

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **22 District Attorney**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0341 Restitution Fee	\$ -	\$ 600	\$ -	\$ -
0342 Bad Check Restitution Fee	3,898	6,348	5,000	5,000
0348 Penalty - Suspended Drivers License	18,100	15,050	16,500	16,500
Total Fines, Forfeitures and Penalties	\$ 21,998	\$ 21,998	\$ 21,500	\$ 21,500

**Intergovernmental Revenue - State**

0860 State - Public Safety Sales Tax	\$ 873,482	\$ 828,409	\$ 875,000	\$ 875,000
0880 State - Other	163,349	312,338	483,530	483,530
0896 State - Vehicle Theft Alloc - VC9250.14	195,922	188,407	195,000	195,000
0898 State - Office of Emergency Serv (OES)	155,409	101,442	89,000	89,000
Total Intergovernmental Revenue - State	\$ 1,388,162	\$ 1,430,596	\$ 1,642,530	\$ 1,642,530

**Intergovernmental Revenue - Federal**

1124 Federal - OES	\$ 86,931	\$ 76,238	\$ 76,000	\$ 76,000
Total Intergovernmental Revenue - Federal	\$ 86,931	\$ 76,238	\$ 76,000	\$ 76,000

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 68,634	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ 68,634	\$ -	\$ -	\$ -

**Charges for Services**

1501 Court Fee	\$ 372	\$ 439	\$ 500	\$ 500
1746 Blood Draws	44,835	43,754	45,000	45,000
Total Charges for Services	\$ 45,207	\$ 44,193	\$ 45,500	\$ 45,500

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 38,637	\$ 2,726	\$ -	\$ -
Total Miscellaneous Revenues	\$ 38,637	\$ 2,726	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 948,665	\$ 930,114	\$ 765,469	\$ 765,469
Total Other Financing Sources	\$ 948,665	\$ 930,114	\$ 765,469	\$ 765,469

<b>Total Revenue</b>	<b>\$ 2,598,233</b>	<b>\$ 2,505,865</b>	<b>\$ 2,550,999</b>	<b>\$ 2,550,999</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 4,342,352	\$ 4,597,848	\$ 4,908,028	\$ 4,956,189
3001 Temporary Employees	279,025	241,668	175,000	175,000
3002 Overtime	45,538	90,930	-	-
3004 Other Compensation	134,552	150,783	7,700	7,700
3005 Tahoe Differential	23,537	20,398	19,200	19,200
3006 Bilingual Pay	4,456	6,615	6,240	6,240
3020 Employer Share - Employee Retirement	963,828	967,176	1,114,368	1,133,785
3022 Employer Share - Medi Care	68,335	72,193	69,033	69,731
3040 Employer Share - Health Insurance	753,984	823,310	726,845	732,281
3041 Employer Share - Unemployment Insurance	41,453	42,220	8,442	8,512
3042 Employer Share - Long Term Disab Insurance	12,341	9,212	17,417	17,591
3043 Employer Share - Deferred Compensation	21,527	21,289	18,042	18,042
3046 Retiree Health - Defined Contributions	60,008	55,628	55,628	55,628

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1	2	3	4	5
3060 Employer Share - Workers' Compensation	33,077	9,379	18,747	18,747
3080 Flexible Benefits	30,572	34,046	195,188	199,296
Total Salaries and Employee Benefits	\$ 6,814,587	\$ 7,142,695	\$ 7,339,878	\$ 7,417,942
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 344	\$ 314	\$ -	\$ -
4040 Telephone Company Vendor Payments	5,837	9,736	6,450	6,450
4041 Cnty Pass thru Telephone Chrges to Depts	2,771	2,524	2,000	2,000
4044 Cable/Internet Service	184	794	-	-
4060 Food and Food Products	8	81	-	-
4086 Household Expense - Janitorial/Custodial	950	744	-	-
4100 Insurance - Premium	76,362	29,504	65,004	65,004
4120 Jury and Witness Expense	4,451	501	2,000	17,000
4123 Jury Expense - Meals	120	(10,288)	-	-
4124 Witness Fee	1,683	5,722	10,000	10,000
4126 Jury Mileage: Criminal	133	-	-	-
4127 Grand Jury Expense	296	96	-	-
4128 Witness Mileage	548	2,850	3,500	3,500
4140 Maintenance - Equipment	913	-	-	-
4144 Maintenance - Computer System Supplies	265	4,666	4,500	4,500
4220 Memberships	15,080	15,705	19,985	19,985
4260 Office Expense	31,931	26,006	10,000	10,000
4261 Postage	6,167	5,559	5,000	5,000
4262 Software	196	576	-	-
4263 Subscription / Newspaper / Journals	3,036	2,878	3,050	3,050
4264 Books / Manuals	-	-	35,023	35,023
4265 Law Books	36,656	38,071	-	-
4266 Printing / Duplicating	1,322	1,422	500	500
4267 On-Line Subscriptions	-	255	-	-
4300 Professional and Specialized Services	80,917	74,712	25,000	25,000
4302 Construction and Engineering Contracts	5,310	-	-	-
4308 External Data Processing Services	30,746	29,821	35,000	35,000
4317 Criminal Investigation	351	565	500	500
4318 Interpreter	-	559	-	-
4320 Verbatim Report - Transcription	11,092	15,919	12,000	12,000
4322 Medical and Sobriety Examinations	60,329	61,191	65,000	65,000
4323 Psychiatric Medical Services	675	-	-	-
4324 Medical, Dental and Lab Services	2,886	2,741	3,000	3,000
4400 Publication and Legal Notices	437	-	-	-
4420 Rents and Leases - Equipment	18,592	16,861	18,000	18,000
4421 Security System	4,600	5,497	4,000	4,000
4440 Rent & Lease - Building/Improvements	13,429	21,570	65,000	65,000
4460 Small Tools and Instruments	1,532	3,398	1,500	1,500
4461 Minor Equipment	39,133	5,915	6,000	6,000
4462 Minor Computer Equipment	43,270	10,107	15,291	15,291
4463 Minor Telephone and Radio Equipment	58	-	2,500	2,500
4464 Minor Law Enforcement Equipment	11,472	12,029	-	-

