

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	5,814,901	5,195,211	5,804,163	4,866,751	4,866,751
3001	Temporary Employees	180,730	81,274	0	150,000	150,000
3002	Overtime	65,639	83,896	0	0	0
3004	Other Compensation	127,904	209,160	78,961	78,962	78,962
3005	Tahoe Differential	19,429	15,894	14,400	14,400	14,400
3020	Employer Share - Employee Retirement	1,087,052	991,865	1,106,463	959,536	959,536
3022	Employer Share - Medi Care	83,659	74,396	77,539	64,803	64,803
3040	Employer Share - Health Insurance	1,019,800	899,559	1,001,848	1,001,847	1,001,847
3041	Employer Share - Unemployment Insurance	20,226	15,356	43,530	19,691	19,691
3042	Employer Share - Long Term Disab Insurance	25,304	18,534	20,892	17,548	17,548
3043	Employer Share - Deferred Compensation	23,158	20,201	16,926	16,926	16,926
3046	Retiree Health: Defined Contributions	197,118	273,161	0	267,020	267,020
3060	Employer Share - Workers' Compensation	159,215	149,308	0	53,631	53,631
3080	Flexible Benefits	21,074	21,507	66,000	54,000	54,000
Salaries And Employee Benefits		8,845,209	8,049,320	8,230,722	7,565,115	7,565,115
4020	Clothing and Personal Supplies	302	0	0	0	0
4040	Telephone Company Vendor Payments	11,741	11,130	12,300	12,300	12,300
4041	Cnty Pass thru Telephone Chrges to Depts	3,632	3,187	5,293	5,293	5,293
4080	Household Expense	0	292	0	0	0
4081	Household Expense - Paper Goods	0	18	0	0	0
4086	Household Expense - Janitorial/Custodial	6,081	6,491	0	3,100	3,100
4100	Insurance - Premium	36,736	74,501	74,501	165,079	165,079
4141	Maintenance - Office Equipment	344	0	1,400	1,400	1,400
4142	Maintenance - Telephone / Radio	85	165	200	200	200
4144	Maint: Computer System Supplies	298	-298	0	0	0
4160	Maintenance Vehicles - Service Contract	905	284	1,170	1,170	1,170
4161	Maintenance Vehicles - Parts/Direct Chrg	19	61	100	100	100
4220	Memberships	850	1,045	1,105	545	545
4221	Memberships - Legislative Advocacy	1,475	1,278	5,330	2,180	2,180
4240	Miscellaneous Expense	108	0	0	0	0
4260	Office Expense	50,428	34,019	35,080	31,572	31,572
4261	Postage	18,933	21,111	14,375	14,375	14,375
4262	Software	11,972	39,713	36,336	36,336	36,336
4263	Subscription / Newspaper / Journals	794	663	1,146	600	600
4264	Books / Manuals	4,134	11,278	6,600	6,600	6,600
4266	Printing / Duplicating	21	853	600	600	600
4300	Professional and Specialized Services	785,492	419,639	331,000	331,000	331,000
4304	Agency Administration Fee	0	82	0	0	0
4322	Medical and Sobriety Examinations	764	0	1,500	1,500	1,500
4324	Medical, Dental and Lab Services	772	923	300	300	300
4334	Fire Prevention and Inspection	0	27	0	0	0
4400	Publication and Legal Notices	19,838	10,684	15,800	15,800	15,800
4420	Rents and Leases - Equipment	45,088	40,851	27,500	27,500	27,500
4440	Rents and Leases- Building/Improvements	134,190	160,404	40,700	39,100	39,100
4460	Small Tools and Instruments	413	69	1,184	1,184	1,184
4461	Minor Equipment	7,237	1,555	5,100	5,100	5,100
4462	Minor Computer Equipment	12,037	4,496	5,350	5,350	5,350
4463	Minor Telephone and Radio Equipment	3,103	1,206	300	300	300

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4500	Special Departmental Expense	2,195	7,966	13,625	13,625	13,625
4503	Staff Development	16,625	7,742	22,450	11,400	11,400
4529	Software License	7,299	0	3,699	3,699	3,699
4540	Staff Development	0	15	0	0	0
4600	Transportation and Travel	3,560	5,326	9,500	5,750	5,750
4602	Employee - Private Auto Mileage	10,454	5,600	8,270	5,650	5,650
4605	Vehicle - Rent Or Lease	111,403	100,192	135,327	135,327	135,327
4606	Fuel Purchases	48,304	50,796	59,174	59,174	59,174
4620	Utilities	18,338	20,819	0	4,840	4,840
Services And Supplies		1,375,966	1,044,183	876,315	948,049	948,049
5240	Contribution To Non-county Governmental	71,420	35,894	105,000	105,000	105,000
5300	Interfund Expenditures	1,248	6,456	2,490	2,490	2,490
Other Charges		72,668	42,350	107,490	107,490	107,490
6042	Fixed Assets - Computer Sys Equipment	28,867	4,538	12,500	0	0
Fixed Assets		28,867	4,538	12,500	0	0
7001	Operating Transfers Out: Fleet	22,999	0	0	0	0
Other Financing Uses		22,999	0	0	0	0
7200	Intrafund Transfers	260,550	250,225	2,368,664	1,980,905	1,980,905
7220	Intrafund: Telephone Equipment and Support	68,031	69,282	68,087	68,087	68,087
7221	Intrafund: Radio Equipment and Support	977	630	730	730	730
7223	Intrafund: Mail Service	5,009	5,841	5,841	5,057	5,057
7224	Intrafund: Stores Support	5,210	6,096	6,096	4,913	4,913
7225	Intrafund: Central Duplicating	26,241	16,175	21,100	21,100	21,100
7226	Intrafund: Lease Administration Fee	3,266	1,482	2,964	2,964	2,964
7227	Intrafund: Internal Data Processing	158,166	231,074	231,074	319,678	319,678
7229	Intrafund: PC Support	1,729	1,498	1,200	1,200	1,200
7231	Intrafund: IS Programming Support	12,810	12,795	6,000	6,000	6,000
7232	Intrafund: Maint Bldg & Improvmnts	514	7,648	500	500	500
7234	Intrafund: Network Support	124,860	168,622	168,622	145,463	145,463
Intrafund Transfers		667,362	771,368	2,880,878	2,556,597	2,556,597
7350	Intrafund Abatement: Only General Fund	0	-16,556	-2,126,562	-1,765,303	-1,765,303
Intrafund Abatement		0	-16,556	-2,126,562	-1,765,303	-1,765,303
Total Financing Uses		11,013,071	9,895,203	9,981,343	9,411,948	9,411,948
Less Department Estimated Revenues		6,322,914	5,733,971	6,468,977	6,297,790	6,297,790
Department Use of Other General Fund Sources (Net County Cost)		4,690,157	4,161,232	3,512,366	3,114,158	3,114,158

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	677,999	814,990	899,829	899,829	875,828
3001	Temporary Employees	86,684	72,677	25,000	25,000	25,000
3002	Overtime	46,482	53,055	19,808	19,808	19,808
3003	Standby Pay	18,140	20,780	19,701	19,701	19,701
3004	Other Compensation	5,774	18,645	6,150	6,150	6,150
3005	Tahoe Differential	12,691	13,762	14,400	14,400	14,400
3020	Employer Share - Employee Retirement	131,731	150,385	172,909	172,909	172,909
3022	Employer Share - Medi Care	11,974	13,967	13,080	13,080	13,080
3040	Employer Share - Health Insurance	161,683	175,983	202,906	202,906	202,906
3041	Employer Share - Unemployment Insurance	5,251	5,259	6,389	6,389	6,389
3042	Employer Share - Long Term Disab Insurance	4,487	3,244	3,206	3,206	3,206
3043	Employer Share - Deferred Compensation	0	0	800	800	800
3046	Retiree Health: Defined Contributions	35,964	52,068	66,755	66,755	66,755
3060	Employer Share - Workers' Compensation	41,036	45,981	23,948	23,948	23,948
3080	Flexible Benefits	2,591	4,545	5,182	5,182	5,182
Salaries And Employee Benefits		1,242,487	1,445,342	1,480,063	1,480,063	1,456,062
4020	Clothing and Personal Supplies	6,754	5,201	9,300	9,300	9,300
4040	Telephone Company Vendor Payments	5,053	5,389	5,400	5,400	5,400
4041	Cnty Pass thru Telephone Chrges to Depts	677	843	950	950	950
4080	Household Expense	4,895	2,768	6,700	6,700	6,700
4082	Household Expense - Other	577	376	0	0	0
4085	Household Expense - Refuse Disposal	7,660	8,484	8,600	8,600	8,600
4086	Household Expense - Janitorial/Custodial	3,685	2,788	16,200	16,200	16,200
4087	Household Expense - Exterm/Fumigation Serv	110	0	0	0	0
4100	Insurance - Premium	10,414	41,651	40,714	40,714	40,714
4101	Insurance - Additional Liability	13	0	0	0	0
4124	Witness Fee	46	0	0	0	0
4140	Maintenance - Equipment	278	91	900	900	900
4143	Maintenance - Service Contracts	0	748	700	700	700
4160	Maintenance Vehicles - Service Contract	338	394	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	0	2	0	0	0
4162	Maintenance Vehicles - Supplies	1,517	9,091	8,650	8,650	8,650
4163	Maintenance Vehicles - Inventory	178	100	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	0	0	250	250	250
4165	Maintenance Vehicles - Oil and Grease	0	14	0	0	0
4180	Maintenance - Building and Improvements	0	2,308	1,200	1,200	4,200
4201	Medical Supplies - Field	0	413	0	0	0
4220	Memberships	125	400	600	600	600
4221	Memberships - Legislative Advocacy	369	394	445	445	445
4260	Office Expense	8,139	7,636	5,800	5,800	5,800
4261	Postage	6,969	6,384	6,550	6,550	6,550
4262	Software	0	5,289	0	0	0
4263	Subscription / Newspaper / Journals	251	209	220	220	220
4264	Books / Manuals	726	594	654	654	654
4266	Printing / Duplicating	0	0	1,500	1,500	1,500
4300	Professional and Specialized Services	186,784	192,700	143,115	143,115	153,075
4313	Legal Services	3,384	3,506	5,000	5,000	5,000
4324	Medical, Dental and Lab Services	2,254	2,568	1,050	1,050	1,050

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4400	Publication and Legal Notices	2,526	2,179	800	800	800
4420	Rents and Leases - Equipment	4,488	6,588	4,900	4,900	4,900
4421	Security System	1,617	1,467	2,290	2,290	2,290
4440	Rents and Leases- Building/Improvements	108,822	170,926	112,176	112,176	113,577
4460	Small Tools and Instruments	3,914	4,695	2,500	2,500	2,500
4461	Minor Equipment	12,948	9,958	11,200	11,200	11,200
4462	Minor Computer Equipment	18,484	3,044	0	0	0
4463	Minor Telephone and Radio Equipment	4,763	4,372	1,550	1,550	1,550
4500	Special Departmental Expense	34,394	36,876	34,500	34,500	36,632
4501	Special Projects	0	11,300	0	0	0
4503	Staff Development	2,721	4,880	2,100	2,100	2,100
4506	Film Development/Photography Supplies	283	4	0	0	0
4507	Fire and Safety Supplies	18	0	0	0	0
4529	Software License	5,266	16,134	11,864	11,864	11,864
4600	Transportation and Travel	3,973	6,181	6,000	6,000	6,000
4602	Employee - Private Auto Mileage	3,095	974	600	600	600
4605	Vehicle - Rent Or Lease	62,668	62,032	70,000	70,000	70,000
4606	Fuel Purchases	38,712	51,700	50,000	50,000	65,000
4620	Utilities	24,288	44,457	64,571	64,571	64,571
Services And Supplies		584,176	738,110	639,549	639,549	671,042
5300	Interfund Expenditures	275,856	311,076	321,112	321,112	313,312
5318	Intrfnd Exp: Maint Bldg & Imprvmnts	15	0	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	1,583	0	0	0	0
Other Charges		277,454	311,076	321,112	321,112	313,312
6020	Fixed Assets - Building and Improvement	14,916	0	0	0	0
6040	Fixed Assets - Equipment	49,496	2,255	12,000	12,000	12,000
6042	Fixed Assets - Computer Sys Equipment	0	11,457	0	0	0
Fixed Assets		64,412	13,712	12,000	12,000	12,000
7000	Operating Transfers Out	108,004	335,000	0	0	0
7001	Operating Transfers Out: Fleet	2,792	5,159	5,200	0	0
Other Financing Uses		110,795	340,159	5,200	0	0
7200	Intrafund Transfers	107	245	500	500	500
7210	Intrafund Transfers: Collections	111	155	500	500	500
7220	Intrafund: Telephone Equipment and Support	24,043	25,752	21,650	21,650	21,650
7221	Intrafund: Radio Equipment and Support	8,181	12,264	10,320	10,320	10,320
7223	Intrafund: Mail Service	3,936	4,417	3,476	3,476	3,476
7224	Intrafund: Stores Support	3,742	4,543	2,792	2,792	2,792
7225	Intrafund: Central Duplicating	2,216	1,752	1,600	1,600	1,600
7226	Intrafund: Lease Administration Fee	250	1,186	2,372	2,372	2,372
7227	Intrafund: Internal Data Processing	11,627	10,405	12,054	12,054	12,054
7229	Intrafund: PC Support	0	729	0	0	0
7230	Intrafund: IS Software	147	0	0	0	0
7231	Intrafund: IS Programming Support	966	990	600	600	600
7232	Intrafund: Maint Bldg & Imprvmnts	4,753	3,066	2,000	2,000	2,000
7234	Intrafund: Network Support	13,778	20,953	24,244	24,244	24,244

