

Department: **34 Development Services**  
Function: Public Protection  
Activity: Protection Inspection

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	0	5,814,901	7,014,953	5,033,479	5,412,840
3001	Temporary Employees	0	180,730	113,329	113,329	4,133
3002	Overtime	0	65,639	47,450	47,450	47,450
3004	Other Compensation	0	127,904	158,618	158,618	148,618
3005	Tahoe Differential	0	19,429	21,600	21,600	21,600
3020	Employer Share - Employee Retirement	0	1,087,052	1,275,282	1,230,436	1,125,109
3021	Employer Share - O.a.s.d.i.	0	0	6,800	6,800	1
3022	Employer Share - Medi Care	0	83,659	96,983	91,726	79,083
3040	Employer Share - Health Insurance	0	1,019,800	1,186,520	1,049,747	866,907
3041	Employer Share - Unemployment Insurance	0	20,226	53,461	50,742	44,204
3042	Employer Share - Long Term Disab Insurance	0	25,304	25,661	24,356	21,218
3043	Employer Share - Deferred Compensation	0	23,158	15,873	15,873	14,073
3046	Retiree Health: Defined Contributions	0	197,118	195,172	273,161	273,161
3060	Employer Share - Workers' Compensation	0	159,215	149,308	149,308	149,308
3080	Flexible Benefits	0	21,074	96,000	96,000	87,220
<b>Salaries And Employee Benefits</b>		<b>0</b>	<b>8,845,209</b>	<b>10,457,009</b>	<b>8,362,624</b>	<b>8,294,924</b>
4020	Clothing and Personal Supplies	0	302	1,080	1,080	-59,215
4040	Telephone Company Vendor Payments	0	11,741	12,300	12,300	12,300
4041	Cnty Pass thru Telephone Chrges to Depts	0	3,632	6,022	6,022	6,022
4086	Household Expense - Janitorial/Custodial	0	6,081	9,240	9,240	9,240
4100	Insurance - Premium	0	36,736	74,501	74,501	74,501
4141	Maintenance - Office Equipment	0	344	1,400	1,400	1,400
4142	Maintenance - Telephone / Radio	0	85	200	200	200
4144	Maint: Computer System Supplies	0	298	0	0	0
4160	Maintenance Vehicles - Service Contract	0	905	1,170	1,170	1,170
4161	Maintenance Vehicles - Parts/Direct Chrg	0	19	100	100	100
4220	Memberships	0	850	1,105	1,105	1,105
4221	Memberships - Legislative Advocacy	0	1,475	5,160	5,160	5,160
4240	Miscellaneous Expense	0	108	0	0	0
4260	Office Expense	0	50,428	52,080	52,080	42,080
4261	Postage	0	18,933	15,682	15,682	15,682
4262	Software	0	11,972	36,337	36,337	36,337
4263	Subscription / Newspaper / Journals	0	794	1,146	1,146	1,146
4264	Books / Manuals	0	4,134	14,100	14,100	6,600
4266	Printing / Duplicating	0	21	600	600	600
4300	Professional and Specialized Services	0	785,492	1,847,659	1,347,659	1,377,659
4322	Medical and Sobriety Examinations	0	764	1,500	1,500	1,500
4324	Medical, Dental and Lab Services	0	772	300	300	300
4400	Publication and Legal Notices	0	19,838	15,800	15,800	15,800
4420	Rents and Leases - Equipment	0	45,088	35,500	35,500	35,500
4440	Rents and Leases- Building/Improvements	0	134,190	151,198	151,198	151,198
4460	Small Tools and Instruments	0	413	1,184	1,184	1,184
4461	Minor Equipment	0	7,237	5,300	5,300	5,300
4462	Minor Computer Equipment	0	12,037	13,350	5,350	5,350
4463	Minor Telephone and Radio Equipment	0	3,103	300	300	300
4500	Special Departmental Expense	0	2,195	20,625	20,625	15,625
4503	Staff Development	0	16,625	29,850	29,850	22,450
4529	Software License	0	7,299	3,699	3,699	3,699

Department: **34 Development Services**  
Function: Public Protection  
Activity: Protection Inspection

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4600	Transportation and Travel	0	3,560	7,500	7,500	9,500
4602	Employee - Private Auto Mileage	0	10,454	8,700	8,700	8,700
4605	Vehicle - Rent Or Lease	0	111,403	146,433	146,433	146,433
4606	Fuel Purchases	0	48,304	73,917	73,917	73,917
4620	Utilities	0	18,338	19,500	19,500	19,500
<b>Services And Supplies</b>		<b>0</b>	<b>1,375,966</b>	<b>2,614,538</b>	<b>2,106,538</b>	<b>2,048,343</b>
5240	Contribution To Non-county Governmental	0	71,420	130,000	130,000	105,000
5300	Interfund Expenditures	0	1,248	2,490	2,490	2,490
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	8,658	8,658	8,658
<b>Other Charges</b>		<b>0</b>	<b>72,668</b>	<b>141,148</b>	<b>141,148</b>	<b>116,148</b>
6042	Fixed Assets - Computer Sys Equipment	0	28,867	12,500	12,500	12,500
<b>Fixed Assets</b>		<b>0</b>	<b>28,867</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
7001	Operating Transfers Out: Fleet	0	22,999	0	0	0
<b>Other Financing Uses</b>		<b>0</b>	<b>22,999</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	0	260,550	267,842	267,842	250,000
7220	Intrafund: Telephone Equipment and Support	0	68,031	64,418	64,418	67,929
7221	Intrafund: Radio Equipment and Support	0	977	730	730	730
7223	Intrafund: Mail Service	0	5,009	5,841	5,841	5,841
7224	Intrafund: Stores Support	0	5,210	6,096	6,096	6,096
7225	Intrafund: Central Duplicating	0	26,241	21,100	21,100	21,100
7226	Intrafund: Lease Administration Fee	0	3,266	2,964	2,964	2,964
7227	Intrafund: Internal Data Processing	0	158,166	231,074	231,074	231,074
7229	Intrafund: PC Support	0	1,729	1,200	1,200	1,200
7231	Intrafund: IS Programming Support	0	12,810	6,000	6,000	6,000
7232	Intrafund: Maint Bldg & Improvmnts	0	514	500	500	500
7234	Intrafund: Network Support	0	124,860	168,622	168,622	168,622
<b>Intrafund Transfers</b>		<b>0</b>	<b>667,362</b>	<b>776,387</b>	<b>776,387</b>	<b>762,056</b>
7350	Intrfnd Abatemnt: Only General Fund	0	0	-16,556	-16,556	-16,556
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>-16,556</b>	<b>-16,556</b>	<b>-16,556</b>
<b>Total Financing Uses</b>		<b>0</b>	<b>11,013,071</b>	<b>13,985,026</b>	<b>11,382,641</b>	<b>11,217,415</b>
Less Department Estimated Revenues		0	6,322,914	9,111,344	7,492,410	6,696,001
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>0</b>	<b>4,690,157</b>	<b>4,873,682</b>	<b>3,890,231</b>	<b>4,521,414</b>

Department: **34 Development Services**  
 Function: Public Protection  
 Activity: Other Protection

Fund: **EIR Developemnt Fee**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4300	Professional and Specialized Services	0	0	500,000	500,000	500,000
	<b>Services And Supplies</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
	<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
	Less Department Estimated Revenues	0	1,193	500,000	500,000	500,000
	<b>Department Use of EIR - Development Fund Balance</b>	<b>0</b>	<b>-1,193</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	617,662	677,999	934,412	841,151	841,151
3001	Temporary Employees	11,168	86,684	47,500	47,500	47,500
3002	Overtime	30,527	46,482	19,808	19,808	19,808
3003	Standby Pay	20,193	18,140	19,701	19,701	19,701
3004	Other Compensation	6,145	5,774	47,400	3,400	3,400
3005	Tahoe Differential	12,147	12,691	14,400	14,400	14,400
3020	Employer Share - Employee Retirement	119,090	131,731	165,957	161,510	161,510
3022	Employer Share - Medi Care	9,970	11,974	13,758	13,276	13,275
3040	Employer Share - Health Insurance	159,270	161,683	275,729	263,902	263,902
3041	Employer Share - Unemployment Insurance	4,151	5,251	6,791	6,491	6,490
3042	Employer Share - Long Term Disab Insurance	4,024	4,487	3,364	3,244	3,244
3043	Employer Share - Deferred Compensation	0	0	800	800	800
3046	Retiree Health: Defined Contributions	30,245	35,964	37,202	52,068	52,068
3060	Employer Share - Workers' Compensation	72,106	41,036	45,981	45,981	45,981
3080	Flexible Benefits	2,591	2,591	2,447	2,447	2,447
<b>Salaries And Employee Benefits</b>		<b>1,099,289</b>	<b>1,242,487</b>	<b>1,635,250</b>	<b>1,495,679</b>	<b>1,495,677</b>
4020	Clothing and Personal Supplies	6,939	6,754	9,300	9,300	9,300
4040	Telephone Company Vendor Payments	2,985	5,053	4,740	4,200	4,200
4041	Cnty Pass thru Telephone Chrges to Depts	905	677	1,210	1,210	1,210
4080	Household Expense	7,823	4,895	6,700	6,700	6,700
4082	Household Expense - Other	0	577	0	0	0
4085	Household Expense - Refuse Disposal	6,313	7,660	7,200	7,200	7,200
4086	Household Expense - Janitorial/Custodial	5,500	3,685	8,000	8,000	8,000
4087	Household Expense - Exterm/Fumigation Serv	275	110	0	0	0
4100	Insurance - Premium	5,230	10,414	41,651	41,651	41,651
4101	Insurance - Additional Liability	98	13	0	0	0
4124	Witness Fee	35	46	0	0	0
4140	Maintenance - Equipment	139	278	900	900	900
4143	Maintenance - Service Contracts	2,356	0	0	0	0
4160	Maintenance Vehicles - Service Contract	343	338	0	0	0
4162	Maintenance Vehicles - Supplies	2,810	1,517	5,500	5,500	5,500
4163	Maintenance Vehicles - Inventory	40	178	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	50	0	250	250	250
4180	Maintenance - Building and Improvements	0	0	1,200	1,200	1,200
4200	Medical, Dental and Laboratory Supplies	51	0	0	0	0
4220	Memberships	344	125	375	375	375
4221	Memberships - Legislative Advocacy	0	369	395	395	395
4260	Office Expense	3,921	8,139	5,800	5,800	5,801
4261	Postage	5,873	6,969	6,550	6,550	6,550
4262	Software	27	0	0	0	0
4263	Subscription / Newspaper / Journals	193	251	220	220	220
4264	Books / Manuals	421	726	654	654	652
4300	Professional and Specialized Services	99,627	186,784	148,000	148,000	150,000
4313	Legal Services	3,092	3,384	9,000	5,000	5,000
4324	Medical, Dental and Lab Services	2,611	2,254	2,050	2,050	2,050
4334	Fire Prevention and Inspection	174	0	0	0	0
4400	Publication and Legal Notices	706	2,526	800	800	800
4420	Rents and Leases - Equipment	4,212	4,488	4,900	4,900	4,900

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4421	Security System	1,032	1,617	2,830	2,830	2,830
4440	Rents and Leases- Building/Improvements	0	108,822	142,287	142,287	159,287
4460	Small Tools and Instruments	3,733	3,914	2,000	2,000	2,000
4461	Minor Equipment	5,779	12,948	11,950	7,950	7,950
4462	Minor Computer Equipment	2,806	18,484	9,800	0	0
4463	Minor Telephone and Radio Equipment	365	4,763	1,760	1,760	1,760
4500	Special Departmental Expense	42,543	34,394	27,000	27,000	27,000
4501	Special Projects	0	0	10,000	10,000	10,000
4503	Staff Development	1,854	2,721	3,765	2,500	2,500
4506	Film Development/Photography Supplies	807	283	0	0	0
4507	Fire and Safety Supplies	0	18	0	0	0
4529	Software License	10,670	5,266	11,520	11,520	11,520
4600	Transportation and Travel	2,743	3,973	7,000	6,000	6,000
4602	Employee - Private Auto Mileage	1,598	3,095	600	600	600
4603	Court Interpreter - Private Auto Mileage	14	0	0	0	0
4605	Vehicle - Rent Or Lease	50,431	62,668	83,000	70,000	70,000
4606	Fuel Purchases	37,228	38,712	50,000	50,000	50,000
4620	Utilities	25,344	24,288	33,494	27,994	27,994
<b>Services And Supplies</b>		<b>350,039</b>	<b>584,176</b>	<b>662,401</b>	<b>623,296</b>	<b>642,295</b>
5300	Interfund Expenditures	94,050	275,856	352,149	324,235	324,235
5314	Intrfnd Exp: PC Support	282	0	0	0	0
5318	Intrfnd Exp: Maint Bldg & Imprvmnts	0	15	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	1,583	1,696	1,696	1,696
<b>Other Charges</b>		<b>94,332</b>	<b>277,454</b>	<b>353,845</b>	<b>325,931</b>	<b>325,931</b>
6020	Fixed Assets - Building and Improvement	0	14,916	0	0	0
6025	Fixed Assets - Leasehold Improvements	0	0	350,000	300,000	0
6040	Fixed Assets - Equipment	2,448	49,496	168,000	8,000	8,000
6042	Fixed Assets - Computer Sys Equipment	0	0	27,600	24,000	24,000
<b>Fixed Assets</b>		<b>2,448</b>	<b>64,412</b>	<b>545,600</b>	<b>332,000</b>	<b>32,000</b>
7000	Operating Transfers Out	0	108,004	0	0	335,000
7001	Operating Transfers Out: Fleet	0	2,792	0	0	0
<b>Other Financing Uses</b>		<b>0</b>	<b>110,795</b>	<b>0</b>	<b>0</b>	<b>335,000</b>
7200	Intrafund Transfers	131	107	500	500	500
7210	Intrafund Transfers: Collections	273	111	2,046	2,046	2,046
7220	Intrafund: Telephone Equipment and Support	12,328	24,043	18,750	18,750	18,750
7221	Intrafund: Radio Equipment and Support	5,952	8,181	10,320	10,320	10,320
7223	Intrafund: Mail Service	3,520	3,936	4,417	4,417	4,417
7224	Intrafund: Stores Support	2,466	3,742	4,543	4,543	4,543
7225	Intrafund: Central Duplicating	3,176	2,216	2,750	2,750	2,750
7226	Intrafund: Lease Administration Fee	250	250	2,372	2,372	2,372
7227	Intrafund: Internal Data Processing	9,953	11,627	10,405	10,405	10,405
7229	Intrafund: PC Support	120	0	0	0	0
7230	Intrafund: IS Software	0	147	0	0	0
7231	Intrafund: IS Programming Support	495	966	2,400	1,400	1,400
7232	Intrafund: Maint Bldg & Improvmnts	5,255	4,753	2,000	2,000	2,000
7234	Intrafund: Network Support	17,291	13,778	20,953	20,953	20,953

