31,550	6,289	0	0	0
4462	Computer Equipment	45,736	42,204	0	0	0
4463	Telephone and Radio Equipment	1,536	456	0	0	0
4464	Law Enforcement Equipment	3,907	1,759	0	0	0
4500	Special Departmental Expense	445	2,679	0	0	0
4501	Special Projects	3,137	3,323	0	0	0
4502	Educational Materials	1,649	1,326	0	0	0
4503	Staff Development	64,735	51,693	0	0	0
4506	Film Development/Photography Supplies	267	204	0	0	0
4532	Client Program Services	45	0	0	0	0
4534	Ammunition	1,714	0	0	0	0
4600	Transportation and Travel	23,546	15,218	0	0	0
4602	Employee - Private Auto Mileage	20,222	15,586	0	0	0
4605	Vehicle - Rent Or Lease	88,660	83,612	0	0	0
4606	Fuel Purchases	23,603	26,237	0	0	0
4607	Rent or Lease: Mileage Rate Rebate	0	-117,210	0	0	0
4620	Utilities	116,282	100,639	0	0	0
Services And Supplies		2,408,359	2,265,510	0	0	0
5000	Support and Care of Persons	298,105	387,220	0	0	0
5004	Resident Expense - General Relief	24,805	22,574	0	0	0
5005	Cash Aid - General Relief	11,681	10,653	0	0	0
5006	Child Care	249,894	255,622	0	0	0
5007	Child Care Non Gain AFDC	9,020	3,135	0	0	0
5008	Cal Learn - Child Care	15,103	12,557	0	0	0
5009	Cal Learn - Ancillary	35,701	33,776	0	0	0
5010	Cal Learn - Transportation	44,857	18,317	0	0	0
5011	Transportation	204,677	160,008	0	0	0
5012	Transportation - Food Stamps Employment	2,522	2,160	0	0	0
5013	Ancillary	9,233	8,267	0	0	0
5014	Independent Living Program	57,622	27,760	0	0	0
5015	Cw: Two Parent Families	512,118	641,880	0	0	0
5016	Cw: Zero Parent/All Other Families	5,060,930	5,424,328	0	0	0
5017	Foster Care	4,244,112	4,065,139	0	0	0
5018	Aid To Adoption	1,402,698	1,675,813	0	0	0
5020	Refugee Cash Assistance	0	2,208	0	0	0
5021	Kinship Guardian	38,417	51,451	0	0	0
5022	County Foster Care	37,134	3,313	0	0	0
5023	Adoption Expenses - Training	376	677	0	0	0
5140	Judgments and Damages	947	1,044	0	0	0
5300	Interfund Expenditures	738,274	491,234	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
5301	Intrfnd Exp: Telephone Equip & Support	0	417	0	0	0
5314	Intrfnd Exp: PC Support	0	635	0	0	0
5319	Intrfnd Exp: Mental Health Services	35,243	32,034	0	0	0
5330	Intrfnd Exp: Allocated Salaries & Benefits	0	41,264	0	0	0
5331	Intrfnd Exp: Allocated Services & Supplies	0	16,021	0	0	0
Other Charges		13,033,469	13,389,506	0	0	0
6042	Fixed Assets - Computer Sys Equipment	3,745	5,241	0	0	0
Fixed Assets		3,745	5,241	0	0	0
7200	Intrafund Transfers	779,321	695,161	0	0	0
7201	Intrafund Transfers: Social Services	0	1,417	0	0	0
7202	Intrafund Transfers: DA/FS Contract	38,164	653	0	0	0
7220	Intrafund: Telephone Equipment and Support	90,900	77,843	0	0	0
7221	Intrafund: Radio Equipment and Support	336	1,339	0	0	0
7223	Intrafund: Mail Service	920	1,300	0	0	0
7224	Intrafund: Stores Support	18,124	15,945	0	0	0
7225	Intrafund: Central Duplicating	39,721	35,987	0	0	0
7226	Intrafund: Lease Administration Fee	33,902	35,211	0	0	0
7227	Intrafund: Internal Data Processing	260,869	162,089	0	0	0
7228	Intrafund: Internet Connect Charges	16,020	3,316	0	0	0
7229	Intrafund: PC Support	26,365	32,767	0	0	0
7230	Intrafund: IS Software	4,000	125	0	0	0
7231	Intrafund: IS Programming Support	2,295	1,365	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	6,367	7,810	0	0	0
7234	Intrafund: Network Support	0	107,567	0	0	0
Intrafund Transfers		1,317,303	1,179,895	0	0	0
Total Financing Uses		27,806,801	28,631,978	0	0	0
Less Department Estimated Revenues		27,907,818	28,796,641	0	0	0
Department Use of Other General Fund Sources (Net County Cost)		-101,017	-164,664	0	0	0