Fund: **General Fund**

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
Intrafund Transfers		73,856	86,456	82,108	82,108	82,108
Total Financing Uses		2,353,181	2,934,855	2,540,032	2,534,832	2,534,524
Less Department Estimated Revenues		995,107	1,036,942	1,152,112	1,152,112	1,151,804
Department Use of Other General Fund Sources (Net County Cost)		1,358,074	1,897,912	1,387,920	1,382,720	1,382,720

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	5,968,235	5,776,051	5,846,496	5,846,496	5,829,595
3001	Temporary Employees	300,635	440,698	334,000	334,000	390,400
3002	Overtime	15,295	17,381	10,500	10,500	10,500
3003	Standby Pay	8,135	7,839	8,112	8,112	8,112
3004	Other Compensation	96,577	95,627	91,000	91,000	91,000
3005	Tahoe Differential	48,342	44,461	50,280	50,280	50,280
3006	Bilingual Pay	39,093	34,152	30,473	30,473	30,473
3020	Employer Share - Employee Retirement	1,117,892	1,080,308	1,312,853	1,312,853	1,312,853
3022	Employer Share - Medi Care	87,365	87,241	82,608	82,608	82,608
3040	Employer Share - Health Insurance	891,375	879,130	958,944	958,944	958,944
3041	Employer Share - Unemployment Insurance	23,215	23,116	39,943	39,943	39,943
3042	Employer Share - Long Term Disab Insurance	37,711	25,436	21,084	21,084	21,084
3043	Employer Share - Deferred Compensation	21,080	17,993	19,845	19,845	19,845
3046	Retiree Health: Defined Contributions	196,394	281,547	352,553	352,553	352,553
3060	Employer Share - Workers' Compensation	109,184	130,365	109,432	109,432	109,432
3080	Flexible Benefits	35,169	26,459	17,182	17,182	17,182
Salaries And Employee Benefits		8,995,698	8,967,803	9,285,305	9,285,305	9,324,804
4040	Telephone Company Vendor Payments	9,206	7,498	9,695	9,695	9,695
4041	Cnty Pass thru Telephone Chrges to Depts	5,836	4,944	6,565	6,565	6,565
4060	Food and Food Products	210	2,157	4,400	4,400	4,400
4080	Household Expense	2,255	3,270	3,100	3,100	3,100
4083	Household Expense - Laundry	1,830	2,474	3,600	3,600	3,600
4085	Household Expense - Refuse Disposal	12,436	13,530	13,000	13,000	13,000
4086	Household Expense - Janitorial/Custodial	3,916	3,132	5,400	5,400	5,400
4100	Insurance - Premium	113,611	111,625	111,923	111,923	111,923
4101	Insurance - Additional Liability	0	86,530	90,000	90,000	116,000
4120	Jury and Witness Expense	-50	0	0	0	0
4140	Maintenance - Equipment	7,343	13,186	10,980	10,980	10,980
4141	Maintenance - Office Equipment	267	0	3,700	3,700	3,700
4143	Maintenance - Service Contracts	3,030	928	20,550	20,550	20,550
4144	Maint: Computer System Supplies	0	32	0	0	0
4160	Maintenance Vehicles - Service Contract	0	255	0	0	0
4180	Maintenance - Building and Improvements	7,169	12,789	17,100	17,100	17,100
4200	Medical, Dental and Laboratory Supplies	198,671	135,081	37,389	37,389	37,389
4201	Medical Supplies - Field	139,224	108,618	67,330	67,330	67,330
4220	Memberships	3,555	2,611	5,260	5,260	5,260
4221	Memberships - Legislative Advocacy	7,981	6,196	9,700	9,700	9,700
4240	Miscellaneous Expense	319	0	0	0	0
4241	Cash Shortage	5	3	0	0	0
4260	Office Expense	58,104	68,397	63,452	63,452	64,530
4261	Postage	11,849	17,749	18,270	18,270	18,271
4262	Software	1,772	6,249	38,000	38,000	38,000
4263	Subscription / Newspaper / Journals	4,040	4,013	7,255	7,255	7,255
4264	Books / Manuals	3,650	1,516	8,870	8,870	8,870
4266	Printing / Duplicating	0	2,268	8,916	8,916	8,916
4300	Professional and Specialized Services	2,265,843	1,386,247	1,144,592	1,144,592	1,347,019
4324	Medical, Dental and Lab Services	2,196,264	3,472,726	4,088,381	4,088,381	4,414,160
4327	Emergency Medical Serv (EMS) - Hospital	0	40,696	86,386	86,386	126,082

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4328	Emergency Medical Serv (EMS) - Physician	0	132,399	200,415	200,415	292,521
4351	Jail Medical Overruns	279,730	108,703	420,000	420,000	455,000
4400	Publication and Legal Notices	7,467	2,524	14,455	14,455	14,455
4420	Rents and Leases - Equipment	30,648	35,931	35,585	35,585	35,585
4421	Security System	6,441	6,498	6,636	6,636	6,634
4440	Rents and Leases- Building/Improvements	77,542	127,133	128,669	128,669	156,669
4460	Small Tools and Instruments	2,694	363	600	600	600
4461	Minor Equipment	26,397	23,392	40,100	40,100	40,100
4462	Minor Computer Equipment	79,347	28,766	65,600	65,600	65,600
4463	Minor Telephone and Radio Equipment	5,340	240	0	0	0
4465	Minor Vehicle Equipment	0	369	0	0	0
4500	Special Departmental Expense	252,147	67,696	2,098,368	1,905,954	1,975,575
4501	Special Projects	0	0	174,275	174,275	156,061
4502	Educational Materials	5,669	10,717	8,923	8,923	8,923
4503	Staff Development	24,921	18,779	59,006	59,006	59,227
4506	Film Development/Photography Supplies	5	86	0	0	0
4529	Software License	75,291	54,988	57,513	57,513	57,513
4540	Staff Development	89	332	0	0	0
4600	Transportation and Travel	38,924	24,141	36,805	36,805	40,305
4601	Volunteer - Transportation and Travel	0	683	0	0	0
4602	Employee - Private Auto Mileage	58,120	58,546	53,316	53,316	53,316
4605	Vehicle - Rent Or Lease	19,570	17,088	17,290	17,290	17,290
4606	Fuel Purchases	6,724	7,651	7,920	7,920	7,920
4620	Utilities	55,368	63,754	74,880	74,880	74,881
Services And Supplies		6,110,769	6,305,500	9,384,170	9,191,756	9,996,970
5000	Support and Care of Persons	3,971,696	3,923,641	4,192,893	4,192,893	4,216,087
5009	Cal Learn - Ancillary	0	2,400	0	0	0
5011	Transportation	0	2,240	0	0	0
5300	Interfund Expenditures	883,960	1,130,150	1,318,796	1,318,796	1,382,956
5301	Intrfnd Exp: Telephone Equip & Support	66,794	68,090	69,100	69,100	76,300
5304	Intrfnd Exp: Mail Service	8,702	10,795	11,564	11,564	11,564
5305	Intrfnd Exp: Stores Support	7,654	8,554	8,366	8,366	8,366
5306	Intrfnd Exp: Central Duplicating	14,763	24,934	17,784	17,784	17,784
5307	Intrfnd Exp: Lease Administration Fee	5,081	2,300	4,599	4,599	4,599
5308	Intrfnd Exp: Internal Data Processing	68,712	64,942	66,522	66,522	66,522
5314	Intrfnd Exp: PC Support	561	16,255	0	0	0
5315	Intrfnd Exp: IS Software	294	0	0	0	0
5316	Intrfnd Exp: IS Software Training	5,907	22,275	18,780	18,780	18,780
5318	Intrfnd Exp: Maint Buildg & Imprmnts	6,849	7,582	8,600	8,600	8,600
5320	Intrfnd Exp: Network Support	113,667	140,620	165,099	165,099	165,099
5321	Intrfnd Exp: Collections	87	0	0	0	0
5322	Intrfnd Exp: Privacy/Compliance Program	-340	0	0	0	4,073
Other Charges		5,154,389	5,424,778	5,882,103	5,882,103	5,980,730
6020	Fixed Assets - Building and Improvement	0	27,602	200,000	200,000	138,000
6025	Fixed Assets - Leasehold Improvements	0	0	40,000	40,000	40,000
6040	Fixed Assets - Equipment	32,212	34,922	18,000	18,000	28,000
6041	Fixed Assets - Data Proc Sys Devel Equip	0	0	100,000	100,000	100,000

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

Fund: **Public Health**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
6042	Fixed Assets - Computer Sys Equipment	25,311	76,300	98,400	98,400	107,300
Fixed Assets		57,524	138,824	456,400	456,400	413,300
7250	Intrafnd: Non General Fund Types	-10,528	34,464	48,000	48,000	20,000
7254	Intrafnd: Public Health	237	677,244	858,974	858,974	891,002
7259	Intrafnd: PHD SRF	0	1,384,743	3,267,732	3,267,732	3,516,640
Intrafund Transfers		-10,291	2,096,451	4,174,706	4,174,706	4,427,642
7380	Intrfnd Abatemnt: Not General Fund	0	-1,207	0	0	0
7384	Intrfnd Abatemnt: Public Health	0	-677,244	-858,974	-858,974	-891,002
7389	Intrfnd Abatemnt: PHD SRF Transfers	0	-1,384,743	-3,267,732	-3,267,732	-3,516,640
Intrafund Abatement		0	-2,063,194	-4,126,706	-4,126,706	-4,407,642
7700	Contingency	0	0	1,598,598	1,598,598	1,688,378
Appropriations for Contingencies		0	0	1,598,598	1,598,598	1,688,378
Total Financing Uses		20,308,088	20,870,163	26,654,576	26,462,162	27,424,182
Less Department Estimated Revenues		19,197,687	22,667,461	23,088,956	22,896,542	22,378,825
Department Use of Public Health Fund Balance		1,110,400	-1,797,298	3,565,620	3,565,620	5,045,357

