

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Fines, Forfeitures and Penalties

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 0341 Restitution Fee | \$ 600 | \$ - | \$ - | \$ - |
| 0342 Bad Check Restitution Fee | 6,348 | 5,002 | 5,000 | 5,000 |
| 0348 Penalty - Suspended Drivers License | 15,050 | 15,450 | 16,500 | 16,500 |
| Total Fines, Forfeitures and Penalties | \$ 21,998 | \$ 20,452 | \$ 21,500 | \$ 21,500 |

Revenue from Use of Money and Property

| | | | | |
|--|------|----------|------|------|
| 0420 Rent - Land and Buildings | \$ - | \$ 1,800 | \$ - | \$ - |
| Total Revenue from Use of Money and Property | \$ - | \$ 1,800 | \$ - | \$ - |

Intergovernmental Revenue - State

| | | | | |
|--|--------------|--------------|--------------|--------------|
| 0860 State - Public Safety Sales Tax | \$ 828,409 | \$ 903,184 | \$ 902,745 | \$ 902,745 |
| 0880 State - Other | 312,338 | 493,878 | 511,860 | 511,860 |
| 0896 State - Vehicle Theft Alloc - VC9250.14 | 188,407 | 194,600 | 195,000 | 195,000 |
| 0898 State - Office of Emergency Serv (OES) | 101,442 | 88,934 | 87,434 | 87,434 |
| Total Intergovernmental Revenue - State | \$ 1,430,596 | \$ 1,680,596 | \$ 1,697,039 | \$ 1,697,039 |

Intergovernmental Revenue - Federal

| | | | | |
|---|-----------|------------|-----------|-----------|
| 1100 Federal - Other | \$ - | \$ 24,528 | \$ - | \$ 9,398 |
| 1124 Federal - OES | 76,238 | 76,238 | 76,238 | 76,238 |
| Total Intergovernmental Revenue - Federal | \$ 76,238 | \$ 100,766 | \$ 76,238 | \$ 85,636 |

Charges for Services

| | | | | |
|----------------------------|-----------|-----------|-----------|-----------|
| 1501 Court Fee | \$ 439 | \$ 414 | \$ 500 | \$ 500 |
| 1746 Blood Draws | 43,754 | 37,324 | 40,000 | 40,000 |
| Total Charges for Services | \$ 44,193 | \$ 37,739 | \$ 40,500 | \$ 40,500 |

Miscellaneous Revenues

| | | | | |
|------------------------------|----------|----------|------|------|
| 1940 Miscellaneous Revenue | \$ 2,726 | \$ 3,875 | \$ - | \$ - |
| Total Miscellaneous Revenues | \$ 2,726 | \$ 3,875 | \$ - | \$ - |

Other Financing Sources

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| 2020 Operating Transfers In | \$ 930,114 | \$ 769,259 | \$ 839,785 | \$ 845,785 |
| Total Other Financing Sources | \$ 930,114 | \$ 769,259 | \$ 839,785 | \$ 845,785 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 2,505,865 | \$ 2,614,486 | \$ 2,675,062 | \$ 2,690,460 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 4,597,848 | \$ 4,721,457 | \$ 5,093,974 | \$ 5,026,432 |
| 3001 Temporary Employees | 241,668 | 261,731 | 125,000 | 125,000 |
| 3002 Overtime | 90,930 | 200,412 | 100,000 | 100,000 |
| 3003 Standby Pay | - | 10,273 | - | - |
| 3004 Other Compensation | 150,783 | 150,282 | 8,400 | 8,400 |
| 3005 Tahoe Differential | 20,398 | 16,762 | 16,800 | 16,800 |
| 3006 Bilingual Pay | 6,615 | 6,248 | 6,240 | 6,240 |
| 3020 Employer Share - Employee Retirement | 967,176 | 1,054,166 | 1,207,688 | 1,149,607 |
| 3022 Employer Share - Medi Care | 72,193 | 76,608 | 79,428 | 81,655 |
| 3040 Employer Share - Health Insurance | 823,310 | 729,541 | 702,285 | 702,285 |
| 3041 Employer Share - Unemployment Insurance | 42,220 | 3,428 | - | - |
| 3042 Employer Share - Long Term Disab Insurance | 9,212 | 8,149 | 12,437 | 12,850 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 3043 Employer Share - Deferred Compensation | 21,289 | 17,291 | 17,612 | 17,612 |
| 3046 Retiree Health - Defined Contributions | 55,628 | 55,628 | 59,784 | 59,784 |
| 3060 Employer Share - Workers' Compensation | 9,379 | 35,825 | 114,944 | 114,944 |
| 3080 Flexible Benefits | 34,046 | 24,860 | 211,296 | 211,296 |
| Total Salaries and Employee Benefits | \$ 7,142,695 | \$ 7,372,662 | \$ 7,755,888 | \$ 7,632,905 |
| Services and Supplies | | | | |
| 4020 Clothing and Personal Supplies | \$ 314 | \$ - | \$ - | \$ - |
| 4040 Telephone Company Vendor Payments | 9,736 | 8,267 | 13,449 | 13,449 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 2,524 | 11,964 | 2,000 | 2,000 |
| 4044 Cable/Internet Service | 794 | 509 | - | - |
| 4060 Food and Food Products | 81 | 293 | - | - |
| 4080 Household Expense | - | 45 | - | - |
| 4085 Household Expense - Refuse Disposal | - | 22 | - | - |
| 4086 Household Expense - Janitorial/Custodial | 744 | 248 | 1,200 | 1,200 |
| 4100 Insurance - Premium | 29,504 | 80,523 | 97,006 | 97,006 |
| 4120 Jury and Witness Expense | 501 | 5,928 | 22,000 | 22,000 |
| 4121 Jury Expense - Civil | - | 150 | - | - |
| 4123 Jury Expense - Meals | (10,288) | 46,993 | - | - |
| 4124 Witness Fee | 5,722 | 3,984 | 10,000 | 10,000 |
| 4127 Grand Jury Expense | 96 | - | - | - |
| 4128 Witness Mileage | 2,850 | 10,687 | 3,500 | 3,500 |
| 4144 Maintenance - Computer System Supplies | 4,666 | 4,716 | 2,000 | 2,000 |
| 4145 Maintenance - Equipment Parts | - | 153 | - | - |
| 4180 Maintenance - Building and Improvements | - | 6,775 | - | - |
| 4220 Memberships | 15,705 | 15,282 | 15,795 | 15,795 |
| 4260 Office Expense | 26,006 | 21,396 | 11,084 | 11,084 |
| 4261 Postage | 5,559 | 6,609 | 5,000 | 5,000 |
| 4262 Software | 576 | 222 | - | - |
| 4263 Subscription / Newspaper / Journals | 2,878 | 2,886 | 3,050 | 3,050 |
| 4264 Books / Manuals | - | - | 20,023 | 20,023 |
| 4265 Law Books | 38,071 | 40,235 | 23 | 23 |
| 4266 Printing / Duplicating | 1,422 | 854 | 500 | 500 |
| 4267 On-Line Subscriptions | 255 | 2,500 | - | - |
| 4300 Professional and Specialized Services | 74,712 | 72,773 | 44,000 | 44,000 |
| 4308 External Data Processing Services | 29,821 | 42,052 | 35,000 | 35,000 |
| 4317 Criminal Investigation | 565 | 4,439 | 1,500 | 1,500 |
| 4318 Interpreter | 559 | - | - | - |
| 4320 Verbatim Report - Transcription | 15,919 | 20,393 | 12,000 | 12,000 |
| 4322 Medical and Sobriety Examinations | 61,191 | 53,357 | 65,000 | 65,000 |
| 4324 Medical, Dental and Lab Services | 2,741 | 2,591 | 3,000 | 3,000 |
| 4400 Publication and Legal Notices | - | 180 | 500 | 500 |
| 4420 Rents and Leases - Equipment | 16,861 | 18,989 | 18,653 | 18,653 |
| 4421 Security System | 5,497 | 6,561 | 4,000 | 4,000 |
| 4440 Rent & Lease - Building/Improvements | 21,570 | 52,580 | 79,000 | 79,000 |
| 4460 Small Tools and Instruments | 3,398 | 2,526 | 1,500 | 1,500 |
| 4461 Minor Equipment | 5,915 | 28,493 | 4,800 | 4,800 |