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

Fund: **Social Services SB163 Wraparound**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4332	Service Connect Expense	0	800	0	0	0
	Services And Supplies	0	800	0	0	0
7250	Intrafund: Non General Fund Types	188,915	296,096	0	0	0
	Intrafund Transfers	188,915	296,096	0	0	0
	Total Financing Uses	188,915	296,896	0	0	0
	Less Department Estimated Revenues	188,915	297,062	0	0	0
	Department Use of Social Services SB163 Wraparound Fund Balance	0	-166	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	201,371	164,444	189,218	182,518	182,518
3002	Overtime	446	1,635	0	0	0
3004	Other Compensation	6,579	16,383	0	0	0
3005	Tahoe Differential	0	0	1,200	800	800
3020	Employer Share - Employee Retirement	8,332	10,133	27,304	25,717	25,717
3022	Employer Share - Medi Care	2,446	2,540	1,835	1,748	1,748
3040	Employer Share - Health Insurance	19,241	20,405	21,817	25,886	25,886
3041	Employer Share - Unemployment Insurance	733	700	1,132	1,095	1,095
3042	Employer Share - Long Term Disab Insurance	1,675	1,146	1,031	912	912
3043	Employer Share - Deferred Compensation	930	1,757	1,569	1,569	1,569
3046	Retiree Health: Defined Contributions	0	5,876	5,289	5,289	5,289
3060	Employer Share - Workers' Compensation	4,949	9,296	9,769	9,769	9,769
3080	Flexible Benefits	8,964	9,011	9,000	9,000	9,000
Salaries And Employee Benefits		255,666	243,327	269,164	264,303	264,303
4041	Cnty Pass thru Telephone Chrges to Depts	2,452	1,269	2,840	2,840	2,840
4100	Insurance - Premium	1,744	2,157	2,536	2,536	2,536
4140	Maintenance - Equipment	0	0	250	250	250
4180	Maintenance - Building and Improvements	0	1,541	0	0	0
4220	Memberships	350	350	350	350	350
4260	Office Expense	1,089	1,053	1,350	1,350	1,350
4261	Postage	907	766	1,000	1,000	1,000
4262	Software	2,600	645	600	600	600
4263	Subscription / Newspaper / Journals	182	135	175	175	175
4400	Publication and Legal Notices	24	0	0	0	0
4420	Rents and Leases - Equipment	506	753	1,200	1,900	1,900
4461	Minor Equipment	130	271	250	250	250
4462	Computer Equipment	0	1,892	0	0	0
4500	Special Departmental Expense	0	0	0	200	200
4503	Staff Development	230	645	0	0	0
4600	Transportation and Travel	3,389	2,089	4,000	4,000	4,000
4602	Employee - Private Auto Mileage	560	222	350	350	350
4604	Volunteer - Private Auto Mileage	668	649	900	900	900
4605	Vehicle - Rent Or Lease	3,881	2,904	2,972	2,972	2,972
4606	Fuel Purchases	883	525	750	750	750
4607	Rent or Lease: Mileage Rate Rebate	0	-3,053	0	0	0
Services And Supplies		19,594	14,813	19,523	20,423	20,423
5300	Interfund Expenditures	50	0	0	0	0
Other Charges		50	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	0	0	0	3,500	3,500
Fixed Assets		0	0	0	3,500	3,500
7220	Intrafnd: Telephone Equipment and Support	1,789	1,596	1,500	1,500	1,500
7223	Intrafnd: Mail Service	1,025	1,096	1,196	1,196	1,196
7224	Intrafnd: Stores Support	384	95	45	45	45
7225	Intrafnd: Central Duplicating	132	72	100	100	100
7227	Intrafnd: Internal Data Processing	3,187	2,234	1,832	1,832	1,832
7228	Intrafnd: Internet Connect Charges	348	0	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7229	Intrafund: PC Support	2,035	1,018	1,500	1,500	1,500
7231	Intrafund: IS Programming Support	420	0	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	0	203	0	0	0
7234	Intrafund: Network Support	0	3,618	3,883	3,883	3,883
Intrafund Transfers		9,320	9,932	10,056	10,056	10,056
Total Financing Uses		284,629	268,073	298,743	298,282	298,282
Less Department Estimated Revenues		40,868	38,825	30,000	33,700	33,700
Department Use of Other General Fund Sources (Net County Cost)		243,761	229,248	268,743	264,582	264,582

Department: **52 Public Guardian**
Function: Public Protection
Activity: Other Protection

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	709,413	634,252	0	0	0
3001	Temporary Employees	94,657	60,989	0	0	0
3002	Overtime	2,152	2,677	0	0	0
3004	Other Compensation	0	5,048	0	0	0
3005	Tahoe Differential	1,897	2,729	0	0	0
3020	Employer Share - Employee Retirement	43,181	56,652	0	0	0
3022	Employer Share - Medi Care	10,764	9,792	0	0	0
3040	Employer Share - Health Insurance	161,038	161,984	0	0	0
3041	Employer Share - Unemployment Insurance	4,557	3,766	0	0	0
3042	Employer Share - Long Term Disab Insurance	2,082	3,268	0	0	0
3043	Employer Share - Deferred Compensation	677	395	0	0	0
3046	Retiree Health: Defined Contributions	0	8,158	0	0	0
3060	Employer Share - Workers' Compensation	10,673	17,892	0	0	0
3080	Flexible Benefits	264	1,364	0	0	0
Salaries And Employee Benefits		1,041,356	968,966	0	0	0
4040	Telephone Company Vendor Payments	534	732	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	6,279	2,229	0	0	0
4080	Household Expense	52	19	0	0	0
4082	Household Expense - Other	288	0	0	0	0
4085	Household Expense - Refuse Disposal	86	88	0	0	0
4086	Household Expense - Janitorial/Custodial	956	0	0	0	0
4100	Insurance - Premium	2,630	2,743	0	0	0
4140	Maintenance - Equipment	132	0	0	0	0
4141	Maintenance - Office Equipment	136	0	0	0	0
4180	Maintenance - Building and Improvements	132	0	0	0	0
4220	Memberships	350	350	0	0	0
4260	Office Expense	18,708	8,569	0	0	0
4261	Postage	5,420	4,542	0	0	0
4262	Software	7,920	7,276	0	0	0
4263	Subscription / Newspaper / Journals	0	355	0	0	0
4264	Books / Manuals	285	0	0	0	0
4265	Law Books	-115	99	0	0	0
4266	Printing / Duplicating	738	1,039	0	0	0
4300	Professional and Specialized Services	29,937	125	0	0	0
4324	Medical, Dental and Lab Services	1,298	3,602	0	0	0
4336	El Dorado County (EDC) Support Services	267	0	0	0	0
4420	Rents and Leases - Equipment	935	0	0	0	0
4440	Rents and Leases- Building/Improvements	15,206	0	0	0	0
4461	Minor Equipment	13,313	914	0	0	0
4462	Computer Equipment	12,359	1,096	0	0	0
4501	Special Projects	2,940	1,401	0	0	0
4503	Staff Development	2,273	1,344	0	0	0
4532	Client Program Services	46	54	0	0	0
4600	Transportation and Travel	3,872	1,951	0	0	0
4602	Employee - Private Auto Mileage	8,611	7,547	0	0	0
4605	Vehicle - Rent Or Lease	12,018	14,109	0	0	0
4606	Fuel Purchases	2,782	2,184	0	0	0
4607	Rent or Lease: Mileage Rate Rebate	0	-9,903	0	0	0

Department: **52 Public Guardian**
 Function: Public Protection
 Activity: Other Protection

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4620	Utilities	1,490	-51	0	0	0
Services And Supplies		151,879	52,414	0	0	0
5000	Support and Care of Persons	823,981	559,523	0	0	0
5300	Interfund Expenditures	102,618	257,787	0	0	0
5306	Intrfnd Exp: Central Duplicating	352	0	0	0	0
5307	Intrfnd Exp: Lease Administration Fee	0	-2,221	0	0	0
5312	Intrfnd Exp: Internet Connect Charges	10	0	0	0	0
5314	Intrfnd Exp: PC Support	0	1,690	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	90	0	0	0	0
Other Charges		927,052	816,779	0	0	0
6042	Fixed Assets - Computer Sys Equipment	30,683	0	0	0	0
Fixed Assets		30,683	0	0	0	0
7200	Intrafund Transfers	-741,296	-615,124	0	0	0
7220	Intrafund: Telephone Equipment and Support	8,842	6,458	0	0	0
7223	Intrafund: Mail Service	1,180	971	0	0	0
7224	Intrafund: Stores Support	460	593	0	0	0
7225	Intrafund: Central Duplicating	1,077	986	0	0	0
7226	Intrafund: Lease Administration Fee	370	2,221	0	0	0
7227	Intrafund: Internal Data Processing	38,143	35,625	0	0	0
7228	Intrafund: Internet Connect Charges	404	0	0	0	0
7229	Intrafund: PC Support	225	955	0	0	0
7230	Intrafund: IS Software	75	0	0	0	0
7234	Intrafund: Network Support	0	19,502	0	0	0
7250	Intrafund: Non General Fund Types	0	16	0	0	0
Intrafund Transfers		-690,521	-547,798	0	0	0
Total Financing Uses		1,460,449	1,290,361	0	0	0
Less Department Estimated Revenues		904,611	999,737	0	0	0
Department Use of Other General Fund Sources (Net County Cost)		555,837	290,624	0	0	0