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	5,270,889	6,029,183	6,968,328	6,968,328	6,282,714
3001	Temporary Employees	754,137	976,349	1,059,632	1,059,632	748,499
3002	Overtime	269,139	271,697	166,500	166,500	128,520
3003	Standby Pay	80,114	81,668	83,600	83,600	83,600
3004	Other Compensation	76,207	95,603	0	0	0
3005	Tahoe Differential	45,435	49,154	46,056	46,056	46,056
3006	Bilingual Pay	4,796	11,479	10,920	10,920	10,920
3020	Employer Share - Employee Retirement	997,577	1,124,843	1,279,497	1,279,497	1,279,497
3022	Employer Share - Medi Care	86,551	101,630	92,998	92,998	92,998
3040	Employer Share - Health Insurance	881,569	1,010,308	1,327,022	1,327,022	1,319,022
3041	Employer Share - Unemployment Insurance	30,446	35,172	25,543	25,543	25,543
3042	Employer Share - Long Term Disab Insurance	21,580	23,353	24,534	24,534	24,534
3043	Employer Share - Deferred Compensation	17,489	18,080	18,672	18,672	18,672
3046	Retiree Health: Defined Contributions	163,568	256,214	368,313	368,313	368,313
3060	Employer Share - Workers' Compensation	214,913	153,153	118,643	118,643	118,643
3080	Flexible Benefits	18,443	19,586	35,028	35,028	35,028
Salaries And Employee Benefits		8,932,853	10,257,474	11,625,286	11,625,286	10,582,559
4020	Clothing and Personal Supplies	719	0	0	0	0
4040	Telephone Company Vendor Payments	7,580	7,129	8,301	8,301	8,301
4041	Cnty Pass thru Telephone Chrges to Depts	7,478	5,945	5,821	5,821	5,821
4060	Food and Food Products	94,366	75,136	74,175	74,175	72,001
4080	Household Expense	22,983	23,028	25,261	25,261	25,261
4083	Household Expense - Laundry	12,146	5,810	7,000	7,000	7,000
4085	Household Expense - Refuse Disposal	4,795	7,500	6,496	6,496	6,496
4086	Household Expense - Janitorial/Custodial	67,842	65,748	74,196	74,196	74,196
4100	Insurance - Premium	47,526	57,827	84,420	84,420	84,420
4140	Maintenance - Equipment	4,750	506	0	0	0
4142	Maintenance - Telephone / Radio	863	0	0	0	0
4143	Maintenance - Service Contracts	840	0	0	0	0
4144	Maint: Computer System Supplies	0	1,830	0	0	0
4160	Maintenance Vehicles - Service Contract	246	455	5,000	5,000	5,000
4161	Maintenance Vehicles - Parts/Direct Chrg	41	247	0	0	0
4162	Maintenance Vehicles - Supplies	11	1,015	0	0	0
4163	Maintenance Vehicles - Inventory	537	231	0	0	0
4165	Maintenance Vehicles - Oil and Grease	10	40	0	0	0
4180	Maintenance - Building and Improvements	0	17,066	1,861	1,861	1,861
4200	Medical, Dental and Laboratory Supplies	44,225	34,577	28,651	28,651	29,891
4220	Memberships	3,194	685	935	935	1,740
4221	Memberships - Legislative Advocacy	3,640	4,499	8,250	8,250	8,250
4260	Office Expense	49,105	55,751	37,257	37,257	37,257
4261	Postage	3,858	3,110	3,701	3,701	3,701
4262	Software	6,914	451	20,000	20,000	0
4263	Subscription / Newspaper / Journals	541	987	400	400	400
4264	Books / Manuals	2,963	1,566	1,200	1,200	1,200
4266	Printing / Duplicating	0	50	0	0	0
4300	Professional and Specialized Services	327,484	821,462	1,296,135	1,296,135	1,177,807
4313	Legal Services	0	2,375	0	0	0
4318	Interpreter	100	0	0	0	0

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4320	Verbatim Report - Transcription	576	0	0	0	0
4323	Psychiatric Medical Services	1,896,474	2,564,068	2,725,450	2,725,450	2,518,080
4324	Medical, Dental and Lab Services	35,518	50,471	11,031	11,031	10,031
4330	Food Stamp Service	0	45	0	0	0
4337	Other Governmental Agencies	13,670	62,380	10,843	10,843	72,230
4400	Publication and Legal Notices	9,486	9,797	4,001	4,001	4,001
4420	Rents and Leases - Equipment	21,336	27,844	26,683	26,683	26,683
4422	Rent & Lease: Computer Equipment	0	0	79,949	79,949	0
4440	Rents and Leases- Building/Improvements	395,601	552,888	582,670	582,670	662,619
4460	Small Tools and Instruments	177	0	0	0	0
4461	Minor Equipment	39,344	112,554	29,514	29,514	30,514
4462	Minor Computer Equipment	36,079	48,268	7,023	7,023	7,023
4463	Minor Telephone and Radio Equipment	444	409	0	0	0
4500	Special Departmental Expense	11,300	18,833	13,000	13,000	251,560
4501	Special Projects	2,133	892	0	0	0
4502	Educational Materials	2,610	341	3,401	3,401	11,986
4503	Staff Development	36,230	57,851	70,538	70,538	49,171
4529	Software License	265,657	172,193	189,345	189,345	189,345
4540	Staff Development	1,048	1,025	0	0	0
4600	Transportation and Travel	26,209	16,003	9,092	9,092	3,520
4602	Employee - Private Auto Mileage	24,202	28,025	27,715	27,715	27,715
4605	Vehicle - Rent Or Lease	86,395	65,790	50,220	50,220	50,220
4606	Fuel Purchases	35,617	43,551	32,980	32,980	33,080
4607	Rent or Lease: Mileage Rate Rebate	0	0	1,811	1,811	0
4620	Utilities	85,240	106,834	104,128	104,128	105,939
Services And Supplies		3,740,102	5,135,088	5,668,454	5,668,454	5,604,320
5002	Institute For Mental Disease - MenHlth	653,145	708,054	400,000	400,000	400,000
5003	Medi Cal Managed Care - Mental Hlth	58,416	18,262	40,000	40,000	40,000
5006	Child Care	388	0	0	0	0
5009	Cal Learn - Ancillary	205,056	235,620	376,436	376,436	323,517
5011	Transportation	8,015	9,077	13,200	13,200	10,200
5012	Transportation - Food Stamps Employment	901	1,041	100,000	100,000	5,000
5013	Ancillary	16,736	25,940	15,500	15,500	10,100
5300	Interfund Expenditures	401,752	576,881	769,287	769,287	769,287
5301	Intrfnd Exp: Telephone Equip & Support	116,910	141,285	67,000	67,000	70,000
5304	Intrfnd Exp: Mail Service	8,112	7,508	9,635	9,635	9,635
5305	Intrfnd Exp: Stores Support	9,520	13,272	13,233	13,233	13,233
5306	Intrfnd Exp: Central Duplicating	13,375	4,256	2,000	2,000	2,000
5307	Intrfnd Exp: Lease Administration Fee	7,978	4,902	10,805	10,805	10,581
5308	Intrfnd Exp: Internal Data Processing	59,002	51,802	60,125	60,125	60,349
5314	Intrfnd Exp: PC Support	3,518	1,890	2,000	2,000	2,000
5315	Intrfnd Exp: IS Software	147	0	0	0	0
5316	Intrfnd Exp: IS Software Training	30	3,675	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	33,440	15,133	2,000	2,000	2,000
5320	Intrfnd Exp: Network Support	77,500	103,769	156,483	156,483	156,483
5321	Intrfnd Exp: Collections	2,560	1,007	1,300	1,300	1,300
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	0	0	12,096
5331	Intrfnd Exp: Allocated Services & Supplies	2,220	0	0	0	0

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

Fund: **Mental Health**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
Other Charges		1,678,721	1,923,373	2,039,004	2,039,004	1,897,781
6040	Fixed Assets - Equipment	22,937	48,915	29,200	29,200	29,200
6042	Fixed Assets - Computer Sys Equipment	16,452	30,708	4,000	4,000	4,000
6045	Fixed Assets - Vehicles	0	9,568	0	0	0
Fixed Assets		39,389	89,190	33,200	33,200	33,200
7000	Operating Transfers Out	25,426	215,939	30,000	30,000	30,000
Other Financing Uses		25,426	215,939	30,000	30,000	30,000
7250	Intrafund: Non General Fund Types	-140,602	326,136	515,761	515,761	505,626
Intrafund Transfers		-140,602	326,136	515,761	515,761	505,626
7350	Intrafund Abatement: Only General Fund	0	-45,710	0	0	0
7380	Intrafund Abatement: Not General Fund	0	-393,674	-744,051	-744,051	-750,626
Intrafund Abatement		0	-439,384	-744,051	-744,051	-750,626
7700	Contingency	0	0	0	0	491,942
Appropriations for Contingencies		0	0	0	0	491,942
Total Financing Uses		14,275,890	17,507,817	19,167,654	19,167,654	18,394,802
	Less Department Estimated Revenues	12,576,716	16,701,019	19,596,571	19,596,571	19,032,202
Department Use of Mental Health Fund Balance		1,699,174	806,798	-428,917	-428,917	-637,400

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	1,478,596	1,514,095	1,709,065	1,709,066	1,671,800
3001	Temporary Employees	54,389	27,321	8,000	8,000	18,157
3002	Overtime	13,340	9,300	7,736	7,736	7,736
3003	Standby Pay	2,216	2,126	2,150	2,150	2,150
3004	Other Compensation	8,646	17,514	13,616	13,616	13,616
3005	Tahoe Differential	8,446	6,407	8,160	8,160	8,160
3006	Bilingual Pay	0	266	416	416	416
3020	Employer Share - Employee Retirement	299,708	282,802	327,510	327,511	320,009
3022	Employer Share - Medi Care	22,502	21,643	23,593	23,593	23,131
3040	Employer Share - Health Insurance	243,714	240,086	277,968	277,968	272,537
3041	Employer Share - Unemployment Insurance	5,333	4,398	12,708	12,708	12,428
3042	Employer Share - Long Term Disab Insurance	6,159	6,649	6,100	6,099	5,965
3043	Employer Share - Deferred Compensation	7,715	7,764	6,512	6,512	6,512
3046	Retiree Health: Defined Contributions	54,820	73,788	76,505	76,505	73,470
3060	Employer Share - Workers' Compensation	29,174	15,938	18,867	18,867	18,119
3080	Flexible Benefits	16,343	8,399	24,900	24,900	24,900
Salaries And Employee Benefits		2,251,101	2,238,495	2,523,807	2,523,807	2,479,106
4000	Agriculture	5,345	3,450	3,650	3,650	1,650
4020	Clothing and Personal Supplies	501	0	0	0	0
4040	Telephone Company Vendor Payments	6,287	6,882	5,120	5,120	5,120
4041	Cnty Pass thru Telephone Chrges to Depts	998	767	2,431	2,431	2,431
4080	Household Expense	50	5	0	0	0
4081	Household Expense - Paper Goods	1,553	1,268	1,500	1,500	1,500
4100	Insurance - Premium	31,319	69,824	22,294	22,294	21,705
4140	Maintenance - Equipment	321	28	500	500	500
4141	Maintenance - Office Equipment	0	0	500	500	500
4144	Maint: Computer System Supplies	0	0	250	250	250
4160	Maintenance Vehicles - Service Contract	140	84	0	0	0
4161	Maintenance Vehicles - Parts/Direct Chrg	18	0	0	0	0
4162	Maintenance Vehicles - Supplies	130	86	350	350	350
4163	Maintenance Vehicles - Inventory	0	85	0	0	0
4180	Maintenance - Building and Improvements	0	0	400	400	400
4200	Medical, Dental and Laboratory Supplies	1,077	95	725	725	725
4220	Memberships	1,524	1,046	1,879	1,879	1,879
4221	Memberships - Legislative Advocacy	2,686	2,015	2,480	2,480	2,480
4240	Miscellaneous Expense	12	0	0	0	0
4260	Office Expense	14,001	12,534	17,175	17,175	17,175
4261	Postage	4,243	4,439	5,178	5,178	5,178
4262	Software	3,033	1,581	7,080	7,080	7,080
4263	Subscription / Newspaper / Journals	778	493	648	648	648
4264	Books / Manuals	911	312	650	650	650
4266	Printing / Duplicating	137	334	775	775	775
4300	Professional and Specialized Services	6,520	51,731	4,550	4,550	4,500
4324	Medical, Dental and Lab Services	1,959	996	1,045	1,045	1,045
4400	Publication and Legal Notices	213	175	150	150	150
4420	Rents and Leases - Equipment	19,917	25,717	24,497	24,497	24,497
4440	Rents and Leases- Building/Improvements	240	1,990	0	0	0
4460	Small Tools and Instruments	2,258	623	1,200	1,200	950