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|-----------------------|---|-----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4462 Minor Computer Equipment | 10,107 | 9,406 | 14,195 | 14,195 |
| 4463 Minor Telephone and Radio Equipment | - | 16 | - | - |
| 4464 Minor Law Enforcement Equipment | 12,029 | 4,788 | 20,337 | 27,092 |
| 4465 Minor Vehicle Equipment | 23,820 | 704 | 500 | 500 |
| 4500 Special Departmental Expense | 8,352 | 14,157 | 12,000 | 12,000 |
| 4501 Special Projects | - | - | 43,198 | 43,198 |
| 4503 Staff Development | 8,589 | 12,228 | 15,585 | 24,228 |
| 4529 Software License | 3,145 | 69 | 3,900 | 3,900 |
| 4540 Staff Development | 241 | 295 | - | - |
| 4600 Transportation and Travel | 26,723 | 34,419 | 27,344 | 27,344 |
| 4602 Employee - Private Auto Mileage | 4,770 | 7,430 | 5,000 | 5,000 |
| 4605 Vehicle - Rent or Lease | 51,253 | 64,822 | 59,657 | 59,657 |
| 4606 Fuel Purchases | 48,902 | 58,610 | 48,600 | 48,600 |
| 4608 Hotel Accommodations | 32,667 | 35,704 | 14,500 | 14,500 |
| 4620 Utilities | 34,954 | 39,132 | 32,633 | 32,633 |
| Total Services and Supplies | \$ 642,016 | \$ 857,955 | \$ 773,032 | \$ 788,430 |
| Other Charges | | | | |
| 5240 Contribution To Non-county Governmental | \$ 7,000 | \$ - | \$ - | \$ - |
| 5300 Interfund Expenditures | 1,516 | 2,083 | 2,500 | 2,500 |
| Total Other Charges | \$ 8,516 | \$ 2,083 | \$ 2,500 | \$ 2,500 |
| Fixed Assets | | | | |
| 6025 Fixed Assets - Leasehold Improvements | \$ - | \$ 11,116 | \$ - | \$ - |
| 6040 Fixed Assets - Equipment | - | 3,435 | - | - |
| 6041 Fixed Assets - Data Proc Sys Devel Equip | 2,375 | - | - | - |
| 6042 Fixed Assets - Computer Sys Equipment | 9,623 | - | 17,500 | 17,500 |
| 6045 Fixed Assets - Vehicles | 121,919 | - | - | - |
| Total Fixed Assets | \$ 133,916 | \$ 14,551 | \$ 17,500 | \$ 17,500 |
| Other Financing Uses | | | | |
| 7000 Operating Transfers Out | \$ - | \$ 30,012 | \$ - | \$ - |
| Total Other Financing Uses | \$ - | \$ 30,012 | \$ - | \$ - |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 26,197 | \$ 74,836 | \$ 64,080 | \$ 64,080 |
| 7220 Intrafund: Telephone Equipment and Support | 31,476 | - | - | - |
| 7221 Intrafund: Radio Equipment and Support | 337 | 108 | 1,000 | 1,000 |
| 7223 Intrafund: Mail Service | 3,047 | 3,577 | 3,567 | 3,567 |
| 7224 Intrafund: Stores Support | 1,389 | 621 | 259 | 259 |
| 7231 Intrafund: IS Programming Support | 210 | 17,756 | 250 | 250 |
| 7232 Intrafund: Maint Bldg & Improvmnts | - | 5,625 | 2,000 | 2,000 |
| Total Intrafund Transfers | \$ 62,657 | \$ 102,523 | \$ 71,156 | \$ 71,156 |
| Intrafund Abatement | | | | |
| 7352 Intrafund Abatement: DA / Family Support | \$ (195,994) | \$ (211,129) | \$ (256,000) | \$ (256,000) |
| Total Intrafund Abatement | \$ (195,994) | \$ (211,129) | \$ (256,000) | \$ (256,000) |
| Total Expenditures/Appropriations | \$ 7,793,806 | \$ 8,168,657 | \$ 8,364,076 | \$ 8,256,491 |
| Net Cost | \$ (5,287,941) | \$ (5,554,170) | \$ (5,689,014) | \$ (5,566,031) |

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

Budget Unit **23 Public Defender**
 Function **Public Protection**
 Activity **Judicial**

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual Estimated <input checked="" type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|-------------------|--|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

Intergovernmental Revenue - State

| | | | | |
|---|------------|------------|------------|------------|
| 0860 State - Public Safety Sales Tax | \$ 281,758 | \$ 281,793 | \$ 281,323 | \$ 281,323 |
| Total Intergovernmental Revenue - State | \$ 281,758 | \$ 281,793 | \$ 281,323 | \$ 281,323 |

Charges for Services

| | | | | |
|---------------------------------|-----------|----------|----------|----------|
| 1381 Public Defender: Indigents | \$ 1,966 | \$ 1,145 | \$ 1,000 | \$ 1,000 |
| 1740 Charges for Services | 29,167 | - | - | - |
| Total Charges for Services | \$ 31,133 | \$ 1,145 | \$ 1,000 | \$ 1,000 |

Miscellaneous Revenues

| | | | | |
|------------------------------|--------|--------|------|------|
| 1940 Miscellaneous Revenue | \$ 200 | \$ 100 | \$ - | \$ - |
| Total Miscellaneous Revenues | \$ 200 | \$ 100 | \$ - | \$ - |

Other Financing Sources

| | | | | |
|-------------------------------|------|------|-----------|-----------|
| 2020 Operating Transfers In | \$ - | \$ - | \$ 43,198 | \$ 49,198 |
| Total Other Financing Sources | \$ - | \$ - | \$ 43,198 | \$ 49,198 |

| | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenue | \$ 313,090 | \$ 283,038 | \$ 325,521 | \$ 331,521 |
|----------------------|-------------------|-------------------|-------------------|-------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 1,675,309 | \$ 1,738,226 | \$ 2,094,607 | \$ 2,226,343 |
| 3001 Temporary Employees | 66,049 | 10,568 | 20,000 | 20,000 |
| 3002 Overtime | - | - | 6,000 | 6,000 |
| 3004 Other Compensation | 147,792 | 95,218 | 20,000 | 20,000 |
| 3005 Tahoe Differential | 11,538 | 12,045 | 12,000 | 12,000 |
| 3006 Bilingual Pay | 4,208 | 4,088 | 6,240 | 6,240 |
| 3020 Employer Share - Employee Retirement | 310,496 | 331,246 | 414,335 | 406,169 |
| 3022 Employer Share - Medi Care | 24,710 | 27,055 | 30,256 | 33,912 |
| 3040 Employer Share - Health Insurance | 275,139 | 247,033 | 327,421 | 388,130 |
| 3041 Employer Share - Unemployment Insurance | 12,727 | 1,423 | - | - |
| 3042 Employer Share - Long Term Disab Insurance | 3,359 | 2,940 | 5,179 | 5,820 |
| 3043 Employer Share - Deferred Compensation | 20,764 | 24,046 | 23,054 | 24,202 |
| 3046 Retiree Health - Defined Contributions | 18,478 | 18,478 | 20,514 | 20,514 |
| 3060 Employer Share - Workers' Compensation | 985 | 4,687 | 14,962 | 14,962 |
| 3080 Flexible Benefits | 20,093 | 30,788 | 90,000 | 90,000 |
| Total Salaries and Employee Benefits | \$ 2,591,647 | \$ 2,547,841 | \$ 3,084,568 | \$ 3,274,292 |