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
<b>Intrafund Transfers</b>		<b>61,210</b>	<b>73,856</b>	<b>81,456</b>	<b>80,456</b>	<b>80,456</b>
<b>Total Financing Uses</b>		<b>1,607,318</b>	<b>2,353,181</b>	<b>3,278,552</b>	<b>2,857,362</b>	<b>2,911,359</b>
Less Department Estimated Revenues		883,391	995,107	1,058,926	936,209	972,014
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>723,928</b>	<b>1,358,074</b>	<b>2,219,626</b>	<b>1,921,153</b>	<b>1,939,345</b>

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	5,266,753	5,968,235	7,114,092	7,114,091	7,051,724
3001	Temporary Employees	364,194	300,635	812,300	792,300	756,300
3002	Overtime	14,988	15,295	10,500	10,500	10,500
3003	Standby Pay	9,230	8,135	10,612	10,612	10,612
3004	Other Compensation	59,303	96,577	85,600	85,600	112,744
3005	Tahoe Differential	45,776	48,342	55,400	55,400	55,400
3006	Bilingual Pay	33,462	39,093	40,872	40,872	40,872
3020	Employer Share - Employee Retirement	1,021,747	1,117,892	1,360,797	1,360,797	1,360,797
3022	Employer Share - Medi Care	77,802	87,365	101,467	101,467	101,469
3040	Employer Share - Health Insurance	902,281	891,375	1,170,025	1,170,025	1,170,025
3041	Employer Share - Unemployment Insurance	23,673	23,215	50,414	50,414	50,414
3042	Employer Share - Long Term Disab Insurance	33,153	37,711	25,635	25,635	25,635
3043	Employer Share - Deferred Compensation	20,957	21,080	20,366	20,366	20,366
3046	Retiree Health: Defined Contributions	172,245	196,394	202,388	283,266	283,267
3060	Employer Share - Workers' Compensation	138,546	109,184	131,173	131,173	131,173
3080	Flexible Benefits	31,793	35,169	24,373	24,373	24,373
<b>Salaries And Employee Benefits</b>		<b>8,215,904</b>	<b>8,995,698</b>	<b>11,216,014</b>	<b>11,276,891</b>	<b>11,205,671</b>
4040	Telephone Company Vendor Payments	9,209	9,206	13,183	13,183	13,183
4041	Cnty Pass thru Telephone Chrges to Depts	6,212	5,836	8,770	8,770	8,770
4060	Food and Food Products	0	210	600	600	600
4080	Household Expense	2,287	2,255	3,100	3,100	3,100
4083	Household Expense - Laundry	3,065	1,830	3,350	3,350	3,350
4085	Household Expense - Refuse Disposal	11,890	12,436	12,500	12,500	12,500
4086	Household Expense - Janitorial/Custodial	4,850	3,916	5,400	5,400	5,400
4100	Insurance - Premium	67,258	113,611	218,574	112,324	112,322
4101	Insurance - Additional Liability	0	0	0	106,250	106,250
4120	Jury and Witness Expense	0	-50	0	0	0
4140	Maintenance - Equipment	5,304	7,343	14,680	14,680	18,280
4141	Maintenance - Office Equipment	0	267	3,950	3,950	3,950
4143	Maintenance - Service Contracts	12,428	3,030	31,000	30,750	30,750
4160	Maintenance Vehicles - Service Contract	35	0	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	93	0	0	0	0
4180	Maintenance - Building and Improvements	4,430	7,169	17,100	17,100	17,100
4200	Medical, Dental and Laboratory Supplies	105,015	198,671	182,260	182,260	194,260
4201	Medical Supplies - Field	118,818	139,224	124,530	124,530	124,530
4220	Memberships	9,301	3,555	3,665	3,665	3,665
4221	Memberships - Legislative Advocacy	0	7,981	9,980	9,980	9,980
4240	Miscellaneous Expense	1,320	319	0	0	0
4241	Cash Shortage	6	5	0	0	0
4260	Office Expense	52,214	58,104	63,006	62,493	74,820
4261	Postage	13,232	11,849	15,630	15,580	27,680
4262	Software	4,488	1,772	24,250	24,250	28,600
4263	Subscription / Newspaper / Journals	2,902	4,040	8,375	8,375	8,375
4264	Books / Manuals	5,608	3,650	11,492	11,492	11,492
4266	Printing / Duplicating	0	0	10,200	10,200	10,200
4300	Professional and Specialized Services	3,674,841	2,265,843	2,627,661	2,625,156	3,390,705
4324	Medical, Dental and Lab Services	2,139,312	2,196,264	2,437,602	2,437,602	2,437,602
4327	Emergency Medical Serv (EMS) - Hospital	0	0	58,030	58,030	143,813

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4328	Emergency Medical Serv (EMS) - Physician	0	0	115,711	115,711	333,646
4351	Jail Medical Overruns	0	279,730	400,000	400,000	400,000
4400	Publication and Legal Notices	5,950	7,467	73,800	73,800	73,800
4420	Rents and Leases - Equipment	26,939	30,648	37,800	37,800	37,800
4421	Security System	8,874	6,441	6,479	6,479	6,479
4440	Rents and Leases- Building/Improvements	94,216	77,542	209,154	209,154	204,155
4460	Small Tools and Instruments	2,543	2,694	600	600	600
4461	Minor Equipment	17,094	26,397	48,250	48,250	48,550
4462	Minor Computer Equipment	50,546	79,347	61,150	61,150	58,350
4463	Minor Telephone and Radio Equipment	687	5,340	0	0	0
4500	Special Departmental Expense	277,832	252,147	1,823,530	1,713,697	2,090,169
4501	Special Projects	0	0	322,251	321,576	871,258
4502	Educational Materials	12,116	5,669	21,305	18,032	11,633
4503	Staff Development	17,405	24,921	85,162	82,738	86,634
4506	Film Development/Photography Supplies	5	5	0	0	0
4529	Software License	56,096	75,291	133,826	133,826	83,826
4540	Staff Development	672	89	0	0	0
4600	Transportation and Travel	46,251	38,924	67,780	66,780	70,265
4602	Employee - Private Auto Mileage	56,217	58,120	61,928	55,798	59,301
4605	Vehicle - Rent Or Lease	17,171	19,570	19,957	19,833	19,833
4606	Fuel Purchases	6,709	6,724	7,280	7,280	7,280
4620	Utilities	52,724	55,368	63,855	63,855	63,853
<b>Services And Supplies</b>		<b>7,004,166</b>	<b>6,110,769</b>	<b>9,468,706</b>	<b>9,341,929</b>	<b>11,328,709</b>
5000	Support and Care of Persons	4,071,387	3,971,696	4,241,789	4,241,789	4,243,462
5300	Interfund Expenditures	853,838	883,960	1,044,932	1,044,932	1,079,592
5301	Intrfnd Exp: Telephone Equip & Support	63,496	66,794	86,280	86,280	86,280
5304	Intrfnd Exp: Mail Service	7,209	8,702	10,794	10,794	10,795
5305	Intrfnd Exp: Stores Support	6,664	7,654	8,555	8,555	8,554
5306	Intrfnd Exp: Central Duplicating	16,583	14,763	17,880	17,880	20,880
5307	Intrfnd Exp: Lease Administration Fee	2,003	5,081	4,598	4,598	4,599
5308	Intrfnd Exp: Internal Data Processing	58,336	68,712	64,942	64,942	64,943
5314	Intrfnd Exp: PC Support	2,682	561	0	0	0
5315	Intrfnd Exp: IS Software	0	294	0	0	0
5316	Intrfnd Exp: IS Software Training	20,172	5,907	17,440	17,440	17,440
5318	Intrfnd Exp: Maint Buildg & Imprvmts	8,101	6,849	8,600	8,600	8,600
5320	Intrfnd Exp: Network Support	92,608	113,667	140,620	140,620	140,620
5321	Intrfnd Exp: Collections	42	87	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	-340	0	0	0
<b>Other Charges</b>		<b>5,203,119</b>	<b>5,154,389</b>	<b>5,646,430</b>	<b>5,646,430</b>	<b>5,685,765</b>
6020	Fixed Assets - Building and Improvement	0	0	60,000	75,000	115,000
6025	Fixed Assets - Leasehold Improvements	0	0	120,000	120,000	135,000
6040	Fixed Assets - Equipment	26,696	32,212	134,200	134,200	155,700
6041	Fixed Assets - Data Proc Sys Devel Equip	0	0	34,900	34,900	46,400
6042	Fixed Assets - Computer Sys Equipment	22,316	25,311	145,600	245,600	245,600
<b>Fixed Assets</b>		<b>49,012</b>	<b>57,524</b>	<b>494,700</b>	<b>609,700</b>	<b>697,700</b>
7000	Operating Transfers Out	1,625,510	0	2,238,720	2,238,720	0



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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
<b>Other Financing Uses</b>		<b>1,625,510</b>	<b>0</b>	<b>2,238,720</b>	<b>2,238,720</b>	<b>0</b>
7235	Intrafnd: Privacy/Compliance Program	0	0	8,991	8,991	8,987
7250	Intrafnd: Non General Fund Types	190,684	-10,528	20,000	20,000	20,000
7254	Intrafnd: Public Health	0	237	847,075	846,642	850,279
7259	Intrafnd: PHD SRF	0	0	3,257,597	3,257,597	3,526,997
<b>Intrafund Transfers</b>		<b>190,684</b>	<b>-10,291</b>	<b>4,133,663</b>	<b>4,133,230</b>	<b>4,406,263</b>
7369	Intrfnd Abatemnt: Privacy/Compliance Program	0	0	-39,025	-39,025	-39,025
7380	Intrfnd Abatemnt: Not General Fund	0	0	-1,900	-1,900	-1,900
7384	Intrfnd Abatemnt: Public Health	0	0	-847,076	-846,642	-850,281
7389	Intrfnd Abatemnt: PHD SRF Transfers	0	0	-3,257,598	-3,257,597	-3,526,998
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>-4,145,599</b>	<b>-4,145,164</b>	<b>-4,418,204</b>
7700	Contingency	0	0	577,501	577,501	589,906
<b>Appropriations for Contingencies</b>		<b>0</b>	<b>0</b>	<b>577,501</b>	<b>577,501</b>	<b>589,906</b>
<b>Total Financing Uses</b>		<b>22,288,396</b>	<b>20,308,088</b>	<b>29,630,135</b>	<b>29,679,237</b>	<b>29,495,810</b>
	Less Department Estimated Revenues	20,861,505	19,197,687	25,183,838	25,142,937	24,768,264
	<b>Department Use of Public Health Fund Balance</b>	<b>1,426,891</b>	<b>1,110,400</b>	<b>4,446,297</b>	<b>4,536,300</b>	<b>4,727,546</b>