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	2,030,983	1,974,278	0	0	0
3001	Temporary Employees	197,258	267,295	0	0	0
3002	Overtime	7,286	17,782	0	0	0
3004	Other Compensation	11,418	13,846	0	0	0
3005	Tahoe Differential	15,927	17,603	0	0	0
3006	Bilingual Pay	7,555	7,917	0	0	0
3020	Employer Share - Employee Retirement	111,596	180,099	0	0	0
3022	Employer Share - Medi Care	28,642	29,203	0	0	0
3040	Employer Share - Health Insurance	488,132	577,293	0	0	0
3041	Employer Share - Unemployment Insurance	12,126	14,791	0	0	0
3042	Employer Share - Long Term Disab Insurance	14,320	12,661	0	0	0
3043	Employer Share - Deferred Compensation	4,706	7,923	0	0	0
3046	Retiree Health: Defined Contributions	0	82,073	0	0	0
3060	Employer Share - Workers' Compensation	32,533	53,878	0	0	0
3080	Flexible Benefits	14,419	13,361	0	0	0
Salaries And Employee Benefits		2,976,900	3,270,003	0	0	0
4020	Clothing and Personal Supplies	94	0	0	0	0
4040	Telephone Company Vendor Payments	990	1,036	0	0	0
4041	Cnty Pass thru Telephone Chrges to Depts	25,163	14,982	0	0	0
4060	Food and Food Products	314,977	326,144	0	0	0
4080	Household Expense	7,953	4,386	0	0	0
4081	Household Expense - Paper Goods	27,496	30,132	0	0	0
4082	Household Expense - Other	8,411	12,759	0	0	0
4083	Household Expense - Laundry	8,534	6,411	0	0	0
4084	Household Expense - Expendable Equipment	2,965	1,939	0	0	0
4085	Household Expense - Refuse Disposal	4,699	4,767	0	0	0
4086	Household Expense - Janitorial/Custodial	3,389	4,464	0	0	0
4087	Household Expense - Exterm/Fumigation Serv	76	0	0	0	0
4100	Insurance - Premium	15,101	14,718	0	0	0
4101	Insurance - Additional Liability	0	991	0	0	0
4140	Maintenance - Equipment	2,066	1,735	0	0	0
4141	Maintenance - Office Equipment	115	0	0	0	0
4160	Maintenance Vehicles - Service Contract	577	1,256	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	0	275	0	0	0
4162	Maintenance Vehicles - Supplies	8,330	1,130	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	8	69	0	0	0
4165	Maintenance Vehicles - Oil and Grease	0	2	0	0	0
4180	Maintenance - Building and Improvements	380	1,308	0	0	0
4182	Maintenance - Rental Property	500	0	0	0	0
4200	Medical, Dental and Laboratory Supplies	98	0	0	0	0
4220	Memberships	8,350	11,405	0	0	0
4221	Memberships - Legislative Advocacy	1,948	475	0	0	0
4240	Miscellaneous Expense	18	0	0	0	0
4260	Office Expense	16,284	20,803	0	0	0
4261	Postage	16,774	16,479	0	0	0
4262	Software	11,931	7,496	0	0	0
4263	Subscription / Newspaper / Journals	3,449	2,987	0	0	0
4264	Books / Manuals	743	1,829	0	0	0

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4265	Law Books	661	474	0	0	0
4266	Printing / Duplicating	8,769	15,856	0	0	0
4300	Professional and Specialized Services	68,201	163,937	0	0	0
4313	Legal Services	144	50	0	0	0
4324	Medical, Dental and Lab Services	3,200	2,403	0	0	0
4400	Publication and Legal Notices	585	4,481	0	0	0
4420	Rents and Leases - Equipment	13,619	13,260	0	0	0
4440	Rents and Leases- Building/Improvements	1,907,579	2,385,371	0	0	0
4460	Small Tools and Instruments	299	315	0	0	0
4461	Minor Equipment	11,881	5,533	0	0	0
4462	Computer Equipment	30,757	20,056	0	0	0
4500	Special Departmental Expense	4	0	0	0	0
4501	Special Projects	2,276,092	3,606,609	0	0	0
4503	Staff Development	7,692	6,387	0	0	0
4506	Film Development/Photography Supplies	135	0	0	0	0
4520	Housing Assistance Pymt (HAP) - Rentals	0	748	0	0	0
4521	Housing Assist Pymt- Rent Other Cnty	9,092	38,027	0	0	0
4522	Housing Assist Pymt- Portable Admin Fee	1,088	2,969	0	0	0
4524	Family Self Sufficiency (FSS) Escrow Acct	36,633	25,393	0	0	0
4532	Client Program Services	397,032	504,565	0	0	0
4533	Client Medical Services	1,815	0	0	0	0
4535	HAP - Utility Reimbursement	2,990	6,107	0	0	0
4600	Transportation and Travel	12,616	8,572	0	0	0
4601	Volunteer - Transportation and Travel	24	0	0	0	0
4602	Employee - Private Auto Mileage	15,029	15,771	0	0	0
4604	Volunteer - Private Auto Mileage	26,144	28,570	0	0	0
4605	Vehicle - Rent Or Lease	31,576	43,756	0	0	0
4606	Fuel Purchases	9,931	11,018	0	0	0
4607	Rent or Lease: Mileage Rate Rebate	0	-21,954	0	0	0
4620	Utilities	61,779	61,367	0	0	0
Services And Supplies		5,426,788	7,439,618	0	0	0
5100	Interest On Other Long Term Debt	0	0	0	0	0
5300	Interfund Expenditures	82,376	4,483	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	56,361	17,296	0	0	0
5304	Intrfnd Exp: Mail Service	2,273	2,602	0	0	0
5305	Intrfnd Exp: Stores Support	5,608	10,002	0	0	0
5306	Intrfnd Exp: Central Duplicating	9,617	6,761	0	0	0
5307	Intrfnd Exp: Lease Administration Fee	1,863	3,366	0	0	0
5308	Intrfnd Exp: Internal Data Processing	119,002	67,114	0	0	0
5312	Intrfnd Exp: Internet Connect Charges	2,282	0	0	0	0
5314	Intrfnd Exp: PC Support	30	7,214	0	0	0
5315	Intrfnd Exp: IS Software	500	0	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	5,734	4,989	0	0	0
5320	Intrfnd Exp: Network Support	0	36,731	0	0	0
Other Charges		285,646	160,556	0	0	0
6040	Fixed Assets - Equipment	9,337	32,395	0	0	0
6042	Fixed Assets - Computer Sys Equipment	6,948	2,227	0	0	0