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		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
4465 Minor Vehicle Equipment	2,420	23,820	-	-
4500 Special Departmental Expense	10,386	8,352	12,000	12,000
4501 Special Projects	-	-	43,198	43,198
4503 Staff Development	11,993	8,589	10,745	10,745
4529 Software License	6,307	3,145	3,500	3,500
4540 Staff Development	55	241	-	-
4600 Transportation and Travel	16,238	26,723	20,344	20,344
4602 Employee - Private Auto Mileage	8,375	4,770	5,000	5,000
4605 Vehicle - Rent or Lease	34,757	51,253	59,657	59,657
4606 Fuel Purchases	47,687	48,902	47,000	47,000
4608 Hotel Accommodations	15,805	32,667	14,500	14,500
4620 Utilities	32,836	34,954	30,000	30,000
Total Services and Supplies	\$ 700,941	\$ 642,016	\$ 665,747	\$ 680,747
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ -	\$ 7,000	\$ -	\$ -
5300 Interfund Expenditures	1,332	1,516	2,500	2,500
Total Other Charges	\$ 1,332	\$ 8,516	\$ 2,500	\$ 2,500
<b>Fixed Assets</b>				
6041 Fixed Assets - Data Proc Sys Devel Equip	\$ -	\$ 2,375	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	2,432	9,623	16,500	16,500
6045 Fixed Assets - Vehicles	30,444	121,919	-	-
Total Fixed Assets	\$ 32,876	\$ 133,916	\$ 16,500	\$ 16,500
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 22,296	\$ 26,197	\$ 12,300	\$ 68,439
7220 Intrafund: Telephone Equipment and Support	31,364	31,476	21,000	21,000
7221 Intrafund: Radio Equipment and Support	243	337	1,000	1,000
7223 Intrafund: Mail Service	2,635	3,047	3,047	3,047
7224 Intrafund: Stores Support	1,850	1,389	1,389	1,389
7225 Intrafund: Central Duplicating	1,170	-	-	-
7227 Intrafund: Internal Data Processing	23,124	-	23,124	23,124
7229 Intrafund: PC Support	105	-	-	-
7231 Intrafund: IS Programming Support	345	210	250	250
7232 Intrafund: Maint Bldg & Improvmnts	-	-	2,000	2,000
7234 Intrafund: Network Support	86,363	-	86,363	86,363
Total Intrafund Transfers	\$ 169,496	\$ 62,657	\$ 150,473	\$ 206,612
<b>Intrafund Abatement</b>				
7352 Intrafund Abatement: DA / Family Support	\$ (206,589)	\$ (195,994)	\$ (200,000)	\$ (200,000)
Total Intrafund Abatement	\$ (206,589)	\$ (195,994)	\$ (200,000)	\$ (200,000)
<b>Total Expenditures/Appropriations</b>	\$ 7,512,643	\$ 7,793,806	\$ 7,975,098	\$ 8,124,301
<b>Net Cost</b>	\$ (4,914,410)	\$ (5,287,941)	\$ (5,424,099)	\$ (5,573,302)

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 Detail of Financing Sources and Financing Uses  
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Budget Unit **23 Public Defender**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0860 State - Public Safety Sales Tax	\$ 264,242	\$ 281,758	\$ 273,000	\$ 273,000
Total Intergovernmental Revenue - State	\$ 264,242	\$ 281,758	\$ 273,000	\$ 273,000

**Charges for Services**

1381 Public Defender: Indigents	\$ 3,300	\$ 1,966	\$ 2,500	\$ 2,500
1740 Charges for Services	50,000	29,167	35,000	35,000
Total Charges for Services	\$ 53,300	\$ 31,133	\$ 37,500	\$ 37,500

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 900	\$ 200	\$ -	\$ -
Total Miscellaneous Revenues	\$ 900	\$ 200	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 28,350	\$ -	\$ 43,198	\$ 43,198
Total Other Financing Sources	\$ 28,350	\$ -	\$ 43,198	\$ 43,198

<b>Total Revenue</b>	<b>\$ 346,792</b>	<b>\$ 313,090</b>	<b>\$ 353,698</b>	<b>\$ 353,698</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,711,121	\$ 1,675,309	\$ 1,864,920	\$ 1,799,240
3001 Temporary Employees	52,492	66,049	20,000	20,000
3002 Overtime	32	-	-	-
3004 Other Compensation	27,307	147,792	20,000	20,000
3005 Tahoe Differential	11,399	11,538	12,000	12,000
3006 Bilingual Pay	3,431	4,208	4,160	4,160
3020 Employer Share - Employee Retirement	329,266	310,496	361,837	368,837
3022 Employer Share - Medi Care	23,446	24,710	27,637	28,137
3040 Employer Share - Health Insurance	268,246	275,139	276,622	290,485
3041 Employer Share - Unemployment Insurance	13,000	12,727	2,800	2,940
3042 Employer Share - Long Term Disab Insurance	4,825	3,359	6,558	6,658
3043 Employer Share - Deferred Compensation	20,331	20,764	22,472	22,472
3046 Retiree Health - Defined Contributions	18,630	18,478	18,478	18,478
3060 Employer Share - Workers' Compensation	3,197	985	1,969	1,969
3080 Flexible Benefits	21,942	20,093	90,000	90,000
Total Salaries and Employee Benefits	\$ 2,508,664	\$ 2,591,647	\$ 2,729,453	\$ 2,685,376

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 47	\$ -	\$ 200	\$ 200
4041 Cnty Pass thru Telephone Chrges to Depts	1,460	1,425	1,460	1,460
4086 Household Expense - Janitorial/Custodial	4,380	4,380	4,400	4,400
4100 Insurance - Premium	12,643	5,686	13,365	13,365
4220 Memberships	6,440	6,740	7,140	7,140
4260 Office Expense	9,949	10,909	10,000	10,000
4261 Postage	676	718	750	750
4263 Subscription / Newspaper / Journals	16,318	17,622	14,000	14,000
4265 Law Books	2,128	2,340	2,500	2,500
4266 Printing / Duplicating	170	298	500	500
4300 Professional and Specialized Services	14,473	26,366	11,000	11,000

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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4317 Criminal Investigation	31,250	20,020	58,240	159,920
4318 Interpreter	1,109	180	500	500
4320 Verbatim Report - Transcription	2,365	1,489	1,500	1,500
4323 Psychiatric Medical Services	9,950	16,095	20,000	20,000
4324 Medical, Dental and Lab Services	1,395	1,225	2,500	2,500
4420 Rents and Leases - Equipment	7,121	8,672	8,000	8,000
4440 Rent & Lease - Building/Improvements	56,796	58,632	60,000	60,000
4461 Minor Equipment	-	5,601	2,000	2,000
4462 Minor Computer Equipment	28,350	689	500	500
4501 Special Projects	-	-	43,198	43,198
4503 Staff Development	2,253	2,758	3,000	5,500
4506 Film Development/Photography Supplies	-	31	-	-
4540 Staff Development	-	135	-	-
4600 Transportation and Travel	1,205	1,344	1,500	3,750
4602 Employee - Private Auto Mileage	6,853	6,151	5,000	6,250
4605 Vehicle - Rent or Lease	58	-	-	-
4608 Hotel Accommodations	2,469	2,078	3,000	3,500
4620 Utilities	14,456	12,185	12,000	12,000
Total Services and Supplies	\$ 234,313	\$ 213,768	\$ 286,253	\$ 394,433
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Fixed Assets	\$ -	\$ -	\$ 2,000	\$ 2,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 25	\$ 62	\$ 100	\$ 100
7210 Intrafund: Collections	5	-	250	250
7220 Intrafund: Telephone Equipment and Support	13,238	11,601	13,000	13,000
7223 Intrafund: Mail Service	1,888	2,288	2,288	2,288
7224 Intrafund: Stores Support	581	592	592	592
7225 Intrafund: Central Duplicating	599	-	-	-
7227 Intrafund: Internal Data Processing	5,535	-	5,535	5,535
7229 Intrafund: PC Support	1,370	2,385	3,000	3,000
7232 Intrafund: Maint Bldg & Improvmnts	852	-	-	-
7234 Intrafund: Network Support	23,400	-	23,400	23,400
Total Intrafund Transfers	\$ 47,494	\$ 16,928	\$ 48,165	\$ 48,165
<b>Total Expenditures/Appropriations</b>	\$ 2,790,472	\$ 2,822,343	\$ 3,065,871	\$ 3,129,974
<b>Net Cost</b>	\$ (2,443,680)	\$ (2,509,253)	\$ (2,712,173)	\$ (2,776,276)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
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 Fiscal Year 2013-14