Services and Supplies

| | | | | |
|---|--------|-------|----------|----------|
| 4040 Telephone Company Vendor Payments | \$ - | \$ - | \$ 1,000 | \$ 1,000 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 1,425 | 1,175 | 1,460 | 1,460 |
| 4080 Household Expense | - | 341 | 300 | 300 |
| 4086 Household Expense - Janitorial/Custodial | 4,380 | 4,380 | 4,380 | 4,380 |
| 4100 Insurance - Premium | 5,686 | 7,868 | 15,484 | 15,484 |
| 4197 Maintenance - Building Supplies | - | 12 | - | - |
| 4220 Memberships | 6,740 | 6,340 | 7,180 | 7,180 |
| 4221 Memberships - Legislative Advocacy | - | - | 780 | 780 |
| 4260 Office Expense | 10,909 | 9,764 | 12,203 | 12,203 |
| 4261 Postage | 718 | 456 | 600 | 600 |
| 4262 Software | - | 458 | 540 | 540 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **23 Public Defender**
 Function **Public Protection**
 Activity **Judicial**

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|--|-----------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 4263 Subscription / Newspaper / Journals | 17,622 | 1,309 | 1,500 | 1,500 |
| 4264 Books / Manuals | - | 25 | - | - |
| 4265 Law Books | 2,340 | 2,030 | 2,500 | 2,500 |
| 4266 Printing / Duplicating | 298 | 242 | 500 | 500 |
| 4267 On-Line Subscriptions | - | 17,555 | 19,153 | 19,153 |
| 4300 Professional and Specialized Services | 26,366 | 30,031 | 38,330 | 38,330 |
| 4317 Criminal Investigation | 20,020 | 206,742 | 61,217 | 61,217 |
| 4318 Interpreter | 180 | 1,665 | 5,000 | 5,000 |
| 4320 Verbatim Report - Transcription | 1,489 | 4,642 | 4,500 | 4,500 |
| 4323 Psychiatric Medical Services | 16,095 | 2,650 | 15,000 | 15,000 |
| 4324 Medical, Dental and Lab Services | 1,225 | 7,766 | 7,500 | 7,500 |
| 4420 Rents and Leases - Equipment | 8,672 | 7,906 | 8,319 | 8,319 |
| 4440 Rent & Lease - Building/Improvements | 58,632 | 59,563 | 87,718 | 87,718 |
| 4461 Minor Equipment | 5,601 | - | 2,000 | 2,000 |
| 4462 Minor Computer Equipment | 689 | - | 3,750 | 3,750 |
| 4463 Minor Telephone and Radio Equipment | - | - | 250 | 250 |
| 4500 Special Departmental Expense | - | 250 | - | - |
| 4501 Special Projects | - | - | 103,198 | 103,198 |
| 4503 Staff Development | 2,758 | 4,577 | 6,250 | 12,250 |
| 4506 Film Development/Photography Supplies | 31 | - | - | - |
| 4540 Staff Development | 135 | - | - | - |
| 4600 Transportation and Travel | 1,344 | 1,518 | 1,500 | 1,500 |
| 4602 Employee - Private Auto Mileage | 6,151 | 7,802 | 9,000 | 9,000 |
| 4605 Vehicle - Rent or Lease | - | 554 | 14,724 | 14,724 |
| 4606 Fuel Purchases | - | 190 | 8,000 | 8,000 |
| 4608 Hotel Accommodations | 2,078 | 4,331 | 5,950 | 5,950 |
| 4620 Utilities | 12,185 | 12,672 | 12,580 | 12,580 |
| Total Services and Supplies | \$ 213,768 | \$ 404,813 | \$ 462,366 | \$ 468,366 |
| Fixed Assets | | | | |
| 6042 Fixed Assets - Computer Sys Equipment | \$ - | \$ - | \$ 4,000 | \$ 4,000 |
| Total Fixed Assets | \$ - | \$ - | \$ 4,000 | \$ 4,000 |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 62 | \$ 50 | \$ 100 | \$ 100 |
| 7210 Intrafund: Collections | - | - | 250 | 250 |
| 7220 Intrafund: Telephone Equipment and Support | 11,601 | - | - | - |
| 7223 Intrafund: Mail Service | 2,288 | 2,326 | 2,481 | 2,481 |
| 7224 Intrafund: Stores Support | 592 | 366 | 389 | 389 |
| 7229 Intrafund: PC Support | 2,385 | - | - | - |
| 7231 Intrafund: IS Programming Support | - | 16,205 | 49,440 | 49,440 |
| 7232 Intrafund: Maint Bldg & Improvmnts | - | 872 | - | - |
| Total Intrafund Transfers | \$ 16,928 | \$ 19,818 | \$ 52,660 | \$ 52,660 |
| Total Expenditures/Appropriations | \$ 2,822,343 | \$ 2,972,472 | \$ 3,603,594 | \$ 3,799,318 |
| Net Cost | \$ (2,509,253) | \$ (2,689,434) | \$ (3,278,073) | \$ (3,467,797) |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Taxes

| | | | | |
|---|------------|------------|------------|------------|
| 0110 Property Taxes - Current Unsecured | \$ 128,388 | \$ 122,578 | \$ 122,578 | \$ 122,578 |
| Total Taxes | \$ 128,388 | \$ 122,578 | \$ 122,578 | \$ 122,578 |

Licenses, Permits and Franchises

| | | | | |
|--|------------|------------|------------|------------|
| 0260 Other License and Permits | \$ 2,397 | \$ 2,334 | \$ 3,200 | \$ 3,200 |
| 0274 Alarm Permit | 96,535 | 100,650 | 95,000 | 95,000 |
| 0275 Carry Consealed Weapon Permit | 15,411 | 27,687 | 16,500 | 16,500 |
| Total Licenses, Permits and Franchises | \$ 114,343 | \$ 130,671 | \$ 114,700 | \$ 114,700 |

Fines, Forfeitures and Penalties

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 0300 Vehicle Code Fines | \$ 49,487 | \$ 53,824 | \$ 35,000 | \$ 35,000 |
| Total Fines, Forfeitures and Penalties | \$ 49,487 | \$ 53,824 | \$ 35,000 | \$ 35,000 |

Revenue from Use of Money and Property

| | | | | |
|--|----------|----------|----------|----------|
| 0422 Rent - Miscellaneous | \$ 4,200 | \$ 3,850 | \$ 4,200 | \$ 4,200 |
| Total Revenue from Use of Money and Property | \$ 4,200 | \$ 3,850 | \$ 4,200 | \$ 4,200 |

Intergovernmental Revenue - State

| | | | | |
|--|--------------|--------------|--------------|--------------|
| 0542 State - Vehicle Abatement Surcharge | \$ 32,387 | \$ 200,854 | \$ 110,000 | \$ 110,000 |
| 0760 State - Corrections | 56,100 | 57,475 | - | 57,750 |
| 0860 State - Public Safety Sales Tax | 6,399,203 | 6,584,925 | 6,598,000 | 6,598,000 |
| 0880 State - Other | 481,422 | 122,787 | 169,037 | 126,703 |
| 0883 State - Peace Officers Training Program | 72,841 | 52,801 | 45,000 | 45,000 |
| 0900 State - Boating and Waterways | 284,201 | 319,608 | 319,546 | 319,546 |
| Total Intergovernmental Revenue - State | \$ 7,326,153 | \$ 7,338,450 | \$ 7,241,583 | \$ 7,256,999 |

Intergovernmental Revenue - Federal

| | | | | |
|---|------------|------------|------------|--------------|
| 1100 Federal - Other | \$ 718,753 | \$ 626,804 | \$ 582,929 | \$ 1,047,803 |
| 1121 Federal - SCAAP - ST Criminal Alien Asst P | 32,884 | 36,562 | 36,562 | 36,562 |
| Total Intergovernmental Revenue - Federal | \$ 751,637 | \$ 663,366 | \$ 619,491 | \$ 1,084,365 |

Revenue Other Governmental Agencies

| | | | | |
|---|------------|------------|------------|------------|
| 1200 Other - Governmental Agencies | \$ - | \$ 62,457 | \$ - | \$ - |
| 1207 Shingle Springs Rancheria | 500,000 | 500,000 | 500,000 | 500,000 |
| Total Revenue Other Governmental Agencies | \$ 500,000 | \$ 562,457 | \$ 500,000 | \$ 500,000 |