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4461	Minor Equipment	4,137	3,772	3,100	3,100	3,100
4462	Minor Computer Equipment	14,198	11,829	1,100	1,100	1,100
4463	Minor Telephone and Radio Equipment	297	1,085	250	250	250
4500	Special Departmental Expense	36	150	9,797	9,797	9,797
4502	Educational Materials	8,485	2,760	9,350	9,350	9,350
4503	Staff Development	10,432	828	5,125	5,125	5,125
4507	Fire and Safety Supplies	888	0	0	0	0
4529	Software License	48,110	42,221	46,021	46,021	46,021
4600	Transportation and Travel	8,364	10,275	11,750	11,750	11,750
4602	Employee - Private Auto Mileage	758	1,589	2,200	2,163	2,163
4605	Vehicle - Rent Or Lease	52,126	44,536	63,741	63,741	53,269
4606	Fuel Purchases	22,050	23,969	26,917	26,917	24,979
Services And Supplies		276,054	329,574	284,378	284,341	269,042
5300	Interfund Expenditures	2,367	1,864	394	394	394
Other Charges		2,367	1,864	394	394	394
6040	Fixed Assets - Equipment	0	4,153	0	0	0
6042	Fixed Assets - Computer Sys Equipment	7,276	0	0	0	0
Fixed Assets		7,276	4,153	0	0	0
7200	Intrafund Transfers	23,019	422,707	494,462	494,462	495,186
7210	Intrafund Transfers: Collections	104	0	0	0	0
7220	Intrafund: Telephone Equipment and Support	16,060	14,366	14,224	14,224	14,224
7221	Intrafund: Radio Equipment and Support	0	0	732	732	732
7223	Intrafund: Mail Service	1,430	1,673	1,926	1,963	1,963
7224	Intrafund: Stores Support	2,469	1,542	1,378	1,378	1,378
7225	Intrafund: Central Duplicating	3,400	1,864	2,843	2,843	2,843
7227	Intrafund: Internal Data Processing	18,080	19,805	24,165	24,165	24,165
7229	Intrafund: PC Support	878	1,060	1,000	1,000	1,000
7230	Intrafund: IS Software	147	0	0	0	0
7231	Intrafund: IS Programming Support	0	15	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	1,582	202	1,350	1,350	1,350
7234	Intrafund: Network Support	27,506	33,689	37,517	37,517	37,517
Intrafund Transfers		94,675	496,923	579,597	579,634	580,358
7350	Intrafund Abatement: Only General Fund	0	-399,023	-468,582	-468,582	-469,306
Intrafund Abatement		0	-399,023	-468,582	-468,582	-469,306
Total Financing Uses		2,631,473	2,671,985	2,919,594	2,919,594	2,859,594
Less Department Estimated Revenues		2,457,119	2,670,224	2,919,594	2,919,594	2,859,594
Department Use of Other General Fund Sources (Net County Cost)		174,353	1,761	0	0	0

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	234,862	243,312	252,355	252,355	252,355
3004	Other Compensation	4,349	4,058	4,500	4,500	4,500
3005	Tahoe Differential	2,331	2,409	4,800	2,400	2,400
3020	Employer Share - Employee Retirement	39,181	40,068	44,698	44,698	44,698
3022	Employer Share - Medi Care	3,444	3,608	2,515	2,515	2,515
3040	Employer Share - Health Insurance	48,754	43,413	39,558	39,558	39,558
3041	Employer Share - Unemployment Insurance	905	875	1,893	947	947
3042	Employer Share - Long Term Disab Insurance	797	882	908	908	908
3043	Employer Share - Deferred Compensation	2,189	2,552	2,033	2,033	2,033
3046	Retiree Health: Defined Contributions	7,241	11,149	7,241	14,512	14,512
3060	Employer Share - Workers' Compensation	6,366	1,756	6,366	1,380	1,380
3080	Flexible Benefits	0	2,591	24,000	12,000	12,000
Salaries And Employee Benefits		350,419	356,674	390,867	377,806	377,806
4040	Telephone Company Vendor Payments	388	457	860	860	860
4041	Cnty Pass thru Telephone Chrges to Depts	701	704	1,062	1,062	1,062
4080	Household Expense	51	13	30	30	30
4085	Household Expense - Refuse Disposal	3,271	4,163	4,421	4,421	4,421
4100	Insurance - Premium	1,396	912	921	1,522	1,522
4101	Insurance - Additional Liability	2,005	1,990	2,200	2,200	2,200
4141	Maintenance - Office Equipment	0	0	50	50	50
4142	Maintenance - Telephone / Radio	0	0	50	50	50
4143	Maintenance - Service Contracts	700	700	700	700	700
4163	Maintenance Vehicles - Inventory	32	0	100	100	100
4180	Maintenance - Building and Improvements	115	29	2,858	2,858	2,858
4220	Memberships	440	1,090	1,090	1,090	1,090
4260	Office Expense	2,103	2,574	2,178	2,178	2,178
4261	Postage	940	941	1,160	1,160	1,160
4262	Software	1,334	191	225	225	225
4263	Subscription / Newspaper / Journals	363	437	455	455	455
4264	Books / Manuals	307	118	395	395	395
4266	Printing / Duplicating	0	0	270	270	9,470
4300	Professional and Specialized Services	522	1,248	1,797	1,797	28,397
4335	El Dorado County (EDC) Dept or Agency	0	19	100	100	100
4400	Publication and Legal Notices	0	0	1,350	1,350	1,350
4420	Rents and Leases - Equipment	3,104	4,468	5,659	5,659	5,659
4461	Minor Equipment	5,746	2,755	0	0	0
4462	Minor Computer Equipment	2,911	7,388	3,500	0	0
4500	Special Departmental Expense	0	4,429	0	0	3,000
4503	Staff Development	722	775	994	994	994
4529	Software License	0	1,311	1,311	1,311	1,311
4600	Transportation and Travel	4,250	2,642	4,116	4,116	4,116
4602	Employee - Private Auto Mileage	664	845	1,667	1,667	1,667
4604	Volunteer - Private Auto Mileage	813	952	1,273	1,273	1,273
4605	Vehicle - Rent Or Lease	2,067	1,875	2,125	2,125	2,125
4606	Fuel Purchases	669	941	1,069	1,069	1,069
4620	Utilities	16,591	19,455	20,658	20,658	20,658
Services And Supplies		52,204	63,425	64,644	61,745	100,545

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
5300	Interfund Expenditures	80	0	100	100	100
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	353	0	0
Other Charges		80	0	453	100	100
6040	Fixed Assets - Equipment	11,003	0	0	3,500	3,500
Fixed Assets		11,003	0	0	3,500	3,500
7220	Intrafnd: Telephone Equipment and Support	10,102	6,591	7,740	7,740	7,740
7223	Intrafnd: Mail Service	1,652	1,475	1,475	1,280	1,280
7224	Intrafnd: Stores Support	142	418	418	391	391
7225	Intrafnd: Central Duplicating	66	0	100	100	100
7227	Intrafnd: Internal Data Processing	1,663	1,539	1,539	2,142	2,142
7229	Intrafnd: PC Support	555	495	1,800	1,800	1,800
7232	Intrafnd: Maint Bldg & Improvmnts	1,465	251	0	0	0
7234	Intrafnd: Network Support	4,306	7,985	7,985	7,714	7,714
Intrafund Transfers		19,951	18,754	21,057	21,167	21,167
Total Financing Uses		433,657	438,854	477,021	464,318	503,118
Less Department Estimated Revenues		32,475	20,731	37,820	37,820	76,620
Department Use of Other General Fund Sources (Net County Cost)		401,181	418,123	439,201	426,498	426,498

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	9,034,214	9,841,390	10,365,670	10,365,670	10,334,869
3001	Temporary Employees	152,754	214,659	0	0	0
3002	Overtime	151,705	131,374	0	0	0
3003	Standby Pay	17,542	26,682	0	0	0
3004	Other Compensation	122,220	146,829	198,843	198,843	198,843
3005	Tahoe Differential	121,651	115,556	130,200	130,200	130,200
3006	Bilingual Pay	31,351	36,695	36,400	36,400	36,400
3020	Employer Share - Employee Retirement	1,677,947	1,784,496	2,207,965	2,207,965	2,207,965
3022	Employer Share - Medi Care	123,700	137,823	162,515	162,515	162,515
3040	Employer Share - Health Insurance	1,847,589	1,946,945	2,490,707	2,490,707	2,490,707
3041	Employer Share - Unemployment Insurance	43,541	49,513	43,372	43,372	43,372
3042	Employer Share - Long Term Disab Insurance	37,611	39,138	41,639	41,639	41,639
3043	Employer Share - Deferred Compensation	17,348	18,314	15,465	15,465	15,465
3046	Retiree Health: Defined Contributions	405,258	522,618	713,564	713,564	713,564
3060	Employer Share - Workers' Compensation	217,128	253,614	243,555	243,555	243,555
3080	Flexible Benefits	18,207	18,867	90,740	90,740	90,740
Salaries And Employee Benefits		14,019,765	15,284,513	16,740,635	16,740,635	16,709,834
4020	Clothing and Personal Supplies	70	0	0	0	0
4040	Telephone Company Vendor Payments	2,871	6,818	7,800	7,800	7,800
4041	Cnty Pass thru Telephone Chrges to Depts	13,763	13,133	12,503	12,503	12,503
4080	Household Expense	3,996	5,201	4,500	4,500	4,500
4081	Household Expense - Paper Goods	0	75	0	0	0
4082	Household Expense - Other	176	361	200	200	200
4083	Household Expense - Laundry	10	0	900	900	900
4084	Household Expense - Expendable Equipment	54	0	100	100	100
4085	Household Expense - Refuse Disposal	2,449	4,848	4,800	4,800	4,800
4086	Household Expense - Janitorial/Custodial	39,008	51,629	58,000	58,000	58,000
4087	Household Expense - Exterm/Fumigation Serv	0	0	200	200	200
4100	Insurance - Premium	85,436	153,174	169,592	169,592	169,592
4101	Insurance - Additional Liability	0	0	70	70	70
4140	Maintenance - Equipment	81	125	200	200	200
4141	Maintenance - Office Equipment	631	100	200	200	200
4160	Maintenance Vehicles - Service Contract	849	235	400	400	400
4161	Maintenance Vehicles - Parts/Direct Chrg	48	0	0	0	0
4162	Maintenance Vehicles - Supplies	2	0	0	0	0
4163	Maintenance Vehicles - Inventory	68	20	0	0	0
4180	Maintenance - Building and Improvements	2,533	7,304	600	600	600
4183	Maintenance - Grounds	6,110	6,158	7,294	7,294	7,294
4197	Maintenance: Building Supplies	0	235	0	0	0
4220	Memberships	610	575	1,622	1,622	1,622
4221	Memberships - Legislative Advocacy	24,405	26,895	29,530	29,530	29,530
4260	Office Expense	120,037	135,508	117,441	117,441	117,441
4261	Postage	152,422	77,924	118,962	118,962	118,962
4262	Software	22,992	28,145	20,701	20,701	20,701
4263	Subscription / Newspaper / Journals	2,122	1,817	2,950	2,950	2,950
4264	Books / Manuals	178	602	1,000	1,000	1,000
4265	Law Books	522	184	200	200	200
4266	Printing / Duplicating	12,435	13,571	12,600	12,600	12,600