Budget Unit **24 Sheriff**  
 Function **Public Protection**  
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Taxes</b>				
0110 Property Taxes - Current Unsecured	\$ 138,351	\$ 128,388	\$ 122,578	\$ 122,578
Total Taxes	\$ 138,351	\$ 128,388	\$ 122,578	\$ 122,578
<b>Licenses, Permits and Franchises</b>				
0260 Other License and Permits	\$ 4,037	\$ 2,397	\$ 3,200	\$ 3,200
0274 Alarm Permit	93,790	96,535	100,000	100,000
0275 Carry Concealed Weapon Permit	13,451	15,411	15,000	15,000
Total Licenses, Permits and Franchises	\$ 111,278	\$ 114,343	\$ 118,200	\$ 118,200
<b>Fines, Forfeitures and Penalties</b>				
0300 Vehicle Code Fines	\$ 46,949	\$ 49,487	\$ 35,000	\$ 35,000
Total Fines, Forfeitures and Penalties	\$ 46,949	\$ 49,487	\$ 35,000	\$ 35,000
<b>Revenue from Use of Money and Property</b>				
0422 Rent - Miscellaneous	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Total Revenue from Use of Money and Property	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
<b>Intergovernmental Revenue - State</b>				
0542 State - Vehicle Abatement Surcharge	\$ 146,134	\$ 32,387	\$ 110,000	\$ 110,000
0760 State - Corrections	-	56,100	55,000	55,000
0860 State - Public Safety Sales Tax	6,028,931	6,399,203	6,179,000	6,398,000
0880 State - Other	963,026	481,422	198,962	103,940
0883 State - Peace Officers Training Program	47,451	72,841	60,000	60,000
0900 State - Boating and Waterways	369,973	284,201	319,546	319,546
Total Intergovernmental Revenue - State	\$ 7,555,516	\$ 7,326,153	\$ 6,922,508	\$ 7,046,486
<b>Intergovernmental Revenue - Federal</b>				
1100 Federal - Other	\$ 786,315	\$ 718,753	\$ 659,150	\$ 891,914
1121 Federal - SCAAP - ST Criminal Alien Asst P	58,163	32,884	29,000	29,000
Total Intergovernmental Revenue - Federal	\$ 844,478	\$ 751,637	\$ 688,150	\$ 920,914
<b>Revenue Other Governmental Agencies</b>				
1200 Other - Governmental Agencies	\$ 124,977	\$ -	\$ 1,800	\$ 1,800
1207 Shingle Springs Rancheria	500,000	500,000	500,000	500,000
Total Revenue Other Governmental Agencies	\$ 624,977	\$ 500,000	\$ 501,800	\$ 501,800
<b>Charges for Services</b>				
1340 Communication Services	\$ 3,614	\$ 20,298	\$ 7,500	\$ 7,500
1490 Civil Process Services	73,393	105,360	80,000	80,000
1500 Court Fees and Costs	83	109	75	75
1508 Booking Fee	103,342	77,673	54,118	54,118
1540 Estate Fees	9,704	2,248	7,000	7,000
1580 Law Enforcement Services	140,182	71,719	113,400	113,400
1581 United States Forest Service (USFS)	43,177	64,923	67,196	67,196
1582 Law Enforcement: Fingerprinting Services	22,639	25,814	20,000	20,000
1583 Law Enforcement: Vehicle Abatement	317	190	1,000	1,000
1681 State and Federal Prisoner Holds	18,289	43,910	-	-
1740 Charges for Services	40,744	38,999	33,000	33,000
1742 Miscellaneous Copy Fees	10,657	8,506	7,000	7,000

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1	2	3	4	5
1747 Home Electronic Monitoring Prog (HEMP)	-	92	-	-
1748 In Custody Weekender Work Program	4,675	3,960	3,000	3,000
1749 Weekender Work Program	81,779	61,568	50,000	50,000
1771 Superior Court Services	-	82,312	-	-
1800 Interfund Revenue	968	1,128	500	500
1802 Infrnd Rev: Radio Equip & Support	437	979	1,500	1,500
Total Charges for Services	\$ 554,001	\$ 609,786	\$ 445,289	\$ 445,289
<b>Miscellaneous Revenues</b>				
1920 Other Sales	\$ 3,192	\$ 3,421	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	6,438	10,137	6,800	6,800
1943 Miscellaneous Donation	4,793	5,845	-	-
1951 Advertising	41,760	45,000	44,000	44,000
1952 Unclaimed Cash	446	769	300	300
Total Miscellaneous Revenues	\$ 56,629	\$ 65,172	\$ 56,100	\$ 56,100
<b>Other Financing Sources</b>				
2000 Sale of Fixed Assets	\$ 7,668	\$ -	\$ -	\$ -
2020 Operating Transfers In	2,692,061	4,213,481	4,498,000	5,410,782
2036 Operating Transfers In: FEMA	687	-	-	-
2037 Operating Transfers In: OES	32	-	-	-
Total Other Financing Sources	\$ 2,700,447	\$ 4,213,481	\$ 4,498,000	\$ 5,410,782
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 50,000
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Revenue</b>				
	\$ 12,636,826	\$ 13,762,648	\$ 13,391,825	\$ 14,711,349

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 23,906,917	\$ 24,317,701	\$ 27,296,255	\$ 27,620,386
3001 Temporary Employees	678,382	530,817	213,249	213,249
3002 Overtime	1,970,122	1,659,106	1,973,043	1,988,043
3003 Standby Pay	60,792	60,058	78,381	78,381
3004 Other Compensation	930,935	902,609	676,134	678,394
3005 Tahoe Differential	165,416	177,678	187,200	187,200
3006 Bilingual Pay	21,633	31,140	47,660	47,660
3007 Hazard Pay	4,516	1,520	26,000	26,000
3020 Employer Share - Employee Retirement	6,976,337	6,743,408	7,957,927	7,985,837
3022 Employer Share - Medi Care	368,207	378,709	385,298	386,564
3040 Employer Share - Health Insurance	4,552,502	5,093,442	5,527,510	5,549,965
3041 Employer Share - Unemployment Insurance	232,218	252,547	52,080	52,080
3042 Employer Share - Long Term Disab Insurance	67,441	48,724	44,682	44,692
3043 Employer Share - Deferred Compensation	43,072	42,501	46,737	46,737
3046 Retiree Health - Defined Contributions	368,186	339,407	332,599	332,599
3060 Employer Share - Workers' Compensation	688,469	205,150	406,940	406,940
3080 Flexible Benefits	176,015	163,682	442,769	442,769
Total Salaries and Employee Benefits	\$ 41,211,161	\$ 40,948,199	\$ 45,694,464	\$ 46,087,496