Charges for Services

| | | | | |
|---|-----------|----------|----------|----------|
| 1340 Communication Services | \$ 20,298 | \$ 4,894 | \$ 7,000 | \$ 7,000 |
| 1490 Civil Process Services | 105,360 | 64,900 | 60,000 | 60,000 |
| 1500 Court Fees and Costs | 109 | 113 | 75 | 75 |
| 1508 Booking Fee | 77,673 | 97,397 | 98,650 | 98,650 |
| 1540 Estate Fees | 2,248 | 13,164 | 7,000 | 7,000 |
| 1580 Law Enforcement Services | 71,719 | 74,843 | 58,400 | 58,400 |
| 1581 United States Forest Service (USFS) | 64,923 | 34,124 | 45,000 | 45,000 |
| 1582 Law Enforcement: Fingerprinting Services | 25,814 | 25,848 | 20,000 | 20,000 |
| 1583 Law Enforcement: Vehicle Abatement | 190 | - | 1,000 | 1,000 |
| 1681 State and Federal Prisoner Holds | 43,910 | - | - | - |
| 1740 Charges for Services | 38,999 | 22,561 | 31,000 | 31,000 |
| 1742 Miscellaneous Copy Fees | 8,506 | 8,250 | 7,000 | 7,000 |

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|----------------------|---|----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 1747 Home Electronic Monitoring Prog (HEMP) | 92 | 275 | - | - |
| 1748 In Custody Weekender Work Program | 3,960 | 8,320 | 7,000 | 7,000 |
| 1749 Weekender Work Program | 61,568 | 65,373 | 45,000 | 45,000 |
| 1771 Superior Court Services | 82,312 | - | - | - |
| 1800 Interfund Revenue | 1,128 | 1,080 | 500 | 500 |
| 1802 Infrnd Rev: Radio Equip & Support | 979 | 2,095 | 1,000 | 1,000 |
| Total Charges for Services | \$ 609,786 | \$ 423,236 | \$ 388,625 | \$ 388,625 |
| Miscellaneous Revenues | | | | |
| 1920 Other Sales | \$ 3,421 | \$ 8,235 | \$ 5,000 | \$ 5,000 |
| 1940 Miscellaneous Revenue | 10,137 | 12,998 | 6,800 | 6,800 |
| 1943 Miscellaneous Donation | 5,845 | 6,152 | 4,000 | 4,000 |
| 1951 Advertising | 45,000 | 46,800 | 40,960 | 40,960 |
| 1952 Unclaimed Cash | 769 | 1,183 | 300 | 300 |
| Total Miscellaneous Revenues | \$ 65,172 | \$ 75,368 | \$ 57,060 | \$ 57,060 |
| Other Financing Sources | | | | |
| 2020 Operating Transfers In | \$ 4,213,481 | \$ 4,294,440 | \$ 4,952,997 | \$ 5,370,758 |
| Total Other Financing Sources | \$ 4,213,481 | \$ 4,294,440 | \$ 4,952,997 | \$ 5,370,758 |
| Residual Equity Transfers | | | | |
| 2100 Residual Equity Transfers In | \$ - | \$ 21,048 | \$ - | \$ 30,000 |
| Total Residual Equity Transfers | \$ - | \$ 21,048 | \$ - | \$ 30,000 |
| Total Revenue | \$ 13,762,648 | \$ 13,689,288 | \$ 14,036,234 | \$ 14,964,285 |

Salaries and Employee Benefits

| | | | | |
|---|---------------|---------------|---------------|---------------|
| 3000 Permanent Employees / Elected Officials | \$ 24,317,701 | \$ 25,127,192 | \$ 28,144,215 | \$ 26,721,086 |
| 3001 Temporary Employees | 530,817 | 486,356 | 237,692 | 237,692 |
| 3002 Overtime | 1,659,106 | 1,904,902 | 1,915,600 | 1,915,600 |
| 3003 Standby Pay | 60,058 | 61,029 | 80,756 | 80,756 |
| 3004 Other Compensation | 902,609 | 635,294 | 686,787 | 686,787 |
| 3005 Tahoe Differential | 177,678 | 184,850 | 192,000 | 192,000 |
| 3006 Bilingual Pay | 31,140 | 32,919 | 33,020 | 33,020 |
| 3007 Hazard Pay | 1,520 | 6,296 | 23,920 | 23,920 |
| 3020 Employer Share - Employee Retirement | 6,743,408 | 7,284,769 | 8,472,166 | 8,472,166 |
| 3022 Employer Share - Medi Care | 378,709 | 393,892 | 398,233 | 398,233 |
| 3040 Employer Share - Health Insurance | 5,093,442 | 4,519,584 | 5,636,986 | 5,636,986 |
| 3041 Employer Share - Unemployment Insurance | 252,547 | 15,102 | - | - |
| 3042 Employer Share - Long Term Disab Insurance | 48,724 | 42,849 | 32,691 | 32,691 |
| 3043 Employer Share - Deferred Compensation | 42,501 | 47,156 | 47,963 | 47,963 |
| 3046 Retiree Health - Defined Contributions | 339,407 | 339,407 | 362,418 | 362,418 |
| 3060 Employer Share - Workers' Compensation | 205,150 | 725,423 | 2,480,586 | 2,480,586 |
| 3080 Flexible Benefits | 163,682 | 162,267 | 456,442 | 456,442 |
| Total Salaries and Employee Benefits | \$ 40,948,199 | \$ 41,969,287 | \$ 49,201,475 | \$ 47,778,346 |

Services and Supplies

| | | | | |
|--|-----------|------------|------------|------------|
| 4020 Clothing and Personal Supplies | \$ 71,789 | \$ 110,620 | \$ 127,774 | \$ 128,234 |
| 4022 Uniforms | 378 | - | - | - |
| 4023 Non-cnty Employee Uniform Allowance | 5,400 | 1,950 | - | - |

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|--|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 4040 Telephone Company Vendor Payments | 119,110 | 120,833 | 163,605 | 163,605 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 6,175 | 28,253 | 18,450 | 18,450 |
| 4042 Radio Vendor Payments | 150 | - | - | - |
| 4044 Cable/Internet Service | 2,755 | 6,228 | 8,160 | 8,160 |
| 4060 Food and Food Products | 561,013 | 635,980 | 694,455 | 694,455 |
| 4080 Household Expense | 133,667 | 130,239 | 123,684 | 123,684 |
| 4081 Household Expense - Paper Goods | 751 | - | 500 | 500 |
| 4082 Household Expense - Other | 28,384 | 29,564 | 35,000 | 35,000 |
| 4083 Household Expense - Laundry | 1,041 | 1,119 | 2,000 | 2,000 |
| 4084 Household Expense - Expendable Equipment | - | - | 550 | 550 |
| 4085 Household Expense - Refuse Disposal | 30,257 | 32,344 | 32,560 | 32,560 |
| 4086 Household Expense - Janitorial/Custodial | 21,492 | 19,305 | 22,800 | 22,800 |
| 4100 Insurance - Premium | 285,949 | 579,256 | 1,251,604 | 1,251,604 |
| 4101 Insurance - Additional Liability | - | 2,802 | - | - |
| 4140 Maintenance - Equipment | 117,907 | 134,367 | 161,100 | 162,000 |
| 4141 Maintenance - Office Equipment | - | - | 1,500 | 1,500 |
| 4142 Maintenance - Telephone / Radio | - | - | 12,600 | 12,600 |
| 4143 Maintenance - Service Contracts | 16,550 | 21,375 | 21,845 | 43,220 |
| 4144 Maintenance - Computer System Supplies | 191,510 | 201,893 | 247,144 | 247,072 |
| 4145 Maintenance - Equipment Parts | 18,721 | 15,956 | 33,300 | 33,300 |
| 4160 Maintenance Vehicles - Service Contract | - | - | 9,760 | 9,760 |
| 4161 Maintenance Vehicles - Parts/Direct Chrg | 227 | 212 | 6,030 | 6,030 |
| 4162 Maintenance Vehicles - Supplies | 1,283 | 735 | 12,245 | 12,245 |
| 4164 Maintenance Vehicles - Tires and Tubes | - | 1,275 | 2,950 | 2,950 |
| 4165 Maintenance Vehicles - Oil and Grease | 92 | 8 | 700 | 700 |
| 4180 Maintenance - Building and Improvements | 27,143 | 12,945 | 72,070 | 78,820 |
| 4197 Maintenance - Building Supplies | 4,644 | 2,659 | 3,200 | 3,200 |
| 4200 Medical, Dental and Laboratory Supplies | - | 1,115 | 6,800 | 31,800 |
| 4220 Memberships | 4,092 | 4,994 | 8,880 | 8,955 |
| 4221 Memberships - Legislative Advocacy | 5,499 | 6,840 | 6,900 | 6,900 |
| 4260 Office Expense | 80,439 | 88,073 | 93,123 | 93,323 |
| 4261 Postage | 24,593 | 22,419 | 16,035 | 16,035 |
| 4262 Software | 71,315 | 24,895 | 35,819 | 35,819 |
| 4263 Subscription / Newspaper / Journals | 5,053 | 5,549 | 4,310 | 4,310 |
| 4264 Books / Manuals | 3,178 | 823 | 11,656 | 11,656 |
| 4265 Law Books | 5,229 | 1,755 | 2,925 | 2,925 |
| 4266 Printing / Duplicating | 18,323 | 24,607 | 23,625 | 23,625 |
| 4300 Professional and Specialized Services | 311,798 | 435,026 | 851,384 | 952,944 |
| 4308 External Data Processing Services | 85,158 | 108,439 | 119,600 | 119,600 |
| 4320 Verbatim Report - Transcription | 11,989 | 3,992 | 7,100 | 7,100 |
| 4323 Psychiatric Medical Services | 11,400 | 12,925 | 13,000 | 13,000 |
| 4324 Medical, Dental and Lab Services | 272,275 | 266,378 | 312,450 | 312,450 |
| 4334 Fire Prevention and Inspection | 570 | 2,233 | 5,352 | 5,352 |
| 4420 Rents and Leases - Equipment | 101,345 | 93,807 | 116,174 | 116,174 |
| 4421 Security System | 10,494 | 14,115 | 11,352 | 11,352 |
| 4440 Rent & Lease - Building/Improvements | 299,559 | 303,520 | 305,506 | 305,506 |