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4300	Professional and Specialized Services	243,059	411,304	393,924	393,924	393,924
4304	Agency Administration Fee	0	37	0	0	0
4308	External Data Processing Services	29,801	32,905	43,102	43,102	43,102
4318	Interpreter	10,329	2,279	3,000	3,000	3,000
4323	Psychiatric Medical Services	339,426	424,862	400,000	400,000	400,000
4324	Medical, Dental and Lab Services	125,446	165,682	160,000	160,000	160,000
4330	Food Stamp Service	8,608	7,557	8,865	8,865	8,865
4331	Homemaker Other Services	7,748	7,535	6,983	6,983	6,983
4332	Service Connect Expense	97,372	77,191	95,000	95,000	95,000
4333	Burial Services	18,200	14,200	19,000	19,000	24,000
4341	Service Connect Expense	16,869	36,958	41,000	41,000	41,000
4400	Publication and Legal Notices	1,971	918	2,150	2,150	2,150
4420	Rents and Leases - Equipment	104,176	129,999	117,212	117,212	117,212
4440	Rents and Leases- Building/Improvements	776,751	880,716	897,180	897,180	897,180
4460	Small Tools and Instruments	0	445	0	0	0
4461	Minor Equipment	47,269	39,451	16,667	16,667	16,667
4462	Minor Computer Equipment	30,646	90,784	20,300	20,300	20,300
4463	Minor Telephone and Radio Equipment	163	928	0	0	0
4464	Minor Law Enforcement Equipment	0	5,477	200	200	200
4500	Special Departmental Expense	2,199	2,373	2,600	2,600	2,600
4501	Special Projects	544	2,082	9,858	9,858	9,858
4502	Educational Materials	1,689	0	2,180	2,180	2,180
4503	Staff Development	58,576	67,121	68,176	68,176	68,176
4506	Film Development/Photography Supplies	32	36	150	150	150
4532	Client Program Services	0	43	0	0	0
4600	Transportation and Travel	15,259	20,885	37,898	37,898	37,898
4601	Volunteer - Transportation and Travel	140	480	350	350	350
4602	Employee - Private Auto Mileage	15,726	22,901	26,404	26,404	26,404
4604	Volunteer - Private Auto Mileage	161	773	0	0	0
4605	Vehicle - Rent Or Lease	124,409	132,979	123,903	123,903	123,903
4606	Fuel Purchases	43,353	63,310	55,400	55,400	55,400
4620	Utilities	110,043	123,424	128,655	128,655	128,655
Services And Supplies		2,723,843	3,300,269	3,252,522	3,252,522	3,257,522
5000	Support and Care of Persons	1,360,259	1,583,410	1,694,558	1,694,558	1,694,558
5004	Resident Expense - General Relief	44,975	45,136	50,000	50,000	50,000
5005	Cash Aid - General Relief	19,873	18,837	24,000	24,000	24,000
5006	Child Care	265,045	279,640	288,608	288,608	288,608
5007	Child Care Non Gain AFDC	9,969	7,876	6,000	6,000	6,000
5008	Cal Learn - Child Care	36,775	17,811	36,000	36,000	36,000
5009	Cal Learn - Ancillary	80,619	71,412	94,635	94,635	94,635
5010	Cal Learn - Transportation	27,486	26,194	27,500	27,500	27,500
5011	Transportation	128,737	135,434	131,000	131,000	131,000
5012	Transportation - Food Stamps Employment	7,332	8,873	9,000	9,000	9,000
5013	Ancillary	5,026	3,149	4,000	4,000	4,000
5014	Independent Living Program	93,231	88,250	92,000	92,000	92,000
5015	Cw: Two Parent Families	1,021,730	1,040,919	1,021,150	1,021,150	1,021,150
5016	Cw: Zero Parent/All Other Families	5,125,978	4,843,536	4,807,945	4,807,945	4,807,945
5017	Foster Care	5,031,312	5,500,175	5,225,210	5,225,210	5,225,210

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
5018	Aid To Adoption	2,066,511	2,186,401	2,383,287	2,383,287	2,383,287
5020	Refugee Cash Assistance	2,685	1,722	2,783	2,783	2,783
5021	Kinship Guardian	33,040	34,683	33,733	33,733	33,733
5022	County Foster Care	9,052	4,010	5,119	5,119	5,119
5300	Interfund Expenditures	314,168	294,951	726,979	726,979	726,979
5301	Intrfnd Exp: Telephone Equip & Support	670	3,541	0	0	0
5306	Intrfnd Exp: Central Duplicating	679	91	0	0	0
5314	Intrfnd Exp: PC Support	4,410	525	0	0	0
5316	Intrfnd Exp: IS Software Training	90	0	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	130	0	0	0	0
5319	Intrfnd Exp: Mental Health Services	37,433	31,873	60,894	60,894	60,894
5330	Intrfnd Exp: Allocated Salaries & Benefits	139,494	158,661	150,378	150,378	150,378
5331	Intrfnd Exp: Allocated Services & Supplies	43,099	1,940	1,631	1,631	1,631
Other Charges		15,909,810	16,389,050	16,876,410	16,876,410	16,876,410
6025	Fixed Assets - Leasehold Improvements	0	12,404	0	0	131,982
6040	Fixed Assets - Equipment	10,879	53,178	2,500	2,500	27,500
6042	Fixed Assets - Computer Sys Equipment	2,044	12,425	2,150	2,150	2,150
Fixed Assets		12,923	78,007	4,650	4,650	161,632
7000	Operating Transfers Out	22,689	15,000	25,000	25,000	25,000
Other Financing Uses		22,689	15,000	25,000	25,000	25,000
7200	Intrafund Transfers	45,021	65,376	45,551	45,551	45,551
7201	Intrafund Transfers: Social Services	2,398	3,100	3,000	3,000	3,000
7210	Intrafund Transfers: Collections	2,083	1,069	0	0	0
7220	Intrafund: Telephone Equipment and Support	117,592	149,857	105,325	105,325	105,325
7221	Intrafund: Radio Equipment and Support	593	2,623	0	0	0
7223	Intrafund: Mail Service	8,731	8,598	4,055	4,055	4,055
7224	Intrafund: Stores Support	9,615	18,378	13,684	13,684	13,684
7225	Intrafund: Central Duplicating	37,821	16,408	0	0	0
7226	Intrafund: Lease Administration Fee	18,532	7,206	12,263	12,263	12,263
7227	Intrafund: Internal Data Processing	124,003	130,489	156,290	156,290	156,290
7228	Intrafund: Internet Connect Charges	3,180	3,930	4,284	4,284	4,284
7229	Intrafund: PC Support	20,532	28,057	25,300	25,300	25,300
7231	Intrafund: IS Programming Support	1,170	960	50,000	50,000	50,000
7232	Intrafund: Maint Bldg & Improvments	2,581	4,231	0	0	0
7234	Intrafund: Network Support	203,520	239,394	271,534	271,534	271,534
7235	Intrafund: Privacy/Compliance Program	0	0	0	0	5,801
Intrafund Transfers		597,371	679,676	691,286	691,286	697,087
7350	Intrfnd Abatmnt: Only General Fund	0	-25,724	0	0	0
Intrafund Abatement		0	-25,724	0	0	0
Total Financing Uses		33,286,402	35,720,792	37,590,503	37,590,503	37,727,485
Less Department Estimated Revenues		32,799,694	35,032,064	36,966,916	36,966,916	37,103,898
Department Use of Other General Fund Sources (Net County Cost)		486,707	688,728	623,587	623,587	623,587

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	3,014,920	3,294,325	3,757,477	3,757,477	3,723,694
3001	Temporary Employees	339,047	291,788	536,250	536,250	511,599
3002	Overtime	17,843	6,731	0	0	0
3004	Other Compensation	19,114	44,475	0	0	0
3005	Tahoe Differential	19,268	23,259	21,000	21,000	21,000
3006	Bilingual Pay	6,460	8,669	8,944	8,944	8,944
3020	Employer Share - Employee Retirement	565,350	616,662	735,204	735,204	735,204
3022	Employer Share - Medi Care	44,480	48,473	54,321	54,321	54,321
3040	Employer Share - Health Insurance	649,012	717,572	807,923	807,923	807,923
3041	Employer Share - Unemployment Insurance	19,830	19,838	14,407	14,407	14,407
3042	Employer Share - Long Term Disab Insurance	12,008	14,057	13,833	13,833	13,833
3043	Employer Share - Deferred Compensation	8,513	8,291	9,337	9,337	9,337
3046	Retiree Health: Defined Contributions	122,696	193,003	238,137	238,137	238,137
3060	Employer Share - Workers' Compensation	70,155	93,661	81,281	81,281	81,281
3080	Flexible Benefits	9,380	8,726	25,800	25,800	25,800
Salaries And Employee Benefits		4,918,076	5,389,529	6,303,914	6,303,914	6,245,480
4040	Telephone Company Vendor Payments	1,757	1,873	900	900	900
4041	Cnty Pass thru Telephone Chrges to Depts	4,019	4,498	5,282	5,282	5,282
4060	Food and Food Products	392,327	406,675	431,799	431,799	431,799
4080	Household Expense	45	584	0	0	0
4081	Household Expense - Paper Goods	58,910	66,716	52,400	52,400	52,400
4082	Household Expense - Other	18,530	10,237	24,885	24,885	24,885
4083	Household Expense - Laundry	6,581	6,645	6,732	6,732	6,732
4084	Household Expense - Expendable Equipment	5,011	5,351	2,000	2,000	2,000
4085	Household Expense - Refuse Disposal	5,280	6,519	7,380	7,380	7,380
4086	Household Expense - Janitorial/Custodial	14,773	12,109	20,581	20,581	20,581
4100	Insurance - Premium	6,944	49,581	48,939	48,939	48,939
4101	Insurance - Additional Liability	5,991	5,330	6,600	6,600	6,600
4140	Maintenance - Equipment	1,989	4,724	2,700	2,700	2,700
4141	Maintenance - Office Equipment	0	0	1,250	1,250	1,250
4143	Maintenance - Service Contracts	720	0	0	0	0
4160	Maintenance Vehicles - Service Contract	522	1,047	1,325	1,325	1,325
4162	Maintenance Vehicles - Supplies	32	573	0	0	0
4163	Maintenance Vehicles - Inventory	324	70	0	0	0
4164	Maintenance Vehicles - Tires and Tubes	39	242	0	0	0
4165	Maintenance Vehicles - Oil and Grease	27	0	0	0	0
4180	Maintenance - Building and Improvements	3,935	3,296	880	880	880
4200	Medical, Dental and Laboratory Supplies	0	47	250	250	250
4220	Memberships	17,415	16,213	23,244	23,244	23,244
4221	Memberships - Legislative Advocacy	0	0	500	500	500
4260	Office Expense	32,021	26,810	37,629	37,629	38,024
4261	Postage	15,407	15,574	21,392	21,392	21,392
4262	Software	8,377	9,967	35,505	35,505	35,505
4263	Subscription / Newspaper / Journals	4,168	2,323	3,593	3,593	3,593
4264	Books / Manuals	302	1,208	3,100	3,100	3,100
4265	Law Books	2,309	3,194	2,000	2,000	2,000
4266	Printing / Duplicating	12,739	16,333	22,000	22,000	22,000
4300	Professional and Specialized Services	237,230	210,560	325,768	325,768	325,768

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

Fund: **Community Services**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4313	Legal Services	37	14	200	200	200
4323	Psychiatric Medical Services	0	150	0	0	0
4324	Medical, Dental and Lab Services	2,647	2,310	914	914	914
4400	Publication and Legal Notices	614	1,702	3,163	3,163	3,163
4420	Rents and Leases - Equipment	19,231	21,238	26,109	26,109	26,109
4440	Rents and Leases- Building/Improvements	108,878	125,671	112,300	112,300	112,300
4460	Small Tools and Instruments	1,944	5	375	375	375
4461	Minor Equipment	95,664	38,315	41,385	41,385	41,385
4462	Minor Computer Equipment	15,203	4,174	27,400	27,400	27,400
4463	Minor Telephone and Radio Equipment	3,278	0	0	0	0
4500	Special Departmental Expense	106	0	0	0	0
4501	Special Projects	1,160,391	949,272	4,586,928	4,586,928	4,551,246
4503	Staff Development	10,862	4,167	14,380	14,380	14,380
4506	Film Development/Photography Supplies	0	0	125	125	125
4532	Client Program Services	535,890	490,161	670,905	670,905	670,905
4539	Contracted Care Management Service	2,925	0	0	0	0
4600	Transportation and Travel	11,476	3,925	24,311	24,311	24,311
4601	Volunteer - Transportation and Travel	0	55	50	50	50
4602	Employee - Private Auto Mileage	21,013	15,731	26,196	26,196	26,196
4604	Volunteer - Private Auto Mileage	34,541	41,107	34,948	34,948	34,948
4605	Vehicle - Rent Or Lease	33,148	35,721	42,130	42,130	42,130
4606	Fuel Purchases	15,791	19,254	22,025	22,025	22,025
4620	Utilities	94,164	92,568	116,033	116,033	116,033
Services And Supplies		3,025,528	2,733,840	6,838,511	6,838,511	6,803,224
5011	Transportation	2,751	13,079	0	0	0
5012	Transportation - Food Stamps Employment	2,695	111,964	0	0	0
5060	Retirement of Other Long Term Debt	0	1,800,000	0	0	0
5100	Interest On Other Long Term Debt	0	287,261	0	0	0
5300	Interfund Expenditures	9,782	1,789	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	46,787	39,962	34,833	34,833	34,833
5302	Intrfnd Exp: Radio Equipment and Support	0	520	0	0	0
5304	Intrfnd Exp: Mail Service	3,303	2,783	1,172	1,172	1,172
5305	Intrfnd Exp: Stores Support	10,250	5,948	3,948	3,948	3,948
5306	Intrfnd Exp: Central Duplicating	12,763	12,150	11,520	11,520	11,520
5307	Intrfnd Exp: Lease Administration Fee	3,384	2,228	1,672	1,672	1,672
5308	Intrfnd Exp: Internal Data Processing	69,942	42,236	45,102	45,102	45,102
5314	Intrfnd Exp: PC Support	19,875	7,500	13,277	13,277	13,277
5316	Intrfnd Exp: IS Software Training	975	1,155	0	0	0
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	20,069	11,272	10,364	10,364	10,463
5319	Intrfnd Exp: Mental Health Services	0	0	99	99	0
5320	Intrfnd Exp: Network Support	56,598	77,487	78,356	78,356	78,356
5331	Intrfnd Exp: Allocated Services & Supplies	18,712	6,622	0	0	0
Other Charges		277,887	2,423,956	200,343	200,343	200,343
6020	Fixed Assets - Building and Improvement	0	0	832,160	832,160	868,160
6025	Fixed Assets - Leasehold Improvements	0	7,507	0	0	0
6040	Fixed Assets - Equipment	20,107	61,994	26,600	26,600	26,600
6042	Fixed Assets - Computer Sys Equipment	2,606	16,092	2,150	2,150	2,150