**Services and Supplies**

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Detail by Revenue Category and Expenditure Object	2011-12	2012-13	2013-14	2013-14
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4020 Clothing and Personal Supplies	\$ 71,963	\$ 71,789	\$ 129,874	\$ 134,149
4022 Uniforms	-	378	-	-
4023 Non-cnty Employee Uniform Allowance	1,200	5,400	-	-
4040 Telephone Company Vendor Payments	122,738	119,110	160,765	160,765
4041 Cnty Pass thru Telephone Chrges to Depts	10,373	6,175	19,259	19,259
4042 Radio Vendor Payments	-	150	-	-
4044 Cable/Internet Service	238	2,755	1,440	1,640
4060 Food and Food Products	488,466	561,013	650,284	650,284
4080 Household Expense	107,252	133,667	117,445	117,445
4081 Household Expense - Paper Goods	-	751	-	-
4082 Household Expense - Other	31,096	28,384	37,000	37,000
4083 Household Expense - Laundry	1,064	1,041	-	-
4084 Household Expense - Expendable Equipment	537	-	550	550
4085 Household Expense - Refuse Disposal	30,124	30,257	31,520	31,520
4086 Household Expense - Janitorial/Custodial	21,960	21,492	23,408	23,408
4100 Insurance - Premium	657,189	285,949	606,327	606,327
4140 Maintenance - Equipment	155,835	117,907	164,406	239,915
4141 Maintenance - Office Equipment	-	-	950	950
4142 Maintenance - Telephone / Radio	962	-	15,600	15,600
4143 Maintenance - Service Contracts	320	16,550	15,261	45,161
4144 Maintenance - Computer System Supplies	187,754	191,510	225,585	284,513
4145 Maintenance - Equipment Parts	38,596	18,721	41,885	41,885
4160 Maintenance Vehicles - Service Contract	(152)	-	9,760	9,760
4161 Maintenance Vehicles - Parts/Direct Chrg	288	227	5,530	5,530
4162 Maintenance Vehicles - Supplies	1,675	1,283	12,745	12,745
4164 Maintenance Vehicles - Tires and Tubes	3,239	-	2,950	2,950
4165 Maintenance Vehicles - Oil and Grease	87	92	750	750
4180 Maintenance - Building and Improvements	33,508	27,143	76,610	76,610
4197 Maintenance - Building Supplies	2,928	4,644	3,700	3,700
4200 Medical, Dental and Laboratory Supplies	22	-	800	800
4220 Memberships	2,950	4,092	12,435	12,435
4221 Memberships - Legislative Advocacy	5,499	5,499	6,200	6,200
4260 Office Expense	74,798	80,439	74,375	74,375
4261 Postage	17,837	24,593	25,185	25,185
4262 Software	16,000	71,315	190,313	201,563
4263 Subscription / Newspaper / Journals	3,709	5,053	4,505	4,505
4264 Books / Manuals	3,328	3,178	10,700	10,700
4265 Law Books	1,331	5,229	3,025	3,025
4266 Printing / Duplicating	4,229	18,323	19,575	19,575
4300 Professional and Specialized Services	396,680	311,798	707,928	780,378
4308 External Data Processing Services	83,717	85,158	119,600	119,600
4320 Verbatim Report - Transcription	374	11,989	7,100	7,100
4323 Psychiatric Medical Services	13,575	11,400	13,000	13,000
4324 Medical, Dental and Lab Services	274,687	272,275	280,850	322,450
4334 Fire Prevention and Inspection	1,493	570	5,772	5,772
4420 Rents and Leases - Equipment	107,093	101,345	107,379	107,379



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **24 Sheriff**  
 Function **Public Protection**  
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
4421 Security System	8,683	10,494	10,932	10,932
4440 Rent & Lease - Building/Improvements	302,938	299,559	304,885	309,085
4460 Small Tools and Instruments	41,264	104,870	67,643	78,478
4461 Minor Equipment	81,508	165,963	128,953	137,799
4462 Minor Computer Equipment	106,341	221,897	117,010	117,010
4463 Minor Telephone and Radio Equipment	377,170	100,217	153,475	173,996
4464 Minor Law Enforcement Equipment	118,669	294,844	249,457	284,407
4465 Minor Vehicle Equipment	18,457	34,216	45,658	57,758
4500 Special Departmental Expense	38,052	50,015	112,345	136,845
4501 Special Projects	167	487	-	-
4503 Staff Development	50,678	60,465	43,073	43,073
4505 SB 924 - Transportation and Travel	22,299	12,335	54,450	54,450
4506 Film Development/Photography Supplies	-	-	6,050	6,050
4507 Fire and Safety Supplies	-	316	-	-
4509 Detective Expense	-	-	-	10,000
4529 Software License	222,623	45,178	15,824	243,217
4534 Ammunition	122,648	74,051	106,500	166,500
4540 Staff Development	225	70	50,000	50,000
4600 Transportation and Travel	61,754	81,349	119,040	119,040
4601 Volunteer - Transportation and Travel	-	-	4,250	4,250
4602 Employee - Private Auto Mileage	9,522	10,572	19,222	19,222
4604 Volunteer - Private Auto Mileage	3,944	1,988	3,000	3,000
4605 Vehicle - Rent or Lease	439,503	782,178	926,308	926,308
4606 Fuel Purchases	734,728	714,101	901,394	901,394
4608 Hotel Accommodations	50,508	68,250	46,700	46,700
4620 Utilities	713,694	742,222	744,013	744,013
Total Services and Supplies	\$ 6,501,938	\$ 6,534,278	\$ 8,172,528	\$ 8,879,985
<b>Other Charges</b>				
5140 Judgments & Damages	\$ 2,700	\$ -	\$ -	\$ -
5240 Contribution To Non-county Governmental	120,874	253,641	41,000	41,000
5300 Interfund Expenditures	25,275	23,706	6,000	6,000
5330 Infrnd Exp: Allocated Salaries & Benefits	4,645	-	-	-
Total Other Charges	\$ 153,494	\$ 277,347	\$ 47,000	\$ 47,000
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ 10,661	\$ 36,496	\$ 6,000	\$ 38,850
6040 Fixed Assets - Equipment	291,096	353,027	329,100	800,524
6041 Fixed Assets - Data Proc Sys Devel Equip	5,923	-	-	-
6042 Fixed Assets - Computer Sys Equipment	159,066	146,005	110,650	265,450
Total Fixed Assets	\$ 466,746	\$ 535,529	\$ 445,750	\$ 1,104,824
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 16,640	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	9,584	-	55,800
Total Other Financing Uses	\$ -	\$ 26,224	\$ -	\$ 55,800
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 3,147	\$ 3,441	\$ 5,167	\$ 5,167

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **24 Sheriff**  
 Function **Public Protection**  
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
7210 Intrafnd: Collections	106	90	1,700	1,700
7220 Intrafnd: Telephone Equipment and Support	128,941	116,223	161,295	161,295
7223 Intrafnd: Mail Service	8,038	14,287	14,287	14,287
7224 Intrafnd: Stores Support	7,400	7,282	7,282	7,282
7225 Intrafnd: Central Duplicating	8,500	975	-	-
7227 Intrafnd: Internal Data Processing	112,144	-	112,144	112,144
7229 Intrafnd: PC Support	1,835	1,210	5,000	5,000
7231 Intrafnd: IS Programming Support	255	-	-	-
7232 Intrafnd: Maint Bldg & Improvmnts	14,537	13,806	35,000	35,000
7234 Intrafnd: Network Support	25,063	-	-	-
Total Intrafund Transfers	\$ 309,966	\$ 157,314	\$ 341,875	\$ 341,875
<b>Intrafund Abatement</b>				
7350 Intrafnd Abatemnt: Only General Fund	\$ (3,588)	\$ (4,392)	\$ -	\$ -
7355 Intrafnd Abatemnt: Radio Equipment and Support	(350)	(6,424)	-	-
Total Intrafund Abatement	\$ (3,938)	\$ (10,816)	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 48,639,368</b>	<b>\$ 48,468,074</b>	<b>\$ 54,701,617</b>	<b>\$ 56,516,980</b>
<b>Net Cost</b>	<b>\$ (36,002,542)</b>	<b>\$ (34,705,426)</b>	<b>\$ (41,309,792)</b>	<b>\$ (41,805,631)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **24 Sheriff - Jail Commissary**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,342	\$ 1,827	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,342	\$ 1,827	\$ -	\$ -