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
Fixed Assets		16,285	34,622	0	0	0
7200	Intrafund Transfers	60	0	0	0	0
7220	Intrafund: Telephone Equipment and Support	0	42	0	0	0
7226	Intrafund: Lease Administration Fee	1,488	1,427	0	0	0
7250	Intrafund: Non General Fund Types	-33	-10,260	0	0	0
Intrafund Transfers		1,515	-8,791	0	0	0
Total Financing Uses		8,707,133	10,896,007	0	0	0
	Less Department Estimated Revenues	8,784,539	11,073,021	0	0	0
	Department Use of Community Services Fund Balance	-77,406	-177,014	0	0	0

Department: **53 Human Services**
Function: Public Assistance
Activity: Administration

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	0	0	8,427,181	8,427,181	8,427,181
3001	Temporary Employees	0	0	95,913	95,913	95,913
3002	Overtime	0	0	128,000	128,000	128,000
3003	Standby Pay	0	0	12,500	12,500	12,500
3004	Other Compensation	0	0	230,500	230,500	230,500
3005	Tahoe Differential	0	0	119,999	119,999	119,999
3006	Bilingual Pay	0	0	20,800	20,800	20,800
3020	Employer Share - Employee Retirement	0	0	1,411,467	1,411,467	1,411,467
3022	Employer Share - Medi Care	0	0	110,246	110,246	110,246
3040	Employer Share - Health Insurance	0	0	2,016,757	2,016,757	2,016,757
3041	Employer Share - Unemployment Insurance	0	0	50,560	50,560	50,560
3042	Employer Share - Long Term Disab Insurance	0	0	42,134	42,134	42,134
3043	Employer Share - Deferred Compensation	0	0	8,983	8,983	8,983
3046	Retiree Health: Defined Contributions	0	0	327,232	327,232	327,232
3060	Employer Share - Workers' Compensation	0	0	661,796	661,796	661,796
3080	Flexible Benefits	0	0	49,500	49,500	49,500
Salaries And Employee Benefits		0	0	13,713,568	13,713,568	13,713,568
4020	Clothing and Personal Supplies	0	0	250	250	250
4040	Telephone Company Vendor Payments	0	0	9,450	9,450	9,450
4041	Cnty Pass thru Telephone Chrges to Depts	0	0	88,810	88,810	88,810
4080	Household Expense	0	0	7,000	7,000	7,000
4082	Household Expense - Other	0	0	120	120	120
4085	Household Expense - Refuse Disposal	0	0	2,000	2,000	2,000
4086	Household Expense - Janitorial/Custodial	0	0	47,722	47,722	47,722
4087	Household Expense - Exterm/Fumigation Serv	0	0	750	750	750
4100	Insurance - Premium	0	0	73,684	73,684	73,684
4140	Maintenance - Equipment	0	0	1,220	1,220	1,220
4141	Maintenance - Office Equipment	0	0	1,500	1,500	1,500
4180	Maintenance - Building and Improvements	0	0	10,000	10,000	10,000
4183	Maintenance - Grounds	0	0	4,500	4,500	4,500
4220	Memberships	0	0	1,800	1,800	1,800
4221	Memberships - Legislative Advocacy	0	0	31,880	31,880	31,880
4260	Office Expense	0	0	109,000	109,000	109,000
4261	Postage	0	0	105,180	105,180	105,180
4262	Software	0	0	58,520	58,520	58,520
4263	Subscription / Newspaper / Journals	0	0	2,500	2,500	2,500
4265	Law Books	0	0	250	250	250
4266	Printing / Duplicating	0	0	2,300	2,300	2,300
4300	Professional and Specialized Services	0	0	463,824	494,915	494,915
4308	External Data Processing Services	0	0	41,364	41,364	41,364
4318	Interpreter	0	0	450	450	450
4323	Psychiatric Medical Services	0	0	65,000	65,000	65,000
4324	Medical, Dental and Lab Services	0	0	26,000	26,000	26,000
4330	Food Stamp Service	0	0	31,200	31,200	31,200
4331	Homemaker Other Services	0	0	3,835	3,835	3,835
4332	Service Connect Expense	0	0	33,500	33,500	33,500
4333	Burial Services	0	0	9,610	9,610	9,610
4337	Other Governmental Agencies	0	0	3,500	3,500	3,500

Department: **53 Human Services**
Function: Public Assistance
Activity: Administration

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4341	Service Connect Expense	0	0	6,000	6,000	6,000
4400	Publication and Legal Notices	0	0	5,250	5,250	5,250
4420	Rents and Leases - Equipment	0	0	42,750	42,750	42,750
4440	Rents and Leases- Building/Improvements	0	0	708,219	708,219	708,219
4460	Small Tools and Instruments	0	0	50	50	50
4461	Minor Equipment	0	0	21,312	21,312	21,312
4462	Computer Equipment	0	0	6,332	6,332	6,332
4463	Telephone and Radio Equipment	0	0	500	500	500
4464	Law Enforcement Equipment	0	0	13,007	13,007	13,007
4500	Special Departmental Expense	0	0	1,167	1,167	1,167
4502	Educational Materials	0	0	27,305	27,305	27,305
4503	Staff Development	0	0	78,066	78,066	78,066
4506	Film Development/Photography Supplies	0	0	450	450	450
4534	Ammunition	0	0	220	220	220
4600	Transportation and Travel	0	0	29,314	29,314	29,314
4602	Employee - Private Auto Mileage	0	0	24,925	24,925	24,925
4604	Volunteer - Private Auto Mileage	0	0	50	50	50
4605	Vehicle - Rent Or Lease	0	0	136,710	136,710	136,710
4606	Fuel Purchases	0	0	23,050	23,050	23,050
4620	Utilities	0	0	120,000	120,000	120,000
Services And Supplies		0	0	2,481,396	2,512,487	2,512,487
5000	Support and Care of Persons	0	0	1,217,633	1,217,633	1,217,633
5004	Resident Expense - General Relief	0	0	30,264	30,264	30,264
5005	Cash Aid - General Relief	0	0	8,674	8,674	8,674
5006	Child Care	0	0	176,863	176,863	176,863
5007	Child Care Non Gain AFDC	0	0	6,782	6,782	6,782
5008	Cal Learn - Child Care	0	0	8,282	8,282	8,282
5009	Cal Learn - Ancillary	0	0	15,561	15,561	15,561
5010	Cal Learn - Transportation	0	0	54,488	54,488	54,488
5011	Transportation	0	0	118,429	118,429	118,429
5012	Transportation - Food Stamps Employment	0	0	1,750	1,750	1,750
5013	Ancillary	0	0	9,497	9,497	9,497
5014	Independent Living Program	0	0	32,004	32,004	32,004
5015	Cw: Two Parent Families	0	0	481,536	481,536	481,536
5016	Cw: Zero Parent/All Other Families	0	0	5,081,232	5,081,232	5,081,232
5017	Foster Care	0	0	4,445,114	4,445,114	4,445,114
5018	Aid To Adoption	0	0	1,150,296	1,150,296	1,150,296
5300	Interfund Expenditures	0	0	572,913	572,913	572,913
5319	Intrfnd Exp: Mental Health Services	0	0	132,090	135,766	135,766
5321	Intrfnd Exp: Collections	0	0	7,617	7,617	7,617
5330	Intrfnd Exp: Allocated Salaries & Benefits	0	0	127,477	127,477	127,477
5331	Intrfnd Exp: Allocated Services & Supplies	0	0	89,199	89,199	89,199
Other Charges		0	0	13,767,701	13,771,377	13,771,377
6042	Fixed Assets - Computer Sys Equipment	0	0	30,000	30,000	30,000
Fixed Assets		0	0	30,000	30,000	30,000
7200	Intrafund Transfers	0	0	47,610	47,610	47,610
7202	Intrafund Transfers: DA/FS Contract	0	0	134,808	134,808	134,808