Fund: **Community Services**

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
Fixed Assets		22,713	85,592	860,910	860,910	896,910
7001	Operating Transfers Out: Fleet	0	0	46,025	46,025	46,025
Other Financing Uses		0	0	46,025	46,025	46,025
7250	Intrafnd: Non General Fund Types	-60,800	0	0	0	0
7260	Intrafnd: Allocated Salary & Admin	0	349,207	318,996	318,996	413,996
7261	Intrafnd: Allocated Serv & Supp	0	67,549	61,867	61,867	63,573
Intrafund Transfers		-60,800	416,756	380,863	380,863	477,569
7380	Intrfnd Abatemnt: Not General Fund	0	-78,223	-20,000	-20,000	-20,000
7390	Intrfnd Abatemnt: Allocated Sal & Admin	0	-349,207	-415,391	-415,391	-433,996
7391	Intrfnd Abatemnt: Allocated Serv & Supp	0	-67,549	0	0	-63,573
Intrafund Abatement		0	-494,979	-435,391	-435,391	-517,569
9999	Prior Period Adjustment	0	-149,173	0	0	0
Prior Period Adjustment		0	-149,173	0	0	0
Total Financing Uses		8,183,404	10,405,521	14,195,175	14,195,175	14,151,982
	Less Department Estimated Revenues	8,029,065	10,569,477	13,838,064	13,838,064	13,830,553
	Department Use of Community Services Fund Balance	154,339	-163,955	357,111	357,111	321,429

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

Fund: **Social Services SB163 Wraparound**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	0	68,636	85,973	85,973	85,973
3002	Overtime	0	3,159	0	0	0
3020	Employer Share - Employee Retirement	0	12,203	16,722	16,722	16,722
3022	Employer Share - Medi Care	0	1,019	1,246	1,246	1,246
3040	Employer Share - Health Insurance	0	7,781	17,598	17,598	17,598
3041	Employer Share - Unemployment Insurance	0	201	322	322	322
3042	Employer Share - Long Term Disab Insurance	0	222	309	309	309
3046	Retiree Health: Defined Contributions	0	2,622	4,927	4,927	4,927
3060	Employer Share - Workers' Compensation	0	1,273	1,681	1,681	1,681
Salaries And Employee Benefits		0	97,117	128,778	128,778	128,778
4041	Cnty Pass thru Telephone Chrges to Depts	0	0	50	50	50
4086	Household Expense - Janitorial/Custodial	0	0	231	231	231
4100	Insurance - Premium	0	760	1,161	1,161	1,161
4260	Office Expense	49	610	1,000	1,000	1,000
4266	Printing / Duplicating	0	0	500	500	500
4300	Professional and Specialized Services	7,589	5,795	29,000	29,000	29,000
4323	Psychiatric Medical Services	4,375	0	0	0	0
4324	Medical, Dental and Lab Services	0	95	0	0	0
4332	Service Connect Expense	0	6,877	0	0	0
4341	Service Connect Expense	334	0	0	0	0
4440	Rents and Leases- Building/Improvements	0	0	3,517	3,517	3,517
4461	Minor Equipment	184	129	0	0	0
4501	Special Projects	0	3,558	49,600	49,600	49,600
4503	Staff Development	0	0	1,000	1,000	1,000
4600	Transportation and Travel	0	263	1,500	1,500	1,500
4602	Employee - Private Auto Mileage	0	2,517	1,000	1,000	1,000
4620	Utilities	0	0	1,105	1,105	1,105
Services And Supplies		12,530	20,604	89,664	89,664	89,664
5006	Child Care	0	143	0	0	0
5300	Interfund Expenditures	0	176	0	0	0
5301	Intrfnd Exp: Telephone Equip & Support	0	0	288	288	288
5304	Intrfnd Exp: Mail Service	0	44	27	27	27
5305	Intrfnd Exp: Stores Support	0	92	95	95	95
5306	Intrfnd Exp: Central Duplicating	112	0	0	0	0
5307	Intrfnd Exp: Lease Administration Fee	0	0	64	64	64
5308	Intrfnd Exp: Internal Data Processing	0	650	1,069	1,069	1,069
5320	Intrfnd Exp: Network Support	0	1,193	1,860	1,860	1,860
5330	Intrfnd Exp: Allocated Salaries & Benefits	28,443	0	0	0	0
5331	Intrfnd Exp: Allocated Services & Supplies	14,398	0	0	0	0
Other Charges		42,953	2,298	3,403	3,403	3,403
7250	Intrafnd: Non General Fund Types	205,753	155,279	265,000	265,000	265,000
Intrafund Transfers		205,753	155,279	265,000	265,000	265,000

Fund: **Social Services SB163 Wraparound**

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
	Total Financing Uses	261,236	275,298	486,845	486,845	486,845
	Less Department Estimated Revenues	286,251	404,849	340,000	340,000	340,000
	Department Use of Social Services SB163 Wraparound Fund Balance	-25,014	-129,551	146,845	146,845	146,845

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	1,329,226	1,454,109	1,545,754	1,494,873	1,494,873
3001	Temporary Employees	137,770	198,440	167,716	191,838	191,838
3002	Overtime	39	470	0	0	0
3004	Other Compensation	13,024	2,691	3,335	3,335	3,335
3005	Tahoe Differential	13,107	13,250	13,200	13,200	13,200
3006	Bilingual Pay	3,120	3,125	2,600	2,600	2,600
3020	Employer Share - Employee Retirement	240,664	268,176	301,516	301,516	301,516
3022	Employer Share - Medi Care	18,865	21,508	18,095	18,095	18,095
3040	Employer Share - Health Insurance	269,346	269,592	301,207	301,207	301,207
3041	Employer Share - Unemployment Insurance	10,642	10,870	5,818	5,818	5,818
3042	Employer Share - Long Term Disab Insurance	4,722	5,319	5,429	5,429	5,429
3043	Employer Share - Deferred Compensation	3,500	3,553	3,110	3,110	3,110
3046	Retiree Health: Defined Contributions	52,618	77,937	104,341	104,341	104,341
3060	Employer Share - Workers' Compensation	31,232	21,106	27,703	27,703	27,703
3080	Flexible Benefits	4,499	4,499	4,500	4,500	4,500
Salaries And Employee Benefits		2,132,373	2,354,644	2,504,324	2,477,565	2,477,565
4040	Telephone Company Vendor Payments	183	38	75	75	75
4041	Cnty Pass thru Telephone Chrges to Depts	5,591	5,181	5,802	5,802	5,802
4085	Household Expense - Refuse Disposal	3,327	3,318	5,390	5,390	5,390
4086	Household Expense - Janitorial/Custodial	21,562	21,519	20,760	20,760	20,760
4100	Insurance - Premium	5,410	6,375	11,484	11,484	11,484
4101	Insurance - Additional Liability	0	0	450	450	450
4140	Maintenance - Equipment	15,733	979	18,250	18,250	17,750
4141	Maintenance - Office Equipment	0	11,700	0	0	0
4143	Maintenance - Service Contracts	815	0	0	0	0
4160	Maintenance Vehicles - Service Contract	0	60	200	200	200
4180	Maintenance - Building and Improvements	4,973	6,270	3,900	3,900	3,900
4220	Memberships	5,389	5,568	6,199	6,199	6,199
4221	Memberships - Legislative Advocacy	1,085	910	910	910	910
4260	Office Expense	32,635	59,241	36,000	36,000	35,500
4261	Postage	8,080	9,318	9,468	9,468	9,518
4262	Software	814	0	0	0	0
4266	Printing / Duplicating	0	1,161	1,500	1,500	250
4267	On-Line Subscriptions	34,180	32,296	35,000	35,000	35,000
4300	Professional and Specialized Services	12,577	21,042	8,000	8,000	8,350
4324	Medical, Dental and Lab Services	2,481	2,889	3,240	3,240	3,240
4334	Fire Prevention and Inspection	0	19	0	0	0
4400	Publication and Legal Notices	1,086	100	160	160	160
4420	Rents and Leases - Equipment	14,893	14,985	17,430	17,430	17,430
4421	Security System	0	0	2,240	2,240	2,240
4440	Rents and Leases- Building/Improvements	23,448	26,148	48,632	48,632	48,632
4461	Minor Equipment	13,467	7,360	3,400	3,400	3,400
4462	Minor Computer Equipment	47,965	12,295	31,200	22,200	22,200
4500	Special Departmental Expense	6,630	10,405	9,500	9,500	9,750
4502	Educational Materials	0	23	0	0	0
4503	Staff Development	3,853	739	600	600	600
4508	Snow Removal	180	480	500	500	500
4516	Library - Circulating Library Books	185,472	184,408	116,800	108,800	114,284

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4517	Library - Adult / Audio Visual	51,807	32,636	31,000	31,000	31,000
4518	Library - Subscriptions	23,035	25,147	24,700	24,700	24,700
4519	Library - Microfilm Purchase	2,298	2,529	2,500	2,500	2,500
4529	Software License	33,950	35,582	38,500	38,500	38,500
4540	Staff Development	1,800	4,860	0	0	0
4542	Library: Video	0	10,950	13,000	10,670	10,670
4571	Signs	0	0	1,000	1,000	1,000
4600	Transportation and Travel	2,305	740	0	0	0
4602	Employee - Private Auto Mileage	4,192	4,853	4,235	4,235	4,235
4606	Fuel Purchases	3,084	2,716	200	200	200
4620	Utilities	110,532	124,635	133,300	133,300	133,300
Services And Supplies		684,833	689,477	645,525	626,195	630,079
5300	Interfund Expenditures	3,648	4,696	1,200	1,200	1,200
5306	Intrfnd Exp: Central Duplicating	242	0	0	0	0
Other Charges		3,890	4,696	1,200	1,200	1,200
6040	Fixed Assets - Equipment	2,657	0	4,800	4,800	2,400
6042	Fixed Assets - Computer Sys Equipment	5,489	13,515	15,000	9,000	9,000
Fixed Assets		8,146	13,515	19,800	13,800	11,400
7200	Intrafund Transfers	7,001	668	668	668	668
7210	Intrafund Transfers: Collections	1,068	2,069	1,500	1,500	1,500
7220	Intrafund: Telephone Equipment and Support	45,072	37,756	37,660	37,660	39,300
7223	Intrafund: Mail Service	4,652	4,896	7,027	7,027	7,027
7224	Intrafund: Stores Support	1,279	2,272	3,555	3,555	3,555
7225	Intrafund: Central Duplicating	832	954	600	600	0
7226	Intrafund: Lease Administration Fee	1,241	563	1,200	1,200	1,200
7227	Intrafund: Internal Data Processing	17,899	14,313	18,140	18,140	18,140
7229	Intrafund: PC Support	0	756	1,300	1,300	1,000
7230	Intrafund: IS Software	147	0	0	0	0
7231	Intrafund: IS Programming Support	0	0	1,200	1,200	0
7232	Intrafund: Maint Bldg & Improvmts	3,345	2,718	3,250	3,250	9,250
7234	Intrafund: Network Support	21,282	20,302	22,931	22,931	22,931
Intrafund Transfers		103,818	87,266	99,031	99,031	104,571
Total Financing Uses		2,933,059	3,149,598	3,269,880	3,217,791	3,224,815
Less Department Estimated Revenues		1,376,259	1,521,660	1,412,522	1,412,522	1,491,306
Department Use of Other General Fund Sources (Net County Cost)		1,556,800	1,627,937	1,857,358	1,805,269	1,733,509