**Miscellaneous Revenues**

1944 Inmate Welfare Trust	\$ 407,069	\$ 401,718	\$ 357,950	\$ 357,950
Total Miscellaneous Revenues	\$ 407,069	\$ 401,718	\$ 357,950	\$ 357,950

<b>Total Revenue</b>	<b>\$ 409,411</b>	<b>\$ 403,545</b>	<b>\$ 357,950</b>	<b>\$ 357,950</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 41,351	\$ 11,770	\$ -	\$ -
3004 Other Compensation	57	-	-	-
3005 Tahoe Differential	282	-	-	-
3020 Employer Share - Employee Retirement	14,231	3,837	-	-
3022 Employer Share - Medi Care	620	180	-	-
3040 Employer Share - Health Insurance	13,109	4,573	-	-
3042 Employer Share - Long Term Disab Insurance	95	-	-	-
Total Salaries and Employee Benefits	\$ 69,745	\$ 20,361	\$ -	\$ -

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 390	\$ -	\$ 4,000	\$ 4,000
4044 Cable/Internet Service	652	3,946	4,300	4,300
4180 Maintenance - Building and Improvements	69	-	-	-
4260 Office Expense	2,306	986	1,200	1,200
4261 Postage	1,098	1,821	4,700	4,700
4263 Subscription / Newspaper / Journals	90	255	350	350
4264 Books / Manuals	146	-	500	500
4265 Law Books	260	-	150	150
4300 Professional and Specialized Services	72,550	42,245	103,050	103,050
4302 Construction and Engineering Contracts	1,349	-	-	-
4324 Medical, Dental and Lab Services	19,058	9,490	25,000	25,000
4420 Rents and Leases - Equipment	3,303	363	-	-
4460 Small Tools and Instruments	154	517	1,000	1,000
4461 Minor Equipment	1,285	471	1,700	1,700
4500 Special Departmental Expense	225,769	230,823	212,000	462,000
Total Services and Supplies	\$ 328,479	\$ 290,918	\$ 357,950	\$ 607,950

**Fixed Assets**

6042 Fixed Assets - Computer Sys Equipment	\$ 5,113	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 5,113	\$ -	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 674,237
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 674,237

<b>Total Expenditures/Appropriations</b>	<b>\$ 403,337</b>	<b>\$ 311,279</b>	<b>\$ 357,950</b>	<b>\$ 1,282,187</b>
<b>Net Cost</b>	<b>\$ 6,073</b>	<b>\$ 92,265</b>	<b>\$ -</b>	<b>\$ (924,237)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **25 Probation**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0341 Restitution Fee	\$ 9,098	\$ 9,364	\$ 3,750	\$ 3,750
Total Fines, Forfeitures and Penalties	\$ 9,098	\$ 9,364	\$ 3,750	\$ 3,750

**Intergovernmental Revenue - State**

0580 State - Public Assistance Administration	\$ 51	\$ -	\$ -	\$ -
0600 State - Public Assistance Programs	5,429	2,920	-	-
0760 State - Corrections	49,563	55,825	61,050	61,050
0860 State - Public Safety Sales Tax	1,085,195	1,090,195	1,117,751	1,117,751
0880 State - Other	361,380	485,703	522,949	522,949
Total Intergovernmental Revenue - State	\$ 1,501,618	\$ 1,634,643	\$ 1,701,750	\$ 1,701,750

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 37,599	\$ 50,030	\$ 32,000	\$ 32,000
1100 Federal - Other	93,028	19,720	-	-
1118 Federal - Office Crim Justice Planning	34,359	-	-	-
Total Intergovernmental Revenue - Federal	\$ 164,986	\$ 69,750	\$ 32,000	\$ 32,000

**Revenue Other Governmental Agencies**

1202 Community Action- Responsive Educ	\$ 28,556	\$ 27,500	\$ 25,000	\$ 25,000
Total Revenue Other Governmental Agencies	\$ 28,556	\$ 27,500	\$ 25,000	\$ 25,000

**Charges for Services**

1502 Court Administration Fee - PC1205.d	\$ 270	\$ 166	\$ -	\$ -
1680 Institutional Care and Services	286,600	270,120	200,000	200,000
1683 Probation - Adult Defendant	53,515	51,035	35,000	35,000
1684 Care In Juvenile Hall	107,481	93,323	80,000	80,000
1685 Urinalysis Testing	3,470	3,917	3,000	3,000
1747 Home Electronic Monitoring Prog (HEMP)	16,183	14,702	13,500	13,500
1751 Probation - Present Report Fee	3,153	3,456	3,000	3,000
Total Charges for Services	\$ 470,673	\$ 436,719	\$ 334,500	\$ 334,500

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 3,330	\$ 3,555	\$ 2,750	\$ 2,750
Total Miscellaneous Revenues	\$ 3,330	\$ 3,555	\$ 2,750	\$ 2,750

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,780,797	\$ 2,328,121	\$ 2,451,526	\$ 2,594,371
2027 Operating Transfers In: Sales Tax Realingment	156,756	156,756	156,756	156,756
Total Other Financing Sources	\$ 1,937,553	\$ 2,484,877	\$ 2,608,282	\$ 2,751,127

<b>Total Revenue</b>	<b>\$ 4,115,813</b>	<b>\$ 4,666,409</b>	<b>\$ 4,708,032</b>	<b>\$ 4,850,877</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 5,573,870	\$ 5,910,035	\$ 6,955,609	\$ 7,040,609
3001 Temporary Employees	295,024	235,852	60,517	60,517
3002 Overtime	314,559	412,196	88,530	88,530
3003 Standby Pay	10,076	18,696	20,468	20,468
3004 Other Compensation	114,393	185,435	113,300	113,300
3005 Tahoe Differential	95,244	96,915	117,600	117,600