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4460 Small Tools and Instruments | 104,870 | 77,643 | 59,383 | 59,523 |
| 4461 Minor Equipment | 165,963 | 201,202 | 134,671 | 160,597 |
| 4462 Minor Computer Equipment | 221,897 | 125,232 | 130,540 | 131,310 |
| 4463 Minor Telephone and Radio Equipment | 100,217 | 73,263 | 123,181 | 155,946 |
| 4464 Minor Law Enforcement Equipment | 294,844 | 231,351 | 509,723 | 283,233 |
| 4465 Minor Vehicle Equipment | 34,216 | 96,108 | 59,069 | 63,359 |
| 4500 Special Departmental Expense | 50,015 | 86,805 | 93,338 | 120,758 |
| 4501 Special Projects | 487 | 759 | - | - |
| 4502 Educational Materials | - | 20 | - | - |
| 4503 Staff Development | 60,465 | 109,563 | 117,506 | 117,506 |
| 4505 SB 924 - Transportation and Travel | 12,335 | 51,681 | 63,096 | 63,096 |
| 4506 Film Development/Photography Supplies | - | - | 50 | 50 |
| 4507 Fire and Safety Supplies | 316 | - | - | - |
| 4509 Detective Expense | - | 10,000 | - | - |
| 4529 Software License | 45,178 | 59,380 | 69,032 | 23,580 |
| 4534 Ammunition | 74,051 | 110,934 | 181,500 | 193,350 |
| 4540 Staff Development | 70 | 4,439 | 50,000 | 50,000 |
| 4600 Transportation and Travel | 81,349 | 89,759 | 106,036 | 125,564 |
| 4601 Volunteer - Transportation and Travel | - | 10,230 | 3,800 | 3,800 |
| 4602 Employee - Private Auto Mileage | 10,572 | 15,059 | 26,247 | 26,247 |
| 4604 Volunteer - Private Auto Mileage | 1,988 | (189) | 3,000 | 3,000 |
| 4605 Vehicle - Rent or Lease | 782,178 | 842,749 | 921,632 | 922,532 |
| 4606 Fuel Purchases | 714,101 | 711,801 | 890,534 | 890,534 |
| 4608 Hotel Accommodations | 68,250 | 97,287 | 94,810 | 94,810 |
| 4620 Utilities | 742,222 | 793,921 | 736,118 | 736,118 |
| Total Services and Supplies | \$ 6,534,278 | \$ 7,310,420 | \$ 9,390,843 | \$ 9,398,738 |
| Other Charges | | | | |
| 5240 Contribution To Non-county Governmental | \$ 253,641 | \$ - | \$ - | \$ 26,736 |
| 5300 Interfund Expenditures | 23,706 | 27,258 | 6,000 | 6,000 |
| Total Other Charges | \$ 277,347 | \$ 27,258 | \$ 6,000 | \$ 32,736 |
| Fixed Assets | | | | |
| 6020 Fixed Assets - Building and Improvement | \$ 36,496 | \$ 19,326 | \$ 31,000 | \$ 100,500 |
| 6040 Fixed Assets - Equipment | 353,027 | 725,629 | 232,249 | 712,307 |
| 6041 Fixed Assets - Data Proc Sys Devel Equip | - | 4,172 | - | - |
| 6042 Fixed Assets - Computer Sys Equipment | 146,005 | 137,359 | 327,450 | 1,003,776 |
| 6045 Fixed Assets - Vehicles | - | 25,931 | - | - |
| Total Fixed Assets | \$ 535,529 | \$ 912,417 | \$ 590,699 | \$ 1,816,583 |
| Other Financing Uses | | | | |
| 7000 Operating Transfers Out | \$ 16,640 | \$ - | \$ - | \$ - |
| 7001 Operating Transfers Out: Fleet | 9,584 | 55,773 | - | - |
| Total Other Financing Uses | \$ 26,224 | \$ 55,773 | \$ - | \$ - |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 3,441 | \$ 3,138 | \$ 4,487 | \$ 4,487 |
| 7210 Intrafund: Collections | 90 | 51 | 200 | 200 |
| 7220 Intrafund: Telephone Equipment and Support | 116,223 | - | - | - |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|------------------------|---|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 7223 Intrafnd: Mail Service | 14,287 | 15,522 | 12,234 | 12,234 |
| 7224 Intrafnd: Stores Support | 7,282 | 8,883 | 12,061 | 12,061 |
| 7225 Intrafnd: Central Duplicating | 975 | - | - | - |
| 7229 Intrafnd: PC Support | 1,210 | - | - | - |
| 7231 Intrafnd: IS Programming Support | - | 525 | - | - |
| 7232 Intrafnd: Maint Bldg & Improvmnts | 13,806 | 37,760 | 102,000 | 102,000 |
| Total Intrafund Transfers | \$ 157,314 | \$ 65,880 | \$ 130,982 | \$ 130,982 |
| Intrafund Abatement | | | | |
| 7350 Intrafnd Abatemnt: Only General Fund | \$ (4,392) | \$ (4,104) | \$ - | \$ - |
| 7355 Intrafnd Abatemnt: Radio Equipment and Support | (6,424) | (1,436) | - | - |
| Total Intrafund Abatement | \$ (10,816) | \$ (5,540) | \$ - | \$ - |
| Total Expenditures/Appropriations | \$ 48,468,074 | \$ 50,335,495 | \$ 59,319,999 | \$ 59,157,385 |
| Net Cost | \$ (34,705,426) | \$ (36,646,207) | \$ (45,283,765) | \$ (44,193,100) |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual Estimated <input checked="" type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|-------------------|--|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

Revenue from Use of Money and Property

| | | | | |
|--|----------|----------|----------|----------|
| 0400 Interest | \$ 1,827 | \$ 1,999 | \$ 1,920 | \$ 1,920 |
| Total Revenue from Use of Money and Property | \$ 1,827 | \$ 1,999 | \$ 1,920 | \$ 1,920 |

Miscellaneous Revenues

| | | | | |
|------------------------------|------------|------------|------------|------------|
| 1944 Inmate Welfare Trust | \$ 401,718 | \$ 398,718 | \$ 357,801 | \$ 357,801 |
| Total Miscellaneous Revenues | \$ 401,718 | \$ 398,718 | \$ 357,801 | \$ 357,801 |