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	4,650,676	5,270,889	6,981,887	6,925,063	6,593,572
3001	Temporary Employees	606,829	754,137	872,375	872,375	826,132
3002	Overtime	115,585	269,139	207,500	207,500	192,500
3003	Standby Pay	71,236	80,114	92,000	92,000	92,000
3004	Other Compensation	33,348	76,207	0	0	0
3005	Tahoe Differential	44,900	45,435	61,200	61,200	56,892
3006	Bilingual Pay	6,704	4,796	4,160	4,160	4,160
3020	Employer Share - Employee Retirement	935,233	997,577	1,158,260	1,158,260	1,140,505
3022	Employer Share - Medi Care	72,820	86,551	90,213	90,213	88,973
3040	Employer Share - Health Insurance	768,490	881,569	1,287,500	1,287,500	1,266,433
3041	Employer Share - Unemployment Insurance	26,402	30,446	49,401	49,401	48,653
3042	Employer Share - Long Term Disab Insurance	26,965	21,580	23,712	23,712	23,353
3043	Employer Share - Deferred Compensation	17,668	17,489	17,035	17,035	17,035
3046	Retiree Health: Defined Contributions	147,295	163,568	183,063	256,214	256,214
3060	Employer Share - Workers' Compensation	306,836	214,913	153,153	153,153	153,153
3080	Flexible Benefits	29,180	18,443	30,000	30,000	30,000
<b>Salaries And Employee Benefits</b>		<b>7,860,168</b>	<b>8,932,853</b>	<b>11,211,461</b>	<b>11,227,787</b>	<b>10,789,576</b>
4020	Clothing and Personal Supplies	302	719	0	0	0
4040	Telephone Company Vendor Payments	6,413	7,580	7,700	7,700	7,700
4041	Cnty Pass thru Telephone Chrges to Depts	9,172	7,478	9,300	9,300	9,300
4060	Food and Food Products	96,416	94,366	127,000	127,000	107,000
4080	Household Expense	22,103	22,983	27,000	27,000	27,000
4083	Household Expense - Laundry	7,061	12,146	2,000	2,000	2,000
4085	Household Expense - Refuse Disposal	4,494	4,795	3,000	3,000	3,000
4086	Household Expense - Janitorial/Custodial	64,239	67,842	81,823	81,823	81,823
4100	Insurance - Premium	35,858	47,526	57,827	57,827	57,827
4140	Maintenance - Equipment	9,458	4,750	0	0	0
4141	Maintenance - Office Equipment	-24	0	7,560	7,560	7,560
4142	Maintenance - Telephone / Radio	48	863	0	0	0
4143	Maintenance - Service Contracts	0	840	0	0	0
4160	Maintenance Vehicles - Service Contract	1,139	246	2,000	2,000	2,000
4161	Maintenance Vehicles - Parts/Direct Chrg	0	41	0	0	0
4162	Maintenance Vehicles - Supplies	9	11	0	0	0
4163	Maintenance Vehicles - Inventory	598	537	0	0	0
4165	Maintenance Vehicles - Oil and Grease	26	10	0	0	0
4180	Maintenance - Building and Improvements	1,975	0	0	0	0
4182	Maintenance - Rental Property	650	0	0	0	0
4200	Medical, Dental and Laboratory Supplies	38,462	44,225	50,900	50,900	50,900
4220	Memberships	300	3,194	1,000	1,000	1,000
4221	Memberships - Legislative Advocacy	3,504	3,640	6,500	6,500	6,500
4260	Office Expense	38,539	49,105	42,400	42,400	42,400
4261	Postage	4,327	3,858	4,600	4,600	4,600
4262	Software	5,386	6,914	0	0	0
4263	Subscription / Newspaper / Journals	1,637	541	1,200	1,200	1,200
4264	Books / Manuals	1,519	2,963	900	900	900
4266	Printing / Duplicating	0	0	1,000	1,000	1,000
4300	Professional and Specialized Services	215,912	327,484	752,102	702,102	702,102
4318	Interpreter	441	100	1,500	1,500	1,500

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4320	Verbatim Report - Transcription	900	576	15,000	15,000	15,000
4323	Psychiatric Medical Services	1,249,592	1,896,474	2,793,288	2,773,288	2,773,288
4324	Medical, Dental and Lab Services	7,068	35,518	2,430	2,430	2,430
4337	Other Governmental Agencies	0	13,670	8,344	8,344	8,344
4400	Publication and Legal Notices	11,017	9,486	3,000	3,000	3,000
4420	Rents and Leases - Equipment	17,986	21,336	11,800	11,800	11,800
4440	Rents and Leases- Building/Improvements	348,645	395,601	617,201	617,201	624,414
4460	Small Tools and Instruments	0	177	0	0	0
4461	Minor Equipment	20,031	39,344	37,786	37,786	41,242
4462	Minor Computer Equipment	21,270	36,079	22,600	22,600	21,300
4463	Minor Telephone and Radio Equipment	1,698	444	0	0	0
4500	Special Departmental Expense	10,552	11,300	10,150	10,150	10,150
4501	Special Projects	18,242	2,133	93,215	93,215	93,215
4502	Educational Materials	1,391	2,610	11,500	11,500	11,500
4503	Staff Development	14,469	36,230	142,485	133,175	114,725
4529	Software License	2,978	265,657	168,133	168,133	168,133
4540	Staff Development	914	1,048	0	0	0
4598	Special Dept Exp - Attorney Proceeds	2,700	0	0	0	0
4600	Transportation and Travel	11,344	26,209	54,447	32,747	30,247
4602	Employee - Private Auto Mileage	11,980	24,202	16,800	16,800	16,800
4605	Vehicle - Rent Or Lease	49,025	86,395	82,910	82,910	82,910
4606	Fuel Purchases	30,071	35,617	38,488	38,488	38,488
4620	Utilities	76,653	85,240	120,160	120,160	120,160
<b>Services And Supplies</b>		<b>2,478,491</b>	<b>3,740,102</b>	<b>5,437,049</b>	<b>5,336,039</b>	<b>5,304,458</b>
5002	Institute For Mental Disease - MenHlth	253,472	653,145	600,000	600,000	600,000
5003	Medi Cal Managed Care - Mental Hlth	227,287	58,416	80,000	80,000	80,000
5006	Child Care	63	388	0	0	0
5009	Cal Learn - Ancillary	135,325	205,056	352,466	352,466	334,966
5011	Transportation	11,650	8,015	17,000	17,000	17,000
5012	Transportation - Food Stamps Employment	0	901	0	0	0
5013	Ancillary	999	16,736	0	0	0
5300	Interfund Expenditures	375,784	401,752	582,323	582,323	601,815
5301	Intrfnd Exp: Telephone Equip & Support	80,172	116,910	80,250	80,250	117,250
5304	Intrfnd Exp: Mail Service	6,869	8,112	7,508	7,508	7,508
5305	Intrfnd Exp: Stores Support	8,430	9,520	13,272	13,272	13,272
5306	Intrfnd Exp: Central Duplicating	7,279	13,375	9,500	9,500	9,500
5307	Intrfnd Exp: Lease Administration Fee	6,953	7,978	9,804	9,804	9,804
5308	Intrfnd Exp: Internal Data Processing	46,550	59,002	51,802	51,802	51,802
5314	Intrfnd Exp: PC Support	2,310	3,518	5,000	5,000	5,000
5315	Intrfnd Exp: IS Software	0	147	0	0	0
5316	Intrfnd Exp: IS Software Training	0	30	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	10,850	33,440	25,000	25,000	25,000
5320	Intrfnd Exp: Network Support	68,268	77,500	103,769	103,769	103,769
5321	Intrfnd Exp: Collections	3,693	2,560	2,600	2,600	2,600
5331	Intrfnd Exp: Allocated Services & Supplies	0	2,220	0	0	0
<b>Other Charges</b>		<b>1,245,954</b>	<b>1,678,721</b>	<b>1,940,294</b>	<b>1,940,294</b>	<b>1,979,286</b>
6040	Fixed Assets - Equipment	17,827	22,937	10,000	10,000	34,000

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
6042	Fixed Assets - Computer Sys Equipment	3,788	16,452	0	0	0
6045	Fixed Assets - Vehicles	0	0	0	0	14,328
6060	Capitalized Fixed Assets - Building/Impr	0	0	1,086,784	1,089,930	803,355
<b>Fixed Assets</b>		<b>21,615</b>	<b>39,389</b>	<b>1,096,784</b>	<b>1,099,930</b>	<b>851,683</b>
7000	Operating Transfers Out	0	25,426	0	0	0
7001	Operating Transfers Out: Fleet	0	0	38,500	38,500	72,500
<b>Other Financing Uses</b>		<b>0</b>	<b>25,426</b>	<b>38,500</b>	<b>38,500</b>	<b>72,500</b>
7200	Intrafund Transfers	25	0	0	0	0
7235	Intrafund: Privacy/Compliance Program	0	0	8,122	8,122	8,122
7250	Intrafund: Non General Fund Types	-286,798	-140,602	19,492	19,492	1,095,642
<b>Intrafund Transfers</b>		<b>-286,773</b>	<b>-140,602</b>	<b>27,614</b>	<b>27,614</b>	<b>1,103,764</b>
7380	Intrafund Abatement: Not General Fund	0	0	-256,850	-256,850	-1,352,492
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>-256,850</b>	<b>-256,850</b>	<b>-1,352,492</b>
<b>Total Financing Uses</b>		<b>11,319,455</b>	<b>14,275,890</b>	<b>19,494,852</b>	<b>19,413,314</b>	<b>18,748,775</b>
Less Department Estimated Revenues		11,188,734	12,576,716	18,595,299	18,574,243	18,748,775
<b>Department Use of Mental Health Fund Balance</b>		<b>130,721</b>	<b>1,699,174</b>	<b>899,553</b>	<b>839,071</b>	<b>0</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	1,363,596	1,478,596	1,828,062	1,723,371	1,585,721
3001	Temporary Employees	55,464	54,389	16,600	16,600	16,600
3002	Overtime	3,450	13,340	3,525	3,525	3,525
3003	Standby Pay	1,542	2,216	2,150	2,150	2,150
3004	Other Compensation	76,822	8,646	8,396	8,396	8,396
3005	Tahoe Differential	7,783	8,446	9,312	9,312	9,312
3020	Employer Share - Employee Retirement	260,329	299,708	354,519	354,519	354,519
3022	Employer Share - Medi Care	18,862	22,502	26,083	26,083	26,083
3040	Employer Share - Health Insurance	231,226	243,714	281,200	274,470	274,470
3041	Employer Share - Unemployment Insurance	5,797	5,333	14,203	14,203	14,203
3042	Employer Share - Long Term Disab Insurance	8,751	6,159	6,649	6,649	6,649
3043	Employer Share - Deferred Compensation	7,389	7,715	5,202	5,202	5,202
3046	Retiree Health: Defined Contributions	47,772	54,820	52,721	73,788	73,788
3060	Employer Share - Workers' Compensation	35,414	29,174	15,938	15,938	15,938
3080	Flexible Benefits	21,018	16,343	32,100	32,100	32,100
<b>Salaries And Employee Benefits</b>		<b>2,145,216</b>	<b>2,251,101</b>	<b>2,656,660</b>	<b>2,566,306</b>	<b>2,428,656</b>
4000	Agriculture	5,295	5,345	2,500	1,000	1,000
4020	Clothing and Personal Supplies	399	501	500	0	0
4040	Telephone Company Vendor Payments	7,224	6,287	4,784	4,784	4,784
4041	Cnty Pass thru Telephone Chrges to Depts	1,367	998	1,740	1,740	1,740
4080	Household Expense	314	50	0	0	0
4081	Household Expense - Paper Goods	0	1,553	0	0	0
4082	Household Expense - Other	137	0	0	0	0
4083	Household Expense - Laundry	0	0	1,700	1,000	1,000
4100	Insurance - Premium	17,690	31,319	69,824	69,824	69,824
4140	Maintenance - Equipment	155	321	500	500	500
4141	Maintenance - Office Equipment	31	0	500	500	500
4144	Maint: Computer System Supplies	0	0	250	250	250
4160	Maintenance Vehicles - Service Contract	0	140	2,320	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	0	18	0	0	0
4162	Maintenance Vehicles - Supplies	2	130	1,200	1,200	1,200
4163	Maintenance Vehicles - Inventory	26	0	0	0	0
4180	Maintenance - Building and Improvements	417	0	400	400	400
4200	Medical, Dental and Laboratory Supplies	1,052	1,077	1,975	1,475	1,475
4220	Memberships	1,292	1,524	2,004	1,535	1,535
4221	Memberships - Legislative Advocacy	2,396	2,686	2,471	1,891	1,891
4240	Miscellaneous Expense	0	12	0	0	0
4260	Office Expense	15,231	14,001	15,400	15,400	15,400
4261	Postage	4,219	4,243	4,500	4,500	4,500
4262	Software	610	3,033	2,500	2,500	2,500
4263	Subscription / Newspaper / Journals	862	778	1,175	431	431
4264	Books / Manuals	560	911	1,050	650	650
4266	Printing / Duplicating	338	137	1,025	1,025	1,025
4300	Professional and Specialized Services	8,013	6,520	5,150	5,050	105,050
4324	Medical, Dental and Lab Services	780	1,959	2,495	1,545	1,545
4337	Other Governmental Agencies	0	0	400	400	400
4400	Publication and Legal Notices	484	213	300	300	300
4420	Rents and Leases - Equipment	19,606	19,917	20,522	20,522	20,522