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **25 Probation**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
3006 Bilingual Pay	5,220	6,440	6,240	6,240
3020 Employer Share - Employee Retirement	1,696,248	1,779,218	2,199,411	2,199,411
3022 Employer Share - Medi Care	90,256	96,227	102,994	102,994
3040 Employer Share - Health Insurance	1,511,368	1,677,518	2,186,616	2,186,616
3041 Employer Share - Unemployment Insurance	79,901	85,695	18,480	18,480
3042 Employer Share - Long Term Disab Insurance	15,719	11,840	25,040	25,040
3043 Employer Share - Deferred Compensation	15,589	15,591	18,074	18,074
3046 Retiree Health - Defined Contributions	111,290	104,545	104,545	104,545
3060 Employer Share - Workers' Compensation	87,026	26,891	53,782	53,782
3080 Flexible Benefits	6,625	3,783	54,000	54,000
Total Salaries and Employee Benefits	\$ 10,022,409	\$ 10,666,877	\$ 12,125,206	\$ 12,210,206
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 15,978	\$ 12,019	\$ 18,000	\$ 18,000
4022 Uniforms	5,235	8,696	4,500	4,500
4040 Telephone Company Vendor Payments	8,048	7,970	9,120	9,120
4041 Cnty Pass thru Telephone Chrges to Depts	2,773	2,189	2,940	2,940
4044 Cable/Internet Service	151	2,156	2,167	2,167
4060 Food and Food Products	180,417	168,232	210,000	210,000
4080 Household Expense	42,302	38,929	43,000	43,000
4085 Household Expense - Refuse Disposal	17,256	17,976	18,600	18,600
4086 Household Expense - Janitorial/Custodial	9,750	9,750	11,250	11,250
4100 Insurance - Premium	51,593	21,578	54,426	54,426
4140 Maintenance - Equipment	1,980	3,173	3,500	3,500
4144 Maintenance - Computer System Supplies	40,727	44,503	84,850	84,850
4145 Maintenance - Equipment Parts	-	835	-	-
4180 Maintenance - Building and Improvements	14,670	14,946	18,778	38,899
4197 Maintenance - Building Supplies	47	218	-	-
4200 Medical, Dental and Laboratory Supplies	106	166	200	200
4220 Memberships	474	322	624	624
4221 Memberships - Legislative Advocacy	-	3,841	4,025	4,025
4260 Office Expense	31,699	31,805	28,400	28,400
4261 Postage	9,845	9,532	10,950	10,950
4262 Software	-	956	-	-
4263 Subscription / Newspaper / Journals	180	372	355	355
4264 Books / Manuals	158	-	-	-
4265 Law Books	176	87	150	150
4266 Printing / Duplicating	1,954	4,042	4,800	4,800
4300 Professional and Specialized Services	157,088	118,163	521,314	311,957
4308 External Data Processing Services	2,805	2,295	3,960	3,960
4318 Interpreter	-	-	500	500
4320 Verbatim Report - Transcription	-	918	-	-
4323 Psychiatric Medical Services	96,839	127,448	166,725	166,725
4324 Medical, Dental and Lab Services	42,675	58,247	64,844	64,844
4329 Probation - Non Govmt Agency Assist	600	675	1,000	1,000
4400 Publication and Legal Notices	-	50	600	600
4420 Rents and Leases - Equipment	21,418	21,724	21,125	21,125

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **25 Probation**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	214,812	219,468	294,468	294,468
4460 Small Tools and Instruments	785	1,297	1,600	1,600
4461 Minor Equipment	21,510	15,573	72,290	117,290
4462 Minor Computer Equipment	24,610	53,626	27,897	27,897
4463 Minor Telephone and Radio Equipment	3,072	10,763	10,584	10,584
4464 Minor Law Enforcement Equipment	7,038	28,624	24,840	26,358
4465 Minor Vehicle Equipment	1,900	1,611	-	-
4500 Special Departmental Expense	1,042	4,050	10,737	130,776
4501 Special Projects	80	-	200	200
4503 Staff Development	4,405	3,526	12,476	12,476
4505 SB 924 - Transportation and Travel	60,426	68,512	81,050	81,050
4529 Software License	21,469	13,284	2,600	2,943
4534 Ammunition	2,726	-	9,360	16,287
4540 Staff Development	-	123	-	-
4600 Transportation and Travel	2,548	2,093	3,004	3,004
4602 Employee - Private Auto Mileage	8,675	9,157	9,100	9,100
4605 Vehicle - Rent or Lease	39,300	81,122	84,289	84,289
4606 Fuel Purchases	40,817	45,371	62,397	62,397
4608 Hotel Accommodations	2,424	4,386	4,670	4,670
4620 Utilities	191,820	192,343	222,253	227,253
Total Services and Supplies	\$ 1,406,402	\$ 1,488,739	\$ 2,244,518	\$ 2,234,109
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 30,330	\$ 83,792	\$ 70,000	\$ 215,000
5300 Interfund Expenditures	-	1,541	-	-
5319 Infrnd Exp: Mental Health Services	23,687	24,463	50,000	50,000
Total Other Charges	\$ 54,017	\$ 109,796	\$ 120,000	\$ 265,000
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 9,658	\$ 30,785	\$ 23,000	\$ 23,000
6042 Fixed Assets - Computer Sys Equipment	2,946	1,596	-	-
Total Fixed Assets	\$ 12,604	\$ 32,381	\$ 23,000	\$ 23,000
<b>Other Financing Uses</b>				
7001 Operating Transfers Out: Fleet	\$ 22,780	-	-	-
Total Other Financing Uses	\$ 22,780	-	-	-
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 5,595	\$ 6,889	\$ 12,860	\$ 12,860
7210 Intrafund: Collections	4,902	4,711	5,300	5,300
7220 Intrafund: Telephone Equipment and Support	43,911	45,589	46,980	46,980
7221 Intrafund: Radio Equipment and Support	-	2,544	2,000	2,000
7223 Intrafund: Mail Service	8,795	8,281	8,281	8,281
7224 Intrafund: Stores Support	2,495	2,676	2,676	2,676
7225 Intrafund: Central Duplicating	1,785	-	-	-
7227 Intrafund: Internal Data Processing	59,616	-	59,616	59,616
7229 Intrafund: PC Support	1,384	145	-	-
7231 Intrafund: IS Programming Support	-	-	6,000	6,000
7232 Intrafund: Maint Bldg & Improvmnts	898	-	10,000	10,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **25 Probation**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
7234 Intrafnd: Network Support	98,576	-	98,576	98,576
Total Intrafund Transfers	\$ 227,958	\$ 70,834	\$ 252,289	\$ 252,289
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,746,169</b>	<b>\$ 12,368,628</b>	<b>\$ 14,765,013</b>	<b>\$ 14,984,604</b>
<b>Net Cost</b>	<b>\$ (7,630,356)</b>	<b>\$ (7,702,219)</b>	<b>\$ (10,056,981)</b>	<b>\$ (10,133,727)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **26 Agricultural Commissioner**  
 Function **Public Protection**  
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0210 Business Licenses	\$ 5,275	\$ 5,080	\$ 5,000	\$ 5,000
0260 Other License and Permits	118,832	103,179	114,294	114,294
Total Licenses, Permits and Franchises	\$ 124,107	\$ 108,259	\$ 119,294	\$ 119,294

**Fines, Forfeitures and Penalties**

0343 Consumer Fraud	\$ 550	\$ 1,680	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 550	\$ 1,680	\$ -	\$ -

**Revenue from Use of Money and Property**

0421 Rent - Equipment	\$ 266	\$ 224	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 266	\$ 224	\$ 300	\$ 300

**Intergovernmental Revenue - State**

0720 State - Agriculture	\$ 224,148	\$ 173,935	\$ 171,375	\$ 167,565
0722 State - Pesticide Use Enforcement	136,701	139,664	132,838	132,838
0723 State - Seed Inspection	213	200	200	200
0724 State - Nursery Inspection	500	500	500	500
0727 State - Weights and Measures	5,709	5,100	4,300	4,300
0728 State - Fruit and Vegetable Certificate	410	500	200	200
0729 State - Unclaimed Gas Tax Refund	316,687	298,440	289,554	289,554
0730 State - High Risk Pest Excl. Prog.	1,224	-	-	-
Total Intergovernmental Revenue - State	\$ 685,591	\$ 618,339	\$ 598,967	\$ 595,157

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 189,106	\$ 67,636	\$ 55,000	\$ 55,000
Total Intergovernmental Revenue - Federal	\$ 189,106	\$ 67,636	\$ 55,000	\$ 55,000

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 25,727	\$ 13,727	\$ 13,727	\$ 13,727
Total Revenue Other Governmental Agencies	\$ 25,727	\$ 13,727	\$ 13,727	\$ 13,727