Residual Equity Transfers

| | | | | |
|-----------------------------------|------|------|------|------------|
| 2100 Residual Equity Transfers In | \$ - | \$ - | \$ - | \$ 381,696 |
| Total Residual Equity Transfers | \$ - | \$ - | \$ - | \$ 381,696 |

| | | | | |
|----------------------|------------|------------|------------|------------|
| Total Revenue | \$ 403,545 | \$ 400,718 | \$ 359,721 | \$ 741,417 |
|----------------------|------------|------------|------------|------------|

Salaries and Employee Benefits

| | | | | |
|--|-----------|------|------|------|
| 3000 Permanent Employees / Elected Officials | \$ 11,770 | \$ - | \$ - | \$ - |
| 3020 Employer Share - Employee Retirement | 3,837 | - | - | - |
| 3022 Employer Share - Medi Care | 180 | - | - | - |
| 3040 Employer Share - Health Insurance | 4,573 | - | - | - |
| Total Salaries and Employee Benefits | \$ 20,361 | \$ - | \$ - | \$ - |

Services and Supplies

| | | | | |
|---|------------|------------|------------|------------|
| 4020 Clothing and Personal Supplies | \$ - | \$ 190 | \$ 4,400 | \$ 4,400 |
| 4044 Cable/Internet Service | 3,946 | 4,220 | 5,000 | 5,000 |
| 4080 Household Expense | - | 511 | - | - |
| 4260 Office Expense | 986 | 1,331 | 2,700 | 2,700 |
| 4261 Postage | 1,821 | 934 | 5,200 | 5,200 |
| 4263 Subscription / Newspaper / Journals | 255 | - | 500 | 500 |
| 4264 Books / Manuals | - | 997 | 4,643 | 4,643 |
| 4265 Law Books | - | - | 750 | 750 |
| 4266 Printing / Duplicating | - | 420 | - | - |
| 4300 Professional and Specialized Services | 42,245 | 54,695 | 95,000 | 95,000 |
| 4302 Construction and Engineering Contracts | - | - | 10,000 | 10,000 |
| 4324 Medical, Dental and Lab Services | 9,490 | 23,712 | 25,000 | 25,000 |
| 4420 Rents and Leases - Equipment | 363 | - | 500 | 500 |
| 4460 Small Tools and Instruments | 517 | 1,721 | 4,000 | 4,000 |
| 4461 Minor Equipment | 471 | 5,870 | 9,000 | 9,000 |
| 4462 Minor Computer Equipment | - | - | 1,100 | 1,100 |
| 4500 Special Departmental Expense | 230,823 | 183,236 | 430,000 | 430,000 |
| Total Services and Supplies | \$ 290,918 | \$ 277,838 | \$ 597,793 | \$ 597,793 |

Residual Equity Transfers

| | | | | |
|------------------------------------|------|------|------|------------|
| 7100 Residual Equity Transfers Out | \$ - | \$ - | \$ - | \$ 381,696 |
| Total Residual Equity Transfers | \$ - | \$ - | \$ - | \$ 381,696 |

Appropriations for Contingencies

| | | | | |
|--|------|------|------------|------------|
| 7700 Contingency | \$ - | \$ - | \$ 754,412 | \$ 809,046 |
| Total Appropriations for Contingencies | \$ - | \$ - | \$ 754,412 | \$ 809,046 |

| | | | | |
|--|------------|------------|--------------|--------------|
| Total Expenditures/Appropriations | \$ 311,279 | \$ 277,838 | \$ 1,352,205 | \$ 1,788,535 |
|--|------------|------------|--------------|--------------|

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|--|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Net Cost | \$ 92,265 | \$ 122,880 | \$ (992,484) | \$ (1,047,118) |

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual Estimated <input checked="" type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|-------------------|--|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

Fines, Forfeitures and Penalties

| | | | | |
|--|----------|-----------|----------|----------|
| 0341 Restitution Fee | \$ 9,364 | \$ 11,995 | \$ 3,750 | \$ 3,750 |
| Total Fines, Forfeitures and Penalties | \$ 9,364 | \$ 11,995 | \$ 3,750 | \$ 3,750 |

Intergovernmental Revenue - State

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 0600 State - Public Assistance Programs | \$ 2,920 | \$ - | \$ - | \$ - |
| 0760 State - Corrections | 55,825 | 61,050 | 60,225 | 56,940 |
| 0860 State - Public Safety Sales Tax | 1,090,195 | 1,153,754 | 1,153,818 | 1,153,818 |
| 0880 State - Other | 485,703 | 586,494 | 542,949 | 548,893 |
| Total Intergovernmental Revenue - State | \$ 1,634,643 | \$ 1,801,298 | \$ 1,756,992 | \$ 1,759,651 |

Intergovernmental Revenue - Federal

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 1000 Federal - Public Assistance Admin. | \$ 50,030 | \$ 30,122 | \$ 40,000 | \$ 40,000 |
| 1100 Federal - Other | 19,720 | - | - | - |
| Total Intergovernmental Revenue - Federal | \$ 69,750 | \$ 30,122 | \$ 40,000 | \$ 40,000 |

Revenue Other Governmental Agencies

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 1202 Community Action- Responsive Educ | \$ 27,500 | \$ 25,362 | \$ 25,000 | \$ 25,000 |
| Total Revenue Other Governmental Agencies | \$ 27,500 | \$ 25,362 | \$ 25,000 | \$ 25,000 |

Charges for Services

| | | | | |
|---|------------|------------|------------|------------|
| 1502 Court Administration Fee - PC1205.d | \$ 166 | \$ 161 | \$ - | \$ - |
| 1680 Institutional Care and Services | 270,120 | 176,360 | 165,000 | 165,000 |
| 1683 Probation - Adult Defendant | 51,035 | 53,773 | 50,000 | 50,000 |
| 1684 Care In Juvenile Hall | 93,323 | 82,559 | 90,000 | 90,000 |
| 1685 Urinalysis Testing | 3,917 | 4,011 | 4,000 | 4,000 |
| 1747 Home Electronic Monitoring Prog (HEMP) | 14,702 | 12,384 | 10,000 | 10,000 |
| 1751 Probation - Present Report Fee | 3,456 | 1,565 | 3,000 | 3,000 |
| Total Charges for Services | \$ 436,719 | \$ 330,813 | \$ 322,000 | \$ 322,000 |

Miscellaneous Revenues

| | | | | |
|------------------------------|----------|----------|----------|----------|
| 1940 Miscellaneous Revenue | \$ 3,555 | \$ 4,613 | \$ 4,250 | \$ 4,250 |
| Total Miscellaneous Revenues | \$ 3,555 | \$ 4,613 | \$ 4,250 | \$ 4,250 |

Other Financing Sources

| | | | | |
|--|--------------|--------------|--------------|--------------|
| 2020 Operating Transfers In | \$ 2,328,121 | \$ 2,333,462 | \$ 2,449,521 | \$ 2,717,689 |
| 2027 Operating Transfers In: Sales Tax Realignment | 156,756 | 156,298 | 156,756 | 156,756 |
| Total Other Financing Sources | \$ 2,484,877 | \$ 2,489,760 | \$ 2,606,277 | \$ 2,874,445 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 4,666,409 | \$ 4,693,963 | \$ 4,758,269 | \$ 5,029,096 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