Department: **53 Human Services**
 Function: Public Assistance
 Activity: Administration

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7220	Intrafnd: Telephone Equipment and Support	0	0	104,699	104,699	104,699
7221	Intrafnd: Radio Equipment and Support	0	0	336	336	336
7223	Intrafnd: Mail Service	0	0	2,930	2,930	2,930
7224	Intrafnd: Stores Support	0	0	9,506	9,506	9,506
7225	Intrafnd: Central Duplicating	0	0	35,100	35,100	35,100
7226	Intrafnd: Lease Administration Fee	0	0	35,211	35,211	35,211
7227	Intrafnd: Internal Data Processing	0	0	140,658	140,658	140,658
7228	Intrafnd: Internet Connect Charges	0	0	8,582	8,582	8,582
7229	Intrafnd: PC Support	0	0	29,574	29,574	29,574
7230	Intrafnd: IS Software	0	0	10,000	10,000	10,000
7231	Intrafnd: IS Programming Support	0	0	2,500	2,500	2,500
7232	Intrafnd: Maint Bldg & Improvmnts	0	0	7,702	7,702	7,702
7234	Intrafnd: Network Support	0	0	138,872	138,872	138,872
Intrafund Transfers		0	0	708,088	708,088	708,088
Total Financing Uses		0	0	30,700,753	30,735,520	30,735,520
Less Department Estimated Revenues		0	0	30,290,747	30,325,514	30,325,514
Department Use of Other General Fund Sources (Net County Cost)		0	0	410,006	410,006	410,006

Department: **53 Human Services**
Function: Public Assistance
Activity: Other Assistance

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	0	0	2,514,693	2,514,693	2,514,693
3001	Temporary Employees	0	0	50,219	50,219	50,219
3005	Tahoe Differential	0	0	18,000	18,000	18,000
3006	Bilingual Pay	0	0	8,320	8,320	8,320
3020	Employer Share - Employee Retirement	0	0	398,539	398,539	398,539
3022	Employer Share - Medi Care	0	0	32,941	32,941	32,941
3040	Employer Share - Health Insurance	0	0	728,980	728,980	728,980
3041	Employer Share - Unemployment Insurance	0	0	15,087	15,087	15,087
3042	Employer Share - Long Term Disab Insurance	0	0	12,573	12,573	12,573
3043	Employer Share - Deferred Compensation	0	0	6,880	6,880	6,880
3046	Retiree Health: Defined Contributions	0	0	96,319	96,319	96,319
3060	Employer Share - Workers' Compensation	0	0	68,904	68,904	68,904
3080	Flexible Benefits	0	0	29,250	29,250	29,250
Salaries And Employee Benefits		0	0	3,980,705	3,980,705	3,980,705
4020	Clothing and Personal Supplies	0	0	150	150	150
4040	Telephone Company Vendor Payments	0	0	960	960	960
4041	Cnty Pass thru Telephone Chrges to Depts	0	0	17,310	17,310	17,310
4060	Food and Food Products	0	0	326,115	326,115	326,115
4080	Household Expense	0	0	3,000	3,000	3,000
4081	Household Expense - Paper Goods	0	0	25,250	25,250	25,250
4082	Household Expense - Other	0	0	14,894	14,894	14,894
4083	Household Expense - Laundry	0	0	9,700	9,700	9,700
4084	Household Expense - Expendable Equipment	0	0	4,300	4,300	4,300
4085	Household Expense - Refuse Disposal	0	0	4,772	4,772	4,772
4086	Household Expense - Janitorial/Custodial	0	0	4,464	4,464	4,464
4100	Insurance - Premium	0	0	9,742	9,742	9,742
4101	Insurance - Additional Liability	0	0	6,600	6,600	6,600
4140	Maintenance - Equipment	0	0	3,275	3,275	3,275
4141	Maintenance - Office Equipment	0	0	150	150	150
4160	Maintenance Vehicles - Service Contract	0	0	3,500	3,500	3,500
4164	Maintenance Vehicles - Tires and Tubes	0	0	900	900	900
4180	Maintenance - Building and Improvements	0	0	2,106	2,106	2,106
4200	Medical, Dental and Laboratory Supplies	0	0	125	125	125
4220	Memberships	0	0	7,010	7,010	7,010
4221	Memberships - Legislative Advocacy	0	0	1,825	1,825	1,825
4260	Office Expense	0	0	32,587	32,587	32,587
4261	Postage	0	0	13,609	13,609	13,609
4262	Software	0	0	2,870	2,870	2,870
4263	Subscription / Newspaper / Journals	0	0	1,625	1,625	1,625
4264	Books / Manuals	0	0	1,325	1,325	1,325
4265	Law Books	0	0	400	400	400
4266	Printing / Duplicating	0	0	5,000	5,000	5,000
4300	Professional and Specialized Services	0	0	510,911	510,911	510,911
4313	Legal Services	0	0	200	200	200
4324	Medical, Dental and Lab Services	0	0	2,075	2,075	2,075
4400	Publication and Legal Notices	0	0	1,100	1,100	1,100
4420	Rents and Leases - Equipment	0	0	15,849	15,849	15,849
4440	Rents and Leases- Building/Improvements	0	0	121,257	121,257	121,257

Department: **53 Human Services**
Function: Public Assistance
Activity: Other Assistance