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	143,112	152,857	154,805	154,805	154,805
3001	Temporary Employees	32	0	0	0	0
3020	Employer Share - Employee Retirement	27,314	29,632	31,038	31,038	31,038
3022	Employer Share - Medi Care	2,042	2,198	2,245	2,245	2,245
3040	Employer Share - Health Insurance	25,481	23,141	26,150	26,148	26,148
3041	Employer Share - Unemployment Insurance	706	700	1,161	581	581
3042	Employer Share - Long Term Disab Insurance	518	551	557	557	557
3046	Retiree Health: Defined Contributions	6,437	8,918	8,918	11,610	11,610
3060	Employer Share - Workers' Compensation	4,926	1,405	1,405	1,373	1,373
3080	Flexible Benefits	1,395	2,591	6,000	6,000	6,000
Salaries And Employee Benefits		211,963	221,993	232,279	234,357	234,357
4040	Telephone Company Vendor Payments	260	354	1,300	1,300	1,300
4041	Cnty Pass thru Telephone Chrges to Depts	332	326	700	700	700
4100	Insurance - Premium	1,069	730	730	1,218	1,218
4220	Memberships	144	224	250	250	250
4260	Office Expense	4,490	4,920	4,850	4,850	4,850
4261	Postage	1,019	2	0	0	0
4262	Software	120	0	0	0	0
4263	Subscription / Newspaper / Journals	315	85	90	90	90
4266	Printing / Duplicating	0	20	20	20	20
4420	Rents and Leases - Equipment	753	1,507	2,350	2,350	2,350
4440	Rents and Leases- Building/Improvements	0	1,275	0	0	0
4461	Minor Equipment	258	0	150	150	150
4462	Minor Computer Equipment	990	107	2,200	2,200	2,200
4463	Minor Telephone and Radio Equipment	66	0	0	0	0
4500	Special Departmental Expense	-2,474	-948	900	900	900
4503	Staff Development	1,780	0	1,200	1,200	1,200
4507	Fire and Safety Supplies	422	0	0	0	0
4600	Transportation and Travel	32	14	0	0	0
4602	Employee - Private Auto Mileage	5,758	6,076	9,400	9,400	9,400
4605	Vehicle - Rent Or Lease	0	72	0	0	0
4606	Fuel Purchases	0	36	0	0	0
Services And Supplies		15,336	14,800	24,140	24,628	24,628
5240	Contribution To Non-county Governmental	64,450	74,880	86,426	86,426	86,426
5300	Interfund Expenditures	0	0	100	100	100
5322	Intrfnd Exp: Privacy/Compliance Program	0	0	283	0	0
Other Charges		64,450	74,880	86,809	86,526	86,526
6040	Fixed Assets - Equipment	6,553	0	0	0	0
Fixed Assets		6,553	0	0	0	0
7200	Intrafund Transfers	712	141	0	0	0
7220	Intrafund: Telephone Equipment and Support	4,284	3,886	5,245	5,245	5,245
7223	Intrafund: Mail Service	1,530	1,374	1,374	1,307	1,307
7224	Intrafund: Stores Support	568	478	478	1,005	1,005
7225	Intrafund: Central Duplicating	8,248	2,975	3,520	3,520	3,520
7227	Intrafund: Internal Data Processing	3,647	2,861	2,861	3,291	3,291
7229	Intrafund: PC Support	644	202	600	600	600

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7231	Intrafnd: IS Programming Support	120	0	0	0	0
7232	Intrafnd: Maint Bldg & Improvmnts	126	202	360	360	360
7234	Intrafnd: Network Support	1,722	1,996	1,996	2,204	2,204
Intrafund Transfers		21,601	14,116	16,434	17,532	17,532
Total Financing Uses		319,903	325,788	359,662	363,043	363,043
Less Department Estimated Revenues		48,978	1,549	100	100	100
Department Use of Other General Fund Sources (Net County Cost)		270,924	324,239	359,562	362,943	362,943

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

Fund: **Fish and Game**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4145	Main: Equipment Parts	0	73	0	0	0
4300	Professional and Specialized Services	0	133	0	0	0
4500	Special Departmental Expense	700	0	0	13,200	13,200
4501	Special Projects	5,366	5,150	0	0	0
4600	Transportation and Travel	0	0	0	800	800
4605	Vehicle - Rent Or Lease	45	48	0	0	0
4606	Fuel Purchases	25	0	0	0	0
Services And Supplies		6,135	5,404	0	14,000	14,000
5300	Interfund Expenditures	39	0	0	0	0
Other Charges		39	0	0	0	0
Total Financing Uses		6,174	5,404	0	14,000	14,000
Less Department Estimated Revenues		4,182	6,583	0	7,000	7,000
Department Use of Fish and Game Fund Balance and Reserves		1,992	-1,179	0	7,000	7,000

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
3000	Permanent Employees / Elected Officials	2,382,617	2,462,016	2,716,860	2,716,860	2,925,757
3001	Temporary Employees	13,562	17,505	0	0	0
3002	Overtime	48,467	33,774	17,277	17,277	17,277
3004	Other Compensation	21,524	46,689	0	0	0
3005	Tahoe Differential	15,553	13,439	14,400	14,400	14,400
3006	Bilingual Pay	7,339	6,039	6,240	6,240	6,240
3020	Employer Share - Employee Retirement	427,907	437,142	520,968	520,968	567,931
3022	Employer Share - Medi Care	34,153	35,466	38,847	38,847	42,098
3040	Employer Share - Health Insurance	481,358	476,763	543,642	543,642	580,071
3041	Employer Share - Unemployment Insurance	10,808	10,304	10,188	10,188	11,821
3042	Employer Share - Long Term Disab Insurance	9,826	9,699	9,780	9,780	10,564
3043	Employer Share - Deferred Compensation	11,166	9,970	17,927	17,927	17,927
3046	Retiree Health: Defined Contributions	95,743	124,873	165,436	165,436	165,436
3060	Employer Share - Workers' Compensation	99,910	86,441	45,810	45,810	45,810
3080	Flexible Benefits	14,386	14,392	36,000	36,000	42,000
Salaries And Employee Benefits		3,674,318	3,784,512	4,143,375	4,143,375	4,447,332
4040	Telephone Company Vendor Payments	3,283	2,823	3,210	3,210	3,210
4041	Cnty Pass thru Telephone Chrges to Depts	4,297	3,342	3,207	3,207	3,391
4086	Household Expense - Janitorial/Custodial	5,933	7,316	7,380	7,380	7,380
4087	Household Expense - Exterm/Fumigation Serv	0	0	15	15	15
4100	Insurance - Premium	16,784	21,962	24,555	24,555	24,555
4140	Maintenance - Equipment	0	0	0	0	500
4141	Maintenance - Office Equipment	995	0	0	0	0
4160	Maintenance Vehicles - Service Contract	76	0	0	0	0
4180	Maintenance - Building and Improvements	1,588	1,527	1,000	1,000	1,000
4183	Maintenance - Grounds	0	26	0	0	0
4220	Memberships	10,982	11,501	11,570	11,890	12,240
4240	Miscellaneous Expense	16	0	0	0	0
4260	Office Expense	40,950	33,983	23,484	23,484	24,984
4261	Postage	67,669	25,634	26,918	26,918	36,918
4262	Software	5,635	1,553	2,235	2,235	3,435
4263	Subscription / Newspaper / Journals	1,853	3,045	4,476	4,476	4,476
4264	Books / Manuals	171	1,324	424	424	424
4265	Law Books	5,420	5,726	5,274	5,274	5,274
4266	Printing / Duplicating	1,635	0	730	730	730
4300	Professional and Specialized Services	69,115	41,151	92,300	92,300	100,950
4308	External Data Processing Services	1,880	1,854	1,000	1,000	1,000
4320	Verbatim Report - Transcription	70	0	11	11	11
4324	Medical, Dental and Lab Services	8,372	7,623	5,381	5,381	5,381
4400	Publication and Legal Notices	18,198	2,319	2,944	2,944	2,944
4420	Rents and Leases - Equipment	29,248	24,352	25,148	25,148	27,948
4421	Security System	0	0	10	10	10
4440	Rents and Leases- Building/Improvements	130,518	160,307	158,556	158,556	158,556
4460	Small Tools and Instruments	0	241	349	349	349
4461	Minor Equipment	17,364	252	770	770	770
4462	Minor Computer Equipment	533	7,358	7,209	7,209	7,209
4500	Special Departmental Expense	12,008	5,681	7,541	7,541	7,741
4501	Special Projects	0	1,951	25,864	25,544	25,544

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

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4503	Staff Development	6,628	5,818	8,369	8,369	8,869
4529	Software License	0	3,278	5,378	5,378	18,011
4600	Transportation and Travel	31,794	15,458	19,233	19,233	19,383
4602	Employee - Private Auto Mileage	9,858	7,134	8,518	8,518	8,618
4605	Vehicle - Rent Or Lease	27,533	23,822	23,067	23,067	23,167
4606	Fuel Purchases	9,731	10,690	9,436	9,436	9,586
4620	Utilities	24,475	25,276	20,542	20,542	20,542
Services And Supplies		564,612	464,325	536,104	536,104	575,121
5300	Interfund Expenditures	1,166	363	0	0	0
Other Charges		1,166	363	0	0	0
6040	Fixed Assets - Equipment	106,616	0	0	0	0
6042	Fixed Assets - Computer Sys Equipment	12,443	1,969	0	0	0
Fixed Assets		119,059	1,969	0	0	0
7200	Intrafund Transfers	282,770	5,881	6,300	6,300	6,300
7220	Intrafund: Telephone Equipment and Support	32,708	35,571	21,987	21,987	24,867
7223	Intrafund: Mail Service	9,737	9,536	6,620	6,620	7,623
7224	Intrafund: Stores Support	3,410	2,870	1,787	1,787	2,373
7225	Intrafund: Central Duplicating	10,438	5,694	10,609	10,609	11,409
7226	Intrafund: Lease Administration Fee	3,408	1,547	0	0	0
7227	Intrafund: Internal Data Processing	16,671	52,063	19,522	19,522	19,522
7228	Intrafund: Internet Connect Charges	3,240	3,330	3,330	3,330	3,330
7229	Intrafund: PC Support	336	667	453	453	26,260
7231	Intrafund: IS Programming Support	15	11,856	0	0	0
7232	Intrafund: Maint Bldg & Improvmnts	1,336	2,081	1,023	1,023	1,223
7233	Intrafund: Child Support Services	672	331,113	97,515	97,515	97,515
7234	Intrafund: Network Support	54,250	70,094	78,517	78,517	85,129
Intrafund Transfers		418,991	532,303	247,663	247,663	285,551
7353	Intrafund Abatement: Collections	0	0	0	0	-10,100
Intrafund Abatement		0	0	0	0	-10,100
Total Financing Uses		4,778,147	4,783,471	4,927,142	4,927,142	5,297,904
Less Department Estimated Revenues		4,720,906	4,789,532	4,927,142	4,927,142	5,240,304
Department Use of Other General Fund Sources (Net County Cost)		57,240	-6,060	0	0	57,600

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

Fund: **CAO - Countywide Sepcial Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4500	Special Departmental Expense	0	0	0	0	76,175
	Services And Supplies	0	0	0	0	76,175
7000	Operating Transfers Out	446,011	1,017,867	1,526,044	5,237,584	5,214,688
	Other Financing Uses	446,011	1,017,867	1,526,044	5,237,584	5,214,688
	Total Financing Uses	446,011	1,017,867	1,526,044	5,237,584	5,290,863
	Less Department Estimated Revenues	2,245,651	2,376,247	400,000	2,011,540	2,354,230
	Department Use of Countywide Special Revenue Fund Balance	-1,799,641	-1,358,380	1,126,044	3,226,044	2,936,633

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

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	355,946	511,693	450,600	450,600	450,600
	Other Financing Uses	355,946	511,693	450,600	450,600	450,600
	Total Financing Uses	355,946	511,693	450,600	450,600	450,600
	Less Department Estimated Revenues	480,614	515,822	450,600	450,600	450,600
	Department Use of Countywide Special Revenue Fund Balance	-124,668	-4,128	0	0	0