Salaries and Employee Benefits

| | | | | |
|--|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 5,910,035 | \$ 6,371,509 | \$ 7,181,901 | \$ 7,565,255 |
| 3001 Temporary Employees | 235,852 | 114,018 | 114,589 | 131,048 |
| 3002 Overtime | 412,196 | 302,870 | 136,506 | 165,129 |
| 3003 Standby Pay | 18,696 | 20,152 | 20,468 | 20,468 |
| 3004 Other Compensation | 185,435 | 177,876 | 167,032 | 167,032 |
| 3005 Tahoe Differential | 96,915 | 105,656 | 115,200 | 115,200 |
| 3006 Bilingual Pay | 6,440 | 9,724 | 19,760 | 19,760 |
| 3020 Employer Share - Employee Retirement | 1,779,218 | 2,042,106 | 2,382,258 | 2,425,391 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 3022 Employer Share - Medi Care | 96,227 | 99,896 | 106,412 | 117,776 |
| 3040 Employer Share - Health Insurance | 1,677,518 | 1,537,381 | 2,146,396 | 2,146,396 |
| 3041 Employer Share - Unemployment Insurance | 85,695 | 9,516 | - | - |
| 3042 Employer Share - Long Term Disab Insurance | 11,840 | 10,857 | 17,948 | 19,947 |
| 3043 Employer Share - Deferred Compensation | 15,591 | 13,710 | 17,670 | 17,898 |
| 3046 Retiree Health - Defined Contributions | 104,545 | 104,545 | 127,970 | 127,970 |
| 3060 Employer Share - Workers' Compensation | 26,891 | 129,829 | 410,975 | 410,975 |
| 3080 Flexible Benefits | 3,783 | 2,587 | 54,000 | 54,000 |
| Total Salaries and Employee Benefits | \$ 10,666,877 | \$ 11,052,233 | \$ 13,019,085 | \$ 13,504,245 |

Services and Supplies

| | | | | |
|---|---------|---------|---------|---------|
| 4000 Agriculture | \$ - | \$ (1) | \$ - | \$ - |
| 4020 Clothing and Personal Supplies | 12,019 | 22,377 | 18,000 | 19,060 |
| 4022 Uniforms | 8,696 | 6,574 | 4,000 | 4,000 |
| 4040 Telephone Company Vendor Payments | 7,970 | 4,914 | 7,776 | 7,776 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 2,189 | 5,109 | 12,840 | 16,440 |
| 4044 Cable/Internet Service | 2,156 | 1,996 | 2,267 | 2,267 |
| 4060 Food and Food Products | 168,232 | 143,937 | 210,000 | 210,000 |
| 4080 Household Expense | 38,929 | 44,887 | 43,500 | 46,300 |
| 4085 Household Expense - Refuse Disposal | 17,976 | 18,362 | 20,100 | 20,100 |
| 4086 Household Expense - Janitorial/Custodial | 9,750 | 12,929 | 11,424 | 18,000 |
| 4100 Insurance - Premium | 21,578 | 34,112 | 100,201 | 100,201 |
| 4140 Maintenance - Equipment | 3,173 | 1,292 | 3,500 | 3,500 |
| 4143 Maintenance - Service Contracts | - | - | - | 2,000 |
| 4144 Maintenance - Computer System Supplies | 44,503 | 43,345 | 45,228 | 45,228 |
| 4145 Maintenance - Equipment Parts | 835 | 461 | 1,000 | 1,000 |
| 4180 Maintenance - Building and Improvements | 14,946 | 14,979 | 39,579 | 40,579 |
| 4197 Maintenance - Building Supplies | 218 | 1,150 | 800 | 800 |
| 4200 Medical, Dental and Laboratory Supplies | 166 | 155 | 200 | 200 |
| 4220 Memberships | 322 | 520 | 1,151 | 1,151 |
| 4221 Memberships - Legislative Advocacy | 3,841 | 4,025 | 4,025 | 4,025 |
| 4260 Office Expense | 31,805 | 40,056 | 34,200 | 39,200 |
| 4261 Postage | 9,532 | 7,509 | 8,850 | 8,850 |
| 4262 Software | 956 | 61 | 1,613 | 1,613 |
| 4263 Subscription / Newspaper / Journals | 372 | 180 | 372 | 372 |
| 4264 Books / Manuals | - | 9,476 | 550 | 550 |
| 4265 Law Books | 87 | 550 | 300 | 300 |
| 4266 Printing / Duplicating | 4,042 | 4,150 | 5,300 | 6,300 |
| 4300 Professional and Specialized Services | 118,163 | 119,669 | 300,068 | 332,548 |
| 4308 External Data Processing Services | 2,295 | 3,108 | 3,120 | 3,120 |
| 4318 Interpreter | - | - | 500 | 500 |
| 4320 Verbatim Report - Transcription | 918 | 213 | 500 | 500 |
| 4323 Psychiatric Medical Services | 127,448 | 160,512 | 171,250 | 171,250 |
| 4324 Medical, Dental and Lab Services | 58,247 | 63,871 | 79,394 | 79,394 |
| 4329 Probation - Non Govmt Agency Assist | 675 | 1,025 | 1,000 | 1,000 |
| 4334 Fire Prevention and Inspection | - | 168 | - | - |
| 4400 Publication and Legal Notices | 50 | 50 | 600 | 600 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4420 Rents and Leases - Equipment | 21,724 | 22,489 | 21,200 | 25,024 |
| 4440 Rent & Lease - Building/Improvements | 219,468 | 227,374 | 256,890 | 250,185 |
| 4460 Small Tools and Instruments | 1,297 | 939 | 1,200 | 1,200 |
| 4461 Minor Equipment | 15,573 | 42,929 | 55,290 | 39,863 |
| 4462 Minor Computer Equipment | 53,626 | 47,236 | 40,375 | 40,375 |
| 4463 Minor Telephone and Radio Equipment | 10,763 | 491 | 14,296 | 14,296 |
| 4464 Minor Law Enforcement Equipment | 28,624 | 16,768 | 66,070 | 67,604 |
| 4465 Minor Vehicle Equipment | 1,611 | 710 | - | - |
| 4500 Special Departmental Expense | 4,050 | 6,429 | 12,247 | 72,958 |
| 4501 Special Projects | - | - | 500 | 500 |
| 4503 Staff Development | 3,526 | 3,957 | 21,950 | 21,950 |
| 4505 SB 924 - Transportation and Travel | 68,512 | 159,045 | 150,000 | 152,500 |
| 4508 Snow Removal | - | 631 | - | - |
| 4529 Software License | 13,284 | 8,918 | 39,216 | 39,559 |
| 4534 Ammunition | - | 10,187 | 24,185 | 30,274 |
| 4540 Staff Development | 123 | - | - | - |
| 4600 Transportation and Travel | 2,093 | 2,671 | 3,952 | 3,952 |
| 4602 Employee - Private Auto Mileage | 9,157 | 7,934 | 11,772 | 11,772 |
| 4605 Vehicle - Rent or Lease | 81,122 | 71,406 | 81,528 | 81,528 |
| 4606 Fuel Purchases | 45,371 | 40,260 | 49,945 | 49,945 |
| 4608 Hotel Accommodations | 4,386 | 2,472 | 7,830 | 7,830 |
| 4620 Utilities | 192,343 | 113,064 | 130,840 | 125,840 |
| Total Services and Supplies | \$ 1,488,739 | \$ 1,557,629 | \$ 2,122,494 | \$ 2,225,879 |
| Other Charges | | | | |
| 5000 Support and Care of Persons | \$ 83,792 | \$ 98,982 | \$ 93,775 | \$ 93,775 |
| 5300 Interfund Expenditures | 1,541 | 318 | - | - |
| 5302 Infrnd Exp: Radio Equipment and Support | - | 200 | - | - |
| 5319 Infrnd Exp: Mental Health Services | 24,463 | 46,315 | 50,000 | 50,000 |
| Total Other Charges | \$ 109,796 | \$ 145,816 | \$ 143,775 | \$ 143,775 |
| Fixed Assets | | | | |
| 6040 Fixed Assets - Equipment | \$ 30,785 | \$ 68,107 | \$ 61,000 | \$ 61,000 |
| 6042 Fixed Assets - Computer Sys Equipment | 1,596 | 7,061 | 9,945 | 9,945 |
| Total Fixed Assets | \$ 32,381 | \$ 75,168 | \$ 70,945 | \$ 70,945 |
| Other Financing Uses | | | | |
| 7000 Operating Transfers Out | \$ - | \$ 22,472 | \$ - | \$ - |
| Total Other Financing Uses | \$ - | \$ 22,472 | \$ - | \$ - |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ 6,889 | \$ 2,285 | \$ 11,250 | \$ 11,250 |
| 7210 Intrafund: Collections | 4,711 | 4,734 | 5,880 | 5,880 |
| 7220 Intrafund: Telephone Equipment and Support | 45,589 | - | - | - |
| 7221 Intrafund: Radio Equipment and Support | 2,544 | 366 | 2,000 | 2,000 |
| 7223 Intrafund: Mail Service | 8,281 | 8,262 | 8,336 | 8,336 |
| 7224 Intrafund: Stores Support | 2,676 | 3,583 | 3,588 | 3,588 |
| 7229 Intrafund: PC Support | 145 | - | - | - |
| 7231 Intrafund: IS Programming Support | - | 38 | 6,000 | 6,000 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|-----------------------|---|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 7232 Intrafund: Maint Bldg & Improvmnts | - | 21,602 | 10,000 | 10,000 |
| Total Intrafund Transfers | \$ 70,834 | \$ 40,869 | \$ 47,054 | \$ 47,054 |
| Total Expenditures/Appropriations | \$ 12,368,628 | \$ 12,894,187 | \$ 15,403,353 | \$ 15,991,898 |
| Net Cost | \$ (7,702,219) | \$ (8,200,224) | \$ (10,645,084) | \$ (10,962,802) |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Licenses, Permits and Franchises