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4460	Small Tools and Instruments	0	0	1,000	1,000	1,000
4461	Minor Equipment	0	0	5,696	5,696	5,696
4462	Computer Equipment	0	0	13,025	13,025	13,025
4501	Special Projects	0	0	1,942,998	1,942,998	1,942,998
4503	Staff Development	0	0	16,810	16,810	16,810
4506	Film Development/Photography Supplies	0	0	175	175	175
4532	Client Program Services	0	0	455,000	455,000	455,000
4600	Transportation and Travel	0	0	31,205	31,205	31,205
4601	Volunteer - Transportation and Travel	0	0	150	150	150
4602	Employee - Private Auto Mileage	0	0	16,870	16,870	16,870
4604	Volunteer - Private Auto Mileage	0	0	25,623	25,623	25,623
4605	Vehicle - Rent Or Lease	0	0	34,540	34,540	34,540
4606	Fuel Purchases	0	0	7,803	7,803	7,803
4620	Utilities	0	0	63,555	63,555	63,555
Services And Supplies		0	0	3,769,406	3,769,406	3,769,406
5300	Interfund Expenditures	0	0	85,000	116,091	116,091
5301	Intrfnd Exp: Telephone Equip & Support	0	0	14,800	14,800	14,800
5304	Intrfnd Exp: Mail Service	0	0	1,962	1,962	1,962
5305	Intrfnd Exp: Stores Support	0	0	7,882	7,882	7,882
5306	Intrfnd Exp: Central Duplicating	0	0	10,817	10,817	10,817
5307	Intrfnd Exp: Lease Administration Fee	0	0	4,792	4,792	4,792
5308	Intrfnd Exp: Internal Data Processing	0	0	48,660	48,660	48,660
5314	Intrfnd Exp: PC Support	0	0	5,750	5,750	5,750
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	0	0	6,300	6,300	6,300
5320	Intrfnd Exp: Network Support	0	0	38,029	38,029	38,029
Other Charges		0	0	223,992	255,083	255,083
6040	Fixed Assets - Equipment	0	0	7,000	7,000	7,000
Fixed Assets		0	0	7,000	7,000	7,000
7001	Operating Transfers Out: Fleet	0	0	29,000	29,000	29,000
Other Financing Uses		0	0	29,000	29,000	29,000
7250	Intrafnd: Non General Fund Types	0	0	63	63	63
Intrafund Transfers		0	0	63	63	63
Total Financing Uses		0	0	8,010,166	8,041,257	8,041,257
Less Department Estimated Revenues		0	0	7,618,866	7,618,866	7,618,866
Department Use of Community Services Fund Balance		0	0	391,300	422,391	422,391

Department: **53 Human Services**
 Function: Public Assistance
 Activity: Administration

Fund: **Social Services SB163 Wraparound**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
7250	Intrafund: Non General Fund Types	0	0	431,568	325,000	325,000
Intrafund Transfers		0	0	431,568	325,000	325,000
Total Financing Uses		0	0	431,568	325,000	325,000
	Less Department Estimated Revenues	0	0	431,568	325,000	325,000
Department Use of Social Services SB163 Wraparound Fund Balance		0	0	0	0	0

Department: **60 Library**

Function: Education

Activity: Library Services

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	1,040,462	941,974	994,612	994,612	994,612
3001	Temporary Employees	103,841	113,603	83,500	93,286	93,286
3002	Overtime	43	2,619	0	0	0
3004	Other Compensation	3,240	24,155	0	0	0
3005	Tahoe Differential	12,244	8,795	13,200	13,200	13,200
3006	Bilingual Pay	236	328	0	0	0
3020	Employer Share - Employee Retirement	59,516	80,886	153,906	153,906	153,906
3022	Employer Share - Medi Care	13,890	12,977	10,505	10,505	10,505
3040	Employer Share - Health Insurance	230,196	265,839	297,155	297,155	297,155
3041	Employer Share - Unemployment Insurance	6,287	7,952	5,838	5,838	5,838
3042	Employer Share - Long Term Disab Insurance	6,182	5,826	4,865	4,865	4,865
3043	Employer Share - Deferred Compensation	1,704	2,699	2,179	2,179	2,179
3046	Retiree Health: Defined Contributions	0	33,030	37,285	37,285	37,285
3060	Employer Share - Workers' Compensation	50,306	62,133	64,458	64,458	64,458
3080	Flexible Benefits	3,372	3,375	3,375	3,375	3,375
Salaries And Employee Benefits		1,531,519	1,566,191	1,670,878	1,680,664	1,680,664
4040	Telephone Company Vendor Payments	179	258	200	200	200
4041	Cnty Pass thru Telephone Chrges to Depts	13,250	24,655	17,330	17,330	17,330
4080	Household Expense	0	16	0	0	0
4082	Household Expense - Other	0	0	980	980	980
4085	Household Expense - Refuse Disposal	1,666	2,631	3,150	3,150	3,150
4086	Household Expense - Janitorial/Custodial	13,398	14,579	15,088	15,088	15,088
4100	Insurance - Premium	5,900	7,759	8,248	8,248	8,248
4140	Maintenance - Equipment	1,182	915	2,650	2,650	2,650
4160	Maintenance Vehicles - Service Contract	290	30	1,000	1,000	1,000
4180	Maintenance - Building and Improvements	4,325	1,249	2,450	2,450	2,450
4220	Memberships	5,468	5,015	5,975	5,975	5,975
4221	Memberships - Legislative Advocacy	895	915	1,000	1,000	1,000
4260	Office Expense	26,114	23,400	25,500	25,500	25,500
4261	Postage	7,187	5,918	5,320	5,320	5,320
4262	Software	1,183	0	0	0	0
4300	Professional and Specialized Services	80,280	79,056	71,200	71,200	71,200
4324	Medical, Dental and Lab Services	1,547	1,414	1,500	1,500	1,500
4400	Publication and Legal Notices	343	400	300	300	300
4420	Rents and Leases - Equipment	3,445	2,487	3,500	3,500	3,500
4440	Rents and Leases- Building/Improvements	24,318	25,263	25,991	25,991	25,991
4460	Small Tools and Instruments	42	63	0	0	0
4461	Minor Equipment	1,559	6,542	3,700	3,700	3,700
4462	Computer Equipment	21,861	5,926	12,500	12,500	12,500
4500	Special Departmental Expense	0	25	0	0	0
4502	Educational Materials	14	1,565	0	0	0
4503	Staff Development	2,652	937	1,500	1,500	1,500
4508	Snow Removal	184	147	200	200	200
4516	Library - Circulating Library Books	231,833	161,448	171,500	194,500	194,500
4517	Library - Adult / Audio Visual	25,959	34,430	28,500	28,500	28,500
4518	Library - Subscriptions	48,016	46,074	51,000	51,000	51,000
4519	Library - Microfilm Purchase	171	1,291	500	500	500
4529	Software License	34,599	36,037	23,450	23,450	23,450