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4440	Rents and Leases- Building/Improvements	240	240	240	240	240
4460	Small Tools and Instruments	3,635	2,258	1,250	1,250	1,250
4461	Minor Equipment	9,301	4,137	3,650	3,350	3,350
4462	Minor Computer Equipment	3,994	14,198	11,000	11,000	11,000
4463	Minor Telephone and Radio Equipment	1,846	297	250	250	250
4500	Special Departmental Expense	737	36	550	550	550
4502	Educational Materials	6,407	8,485	7,650	7,650	7,650
4503	Staff Development	10,685	10,432	10,210	6,360	6,360
4507	Fire and Safety Supplies	244	888	0	0	0
4529	Software License	32,825	48,110	42,891	42,891	42,891
4600	Transportation and Travel	9,472	8,364	11,975	7,400	13,400
4602	Employee - Private Auto Mileage	1,303	758	1,300	1,300	1,300
4605	Vehicle - Rent Or Lease	47,853	52,126	68,450	68,450	68,450
4606	Fuel Purchases	20,421	22,050	27,369	27,369	27,369
<b>Services And Supplies</b>		<b>237,463</b>	<b>276,054</b>	<b>333,970</b>	<b>316,482</b>	<b>422,482</b>
5300	Interfund Expenditures	2,940	2,367	3,297	3,297	3,297
5301	Intrfnd Exp: Telephone Equip & Support	-86	0	0	0	0
5306	Intrfnd Exp: Central Duplicating	228	0	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	2,436	2,436	2,436
<b>Other Charges</b>		<b>3,082</b>	<b>2,367</b>	<b>5,733</b>	<b>5,733</b>	<b>5,733</b>
6040	Fixed Assets - Equipment	29,472	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	18,588	7,276	0	0	0
<b>Fixed Assets</b>		<b>48,060</b>	<b>7,276</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	24,673	23,019	540,871	460,747	460,747
7210	Intrafund Transfers: Collections	27	104	0	0	0
7220	Intrafund: Telephone Equipment and Support	21,801	16,060	14,020	14,020	14,020
7223	Intrafund: Mail Service	2,126	1,430	1,673	1,673	1,673
7224	Intrafund: Stores Support	4,465	2,469	1,542	1,542	1,542
7225	Intrafund: Central Duplicating	4,032	3,400	4,380	4,380	4,380
7227	Intrafund: Internal Data Processing	13,365	18,080	19,805	19,805	19,805
7229	Intrafund: PC Support	852	878	1,000	1,000	1,000
7230	Intrafund: IS Software	0	147	0	0	0
7231	Intrafund: IS Programming Support	180	0	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	2,298	1,582	1,975	1,975	1,975
7234	Intrafund: Network Support	21,202	27,506	33,689	33,689	33,689
<b>Intrafund Transfers</b>		<b>95,022</b>	<b>94,675</b>	<b>618,955</b>	<b>538,831</b>	<b>538,831</b>
7350	Intrfnd Abatmnt: Only General Fund	0	0	-517,039	-464,138	-464,138
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>-517,039</b>	<b>-464,138</b>	<b>-464,138</b>
<b>Total Financing Uses</b>		<b>2,528,843</b>	<b>2,631,473</b>	<b>3,098,279</b>	<b>2,963,214</b>	<b>2,931,564</b>
Less Department Estimated Revenues		2,389,706	2,457,119	3,098,279	2,963,214	2,831,564
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>139,137</b>	<b>174,353</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	188,990	234,862	247,244	247,244	247,244
3002	Overtime	136	0	1,000	1,000	1,000
3004	Other Compensation	811	4,349	4,500	4,500	4,500
3005	Tahoe Differential	835	2,331	2,400	2,400	2,400
3020	Employer Share - Employee Retirement	32,613	39,181	40,410	40,410	40,410
3022	Employer Share - Medi Care	2,754	3,444	2,415	2,415	2,415
3040	Employer Share - Health Insurance	42,518	48,754	38,963	37,848	37,848
3041	Employer Share - Unemployment Insurance	847	905	1,850	1,850	1,850
3042	Employer Share - Long Term Disab Insurance	1,108	797	882	882	882
3043	Employer Share - Deferred Compensation	1,993	2,189	2,015	2,015	2,015
3046	Retiree Health: Defined Contributions	6,805	7,241	7,966	11,149	11,149
3060	Employer Share - Workers' Compensation	8,566	6,366	1,756	1,756	1,756
3080	Flexible Benefits	2,386	0	12,000	12,000	12,000
<b>Salaries And Employee Benefits</b>		<b>290,363</b>	<b>350,419</b>	<b>363,402</b>	<b>365,470</b>	<b>365,470</b>
4040	Telephone Company Vendor Payments	220	388	1,428	1,428	1,428
4041	Cnty Pass thru Telephone Chrges to Depts	713	701	1,867	1,867	1,867
4080	Household Expense	0	51	100	100	100
4085	Household Expense - Refuse Disposal	1,517	3,271	3,400	4,221	4,221
4100	Insurance - Premium	3,033	1,396	912	912	912
4101	Insurance - Additional Liability	0	2,005	2,200	2,200	2,200
4141	Maintenance - Office Equipment	0	0	250	250	250
4142	Maintenance - Telephone / Radio	0	0	250	250	250
4143	Maintenance - Service Contracts	0	700	700	700	700
4163	Maintenance Vehicles - Inventory	0	32	0	0	0
4180	Maintenance - Building and Improvements	0	115	3,600	3,600	3,600
4220	Memberships	350	440	1,090	1,090	1,090
4260	Office Expense	1,609	2,103	5,352	2,912	2,912
4261	Postage	679	940	1,160	1,160	1,160
4262	Software	0	1,334	225	225	225
4263	Subscription / Newspaper / Journals	258	363	364	364	364
4264	Books / Manuals	0	307	500	500	500
4266	Printing / Duplicating	0	0	300	300	300
4300	Professional and Specialized Services	0	522	2,707	1,707	1,707
4335	El Dorado County (EDC) Dept or Agency	0	0	100	100	100
4420	Rents and Leases - Equipment	3,471	3,104	5,573	5,573	5,573
4461	Minor Equipment	151	5,746	11,453	3,453	3,453
4462	Minor Computer Equipment	0	2,911	12,112	10,446	10,446
4503	Staff Development	999	722	1,000	1,000	1,000
4529	Software License	0	0	1,226	1,226	1,226
4600	Transportation and Travel	3,175	4,250	5,862	4,862	4,862
4602	Employee - Private Auto Mileage	586	664	1,635	1,000	1,000
4604	Volunteer - Private Auto Mileage	541	813	900	900	900
4605	Vehicle - Rent Or Lease	1,399	2,067	2,125	2,125	2,125
4606	Fuel Purchases	547	669	1,000	1,000	1,000
4620	Utilities	8,110	16,591	26,562	26,562	26,562
<b>Services And Supplies</b>		<b>27,357</b>	<b>52,204</b>	<b>95,953</b>	<b>82,033</b>	<b>82,033</b>
5300	Interfund Expenditures	0	80	160	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	353	353	353
<b>Other Charges</b>		<b>0</b>	<b>80</b>	<b>513</b>	<b>353</b>	<b>353</b>
6040	Fixed Assets - Equipment	0	11,003	0	0	0
<b>Fixed Assets</b>		<b>0</b>	<b>11,003</b>	<b>0</b>	<b>0</b>	<b>0</b>
7220	Intrafnd: Telephone Equipment and Support	1,994	10,102	7,685	7,685	7,685
7223	Intrafnd: Mail Service	1,392	1,652	1,475	1,475	1,475
7224	Intrafnd: Stores Support	200	142	418	418	418
7225	Intrafnd: Central Duplicating	41	66	100	100	100
7227	Intrafnd: Internal Data Processing	1,583	1,663	1,539	1,539	1,539
7229	Intrafnd: PC Support	542	555	1,800	1,800	1,800
7232	Intrafnd: Maint Bldg & Improvmnts	0	1,465	0	0	0
7234	Intrafnd: Network Support	3,793	4,306	7,985	7,985	7,985
<b>Intrafund Transfers</b>		<b>9,546</b>	<b>19,951</b>	<b>21,002</b>	<b>21,002</b>	<b>21,002</b>
<b>Total Financing Uses</b>		<b>327,265</b>	<b>433,657</b>	<b>480,870</b>	<b>468,858</b>	<b>468,858</b>
Less Department Estimated Revenues		31,700	32,475	37,505	42,951	42,951
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>295,565</b>	<b>401,181</b>	<b>443,365</b>	<b>425,907</b>	<b>425,907</b>



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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	8,484,083	9,034,214	10,832,059	10,881,127	10,881,127
3001	Temporary Employees	264,813	152,754	0	0	0
3002	Overtime	92,480	151,705	0	0	0
3003	Standby Pay	7,296	17,542	0	0	0
3004	Other Compensation	120,696	122,220	226,207	226,207	226,207
3005	Tahoe Differential	126,917	121,651	142,800	145,200	145,200
3006	Bilingual Pay	32,741	31,351	33,280	33,280	33,280
3020	Employer Share - Employee Retirement	1,662,578	1,677,947	2,012,378	2,019,199	2,019,199
3022	Employer Share - Medi Care	117,369	123,700	150,448	151,194	151,194
3040	Employer Share - Health Insurance	1,962,789	1,847,589	2,423,506	2,439,336	2,439,336
3041	Employer Share - Unemployment Insurance	45,072	43,541	81,152	81,520	81,520
3042	Employer Share - Long Term Disab Insurance	51,149	37,611	38,961	39,138	39,138
3043	Employer Share - Deferred Compensation	15,294	17,348	14,501	14,501	14,501
3046	Retiree Health: Defined Contributions	373,908	405,258	373,408	522,618	522,618
3060	Employer Share - Workers' Compensation	456,219	217,128	253,614	253,614	253,614
3080	Flexible Benefits	13,314	18,207	85,340	85,340	85,340
<b>Salaries And Employee Benefits</b>		<b>13,826,718</b>	<b>14,019,765</b>	<b>16,667,654</b>	<b>16,892,274</b>	<b>16,892,274</b>
4020	Clothing and Personal Supplies	37	70	0	0	0
4040	Telephone Company Vendor Payments	7,075	2,871	4,590	4,590	4,590
4041	Cnty Pass thru Telephone Chrges to Depts	14,317	13,763	14,338	14,338	14,338
4080	Household Expense	5,462	3,996	4,610	4,610	4,610
4081	Household Expense - Paper Goods	226	0	0	0	0
4082	Household Expense - Other	177	176	200	200	200
4083	Household Expense - Laundry	0	10	0	0	0
4084	Household Expense - Expendable Equipment	0	54	0	0	0
4085	Household Expense - Refuse Disposal	2,454	2,449	3,106	3,106	3,106
4086	Household Expense - Janitorial/Custodial	37,921	39,008	50,319	50,319	50,319
4087	Household Expense - Exterm/Fumigation Serv	609	0	500	500	500
4100	Insurance - Premium	40,192	85,436	153,174	153,174	153,174
4140	Maintenance - Equipment	554	81	200	200	200
4141	Maintenance - Office Equipment	1,800	631	2,465	2,465	2,465
4160	Maintenance Vehicles - Service Contract	144	849	550	550	550
4161	Maintenance Vehicles - Parts/Direct Chrg	0	48	0	0	0
4162	Maintenance Vehicles - Supplies	0	2	0	0	0
4163	Maintenance Vehicles - Inventory	844	68	0	0	0
4180	Maintenance - Building and Improvements	4,945	2,533	5,250	5,250	5,250
4183	Maintenance - Grounds	5,312	6,110	6,000	6,000	6,000
4220	Memberships	615	610	1,615	1,615	1,615
4221	Memberships - Legislative Advocacy	22,186	24,405	25,625	26,845	26,845
4260	Office Expense	87,189	120,037	118,376	118,376	118,376
4261	Postage	98,346	152,422	154,575	154,575	151,575
4262	Software	32,097	22,992	12,650	12,650	12,650
4263	Subscription / Newspaper / Journals	2,821	2,122	3,350	3,350	3,350
4264	Books / Manuals	443	178	600	600	600
4265	Law Books	273	522	200	200	200
4266	Printing / Duplicating	5,727	12,435	12,600	12,600	12,600
4300	Professional and Specialized Services	218,396	243,059	458,857	458,857	458,857
4308	External Data Processing Services	39,291	29,801	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4318	Interpreter	1,447	10,329	1,590	1,590	1,590
4323	Psychiatric Medical Services	262,293	339,426	400,000	400,000	400,000
4324	Medical, Dental and Lab Services	104,265	125,446	110,500	110,500	110,500
4330	Food Stamp Service	7,591	8,608	7,200	7,200	7,200
4331	Homemaker Other Services	4,312	7,748	7,500	7,500	7,500
4332	Service Connect Expense	86,148	97,372	89,593	89,593	89,593
4333	Burial Services	10,525	18,200	19,000	19,000	19,000
4341	Service Connect Expense	20,034	16,869	18,750	18,750	18,750
4400	Publication and Legal Notices	4,197	1,971	4,100	4,100	4,100
4420	Rents and Leases - Equipment	95,499	104,176	94,080	94,080	94,080
4440	Rents and Leases- Building/Improvements	724,164	776,751	692,951	692,951	692,951
4461	Minor Equipment	6,097	47,269	24,565	24,565	24,565
4462	Minor Computer Equipment	43,291	30,646	76,400	76,400	76,400
4463	Minor Telephone and Radio Equipment	485	163	0	0	0
4464	Minor Law Enforcement Equipment	2,020	0	1,850	1,850	1,850
4500	Special Departmental Expense	2,780	2,199	2,625	2,625	2,625
4501	Special Projects	322	544	52,966	52,966	52,966
4502	Educational Materials	1,079	1,689	900	900	900
4503	Staff Development	57,917	58,576	95,223	95,223	95,223
4506	Film Development/Photography Supplies	200	32	150	150	150
4534	Ammunition	1,715	0	0	0	0
4600	Transportation and Travel	33,283	15,259	56,677	56,677	56,677
4601	Volunteer - Transportation and Travel	315	140	350	350	350
4602	Employee - Private Auto Mileage	19,080	15,726	26,404	26,404	26,404
4604	Volunteer - Private Auto Mileage	487	161	375	375	375
4605	Vehicle - Rent Or Lease	106,530	124,409	119,555	119,555	119,555
4606	Fuel Purchases	41,679	43,353	39,480	39,480	39,480
4620	Utilities	102,881	110,043	122,199	122,199	122,199
<b>Services And Supplies</b>		<b>2,370,086</b>	<b>2,723,843</b>	<b>3,098,733</b>	<b>3,099,953</b>	<b>3,096,953</b>
5000	Support and Care of Persons	1,146,360	1,360,259	1,404,343	1,449,369	1,449,369
5004	Resident Expense - General Relief	36,206	44,975	50,000	50,000	50,000
5005	Cash Aid - General Relief	15,145	19,873	24,000	24,000	24,000
5006	Child Care	141,069	265,045	220,000	220,000	220,000
5007	Child Care Non Gain AFDC	1,658	9,969	2,900	2,900	2,900
5008	Cal Learn - Child Care	16,870	36,775	16,550	16,550	16,550
5009	Cal Learn - Ancillary	55,157	80,619	94,635	94,635	94,635
5010	Cal Learn - Transportation	10,452	27,486	24,331	24,331	24,331
5011	Transportation	167,411	128,737	111,435	111,435	111,435
5012	Transportation - Food Stamps Employment	789	7,332	5,855	5,855	5,855
5013	Ancillary	4,736	5,026	2,747	2,747	2,747
5014	Independent Living Program	7,064	93,231	113,539	113,539	113,539
5015	Cw: Two Parent Families	689,733	1,021,730	1,021,150	1,021,150	1,021,150
5016	Cw: Zero Parent/All Other Families	5,526,093	5,125,978	5,219,675	5,219,675	5,219,675
5017	Foster Care	4,988,109	5,031,312	4,961,583	4,961,583	4,961,583
5018	Aid To Adoption	2,012,115	2,066,511	2,054,047	2,054,047	2,054,047
5020	Refugee Cash Assistance	7,205	2,685	2,706	2,706	2,706
5021	Kinship Guardian	32,352	33,040	32,401	32,401	32,401
5022	County Foster Care	1,013	9,052	5,119	5,119	5,119