**Charges for Services**

1480 Agricultural Services	\$ 10,376	\$ 39,967	\$ 11,050	\$ 11,050
1742 Miscellaneous Copy Fees	-	-	100	100
1744 Miscellaneous Inspections or Services	1,451	1,425	2,000	2,000
1800 Interfund Revenue	540	556	556	556
Total Charges for Services	\$ 12,367	\$ 41,948	\$ 13,706	\$ 13,706

**Miscellaneous Revenues**

1920 Other Sales	\$ 148	\$ 172	\$ 200	\$ 200
1943 Miscellaneous Donation	-	1,850	-	-
Total Miscellaneous Revenues	\$ 148	\$ 2,022	\$ 200	\$ 200

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ -	\$ 5,000	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 5,000	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 1,037,862</b>	<b>\$ 858,835</b>	<b>\$ 801,194</b>	<b>\$ 797,384</b>
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**Salaries and Employee Benefits**



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **26 Agricultural Commissioner**  
 Function **Public Protection**  
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
3000 Permanent Employees / Elected Officials	\$ 592,360	\$ 584,118	\$ 604,422	\$ 604,422
3001 Temporary Employees	128,517	90,191	86,170	86,170
3002 Overtime	8,394	4,665	5,000	5,000
3004 Other Compensation	9,614	4,844	4,370	4,370
3020 Employer Share - Employee Retirement	115,814	110,817	118,348	118,348
3022 Employer Share - Medi Care	10,192	9,414	10,013	10,013
3040 Employer Share - Health Insurance	162,230	166,513	167,767	167,767
3041 Employer Share - Unemployment Insurance	8,258	9,477	3,547	3,547
3042 Employer Share - Long Term Disab Insurance	1,670	1,170	2,174	2,174
3043 Employer Share - Deferred Compensation	734	2,816	2,841	2,841
3046 Retiree Health - Defined Contributions	11,276	11,184	11,184	11,184
3060 Employer Share - Workers' Compensation	16,017	4,764	9,527	9,527
3080 Flexible Benefits	1,832	(250)	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,066,909	\$ 999,721	\$ 1,037,363	\$ 1,037,363
<b>Services and Supplies</b>				
4000 Agriculture	\$ 15,953	\$ 17,494	\$ 5,000	\$ 5,000
4020 Clothing and Personal Supplies	297	430	1,500	1,500
4040 Telephone Company Vendor Payments	1,299	836	1,200	1,200
4041 Cnty Pass thru Telephone Chrges to Depts	198	168	500	500
4080 Household Expense	-	111	500	500
4100 Insurance - Premium	29,783	11,748	24,702	24,702
4140 Maintenance - Equipment	-	-	500	500
4141 Maintenance - Office Equipment	-	-	600	600
4144 Maintenance - Computer System Supplies	1,150	715	1,237	1,237
4145 Maintenance - Equipment Parts	-	116	-	-
4160 Maintenance Vehicles - Service Contract	-	1,161	1,500	1,500
4161 Maintenance Vehicles - Parts/Direct Chrg	1,135	-	1,000	1,000
4162 Maintenance Vehicles - Supplies	-	5	100	100
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,000	1,000
4165 Maintenance Vehicles - Oil and Grease	119	-	100	100
4180 Maintenance - Building and Improvements	-	-	400	400
4220 Memberships	685	3,810	4,595	4,595
4221 Memberships - Legislative Advocacy	12,851	12,886	13,362	13,362
4240 Miscellaneous Expense	(1)	-	-	-
4260 Office Expense	3,339	2,667	5,000	5,000
4261 Postage	2,274	2,052	3,200	3,200
4262 Software	2,318	-	2,600	2,600
4263 Subscription / Newspaper / Journals	95	219	300	300
4264 Books / Manuals	-	-	300	300
4265 Law Books	157	135	275	275
4266 Printing / Duplicating	154	837	1,750	1,750
4300 Professional and Specialized Services	62,674	3,964	42,531	44,001
4324 Medical, Dental and Lab Services	2,496	416	2,646	2,646
4400 Publication and Legal Notices	321	139	400	400
4420 Rents and Leases - Equipment	5,439	6,036	4,500	4,500
4460 Small Tools and Instruments	1,130	1,039	2,000	2,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **26 Agricultural Commissioner**  
 Function **Public Protection**  
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2011-12	2012-13	2013-14	2013-14
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	1,120	4,140	2,000	4,156
4462 Minor Computer Equipment	3,137	3,747	3,700	3,700
4463 Minor Telephone and Radio Equipment	-	181	-	-
4500 Special Departmental Expense	1,571	767	2,000	2,000
4501 Special Projects	-	50	-	-
4503 Staff Development	630	680	500	500
4529 Software License	4,500	-	3,300	3,300
4540 Staff Development	270	335	-	-
4600 Transportation and Travel	450	671	2,300	2,300
4602 Employee - Private Auto Mileage	1,005	577	1,729	1,729
4605 Vehicle - Rent or Lease	13,642	35,833	37,490	37,490
4606 Fuel Purchases	34,652	29,030	39,940	39,940
4608 Hotel Accommodations	543	472	750	750
<b>Total Services and Supplies</b>	<b>\$ 205,386</b>	<b>\$ 143,468</b>	<b>\$ 217,007</b>	<b>\$ 220,633</b>
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 3,223	\$ 9,020	\$ 4,000	\$ 6,200
<b>Total Other Charges</b>	<b>\$ 3,223</b>	<b>\$ 9,020</b>	<b>\$ 4,000</b>	<b>\$ 6,200</b>
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 1,787	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	-	3,518	-	-
<b>Total Fixed Assets</b>	<b>\$ -</b>	<b>\$ 5,304</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 435	\$ -	\$ 6,365	\$ 6,365
7220 Intrafund: Telephone Equipment and Support	5,020	4,437	5,200	5,200
7223 Intrafund: Mail Service	2,149	2,551	2,551	2,551
7224 Intrafund: Stores Support	172	103	103	103
7227 Intrafund: Internal Data Processing	19,375	-	19,375	19,375
7229 Intrafund: PC Support	1,395	1,089	1,000	1,000
7231 Intrafund: IS Programming Support	-	-	1,500	1,500
7232 Intrafund: Maint Bldg & Improvmnts	1,019	-	500	500
7234 Intrafund: Network Support	16,081	-	16,081	16,081
<b>Total Intrafund Transfers</b>	<b>\$ 45,646</b>	<b>\$ 8,180</b>	<b>\$ 52,675</b>	<b>\$ 52,675</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,321,165</b>	<b>\$ 1,165,693</b>	<b>\$ 1,311,045</b>	<b>\$ 1,316,871</b>
<b>Net Cost</b>	<b>\$ (283,304)</b>	<b>\$ (306,858)</b>	<b>\$ (509,851)</b>	<b>\$ (519,487)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **28 Recorder/Clerk**  
 Function **Public Protection**  
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Licenses, Permits and Franchises**

0261 Marriage License	\$ 80,936	\$ 78,084	\$ 81,000	\$ 81,000
Total Licenses, Permits and Franchises	\$ 80,936	\$ 78,084	\$ 81,000	\$ 81,000

**Intergovernmental Revenue - State**

0881 State - Mandated Reimbursements	\$ 3,250	\$ 7,764	\$ 3,500	\$ 3,500
Total Intergovernmental Revenue - State	\$ 3,250	\$ 7,764	\$ 3,500	\$ 3,500