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4600	Transportation and Travel	3,993	1,389	3,000	3,000	3,000
4602	Employee - Private Auto Mileage	2,609	1,937	1,800	1,800	1,800
4606	Fuel Purchases	1,661	1,890	1,500	1,500	1,500
4620	Utilities	55,015	57,607	55,609	55,609	55,609
Services And Supplies		621,137	553,268	546,141	569,141	569,141
5300	Interfund Expenditures	2,464	666	700	700	700
Other Charges		2,464	666	700	700	700
6020	Fixed Assets - Building and Improvement	0	27,009	0	0	0
6022	Fixed Assets - Project Management	629	2,123	0	0	0
6023	Fixed Assets - Construction	400	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	27,492	0	4,500	4,500	4,500
Fixed Assets		28,521	29,133	4,500	4,500	4,500
7200	Intrafund Transfers	2,307	1,415	2,672	2,672	2,672
7220	Intrafund: Telephone Equipment and Support	7,704	6,485	9,550	9,550	9,550
7223	Intrafund: Mail Service	1,621	1,915	3,046	3,046	3,046
7224	Intrafund: Stores Support	2,309	2,148	1,395	1,395	1,395
7225	Intrafund: Central Duplicating	809	671	800	800	800
7226	Intrafund: Lease Administration Fee	6,785	7,178	7,341	7,341	7,341
7227	Intrafund: Internal Data Processing	28,777	21,004	17,626	17,626	17,626
7228	Intrafund: Internet Connect Charges	2,510	0	0	0	0
7229	Intrafund: PC Support	180	1,615	0	0	0
7232	Intrafund: Maint Bldg & Improvments	3,271	1,681	1,000	1,000	1,000
7234	Intrafund: Network Support	0	1,447	10,922	10,922	10,922
Intrafund Transfers		56,273	45,559	54,352	54,352	54,352
Total Financing Uses		2,239,915	2,194,817	2,276,571	2,309,357	2,309,357
Less Department Estimated Revenues		1,464,060	1,508,913	1,582,615	1,595,615	1,595,615
Department Use of Other General Fund Sources (Net County Cost)		775,855	685,904	693,956	713,742	713,742

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	99,953	108,757	122,312	122,312	122,312
3001	Temporary Employees	2,644	0	0	0	0
3020	Employer Share - Employee Retirement	4,999	10,251	20,888	20,888	20,888
3022	Employer Share - Medi Care	1,527	1,611	1,779	1,779	1,779
3040	Employer Share - Health Insurance	19,135	28,704	27,004	27,004	27,004
3041	Employer Share - Unemployment Insurance	736	870	734	734	734
3042	Employer Share - Long Term Disab Insurance	659	626	610	610	610
3046	Retiree Health: Defined Contributions	0	4,701	5,289	5,289	5,289
3060	Employer Share - Workers' Compensation	7,370	6,881	6,022	6,022	6,022
3080	Flexible Benefits	4,500	4,500	4,500	4,500	4,500
Salaries And Employee Benefits		141,524	166,901	189,137	189,137	189,137
4041	Cnty Pass thru Telephone Chrges to Depts	1,883	1,296	3,385	3,385	3,385
4100	Insurance - Premium	1,420	1,537	1,502	1,502	1,502
4260	Office Expense	3,394	3,156	3,466	3,936	3,936
4261	Postage	0	99	0	0	0
4420	Rents and Leases - Equipment	538	840	2,350	2,350	2,350
4461	Minor Equipment	256	0	150	150	150
4462	Computer Equipment	1,086	1,356	1,750	3,164	3,164
4500	Special Departmental Expense	-2,783	-2,608	750	750	750
4602	Employee - Private Auto Mileage	2,889	1,822	4,065	4,065	4,065
Services And Supplies		8,683	7,498	17,418	19,302	19,302
5240	Contribution To Non-county Governmental	25,268	27,527	27,528	27,528	27,528
5300	Interfund Expenditures	50	50	0	0	0
Other Charges		25,318	27,577	27,528	27,528	27,528
7220	Intrafnd: Telephone Equipment and Support	4,824	3,823	4,360	4,360	4,360
7223	Intrafnd: Mail Service	920	984	1,083	1,083	1,083
7224	Intrafnd: Stores Support	307	378	619	619	619
7225	Intrafnd: Central Duplicating	3,811	3,996	2,325	2,325	2,325
7227	Intrafnd: Internal Data Processing	7,160	4,590	3,559	3,559	3,559
7229	Intrafnd: PC Support	378	555	420	510	510
7230	Intrafnd: IS Software	0	0	520	520	520
7232	Intrafnd: Maint Bldg & Improvmnts	238	327	300	300	300
7234	Intrafnd: Network Support	0	2,894	3,107	3,107	3,107
Intrafund Transfers		17,639	17,548	16,293	16,383	16,383
Total Financing Uses		193,163	219,524	250,376	252,350	252,350
Less Department Estimated Revenues		37,282	39,262	100	2,074	2,074
Department Use of Other General Fund Sources (Net County Cost)		155,881	180,262	250,276	250,276	250,276

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

Fund: **Fish and Game**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4500	Special Departmental Expense	8,379	2,010	0	0	0
4501	Special Projects	-8	0	7,375	7,375	7,375
Services And Supplies		8,371	2,010	7,375	7,375	7,375
Total Financing Uses		8,371	2,010	7,375	7,375	7,375
	Less Department Estimated Revenues	3,681	1,612	1,443	1,443	1,443
Department Use of Fish and Game Fund Balance and Reserves		4,690	398	5,932	5,932	5,932

FUND: Countywide Special Revenue

Department: **77 Countywide Special Revenue**
 Function: Multiple Functions
 Activity: Multiple Activities

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Department Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4260	Office Expense	0	0	0	5,550	5,550
4261	Postage	0	0	0	500	500
4266	Printing / Duplicating Services	0	0	0	1,000	1,000
4300	Professional & Specialized Services	0	0	0	240,343	240,343
4500	Special Dept Expense	0	0	0	477,223	477,223
4501	Special Projects	0	0	0	455,729	455,729
4602	Mileage: Employee Private Auto	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>
	Services And Supplies	0	0	0	1,183,345	1,183,345
7000	Operating Transfer Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,448,626</u>	<u>46,525,246</u>
	Intrafund Transfers	0	0	0	46,448,626	46,525,246
7300	Appropriation For Contingencies	<u>0</u>	<u>0</u>	<u>0</u>	<u>160,000</u>	<u>160,000</u>
	Appropriation for Contingencies	0	0	0	160,000	160,000
	Total Financing Uses	0	0	0	47,791,971	47,868,591
	Less Department Estimated Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,252,142</u>	<u>33,406,178</u>
	Department Use of Countywide Special Revenue Fund Balance and Reserves	0	0	0	14,539,829	14,462,413