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
5023	Adoption Expenses - Training	21	0	0	0	0
5300	Interfund Expenditures	509,334	314,168	490,167	490,167	490,167
5301	Intrfnd Exp: Telephone Equip & Support	821	670	800	800	800
5306	Intrfnd Exp: Central Duplicating	3,371	679	0	0	0
5314	Intrfnd Exp: PC Support	1,665	4,410	3,700	3,700	3,700
5316	Intrfnd Exp: IS Software Training	0	90	250	250	250
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	0	130	0	0	0
5319	Intrfnd Exp: Mental Health Services	49,862	37,433	61,029	61,029	61,029
5321	Intrfnd Exp: Collections	3,797	0	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	16,704	16,704	16,704
5330	Intrfnd Exp: Allocated Salaries & Benefits	129,497	139,494	147,844	149,092	149,092
5331	Intrfnd Exp: Allocated Services & Supplies	27,029	43,099	6,070	6,070	6,070
<b>Other Charges</b>		<b>15,584,934</b>	<b>15,909,810</b>	<b>16,093,580</b>	<b>16,139,854</b>	<b>16,139,854</b>
6040	Fixed Assets - Equipment	7,180	10,879	8,000	8,000	8,000
6042	Fixed Assets - Computer Sys Equipment	23,860	2,044	0	0	0
<b>Fixed Assets</b>		<b>31,040</b>	<b>12,923</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
7000	Operating Transfers Out	25,000	22,689	25,000	25,000	25,000
<b>Other Financing Uses</b>		<b>25,000</b>	<b>22,689</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
7200	Intrafund Transfers	37,228	45,021	45,551	45,551	83,321
7201	Intrafund Transfers: Social Services	2,766	2,398	0	0	3,000
7210	Intrafund Transfers: Collections	0	2,083	0	0	0
7220	Intrafund: Telephone Equipment and Support	114,861	117,592	118,250	118,250	156,020
7221	Intrafund: Radio Equipment and Support	603	593	0	0	0
7223	Intrafund: Mail Service	7,624	8,731	8,598	8,598	8,598
7224	Intrafund: Stores Support	8,830	9,615	18,378	18,378	18,378
7225	Intrafund: Central Duplicating	35,149	37,821	338	338	338
7226	Intrafund: Lease Administration Fee	16,506	18,532	14,411	14,411	14,411
7227	Intrafund: Internal Data Processing	119,352	124,003	130,489	130,489	130,489
7228	Intrafund: Internet Connect Charges	3,525	3,180	0	0	3,930
7229	Intrafund: PC Support	24,283	20,532	500	500	500
7231	Intrafund: IS Programming Support	2,070	1,170	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	4,192	2,581	0	0	0
7234	Intrafund: Network Support	188,974	203,520	239,394	239,394	239,394
7250	Intrafund: Non General Fund Types	0	0	37,770	37,770	0
<b>Intrafund Transfers</b>		<b>565,963</b>	<b>597,371</b>	<b>613,679</b>	<b>613,679</b>	<b>658,379</b>
7350	Intrfnd Abatmnt: Only General Fund	0	0	0	0	-37,770
7380	Intrfnd Abatmnt: Not General Fund	0	0	-37,770	-37,770	-37,770
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>-37,770</b>	<b>-37,770</b>	<b>-75,540</b>
<b>Total Financing Uses</b>		<b>32,403,741</b>	<b>33,286,402</b>	<b>36,468,876</b>	<b>36,740,990</b>	<b>36,744,920</b>
Less Department Estimated Revenues		31,958,948	32,799,694	35,282,235	35,925,720	35,925,720
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>444,793</b>	<b>486,707</b>	<b>1,186,641</b>	<b>815,270</b>	<b>819,200</b>

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	2,431,383	3,014,920	3,904,368	3,904,368	3,904,368
3001	Temporary Employees	307,181	339,047	150,782	131,405	177,666
3002	Overtime	18,485	17,843	0	0	0
3004	Other Compensation	24,793	19,114	32,480	32,480	32,480
3005	Tahoe Differential	14,643	19,268	21,600	21,600	21,600
3006	Bilingual Pay	5,383	6,460	6,760	6,760	6,760
3020	Employer Share - Employee Retirement	479,131	565,350	705,887	705,887	705,887
3022	Employer Share - Medi Care	34,773	44,480	53,929	53,929	53,929
3040	Employer Share - Health Insurance	600,830	649,012	946,216	946,216	946,216
3041	Employer Share - Unemployment Insurance	19,600	19,830	29,280	29,280	29,280
3042	Employer Share - Long Term Disab Insurance	15,189	12,008	14,057	14,057	14,057
3043	Employer Share - Deferred Compensation	5,329	8,513	10,903	10,903	10,903
3046	Retiree Health: Defined Contributions	112,059	122,696	137,901	193,003	193,003
3060	Employer Share - Workers' Compensation	105,866	70,155	93,661	93,661	93,661
3080	Flexible Benefits	10,903	9,380	28,200	28,200	28,200
<b>Salaries And Employee Benefits</b>		<b>4,185,547</b>	<b>4,918,076</b>	<b>6,136,024</b>	<b>6,171,749</b>	<b>6,218,010</b>
4040	Telephone Company Vendor Payments	913	1,757	900	900	900
4041	Cnty Pass thru Telephone Chrges to Depts	2,599	4,019	4,725	4,725	4,725
4060	Food and Food Products	332,067	392,327	449,547	449,547	449,547
4080	Household Expense	85	45	0	0	0
4081	Household Expense - Paper Goods	46,593	58,910	63,400	63,400	63,400
4082	Household Expense - Other	19,193	18,530	27,600	27,600	27,600
4083	Household Expense - Laundry	6,744	6,581	6,732	6,732	6,732
4084	Household Expense - Expendable Equipment	3,863	5,011	2,000	2,000	2,000
4085	Household Expense - Refuse Disposal	5,475	5,280	6,359	6,359	6,359
4086	Household Expense - Janitorial/Custodial	4,337	14,773	18,660	18,660	18,660
4087	Household Expense - Exterm/Fumigation Serv	12	0	0	0	0
4100	Insurance - Premium	6,413	6,944	49,581	49,581	49,581
4101	Insurance - Additional Liability	6,750	5,991	6,600	6,600	6,600
4140	Maintenance - Equipment	5,690	1,989	2,400	2,400	2,400
4141	Maintenance - Office Equipment	313	0	800	800	800
4143	Maintenance - Service Contracts	0	720	0	0	0
4160	Maintenance Vehicles - Service Contract	-106	522	700	700	700
4162	Maintenance Vehicles - Supplies	0	32	0	0	0
4163	Maintenance Vehicles - Inventory	450	324	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	0	39	0	0	0
4165	Maintenance Vehicles - Oil and Grease	7	27	0	0	0
4180	Maintenance - Building and Improvements	1,200	3,935	792	792	792
4183	Maintenance - Grounds	2,178	0	0	0	0
4200	Medical, Dental and Laboratory Supplies	43	0	250	250	250
4220	Memberships	14,929	17,415	22,550	22,550	22,550
4221	Memberships - Legislative Advocacy	250	0	250	250	250
4260	Office Expense	22,214	32,021	32,656	32,656	32,656
4261	Postage	12,231	15,407	16,334	16,334	16,334
4262	Software	15,253	8,377	9,517	9,517	9,517
4263	Subscription / Newspaper / Journals	810	4,168	2,898	2,898	2,898
4264	Books / Manuals	508	302	3,160	3,160	3,160
4265	Law Books	3,688	2,309	2,400	2,400	2,400

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4266	Printing / Duplicating	10,753	12,739	15,900	15,900	15,900
4300	Professional and Specialized Services	79,442	237,230	241,116	241,116	241,116
4313	Legal Services	10	37	200	200	200
4324	Medical, Dental and Lab Services	3,059	2,647	1,164	1,164	1,164
4400	Publication and Legal Notices	1,023	614	975	975	975
4420	Rents and Leases - Equipment	16,434	19,231	20,243	20,243	20,243
4440	Rents and Leases- Building/Improvements	48,353	108,878	123,142	123,142	123,142
4460	Small Tools and Instruments	329	1,944	1,000	1,000	1,000
4461	Minor Equipment	47,285	95,664	58,026	58,026	58,026
4462	Minor Computer Equipment	28,767	15,203	16,100	16,100	16,100
4463	Minor Telephone and Radio Equipment	0	3,278	0	0	0
4500	Special Departmental Expense	0	106	0	0	0
4501	Special Projects	740,451	1,160,391	2,641,335	2,633,747	2,690,071
4503	Staff Development	5,689	10,862	20,020	18,785	18,785
4506	Film Development/Photography Supplies	218	0	125	125	125
4532	Client Program Services	497,805	535,890	526,905	526,905	526,905
4539	Contracted Care Management Service	9,914	2,925	0	0	0
4600	Transportation and Travel	8,560	11,476	27,053	24,788	24,788
4601	Volunteer - Transportation and Travel	0	0	50	50	50
4602	Employee - Private Auto Mileage	18,613	21,013	24,023	24,023	24,023
4604	Volunteer - Private Auto Mileage	29,491	34,541	34,647	34,647	34,647
4605	Vehicle - Rent Or Lease	29,444	33,148	40,510	40,510	40,510
4606	Fuel Purchases	14,706	15,791	17,725	17,725	17,725
4620	Utilities	69,223	94,164	101,690	101,690	101,690
<b>Services And Supplies</b>		<b>2,174,274</b>	<b>3,025,528</b>	<b>4,642,760</b>	<b>4,631,672</b>	<b>4,687,996</b>
5011	Transportation	0	2,751	0	0	0
5012	Transportation - Food Stamps Employment	0	2,695	0	0	0
5300	Interfund Expenditures	28,878	9,782	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	20,468	46,787	33,308	33,308	33,308
5304	Intrfnd Exp: Mail Service	2,584	3,303	2,783	2,783	2,783
5305	Intrfnd Exp: Stores Support	8,007	10,250	5,948	5,948	5,948
5306	Intrfnd Exp: Central Duplicating	9,182	12,763	8,037	8,037	8,037
5307	Intrfnd Exp: Lease Administration Fee	750	3,384	4,455	4,455	4,455
5308	Intrfnd Exp: Internal Data Processing	45,497	69,942	42,236	42,236	42,236
5314	Intrfnd Exp: PC Support	10,500	19,875	10,077	10,077	10,077
5316	Intrfnd Exp: IS Software Training	180	975	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	6,289	20,069	10,364	10,364	10,364
5320	Intrfnd Exp: Network Support	40,322	56,598	77,487	77,487	77,487
5330	Intrfnd Exp: Allocated Salaries & Benefits	30,239	0	0	0	0
5331	Intrfnd Exp: Allocated Services & Supplies	7,763	18,712	6,917	6,917	6,917
<b>Other Charges</b>		<b>210,658</b>	<b>277,887</b>	<b>201,612</b>	<b>201,612</b>	<b>201,612</b>
6025	Fixed Assets - Leasehold Improvements	199,979	0	0	0	0
6040	Fixed Assets - Equipment	48,951	20,107	25,000	25,000	25,000
6042	Fixed Assets - Computer Sys Equipment	2,599	2,606	0	0	0
<b>Fixed Assets</b>		<b>251,530</b>	<b>22,713</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
7001	Operating Transfers Out: Fleet	0	0	22,000	22,000	22,000

Fund: **Community Services**

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

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
<b>Other Financing Uses</b>		<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
7235	Intrafnd: Privacy/Compliance Program	0	0	5,406	5,406	5,406
7250	Intrafnd: Non General Fund Types	-30,798	-60,800	11,193	11,505	412,140
<b>Intrafund Transfers</b>		<b>-30,798</b>	<b>-60,800</b>	<b>16,599</b>	<b>16,911</b>	<b>417,546</b>
7380	Intrafnd Abatemnt: Not General Fund	0	0	-50,685	-50,997	-451,632
<b>Intrafund Abatement</b>		<b>0</b>	<b>0</b>	<b>-50,685</b>	<b>-50,997</b>	<b>-451,632</b>
<b>Total Financing Uses</b>		<b>6,791,210</b>	<b>8,183,404</b>	<b>10,993,310</b>	<b>11,017,947</b>	<b>11,120,532</b>
	Less Department Estimated Revenues	7,164,119	8,029,065	10,743,310	10,767,947	10,828,818
	<b>Department Use of Community Services Fund Balance</b>	<b>-372,909</b>	<b>154,339</b>	<b>250,000</b>	<b>250,000</b>	<b>291,714</b>