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ -	\$ 1,116,533	\$ 433,857	\$ 433,857
1125 Federal - HAVA	86,829	45,912	45,920	45,920
1126 Federal - HAVA (Sec 261)	4,004	14,676	16,150	16,150
Total Intergovernmental Revenue - Federal	\$ 90,832	\$ 1,177,121	\$ 495,927	\$ 495,927

**Charges for Services**

1360 Election Services	\$ 140,637	\$ 235,669	\$ 90,500	\$ 90,500
1361 Candidate Filing Fee	11,916	-	41,234	41,234
1600 Recording Fees	745,073	916,108	780,000	780,000
1604 Recording Fees CD Reproduction	11,310	8,030	10,000	10,000
Total Charges for Services	\$ 908,936	\$ 1,159,807	\$ 921,734	\$ 921,734

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 232,176	\$ 266,140	\$ 232,000	\$ 232,000
Total Miscellaneous Revenues	\$ 232,176	\$ 266,140	\$ 232,000	\$ 232,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 15,223	\$ 16,549	\$ 70,000	\$ 70,000
2028 Operating Transfers In: Computer Recording	225,000	260,000	260,000	260,000
2029 Operating Transfers In: Micrographics	202,182	212,309	300,000	310,000
2030 Operating Transfers In: Vital Statistics	20,050	20,000	20,000	20,000
2031 Operating Transfers In: License Notary	5,000	6,500	6,500	6,500
Total Other Financing Sources	\$ 467,455	\$ 515,358	\$ 656,500	\$ 666,500

<b>Total Revenue</b>	<b>\$ 1,783,586</b>	<b>\$ 3,204,273</b>	<b>\$ 2,390,661</b>	<b>\$ 2,400,661</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,172,870	\$ 1,080,808	\$ 1,229,983	\$ 1,229,983
3001 Temporary Employees	75,911	84,496	75,000	75,000
3002 Overtime	2,022	7,025	1,500	1,500
3004 Other Compensation	16,585	15,923	20,796	20,796
3005 Tahoe Differential	4,818	4,800	4,800	4,800
3020 Employer Share - Employee Retirement	214,445	198,865	237,242	237,242
3022 Employer Share - Medi Care	16,268	15,158	16,746	16,746
3040 Employer Share - Health Insurance	359,433	344,196	405,407	405,407
3041 Employer Share - Unemployment Insurance	19,554	20,707	3,640	3,640
3042 Employer Share - Long Term Disab Insurance	3,308	2,169	4,427	4,427
3043 Employer Share - Deferred Compensation	6,096	6,159	5,478	5,478
3046 Retiree Health - Defined Contributions	23,042	22,854	22,854	22,854
3060 Employer Share - Workers' Compensation	22,892	5,335	1,122	10,670
3080 Flexible Benefits	1,798	1,042	18,000	18,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **28 Recorder/Clerk**  
 Function **Public Protection**  
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Total Salaries and Employee Benefits \$ 1,939,041 \$ 1,809,536 \$ 2,046,995 \$ 2,056,543

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 391	\$ 456	\$ 480	\$ 480
4041 Cnty Pass thru Telephone Chrges to Depts	535	409	700	700
4080 Household Expense	100	103	100	100
4100 Insurance - Premium	8,415	3,810	10,083	10,083
4140 Maintenance - Equipment	21,926	18,165	26,550	26,550
4141 Maintenance - Office Equipment	439	494	2,000	2,000
4143 Maintenance - Service Contracts	-	623	-	-
4144 Maintenance - Computer System Supplies	63,751	47,759	61,296	61,296
4180 Maintenance - Building and Improvements	-	-	240	240
4221 Memberships - Legislative Advocacy	1,825	1,825	2,075	2,075
4260 Office Expense	17,992	25,381	23,000	23,000
4261 Postage	77,338	66,880	118,905	118,905
4262 Software	-	-	1,500	1,500
4263 Subscription / Newspaper / Journals	847	597	588	588
4264 Books / Manuals	150	427	350	350
4265 Law Books	3,058	3,506	3,984	3,984
4266 Printing / Duplicating	424	1,260	5,200	5,200
4300 Professional and Specialized Services	83,546	1,179,466	613,532	613,532
4302 Construction and Engineering Contracts	746	-	-	-
4307 Microfilm Services	892	1,328	1,250	1,250
4324 Medical, Dental and Lab Services	1,800	-	-	-
4400 Publication and Legal Notices	3,209	1,979	3,400	3,400
4420 Rents and Leases - Equipment	14,907	15,098	17,440	17,440
4440 Rent & Lease - Building/Improvements	1,260	1,020	1,800	1,800
4460 Small Tools and Instruments	-	12	100	100
4461 Minor Equipment	4,003	2,643	500	500
4462 Minor Computer Equipment	3,304	4,301	7,600	7,600
4500 Special Departmental Expense	143,675	95,396	152,000	152,000
4503 Staff Development	2,270	1,945	2,310	2,310
4511 Elections Outreach	1,103	-	600	600
4529 Software License	-	99	600	600
4531 Precinct Board Compensation	44,484	43,728	45,000	45,000
4600 Transportation and Travel	578	734	1,375	1,375
4602 Employee - Private Auto Mileage	3,039	2,692	3,000	3,000
4605 Vehicle - Rent or Lease	969	991	1,400	1,400
4606 Fuel Purchases	969	468	810	810
4608 Hotel Accommodations	2,116	1,045	1,650	1,650
Total Services and Supplies	\$ 510,061	\$ 1,524,638	\$ 1,111,418	\$ 1,111,418

**Other Charges**

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 83,750	\$ 83,750
Total Other Charges	\$ -	\$ -	\$ 83,750	\$ 83,750

**Fixed Assets**

6040 Fixed Assets - Equipment	\$ 46,333	\$ -	\$ 25,000	\$ 25,000
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2013-14

Budget Unit **28 Recorder/Clerk**  
 Function **Public Protection**  
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
6042 Fixed Assets - Computer Sys Equipment	-	4,351	15,000	25,000
Total Fixed Assets	\$ 46,333	\$ 4,351	\$ 40,000	\$ 50,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 13,101	\$ 29,332	\$ 15,000	\$ 15,000
7210 Intrafund: Collections	11	34	25	25
7220 Intrafund: Telephone Equipment and Support	12,130	11,615	12,220	12,220
7221 Intrafund: Radio Equipment and Support	106	-	-	-
7223 Intrafund: Mail Service	18,315	11,569	11,569	11,569
7224 Intrafund: Stores Support	688	823	823	823
7225 Intrafund: Central Duplicating	2,116	314	1,500	1,500
7227 Intrafund: Internal Data Processing	46,977	-	49,298	49,298
7229 Intrafund: PC Support	3,700	1,884	6,000	6,000
7231 Intrafund: IS Programming Support	75	105	1,700	1,700
7232 Intrafund: Maint Bldg & Improvmnts	-	-	400	400
7234 Intrafund: Network Support	76,140	-	78,339	78,339
Total Intrafund Transfers	\$ 173,361	\$ 55,676	\$ 176,874	\$ 176,874
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,668,796</b>	<b>\$ 3,394,201</b>	<b>\$ 3,459,037</b>	<b>\$ 3,478,585</b>
<b>Net Cost</b>	<b>\$ (885,210)</b>	<b>\$ (189,928)</b>	<b>\$ (1,068,376)</b>	<b>\$ (1,077,924)</b>