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

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4260	Office Expense	4,285	4,269	4,500	4,500	4,500
	Services And Supplies	4,285	4,269	4,500	4,500	4,500
7000	Operating Transfers Out	3,216	429,484	4,500	4,500	4,500
	Other Financing Uses	3,216	429,484	4,500	4,500	4,500
	Total Financing Uses	7,501	433,753	9,000	9,000	9,000
	Less Department Estimated Revenues	28,592	25,374	9,000	9,000	9,000
	Department Use of Countywide Special Revenue Fund Balance	-21,091	408,379	0	0	0

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

Fund: **Assessor - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	14,657	14,000	0	0	0
	Other Financing Uses	14,657	14,000	0	0	0
	Total Financing Uses	14,657	14,000	0	0	0
	Less Department Estimated Revenues	24,036	20,447	0	0	0
	Department Use of Countywide Special Revenue Fund Balance	-9,379	-6,447	0	0	0

FUND: Facilities and Fleet Services - Countywide Special Revenue

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Department Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4501	Special Projects	-	374,088	-	-	-
	Services And Supplies	0	374,088	0	0	0
7000	Operating Transfer Out	236,685	256,256	310,209	408,567	480,067
	Other Financing Uses	236,685	256,256	310,209	408,567	480,067
	Total Financing Uses	236,685	630,344	310,209	408,567	480,067
	Less Department Estimated Revenues	318,639	256,909	4,000	4,000	49,000
	Department Use of Countywide Special Revenue Fund Balance	-81,954	373,435	306,209	404,567	431,067

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

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
5142	Audit Findings	0	5,465	0	0	0
	Other Charges	0	5,465	0	0	0
7000	Operating Transfers Out	173,698	569,790	700,840	700,840	725,840
	Other Financing Uses	173,698	569,790	700,840	700,840	725,840
	Total Financing Uses	173,698	575,256	700,840	700,840	725,840
	Less Department Estimated Revenues	759,905	490,194	700,840	700,840	725,840
	Department Use of Countywide Special Revenue Fund Balance	-586,207	85,062	0	0	0

Fund: **Sheriff - Countywide Special Revenue**

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	239,034	463,642	389,986	389,986	517,818
	Other Financing Uses	239,034	463,642	389,986	389,986	517,818
	Total Financing Uses	239,034	463,642	389,986	389,986	517,818
	Less Department Estimated Revenues	409,775	523,220	167,809	167,809	167,809
	Department Use of Countywide Special Revenue Fund Balance	-170,742	-59,578	222,177	222,177	350,009

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

Fund: **Probation - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	340,149	348,822	391,013	391,013	408,808
	Other Financing Uses	340,149	348,822	391,013	391,013	408,808
	Total Financing Uses	340,149	348,822	391,013	391,013	408,808
	Less Department Estimated Revenues	382,515	348,560	164,126	164,126	223,808
	Department Use of Countywide Special Revenue Fund Balance	-42,366	262	226,887	226,887	185,000

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

Fund: **Building - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
5300	Interfund Expenditures	11,668	0	0	0	0
	Other Charges	11,668	0	0	0	0
7000	Operating Transfers Out	279,293	332,675	219,600	259,600	259,600
	Other Financing Uses	279,293	332,675	219,600	259,600	259,600
	Total Financing Uses	290,961	332,675	219,600	259,600	259,600
	Less Department Estimated Revenues	415,496	318,448	219,600	259,600	259,600
	Department Use of Countywide Special Revenue Fund Balance	-124,535	14,228	0	0	0

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

Fund: **Recorder - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	438,260	491,242	776,500	776,500	776,500
	Other Financing Uses	438,260	491,242	776,500	776,500	776,500
	Total Financing Uses	438,260	491,242	776,500	776,500	776,500
	Less Department Estimated Revenues	630,877	612,725	436,500	436,500	436,500
	Department Use of Countywide Special Revenue Fund Balance	-192,617	-121,483	340,000	340,000	340,000

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

Fund: **Planning - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4500	Special Departmental Expense	210,924	167,269	0	390,000	399,841
	Services And Supplies	210,924	167,269	0	390,000	399,841
7000	Operating Transfers Out	874,376	834,322	1,348,880	1,527,780	1,527,780
	Other Financing Uses	874,376	834,322	1,348,880	1,527,780	1,527,780
	Total Financing Uses	1,085,301	1,001,590	1,348,880	1,917,780	1,927,621
	Less Department Estimated Revenues	1,258,476	1,191,983	1,348,880	1,917,780	1,927,621
	Department Use of Countywide Special Revenue Fund Balance	-173,175	-190,393	0	0	0

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 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	26,370,996	40,981,952	64,404,266	64,404,266	55,544,138
	Other Financing Uses	26,370,996	40,981,952	64,404,266	64,404,266	55,544,138
7250	Intrafund: Non General Fund Types	0	0	2,150,000	2,150,000	0
	Intrafund Transfers	0	0	2,150,000	2,150,000	0
7380	Intrafund Abatement: Not General Fund	0	0	-2,150,000	-2,150,000	0
	Intrafund Abatement	0	0	-2,150,000	-2,150,000	0
	Total Financing Uses	26,370,996	40,981,952	64,404,266	64,404,266	55,544,138
	Less Department Estimated Revenues	46,149,844	18,959,571	34,334,568	34,334,568	11,883,094
	Department Use of Countywide Special Revenue Fund Balance	-19,778,848	22,022,381	30,069,698	30,069,698	43,661,044

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

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4300	Professional and Specialized Services	123,421	40,603	62,000	62,000	47,946
4324	Medical, Dental and Lab Services	0	3,290	0	0	0
4327	Emergency Medical Serv (EMS) - Hospital	100,763	0	0	0	0
4328	Emergency Medical Serv (EMS) - Physician	198,419	0	0	0	0
4500	Special Departmental Expense	0	885	5,950	5,950	13,412
4501	Special Projects	0	0	0	0	14,971
Services And Supplies		422,603	44,778	67,950	67,950	76,329
5300	Interfund Expenditures	59,717	0	0	0	0
Other Charges		59,717	0	0	0	0
7000	Operating Transfers Out	1,699,683	324,137	8,500	8,500	8,500
Other Financing Uses		1,699,683	324,137	8,500	8,500	8,500
7100	Residual Equity Transfers Out	0	1,471,871	228,598	228,598	238,091
Residual Equity Transfers		0	1,471,871	228,598	228,598	238,091
Total Financing Uses		2,182,002	1,840,786	305,048	305,048	322,920
Less Department Estimated Revenues		2,111,676	47,516	16,000	16,000	16,000
Department Use of Countywide Special Revenue Fund Balance		70,327	1,793,270	289,048	289,048	306,920

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

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	3,521	0	0	0	0
	Other Financing Uses	3,521	0	0	0	0
	Total Financing Uses	3,521	0	0	0	0
	Less Department Estimated Revenues	3,958	372	0	0	0
	Department Use of Countywide Special Revenue Fund Balance	-437	-372	0	0	0

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

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	1,024	4,429	4,850	4,850	43,650
	Other Financing Uses	1,024	4,429	4,850	4,850	43,650
	Total Financing Uses	1,024	4,429	4,850	4,850	43,650
	Less Department Estimated Revenues	13,934	30,936	0	0	0
	Department Use of Countywide Special Revenue Fund Balance	-12,910	-26,507	4,850	4,850	43,650

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

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4041	Cnty Pass thru Telephone Chrges to Depts	0	1	0	0	0
4260	Office Expense	28	303	1,000	1,000	1,000
4261	Postage	0	137	1,000	1,000	1,000
4266	Printing / Duplicating	387	475	6,500	6,500	6,500
4300	Professional and Specialized Services	25,492	10,000	38,400	38,400	38,400
4400	Publication and Legal Notices	325	0	0	0	0
4420	Rents and Leases - Equipment	46	68	75	75	75
4440	Rents and Leases- Building/Improvements	1,297	750	1,125	1,125	1,125
4501	Special Projects	16,484	4,374	41,375	41,375	41,375
4502	Educational Materials	1,014	676	7,400	7,400	7,400
4503	Staff Development	275	290	3,000	3,000	3,000
4600	Transportation and Travel	0	459	0	0	0
4601	Volunteer - Transportation and Travel	29	0	500	500	500
4602	Employee - Private Auto Mileage	40	619	0	0	0
4604	Volunteer - Private Auto Mileage	78	0	1,000	1,000	1,000
Services And Supplies		45,495	18,151	101,375	101,375	101,375
5301	Intrfnd Exp: Telephone Equip & Support	106	159	250	250	250
5306	Intrfnd Exp: Central Duplicating	569	0	1,500	1,500	1,500
5314	Intrfnd Exp: PC Support	0	30	0	0	0
5330	Intrfnd Exp: Allocated Salaries & Benefits	0	16,709	0	0	0
5331	Intrfnd Exp: Allocated Services & Supplies	124	0	0	0	0
Other Charges		799	16,898	1,750	1,750	1,750
Total Financing Uses		46,294	35,048	103,125	103,125	103,125
Less Department Estimated Revenues		66,601	49,039	55,025	55,025	55,025
Department Use of Countywide Special Revenue Fund Balance		-20,307	-13,990	48,100	48,100	48,100

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

Fund: **Library - Countywide Special Revenue**

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	13,915	9,527	12,000	12,000	12,000
	Other Financing Uses	13,915	9,527	12,000	12,000	12,000
	Total Financing Uses	13,915	9,527	12,000	12,000	12,000
	Less Department Estimated Revenues	13,602	21,601	12,000	12,000	12,000
	Department Use of Countywide Special Revenue Fund Balance	313	-12,074	0	0	0

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

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4501	Special Projects	0	-500	0	0	0
	Services And Supplies	0	-500	0	0	0
	Total Financing Uses	0	-500	0	0	0
	Less Department Estimated Revenues	1,101	47	0	0	0
	Department Use of Countywide Special Revenue Fund Balance	-1,101	-547	0	0	0

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

FUND: Health and Welfare - Countywide Special Revenue

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Department Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfer Out	<u>15,130,120</u>	<u>16,825,751</u>	<u>11,323,385</u>	<u>16,506,342</u>	<u>15,171,548</u>
	Other Financing Uses	15,130,120	16,825,751	11,323,385	16,506,342	15,171,548
7258	Intrafund: Realignment Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Intrafund Transfers	0	0	0	0	0
7700	Contingency	<u>-</u>	<u>-</u>	<u>180,435</u>	<u>180,435</u>	<u>762,397</u>
	Appropriation for Contingencies	0	0	180,435	180,435	762,397
	Total Financing Uses	15,130,120	16,825,751	11,503,820	16,686,777	15,933,945
	Less Department Estimated Revenues	<u>16,542,179</u>	<u>15,606,667</u>	<u>9,776,420</u>	<u>14,654,310</u>	<u>14,657,811</u>
	Department Use of Countywide Special Revenue Fund Balance	-1,412,059	1,219,084	1,727,400	2,032,467	1,276,134

Fund: **SLESF - Countywide Special Revenue**

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
7000	Operating Transfers Out	958,517	994,199	577,817	577,817	934,283
	Other Financing Uses	958,517	994,199	577,817	577,817	934,283
	Total Financing Uses	958,517	994,199	577,817	577,817	934,283
	Less Department Estimated Revenues	854,925	987,760	577,817	577,817	934,283
	Department Use of Countywide Special Revenue Fund Balance	103,592	6,439	0	0	0

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

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

Sub-Obj.	Financing Uses Classification	Actual 2006-2007	Actual 2007-2008	Dept Requested 2008-2009	CAO Recm'd 2008-2009	Adopted by BOS 2008-2009
4500	Special Departmental Expense	0	0	0	0	3,400
	Services And Supplies	0	0	0	0	3,400
7000	Operating Transfers Out	4,570,109	4,606,199	4,827,573	4,827,573	4,827,573
	Other Financing Uses	4,570,109	4,606,199	4,827,573	4,827,573	4,827,573
	Total Financing Uses	4,570,109	4,606,199	4,827,573	4,827,573	4,830,973
	Less Department Estimated Revenues	4,531,541	4,608,865	4,780,869	4,780,869	4,784,269
	Department Use of Countywide Special Revenue Fund Balance	38,568	-2,666	46,704	46,704	46,704