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

Fund: **Social Services SB163 Wraparound**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	0	0	61,694	61,694	61,694
3020	Employer Share - Employee Retirement	0	0	11,160	11,160	11,160
3022	Employer Share - Medi Care	0	0	894	894	894
3040	Employer Share - Health Insurance	0	0	8,608	8,608	8,608
3041	Employer Share - Unemployment Insurance	0	0	463	463	463
3042	Employer Share - Long Term Disab Insurance	0	0	222	222	222
3046	Retiree Health: Defined Contributions	0	0	1,873	2,622	2,622
3060	Employer Share - Workers' Compensation	0	0	1,273	1,273	1,273
3080	Flexible Benefits	0	0	3,000	3,000	3,000
<b>Salaries And Employee Benefits</b>		<b>0</b>	<b>0</b>	<b>89,187</b>	<b>89,936</b>	<b>89,936</b>
4041	Cnty Pass thru Telephone Chrges to Depts	0	0	50	50	50
4100	Insurance - Premium	0	0	760	760	760
4260	Office Expense	0	49	400	400	400
4266	Printing / Duplicating	0	0	250	250	250
4300	Professional and Specialized Services	0	7,589	26,000	26,000	26,000
4323	Psychiatric Medical Services	0	4,375	0	0	0
4341	Service Connect Expense	0	334	0	0	0
4461	Minor Equipment	0	184	0	0	0
4462	Minor Computer Equipment	0	0	1,200	1,200	1,200
4501	Special Projects	0	0	70,000	70,000	70,000
4503	Staff Development	0	0	1,000	1,000	1,000
4600	Transportation and Travel	0	0	1,000	1,000	1,000
4602	Employee - Private Auto Mileage	0	0	1,500	1,500	1,500
<b>Services And Supplies</b>		<b>0</b>	<b>12,530</b>	<b>102,160</b>	<b>102,160</b>	<b>102,160</b>
5300	Interfund Expenditures	80	0	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	0	0	288	288	288
5304	Intrfnd Exp: Mail Service	0	0	44	44	44
5305	Intrfnd Exp: Stores Support	0	0	92	92	92
5306	Intrfnd Exp: Central Duplicating	0	112	0	0	0
5308	Intrfnd Exp: Internal Data Processing	0	0	650	650	650
5320	Intrfnd Exp: Network Support	0	0	1,193	1,193	1,193
5330	Intrfnd Exp: Allocated Salaries & Benefits	58,337	28,443	0	0	0
5331	Intrfnd Exp: Allocated Services & Supplies	0	14,398	4,788	4,788	4,788
<b>Other Charges</b>		<b>58,417</b>	<b>42,953</b>	<b>7,055</b>	<b>7,055</b>	<b>7,055</b>
7235	Intrafnd: Privacy/Compliance Program	0	0	84	84	84
7250	Intrafnd: Non General Fund Types	118,026	205,753	281,850	281,850	281,850
<b>Intrafund Transfers</b>		<b>118,026</b>	<b>205,753</b>	<b>281,934</b>	<b>281,934</b>	<b>281,934</b>
<b>Total Financing Uses</b>		<b>176,443</b>	<b>261,236</b>	<b>480,336</b>	<b>481,085</b>	<b>481,085</b>
Less Department Estimated Revenues		274,772	286,251	335,000	335,000	335,000
<b>Department Use of Social Services SB163 Wraparound Fund Balance</b>		<b>-98,329</b>	<b>-25,014</b>	<b>145,336</b>	<b>146,085</b>	<b>146,085</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	1,089,043	1,329,226	1,501,664	1,462,750	1,462,750
3001	Temporary Employees	101,777	137,770	155,400	158,760	158,760
3002	Overtime	296	39	0	0	0
3004	Other Compensation	11,487	13,024	0	0	0
3005	Tahoe Differential	13,250	13,107	10,800	10,800	10,800
3006	Bilingual Pay	2,044	3,120	2,600	2,600	2,600
3020	Employer Share - Employee Retirement	211,228	240,664	266,885	265,298	265,298
3022	Employer Share - Medi Care	14,922	18,865	17,234	17,048	17,048
3040	Employer Share - Health Insurance	267,620	269,346	311,931	292,106	292,106
3041	Employer Share - Unemployment Insurance	8,789	10,642	11,177	11,081	11,081
3042	Employer Share - Long Term Disab Insurance	6,159	4,722	5,365	5,319	5,319
3043	Employer Share - Deferred Compensation	3,099	3,500	3,110	3,110	3,110
3046	Retiree Health: Defined Contributions	42,646	52,618	55,684	77,937	77,937
3060	Employer Share - Workers' Compensation	45,825	31,232	21,106	21,106	21,106
3080	Flexible Benefits	4,502	4,499	4,500	4,500	4,500
<b>Salaries And Employee Benefits</b>		<b>1,822,687</b>	<b>2,132,373</b>	<b>2,367,456</b>	<b>2,332,415</b>	<b>2,332,415</b>
4040	Telephone Company Vendor Payments	139	183	200	200	200
4041	Cnty Pass thru Telephone Chrges to Depts	3,183	5,591	5,250	5,250	5,250
4085	Household Expense - Refuse Disposal	2,655	3,327	3,705	3,705	3,705
4086	Household Expense - Janitorial/Custodial	16,472	21,562	23,360	22,560	22,560
4100	Insurance - Premium	5,667	5,410	6,375	6,375	6,375
4140	Maintenance - Equipment	855	15,733	23,250	23,250	23,250
4143	Maintenance - Service Contracts	1,245	815	0	0	0
4160	Maintenance Vehicles - Service Contract	0	0	700	700	700
4180	Maintenance - Building and Improvements	1,906	4,973	3,550	3,550	3,550
4220	Memberships	5,294	5,389	6,010	6,010	6,010
4221	Memberships - Legislative Advocacy	750	1,085	900	900	900
4260	Office Expense	39,884	32,635	30,500	30,500	28,150
4261	Postage	6,395	8,080	8,500	8,500	8,500
4262	Software	1,854	814	500	500	500
4267	On-Line Subscriptions	0	34,180	43,200	40,000	37,000
4300	Professional and Specialized Services	44,096	12,577	13,390	13,390	13,390
4324	Medical, Dental and Lab Services	2,559	2,481	3,500	3,500	3,500
4400	Publication and Legal Notices	787	1,086	400	400	400
4420	Rents and Leases - Equipment	8,715	14,893	15,600	15,600	15,600
4421	Security System	185	0	0	0	0
4440	Rents and Leases- Building/Improvements	26,901	23,448	25,566	25,566	25,566
4461	Minor Equipment	66,093	13,467	21,750	21,750	19,750
4462	Minor Computer Equipment	85,506	47,965	41,800	33,000	33,000
4500	Special Departmental Expense	0	6,630	0	0	0
4502	Educational Materials	0	0	1,000	1,000	1,000
4503	Staff Development	3,375	3,853	3,150	3,150	1,700
4506	Film Development/Photography Supplies	-1,360	0	0	0	0
4508	Snow Removal	300	180	300	300	300
4516	Library - Circulating Library Books	134,053	185,472	154,000	132,000	116,800
4517	Library - Adult / Audio Visual	43,887	51,807	53,000	41,000	38,200
4518	Library - Subscriptions	44,541	23,035	26,950	24,900	24,900
4519	Library - Microfilm Purchase	1,825	2,298	2,300	2,300	2,300



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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4529	Software License	44,783	33,950	35,500	35,500	35,500
4540	Staff Development	0	1,800	0	0	0
4542	Library: Video	0	0	22,300	16,200	12,900
4600	Transportation and Travel	1,975	2,305	3,400	3,400	1,850
4602	Employee - Private Auto Mileage	2,834	4,192	4,750	4,750	4,300
4605	Vehicle - Rent Or Lease	57	0	0	0	0
4606	Fuel Purchases	1,093	3,084	3,200	3,200	3,200
4620	Utilities	79,689	110,532	115,418	114,418	114,418
<b>Services And Supplies</b>		<b>678,192</b>	<b>684,833</b>	<b>703,274</b>	<b>647,324</b>	<b>615,224</b>
5300	Interfund Expenditures	4,925	3,648	7,200	4,200	4,200
5306	Intrfnd Exp: Central Duplicating	0	242	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	2,470	2,470	2,470
<b>Other Charges</b>		<b>4,925</b>	<b>3,890</b>	<b>9,670</b>	<b>6,670</b>	<b>6,670</b>
6040	Fixed Assets - Equipment	0	2,657	0	0	0
6042	Fixed Assets - Computer Sys Equipment	14,933	5,489	25,100	14,300	14,300
<b>Fixed Assets</b>		<b>14,933</b>	<b>8,146</b>	<b>25,100</b>	<b>14,300</b>	<b>14,300</b>
7200	Intrafund Transfers	669	7,001	668	668	668
7210	Intrafund Transfers: Collections	2,087	1,068	1,500	1,500	1,500
7220	Intrafund: Telephone Equipment and Support	23,201	45,072	34,300	34,300	34,300
7223	Intrafund: Mail Service	3,346	4,652	4,896	4,896	4,896
7224	Intrafund: Stores Support	1,299	1,279	2,272	2,272	2,272
7225	Intrafund: Central Duplicating	631	832	1,000	1,000	1,000
7226	Intrafund: Lease Administration Fee	3,195	1,241	1,126	1,126	1,126
7227	Intrafund: Internal Data Processing	14,592	17,899	14,313	14,313	14,313
7229	Intrafund: PC Support	764	0	1,000	1,000	1,000
7230	Intrafund: IS Software	0	147	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	1,306	3,345	3,700	3,700	3,700
7234	Intrafund: Network Support	12,020	21,282	20,302	20,302	20,302
<b>Intrafund Transfers</b>		<b>63,109</b>	<b>103,818</b>	<b>85,077</b>	<b>85,077</b>	<b>85,077</b>
<b>Total Financing Uses</b>		<b>2,583,847</b>	<b>2,933,059</b>	<b>3,190,577</b>	<b>3,085,786</b>	<b>3,053,686</b>
Less Department Estimated Revenues		1,358,685	1,376,259	1,251,700	1,422,450	1,390,350
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>1,225,162</b>	<b>1,556,800</b>	<b>1,938,877</b>	<b>1,663,336</b>	<b>1,663,336</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	124,664	143,112	153,054	153,054	153,054
3001	Temporary Employees	9,085	32	0	0	0
3020	Employer Share - Employee Retirement	23,753	27,314	29,646	29,646	29,646
3022	Employer Share - Medi Care	1,838	2,042	2,219	2,219	2,219
3040	Employer Share - Health Insurance	40,013	25,481	20,240	19,722	19,722
3041	Employer Share - Unemployment Insurance	940	706	1,148	1,148	1,148
3042	Employer Share - Long Term Disab Insurance	707	518	551	551	551
3046	Retiree Health: Defined Contributions	6,049	6,437	6,373	8,918	8,918
3060	Employer Share - Workers' Compensation	6,466	4,926	1,405	1,405	1,405
3080	Flexible Benefits	0	1,395	6,000	6,000	6,000
<b>Salaries And Employee Benefits</b>		<b>213,514</b>	<b>211,963</b>	<b>220,636</b>	<b>222,663</b>	<b>222,663</b>
4040	Telephone Company Vendor Payments	0	260	1,700	1,700	1,700
4041	Cnty Pass thru Telephone Chrges to Depts	328	332	1,200	1,200	1,200
4100	Insurance - Premium	1,076	1,069	730	730	730
4220	Memberships	128	144	150	150	150
4260	Office Expense	3,625	4,490	4,550	4,550	4,550
4261	Postage	0	1,019	0	0	0
4262	Software	0	120	0	0	0
4263	Subscription / Newspaper / Journals	76	315	255	255	255
4264	Books / Manuals	219	0	0	0	0
4266	Printing / Duplicating	129	0	0	0	0
4420	Rents and Leases - Equipment	1,500	753	3,675	3,675	3,675
4440	Rents and Leases- Building/Improvements	588	0	0	0	0
4461	Minor Equipment	0	258	5,150	5,150	5,150
4462	Minor Computer Equipment	1,633	990	2,200	0	0
4463	Minor Telephone and Radio Equipment	0	66	0	0	0
4500	Special Departmental Expense	-1,772	-2,474	900	900	900
4503	Staff Development	1,347	1,780	1,200	1,200	1,200
4507	Fire and Safety Supplies	0	422	0	0	0
4600	Transportation and Travel	0	32	0	0	0
4602	Employee - Private Auto Mileage	3,527	5,758	10,125	10,125	10,125
<b>Services And Supplies</b>		<b>12,405</b>	<b>15,336</b>	<b>31,835</b>	<b>29,635</b>	<b>29,635</b>
5240	Contribution To Non-county Governmental	27,835	64,450	102,462	102,462	102,462
5300	Interfund Expenditures	160	0	100	100	100
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	283	283	283
<b>Other Charges</b>		<b>27,995</b>	<b>64,450</b>	<b>102,845</b>	<b>102,845</b>	<b>102,845</b>
6040	Fixed Assets - Equipment	0	6,553	0	0	0
<b>Fixed Assets</b>		<b>0</b>	<b>6,553</b>	<b>0</b>	<b>0</b>	<b>0</b>
7200	Intrafund Transfers	-1,000	712	0	0	0
7220	Intrafund: Telephone Equipment and Support	4,919	4,284	5,130	5,130	5,130
7223	Intrafund: Mail Service	1,304	1,530	1,374	1,374	1,374
7224	Intrafund: Stores Support	600	568	478	478	478
7225	Intrafund: Central Duplicating	4,931	8,248	3,880	3,880	3,880
7227	Intrafund: Internal Data Processing	2,806	3,647	2,861	2,861	2,861
7229	Intrafund: PC Support	240	644	600	600	600
7231	Intrafund: IS Programming Support	0	120	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7232	Intrafund: Maint Bldg & Improvmnts	261	126	360	360	360
7234	Intrafund: Network Support	3,034	1,722	1,996	1,996	1,996
<b>Intrafund Transfers</b>		<b>17,096</b>	<b>21,601</b>	<b>16,679</b>	<b>16,679</b>	<b>16,679</b>
<b>Total Financing Uses</b>		<b>271,009</b>	<b>319,903</b>	<b>371,995</b>	<b>371,822</b>	<b>371,822</b>
Less Department Estimated Revenues		37,294	48,978	100	100	100
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>233,716</b>	<b>270,924</b>	<b>371,895</b>	<b>371,722</b>	<b>371,722</b>