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	2,636,627	2,421,485	2,339,198	2,411,936	2,411,936
3001	Temporary Employees	35,668	7,086	0	0	0
3002	Overtime	8,128	6,597	0	11,415	11,415
3004	Other Compensation	2,993	51,253	0	0	0
3005	Tahoe Differential	39,135	37,177	33,600	33,600	33,600
3006	Bilingual Pay	7,205	6,577	6,240	6,240	6,240
3020	Employer Share - Employee Retirement	138,860	224,649	392,955	392,955	392,955
3022	Employer Share - Medi Care	37,603	34,762	33,168	33,168	33,168
3040	Employer Share - Health Insurance	557,992	598,298	518,333	518,333	518,333
3041	Employer Share - Unemployment Insurance	10,450	11,559	14,035	14,035	14,035
3042	Employer Share - Long Term Disab Insurance	15,771	14,026	11,696	11,696	11,696
3043	Employer Share - Deferred Compensation	1,921	4,295	2,309	2,309	2,309
3046	Retiree Health: Defined Contributions	0	81,084	88,584	88,584	88,584
3060	Employer Share - Workers' Compensation	176,453	78,659	75,851	75,851	75,851
3080	Flexible Benefits	7,838	9,197	40,500	40,500	40,500
Salaries And Employee Benefits		3,676,643	3,586,704	3,556,469	3,640,622	3,640,622
4040	Telephone Company Vendor Payments	4,092	2,624	1,700	1,700	1,700
4041	Cnty Pass thru Telephone Chrges to Depts	47,492	24,886	26,000	26,000	26,000
4042	Radio Vendor Payments	0	9	14	14	14
4080	Household Expense	2,142	2,056	2,063	2,063	2,063
4085	Household Expense - Refuse Disposal	121	0	0	0	0
4086	Household Expense - Janitorial/Custodial	16,115	12,518	11,244	11,244	11,244
4087	Household Expense - Exterm/Fumigation Serv	408	172	200	200	200
4100	Insurance - Premium	9,608	16,875	20,363	20,363	20,363
4140	Maintenance - Equipment	8,775	0	0	0	0
4142	Maintenance - Telephone / Radio	0	28	28	28	28
4180	Maintenance - Building and Improvements	39,076	1,209	4,000	4,000	4,000
4200	Medical, Dental and Laboratory Supplies	12	0	0	0	0
4220	Memberships	14,442	10,830	16,043	16,043	16,043
4240	Miscellaneous Expense	0	58	60	60	60
4260	Office Expense	44,629	42,680	35,000	35,000	35,000
4261	Postage	110,121	146,405	50,632	50,632	50,632
4262	Software	32,388	19,116	1,400	1,400	1,400
4263	Subscription / Newspaper / Journals	1,788	1,380	1,117	1,117	1,117
4264	Books / Manuals	13	1,135	1,703	1,703	1,703
4265	Law Books	5,986	6,131	4,650	4,650	4,650
4266	Printing / Duplicating	1,372	1,833	2,743	2,743	2,743
4300	Professional and Specialized Services	171,959	93,615	113,500	99,255	99,255
4308	External Data Processing Services	11,755	3,559	17,633	17,633	17,633
4320	Verbatim Report - Transcription	239	144	300	300	300
4324	Medical, Dental and Lab Services	18,335	11,415	15,000	15,000	15,000
4332	Service Connect Expense	2,367	5,835	0	0	0
4400	Publication and Legal Notices	1,158	1,293	1,829	1,829	1,829
4420	Rents and Leases - Equipment	29,605	30,043	29,583	29,583	29,583
4421	Security System	0	90	90	90	90
4440	Rents and Leases- Building/Improvements	286,626	286,805	296,000	296,000	296,000
4460	Small Tools and Instruments	70	-21	100	100	100
4461	Minor Equipment	13,528	7,024	15,000	15,000	15,000

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4462	Computer Equipment	57,192	52,513	17,085	17,085	17,085
4463	Telephone and Radio Equipment	401	287	0	0	0
4500	Special Departmental Expense	18,235	18,517	15,203	27,203	27,203
4501	Special Projects	0	425	425	425	425
4503	Staff Development	14,410	4,481	14,000	14,000	14,000
4529	Software License	4,721	371	17,904	17,904	17,904
4600	Transportation and Travel	18,247	8,948	9,800	14,840	14,840
4602	Employee - Private Auto Mileage	7,641	8,778	6,102	8,982	8,982
4605	Vehicle - Rent Or Lease	21,224	19,364	19,407	19,407	19,407
4606	Fuel Purchases	5,135	5,077	3,003	3,003	3,003
4607	Rent or Lease: Mileage Rate Rebate	0	-22,119	3,386	0	0
4620	Utilities	29,346	29,513	23,386	23,386	23,386
Services And Supplies		1,050,774	855,900	797,696	799,985	799,985
5300	Interfund Expenditures	381	300	0	0	0
Other Charges		381	300	0	0	0
6040	Fixed Assets - Equipment	51,619	17,864	0	0	0
6042	Fixed Assets - Computer Sys Equipment	20,501	0	0	0	0
Fixed Assets		72,121	17,864	0	0	0
7001	Operating Transfers Out: Fleet	0	0	6,000	7,000	7,000
Other Financing Uses		0	0	6,000	7,000	7,000
7200	Intrafund Transfers	11,692	6,603	9,240	9,240	9,240
7220	Intrafund: Telephone Equipment and Support	44,117	26,729	26,663	26,663	26,663
7223	Intrafund: Mail Service	7,634	7,501	8,232	8,232	8,232
7224	Intrafund: Stores Support	5,293	5,398	4,802	4,802	4,802
7225	Intrafund: Central Duplicating	14,430	14,194	10,000	10,000	10,000
7226	Intrafund: Lease Administration Fee	11,768	11,395	11,395	11,395	11,395
7227	Intrafund: Internal Data Processing	192,945	146,650	114,869	114,869	114,869
7228	Intrafund: Internet Connect Charges	11,850	2,700	3,240	3,240	3,240
7229	Intrafund: PC Support	315	3,270	1,200	1,200	1,200
7230	Intrafund: IS Software	375	0	500	500	500
7231	Intrafund: IS Programming Support	45	2,400	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	4,390	3,647	9,700	9,700	9,700
7233	Intrafund: Child Support Services	320	0	0	0	0
7234	Intrafund: Network Support	0	81,039	86,989	86,989	86,989
Intrafund Transfers		305,175	311,527	286,830	286,830	286,830
Total Financing Uses		5,105,094	4,772,296	4,646,995	4,734,438	4,734,438
Less Department Estimated Revenues		5,134,890	4,751,226	4,929,901	4,734,437	4,734,437
Department Use of Other General Fund Sources (Net County Cost)		-29,796	21,070	-282,906	0	0