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

Fund: **Fish and Game**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4500	Special Departmental Expense	1,964	700	0	0	0
4501	Special Projects	463	5,366	17,250	17,250	17,250
4605	Vehicle - Rent Or Lease	0	45	0	0	0
4606	Fuel Purchases	0	25	0	0	0
<b>Services And Supplies</b>		<b>2,427</b>	<b>6,135</b>	<b>17,250</b>	<b>17,250</b>	<b>17,250</b>
5300	Interfund Expenditures	0	39	0	0	0
<b>Other Charges</b>		<b>0</b>	<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>2,427</b>	<b>6,174</b>	<b>17,250</b>	<b>17,250</b>	<b>17,250</b>
Less Department Estimated Revenues		14,385	4,182	11,250	11,250	11,250
<b>Department Use of Fish and Game Fund Balance and Reserves</b>		<b>-11,958</b>	<b>1,992</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
3000	Permanent Employees / Elected Officials	2,269,597	2,382,617	2,697,143	2,697,142	2,697,142
3001	Temporary Employees	3,635	13,562	0	0	0
3002	Overtime	23,338	48,467	0	0	0
3004	Other Compensation	34,762	21,524	0	0	0
3005	Tahoe Differential	16,309	15,553	16,800	16,800	16,800
3006	Bilingual Pay	10,229	7,339	4,160	4,160	4,160
3020	Employer Share - Employee Retirement	426,252	427,907	493,947	493,947	493,947
3022	Employer Share - Medi Care	32,600	34,153	38,525	38,525	38,525
3040	Employer Share - Health Insurance	468,088	481,358	555,638	541,826	541,826
3041	Employer Share - Unemployment Insurance	11,205	10,808	20,206	20,206	20,206
3042	Employer Share - Long Term Disab Insurance	13,046	9,826	9,699	9,699	9,699
3043	Employer Share - Deferred Compensation	9,483	11,166	20,159	20,159	20,159
3046	Retiree Health: Defined Contributions	94,517	95,743	89,221	124,873	124,873
3060	Employer Share - Workers' Compensation	144,039	99,910	86,441	86,441	86,441
3080	Flexible Benefits	21,922	14,386	36,000	36,000	36,000
<b>Salaries And Employee Benefits</b>		<b>3,579,023</b>	<b>3,674,318</b>	<b>4,067,939</b>	<b>4,089,779</b>	<b>4,089,779</b>
4040	Telephone Company Vendor Payments	2,894	3,283	3,172	3,172	3,172
4041	Cnty Pass thru Telephone Chrges to Depts	4,515	4,297	7,329	7,329	7,329
4080	Household Expense	26	0	0	0	0
4086	Household Expense - Janitorial/Custodial	5,933	5,933	5,377	5,377	5,377
4087	Household Expense - Exterm/Fumigation Serv	94	0	58	58	58
4100	Insurance - Premium	18,101	16,784	21,962	21,962	21,962
4140	Maintenance - Equipment	60	0	0	0	0
4141	Maintenance - Office Equipment	0	995	0	0	0
4160	Maintenance Vehicles - Service Contract	0	76	0	0	0
4180	Maintenance - Building and Improvements	5,103	1,588	1,000	1,000	1,000
4220	Memberships	9,482	10,982	11,250	11,250	11,250
4240	Miscellaneous Expense	0	16	0	0	0
4260	Office Expense	23,505	40,950	22,731	22,998	22,998
4261	Postage	70,716	67,669	35,891	35,891	35,891
4262	Software	16,004	5,635	7,110	7,110	7,110
4263	Subscription / Newspaper / Journals	4,322	1,853	1,705	1,705	1,705
4264	Books / Manuals	636	171	238	238	238
4265	Law Books	4,795	5,420	4,759	4,759	4,759
4266	Printing / Duplicating	1,635	1,635	2,918	2,918	2,918
4300	Professional and Specialized Services	85,180	69,115	61,767	27,539	27,048
4308	External Data Processing Services	2,224	1,880	1,000	1,000	1,000
4320	Verbatim Report - Transcription	43	70	44	44	44
4324	Medical, Dental and Lab Services	8,785	8,372	9,986	9,986	9,986
4400	Publication and Legal Notices	1,977	18,198	2,766	2,766	2,766
4420	Rents and Leases - Equipment	30,232	29,248	29,394	29,394	29,394
4421	Security System	0	0	38	38	38
4440	Rents and Leases- Building/Improvements	119,317	130,518	158,556	158,556	158,556
4460	Small Tools and Instruments	0	0	313	313	313
4461	Minor Equipment	5,511	17,364	1,947	1,947	1,947
4462	Minor Computer Equipment	5,004	533	1,500	3,578	3,578
4463	Minor Telephone and Radio Equipment	317	0	0	0	0
4500	Special Departmental Expense	18,071	12,008	9,323	21,444	21,444

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4501	Special Projects	0	0	125	125	125
4502	Educational Materials	297	0	0	0	0
4503	Staff Development	5,706	6,628	9,590	9,590	9,590
4529	Software License	557	0	0	0	0
4600	Transportation and Travel	15,193	31,794	19,233	19,233	19,233
4602	Employee - Private Auto Mileage	8,762	9,858	8,518	8,518	8,518
4605	Vehicle - Rent Or Lease	16,553	27,533	23,067	23,067	23,067
4606	Fuel Purchases	3,737	9,731	3,000	3,000	3,000
4620	Utilities	24,715	24,475	19,046	19,046	19,046
<b>Services And Supplies</b>		<b>519,999</b>	<b>564,612</b>	<b>484,713</b>	<b>464,951</b>	<b>464,460</b>
5300	Interfund Expenditures	1,780	1,166	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	3,958	3,958	3,958
<b>Other Charges</b>		<b>1,780</b>	<b>1,166</b>	<b>3,958</b>	<b>3,958</b>	<b>3,958</b>
6040	Fixed Assets - Equipment	0	106,616	0	0	0
6042	Fixed Assets - Computer Sys Equipment	10,074	12,443	6,644	4,566	4,566
<b>Fixed Assets</b>		<b>10,074</b>	<b>119,059</b>	<b>6,644</b>	<b>4,566</b>	<b>4,566</b>
7200	Intrafund Transfers	353,443	282,770	336,113	336,113	5,000
7220	Intrafund: Telephone Equipment and Support	46,261	32,708	21,917	21,917	21,917
7223	Intrafund: Mail Service	8,326	9,737	9,536	9,536	9,536
7224	Intrafund: Stores Support	2,266	3,410	2,870	2,870	2,870
7225	Intrafund: Central Duplicating	12,529	10,438	10,300	10,300	10,300
7226	Intrafund: Lease Administration Fee	2,983	3,408	3,093	3,093	3,093
7227	Intrafund: Internal Data Processing	95,014	16,671	52,063	52,063	52,063
7228	Intrafund: Internet Connect Charges	2,660	3,240	2,219	2,219	3,330
7229	Intrafund: PC Support	862	336	1,507	1,507	1,507
7230	Intrafund: IS Software	0	0	500	500	0
7231	Intrafund: IS Programming Support	30	15	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	4,598	1,336	3,530	3,530	3,530
7233	Intrafund: Child Support Services	32	672	120	120	331,113
7234	Intrafund: Network Support	53,097	54,250	70,094	70,094	70,094
<b>Intrafund Transfers</b>		<b>582,101</b>	<b>418,991</b>	<b>513,862</b>	<b>513,862</b>	<b>514,353</b>
<b>Total Financing Uses</b>		<b>4,692,977</b>	<b>4,778,147</b>	<b>5,077,116</b>	<b>5,077,116</b>	<b>5,077,116</b>
Less Department Estimated Revenues		4,753,017	4,720,906	5,077,116	5,077,116	5,077,116
<b>Department Use of Other General Fund Sources (Net County Cost)</b>		<b>-60,041</b>	<b>57,240</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department: **77 Countywide Special Revenue**  
 Function: General Government  
 Activity: Legislative and Administrative

Fund: **CAO - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	190,518	446,011	7,088,266	7,088,266	4,664,156
	<b>Other Financing Uses</b>	<b>190,518</b>	<b>446,011</b>	<b>7,088,266</b>	<b>7,088,266</b>	<b>4,664,156</b>
	<b>Total Financing Uses</b>	<b>190,518</b>	<b>446,011</b>	<b>7,088,266</b>	<b>7,088,266</b>	<b>4,664,156</b>
	Less Department Estimated Revenues	712,335	2,245,651	4,251,429	4,251,429	1,860,000
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-521,817</b>	<b>-1,799,641</b>	<b>2,836,837</b>	<b>2,836,837</b>	<b>2,804,156</b>

Department: **77 Countywide Special Revenue**  
 Function: General Government  
 Activity: Finance

Fund: **Auditor-Controller - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	435,240	355,946	448,133	448,133	490,222
	<b>Other Financing Uses</b>	<b>435,240</b>	<b>355,946</b>	<b>448,133</b>	<b>448,133</b>	<b>490,222</b>
	<b>Total Financing Uses</b>	<b>435,240</b>	<b>355,946</b>	<b>448,133</b>	<b>448,133</b>	<b>490,222</b>
	Less Department Estimated Revenues	455,969	480,614	448,133	448,133	448,133
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-20,729</b>	<b>-124,668</b>	<b>0</b>	<b>0</b>	<b>42,089</b>



Department: **77 Countywide Special Revenue**  
 Function: General Government  
 Activity: Finance

Fund: **Treas / Tax Collector - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4260	Office Expense	4,271	4,285	4,500	4,500	4,500
	<b>Services And Supplies</b>	<b>4,271</b>	<b>4,285</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
7000	Operating Transfers Out	4,275	3,216	4,500	431,500	430,459
	<b>Other Financing Uses</b>	<b>4,275</b>	<b>3,216</b>	<b>4,500</b>	<b>431,500</b>	<b>430,459</b>
	<b>Total Financing Uses</b>	<b>8,547</b>	<b>7,501</b>	<b>9,000</b>	<b>436,000</b>	<b>434,959</b>
	Less Department Estimated Revenues	22,796	28,592	4,500	4,500	9,000
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-14,249</b>	<b>-21,091</b>	<b>4,500</b>	<b>431,500</b>	<b>425,959</b>

Department: **77 Countywide Special Revenue**  
 Function: General Government  
 Activity: Finance

Fund: **Assessor - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	311,887	14,657	1,800	15,800	15,800
	<b>Other Financing Uses</b>	<b>311,887</b>	<b>14,657</b>	<b>1,800</b>	<b>15,800</b>	<b>15,800</b>
	<b>Total Financing Uses</b>	<b>311,887</b>	<b>14,657</b>	<b>1,800</b>	<b>15,800</b>	<b>15,800</b>
	Less Department Estimated Revenues	333,311	24,036	5,000	1,800	1,800
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-21,424</b>	<b>-9,379</b>	<b>-3,200</b>	<b>14,000</b>	<b>14,000</b>

**FUND: General Services - Countywide Special Revenue**

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

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4501	Special Projects	<u>349,269</u>	<u>-</u>	<u>676,996</u>	<u>676,996</u>	<u>676,996</u>
	<b>Services And Supplies</b>	<b>349,269</b>	<b>0</b>	<b>676,996</b>	<b>676,996</b>	<b>676,996</b>
7000	Operating Transfer Out	<u>208,293</u>	<u>236,685</u>	<u>318,805</u>	<u>318,805</u>	<u>318,805</u>
	<b>Other Financing Uses</b>	<b>208,293</b>	<b>236,685</b>	<b>318,805</b>	<b>318,805</b>	<b>318,805</b>
	<b>Total Financing Uses</b>	<b>557,562</b>	<b>236,685</b>	<b>995,801</b>	<b>995,801</b>	<b>995,801</b>
	Less Department Estimated Revenues	<u>1,175,668</u>	<u>318,639</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-618,106</b>	<b>-81,954</b>	<b>995,801</b>	<b>995,801</b>	<b>995,801</b>

Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Judicial

Fund: **District Attorney - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	101,411	173,698	509,370	538,370	538,370
	<b>Other Financing Uses</b>	<b>101,411</b>	<b>173,698</b>	<b>509,370</b>	<b>538,370</b>	<b>538,370</b>
	<b>Total Financing Uses</b>	<b>101,411</b>	<b>173,698</b>	<b>509,370</b>	<b>538,370</b>	<b>538,370</b>
	Less Department Estimated Revenues	180,187	759,905	509,370	538,370	538,370
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-78,776</b>	<b>-586,207</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Police Protection/Detention

Fund: **Sheriff - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4500	Special Departmental Expense	27,011	0	0	0	0
	<b>Services And Supplies</b>	<b>27,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000	Operating Transfers Out	588,711	239,034	556,053	554,001	600,464
	<b>Other Financing Uses</b>	<b>588,711</b>	<b>239,034</b>	<b>556,053</b>	<b>554,001</b>	<b>600,464</b>
	<b>Total Financing Uses</b>	<b>615,722</b>	<b>239,034</b>	<b>556,053</b>	<b>554,001</b>	<b>600,464</b>
	Less Department Estimated Revenues	350,133	409,775	556,053	522,001	566,701
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>265,590</b>	<b>-170,742</b>	<b>0</b>	<b>32,000</b>	<b>33,763</b>

Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Detention and Correction

Fund: **Probation - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	572,557	340,149	536,251	536,251	635,438
	<b>Other Financing Uses</b>	<b>572,557</b>	<b>340,149</b>	<b>536,251</b>	<b>536,251</b>	<b>635,438</b>
	<b>Total Financing Uses</b>	<b>572,557</b>	<b>340,149</b>	<b>536,251</b>	<b>536,251</b>	<b>635,438</b>
	Less Department Estimated Revenues	599,032	382,515	291,251	291,251	361,251
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-26,475</b>	<b>-42,366</b>	<b>245,000</b>	<b>245,000</b>	<b>274,187</b>

Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Protection Inspection

Fund: **Agriculture - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	0	0	10,000	28,000	28,000
	<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>28,000</b>	<b>28,000</b>
	<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>28,000</b>	<b>28,000</b>
	Less Department Estimated Revenues	1,473	2,015	0	0	0
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-1,473</b>	<b>-2,015</b>	<b>10,000</b>	<b>28,000</b>	<b>28,000</b>

Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Protection Inspection

Fund: **Building - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
5300	Interfund Expenditures	7,263	11,668	0	0	0
	<b>Other Charges</b>	<b>7,263</b>	<b>11,668</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000	Operating Transfers Out	147,244	279,293	250,000	250,000	544,000
	<b>Other Financing Uses</b>	<b>147,244</b>	<b>279,293</b>	<b>250,000</b>	<b>250,000</b>	<b>544,000</b>
	<b>Total Financing Uses</b>	<b>154,508</b>	<b>290,961</b>	<b>250,000</b>	<b>250,000</b>	<b>544,000</b>
	Less Department Estimated Revenues	7,286	415,496	250,000	250,000	544,000
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>147,221</b>	<b>-124,535</b>	<b>0</b>	<b>0</b>	<b>0</b>



Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Other Protection

Fund: **Recorder - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	952,260	438,260	311,550	411,550	411,550
	<b>Other Financing Uses</b>	<b>952,260</b>	<b>438,260</b>	<b>311,550</b>	<b>411,550</b>	<b>411,550</b>
	<b>Total Financing Uses</b>	<b>952,260</b>	<b>438,260</b>	<b>311,550</b>	<b>411,550</b>	<b>411,550</b>
	Less Department Estimated Revenues	693,293	630,877	311,550	311,550	311,550
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>258,967</b>	<b>-192,617</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Other Protection

Fund: **Planning - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4500	Special Departmental Expense	259,221	210,924	482,700	482,700	482,700
	<b>Services And Supplies</b>	<b>259,221</b>	<b>210,924</b>	<b>482,700</b>	<b>482,700</b>	<b>482,700</b>
7000	Operating Transfers Out	18,516	874,376	1,365,034	1,365,034	1,365,034
	<b>Other Financing Uses</b>	<b>18,516</b>	<b>874,376</b>	<b>1,365,034</b>	<b>1,365,034</b>	<b>1,365,034</b>
	<b>Total Financing Uses</b>	<b>277,737</b>	<b>1,085,301</b>	<b>1,847,734</b>	<b>1,847,734</b>	<b>1,847,734</b>
	Less Department Estimated Revenues	845,058	1,258,476	1,847,734	1,847,734	1,847,734
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-567,321</b>	<b>-173,175</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: **Dept of Transportation - Countywide Special Revenue**

Department: **77 Countywide Special Revenue**  
 Function: Public Ways and Facilities  
 Activity: Public Ways

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	23,832,407	26,370,996	86,729,337	86,729,337	97,705,833
	<b>Other Financing Uses</b>	<b>23,832,407</b>	<b>26,370,996</b>	<b>86,729,337</b>	<b>86,729,337</b>	<b>97,705,833</b>
7250	Intrafnd: Non General Fund Types	0	0	218,709	218,709	1,819,644
	<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>218,709</b>	<b>218,709</b>	<b>1,819,644</b>
7380	Intrfnd Abatemnt: Not General Fund	0	0	-218,709	-218,709	-1,819,645
	<b>Intrafund Abatement</b>	<b>0</b>	<b>0</b>	<b>-218,709</b>	<b>-218,709</b>	<b>-1,819,645</b>
	<b>Total Financing Uses</b>	<b>23,832,407</b>	<b>26,370,996</b>	<b>86,729,337</b>	<b>86,729,337</b>	<b>97,705,832</b>
	Less Department Estimated Revenues	26,383,580	46,149,844	33,835,628	33,835,628	27,618,486
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-2,551,173</b>	<b>-19,778,848</b>	<b>52,893,709</b>	<b>52,893,709</b>	<b>70,087,346</b>

Department: **77 Countywide Special Revenue**  
 Function: Health and Sanitation  
 Activity: Health

Fund: **Public Health - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4201	Medical Supplies - Field	90	0	0	0	0
4300	Professional and Specialized Services	132,751	123,421	69,698	69,698	75,709
4327	Emergency Medical Serv (EMS) - Hospital	8,853	100,763	0	0	0
4328	Emergency Medical Serv (EMS) - Physician	79,519	198,419	0	0	0
4500	Special Departmental Expense	172	0	3,382	3,382	3,382
<b>Services And Supplies</b>		<b>221,385</b>	<b>422,603</b>	<b>73,080</b>	<b>73,080</b>	<b>79,091</b>
5300	Interfund Expenditures	26,752	59,717	0	0	0
<b>Other Charges</b>		<b>26,752</b>	<b>59,717</b>	<b>0</b>	<b>0</b>	<b>0</b>
7000	Operating Transfers Out	1,280,505	1,699,683	840,530	840,530	334,666
<b>Other Financing Uses</b>		<b>1,280,505</b>	<b>1,699,683</b>	<b>840,530</b>	<b>840,530</b>	<b>334,666</b>
<b>Total Financing Uses</b>		<b>1,528,642</b>	<b>2,182,002</b>	<b>913,610</b>	<b>913,610</b>	<b>413,757</b>
Less Department Estimated Revenues		2,119,299	2,111,676	21,500	21,500	21,500
<b>Department Use of Countywide Special Revenue Fund Balance</b>		<b>-590,657</b>	<b>70,327</b>	<b>892,110</b>	<b>892,110</b>	<b>392,257</b>

Department: **77 Countywide Special Revenue**  
 Function: Health and Sanitation  
 Activity: Health

Fund: **Environmental Mngmnt - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	4,535	3,521	0	0	0
	<b>Other Financing Uses</b>	<b>4,535</b>	<b>3,521</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Financing Uses</b>	<b>4,535</b>	<b>3,521</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Less Department Estimated Revenues	464	3,958	0	0	0
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>4,071</b>	<b>-437</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department: **77 Countywide Special Revenue**  
 Function: Public Assistance  
 Activity: Veterans Affairs

Fund: **Veterans' Services - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	0	1,024	0	10,446	10,446
	<b>Other Financing Uses</b>	<b>0</b>	<b>1,024</b>	<b>0</b>	<b>10,446</b>	<b>10,446</b>
	<b>Total Financing Uses</b>	<b>0</b>	<b>1,024</b>	<b>0</b>	<b>10,446</b>	<b>10,446</b>
	Less Department Estimated Revenues	11,051	13,934	0	0	0
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-11,051</b>	<b>-12,910</b>	<b>0</b>	<b>10,446</b>	<b>10,446</b>

Department: **77 Countywide Special Revenue**  
 Function: Public Assistance  
 Activity: Administration

Fund: **Human Services - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
4040	Telephone Company Vendor Payments	0	0	250	250	250
4260	Office Expense	477	28	650	650	650
4261	Postage	0	0	300	300	300
4262	Software	21	0	0	0	0
4266	Printing / Duplicating	0	387	3,000	3,000	3,000
4300	Professional and Specialized Services	45,697	25,492	28,150	28,150	28,150
4400	Publication and Legal Notices	0	325	0	0	0
4420	Rents and Leases - Equipment	44	46	0	0	0
4440	Rents and Leases- Building/Improvements	375	1,297	0	0	0
4501	Special Projects	2,297	16,484	47,750	47,750	47,750
4502	Educational Materials	0	1,014	0	0	0
4503	Staff Development	185	275	2,000	2,000	2,000
4532	Client Program Services	2,600	0	0	0	0
4600	Transportation and Travel	361	0	0	0	0
4601	Volunteer - Transportation and Travel	30	29	0	0	0
4602	Employee - Private Auto Mileage	0	40	0	0	0
4604	Volunteer - Private Auto Mileage	196	78	1,000	1,000	1,000
<b>Services And Supplies</b>		<b>52,283</b>	<b>45,495</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>
5301	Intrfnd Exp: Telephone Equip & Support	27	106	0	0	0
5306	Intrfnd Exp: Central Duplicating	83	569	0	0	0
5331	Intrfnd Exp: Allocated Services & Supplies	0	124	0	0	0
<b>Other Charges</b>		<b>109</b>	<b>799</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Financing Uses</b>		<b>52,392</b>	<b>46,294</b>	<b>83,100</b>	<b>83,100</b>	<b>83,100</b>
Less Department Estimated Revenues		53,616	66,601	49,800	49,800	49,800
<b>Department Use of Countywide Special Revenue Fund Balance</b>		<b>-1,224</b>	<b>-20,307</b>	<b>33,300</b>	<b>33,300</b>	<b>33,300</b>

Department: **77 Countywide Special Revenue**  
 Function: Education  
 Activity: Library Services

Fund: **Library - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	14,240	13,915	0	0	15,000
	<b>Other Financing Uses</b>	<b>14,240</b>	<b>13,915</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
	<b>Total Financing Uses</b>	<b>14,240</b>	<b>13,915</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
	Less Department Estimated Revenues	11,394	13,602	0	0	15,000
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>2,846</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>



Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Other Protection

Fund: **Fish and Game - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	0	0	8,000	8,000	8,000
	<b>Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
	Less Department Estimated Revenues	0	1,101	7,000	7,000	7,000
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>0</b>	<b>-1,101</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

Department: 77 Countywide Special Revenue  
 Function: Multiple  
 Activity: Multiple

**FUND: Health and Welfare - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Department Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfer Out	<u>15,703,760</u>	<u>15,130,120</u>	<u>19,012,074</u>	<u>19,012,074</u>	<u>20,698,566</u>
	<b>Other Financing Uses</b>	<b>15,703,760</b>	<b>15,130,120</b>	<b>19,012,074</b>	<b>19,012,074</b>	<b>20,698,566</b>
7258	Intrafund: Realignment Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>357,018</u>
	<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,018</b>
7388	Intrafund Abatement: Realignment Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-357,018</u>
	<b>Intrafund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(357,018)</b>
	<b>Total Financing Uses</b>	<b>15,703,760</b>	<b>15,130,120</b>	<b>19,012,074</b>	<b>19,012,074</b>	<b>20,698,566</b>
	Less Department Estimated Revenues	<u>15,104,704</u>	<u>16,542,179</u>	<u>18,239,718</u>	<u>18,239,718</u>	<u>18,302,718</u>
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>599,055</b>	<b>-1,412,059</b>	<b>772,356</b>	<b>772,356</b>	<b>2,395,848</b>

Fund: **SLESF - Countywide Special Revenue**

Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Police Protection/Detention

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	785,094	958,517	552,475	571,784	601,823
	<b>Other Financing Uses</b>	<b>785,094</b>	<b>958,517</b>	<b>552,475</b>	<b>571,784</b>	<b>601,823</b>
	<b>Total Financing Uses</b>	<b>785,094</b>	<b>958,517</b>	<b>552,475</b>	<b>571,784</b>	<b>601,823</b>
	Less Department Estimated Revenues	905,022	854,925	552,475	571,784	601,823
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-119,928</b>	<b>103,592</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department: **77 Countywide Special Revenue**  
 Function: Public Protection  
 Activity: Judicial

Fund: **Child Support Services - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2005-2006	Actual 2006-2007	Dept Requested 2007-2008	CAO Recm'd 2007-2008	Adopted by BOS 2007-2008
7000	Operating Transfers Out	4,645,178	4,570,109	5,060,701	4,962,547	4,962,547
	<b>Other Financing Uses</b>	<b>4,645,178</b>	<b>4,570,109</b>	<b>5,060,701</b>	<b>4,962,547</b>	<b>4,962,547</b>
	<b>Total Financing Uses</b>	<b>4,645,178</b>	<b>4,570,109</b>	<b>5,060,701</b>	<b>4,962,547</b>	<b>4,962,547</b>
	Less Department Estimated Revenues	4,649,068	4,531,541	5,027,329	4,962,547	4,962,547
	<b>Department Use of Countywide Special Revenue Fund Balance</b>	<b>-3,890</b>	<b>38,568</b>	<b>33,372</b>	<b>0</b>	<b>0</b>