| | | | | |
|--|------------|------------|------------|------------|
| 0210 Business Licenses | \$ 5,080 | \$ 5,015 | \$ 5,000 | \$ 5,000 |
| 0260 Other License and Permits | 103,179 | 118,710 | 112,363 | 112,363 |
| Total Licenses, Permits and Franchises | \$ 108,259 | \$ 123,725 | \$ 117,363 | \$ 117,363 |

Fines, Forfeitures and Penalties

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

Revenue from Use of Money and Property

| | | | | |
|--|--------|--------|--------|--------|
| 0421 Rent - Equipment | \$ 224 | \$ 160 | \$ 300 | \$ 300 |
| Total Revenue from Use of Money and Property | \$ 224 | \$ 160 | \$ 300 | \$ 300 |

Intergovernmental Revenue - State

| | | | | |
|--|------------|------------|------------|------------|
| 0720 State - Agriculture | \$ 173,935 | \$ 162,656 | \$ 162,757 | \$ 162,757 |
| 0722 State - Pesticide Use Enforcement | 139,664 | 148,939 | 144,503 | 144,503 |
| 0723 State - Seed Inspection | 200 | 200 | 200 | 200 |
| 0724 State - Nursery Inspection | 500 | 1,170 | 500 | 500 |
| 0727 State - Weights and Measures | 5,100 | 4,565 | 6,460 | 6,460 |
| 0728 State - Fruit and Vegetable Certificate | 500 | 210 | 200 | 200 |
| 0729 State - Unclaimed Gas Tax Refund | 298,440 | 277,390 | 273,421 | 273,421 |
| Total Intergovernmental Revenue - State | \$ 618,339 | \$ 595,131 | \$ 588,041 | \$ 588,041 |

Intergovernmental Revenue - Federal

| | | | | |
|---|-----------|-----------|------------|------------|
| 1100 Federal - Other | \$ 67,636 | \$ 50,520 | \$ 116,673 | \$ 116,673 |
| Total Intergovernmental Revenue - Federal | \$ 67,636 | \$ 50,520 | \$ 116,673 | \$ 116,673 |

Revenue Other Governmental Agencies

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 1200 Other - Governmental Agencies | \$ 13,727 | \$ 28,727 | \$ 13,727 | \$ 13,727 |
| Total Revenue Other Governmental Agencies | \$ 13,727 | \$ 28,727 | \$ 13,727 | \$ 13,727 |

Charges for Services

| | | | | |
|--|-----------|-----------|----------|----------|
| 1480 Agricultural Services | \$ 39,967 | \$ 18,607 | \$ 3,550 | \$ 3,550 |
| 1742 Miscellaneous Copy Fees | - | - | 100 | 100 |
| 1744 Miscellaneous Inspections or Services | 1,425 | 1,350 | 2,000 | 2,000 |
| 1800 Interfund Revenue | 556 | 541 | 543 | 543 |
| Total Charges for Services | \$ 41,948 | \$ 20,499 | \$ 6,193 | \$ 6,193 |

Miscellaneous Revenues

| | | | | |
|------------------------------|----------|--------|--------|--------|
| 1920 Other Sales | \$ 172 | \$ 176 | \$ 200 | \$ 200 |
| 1943 Miscellaneous Donation | 1,850 | - | - | - |
| Total Miscellaneous Revenues | \$ 2,022 | \$ 176 | \$ 200 | \$ 200 |

Other Financing Sources

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

| | | | | |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenue | \$ 858,835 | \$ 818,937 | \$ 842,497 | \$ 842,497 |
|----------------------|-------------------|-------------------|-------------------|-------------------|

Salaries and Employee Benefits

| | | | | |
|--|------------|------------|------------|------------|
| 3000 Permanent Employees / Elected Officials | \$ 584,118 | \$ 623,932 | \$ 682,412 | \$ 648,736 |
|--|------------|------------|------------|------------|

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|--|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 3001 Temporary Employees | 90,191 | 94,219 | 110,073 | 110,073 |
| 3002 Overtime | 4,665 | 5,922 | 5,000 | 5,000 |
| 3004 Other Compensation | 4,844 | 5,727 | 6,534 | 6,534 |
| 3020 Employer Share - Employee Retirement | 110,817 | 122,864 | 138,501 | 138,501 |
| 3022 Employer Share - Medi Care | 9,414 | 10,319 | 11,399 | 11,399 |
| 3040 Employer Share - Health Insurance | 166,513 | 122,669 | 132,216 | 132,216 |
| 3041 Employer Share - Unemployment Insurance | 9,477 | 839 | 2,132 | 2,132 |
| 3042 Employer Share - Long Term Disab Insurance | 1,170 | 1,062 | 1,694 | 1,694 |
| 3043 Employer Share - Deferred Compensation | 2,816 | 3,220 | 3,353 | 3,353 |
| 3046 Retiree Health - Defined Contributions | 11,184 | 11,184 | 9,769 | 9,769 |
| 3060 Employer Share - Workers' Compensation | 4,764 | 1,945 | 7,461 | 7,461 |
| 3080 Flexible Benefits | (250) | 356 | 12,000 | 12,000 |
| Total Salaries and Employee Benefits | \$ 999,721 | \$ 1,004,258 | \$ 1,122,544 | \$ 1,088,868 |
| Services and Supplies | | | | |
| 4000 Agriculture | \$ 17,494 | \$ - | \$ 5,000 | \$ 5,000 |
| 4020 Clothing and Personal Supplies | 430 | 676 | 1,500 | 1,500 |
| 4040 Telephone Company Vendor Payments | 836 | 831 | 1,200 | 1,200 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | 168 | 292 | 500 | 500 |
| 4080 Household Expense | 111 | 487 | 500 | 500 |
| 4100 Insurance - Premium | 11,748 | 33,882 | 5,492 | 5,492 |
| 4140 Maintenance - Equipment | - | - | 500 | 500 |
| 4141 Maintenance - Office Equipment | - | - | 600 | 600 |
| 4144 Maintenance - Computer System Supplies | 715 | 1,200 | 1,237 | 1,237 |
| 4145 Maintenance - Equipment Parts | 116 | - | - | - |
| 4160 Maintenance Vehicles - Service Contract | 1,161 | 341 | 4,000 | 4,000 |
| 4161 Maintenance Vehicles - Parts/Direct Chrg | - | 593 | 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 | - | - | 100 | 100 |
| 4180 Maintenance - Building and Improvements | - | - | 400 | 400 |
| 4220 Memberships | 3,810 | 3,725 | 4,620 | 4,620 |
| 4221 Memberships - Legislative Advocacy | 12,886 | 14,003 | 14,003 | 14,003 |
| 4260 Office Expense | 2,667 | 2,069 | 5,000 | 5,000 |
| 4261 Postage | 2,052 | 1,912 | 3,200 | 3,200 |
| 4262 Software | - | - | 2,600 | 2,600 |
| 4263 Subscription / Newspaper / Journals | 219 | 278 | 300 | 300 |
| 4264 Books / Manuals | - | - | 300 | 300 |
| 4265 Law Books | 135 | - | 275 | 275 |
| 4266 Printing / Duplicating | 837 | 797 | 1,750 | 1,750 |
| 4300 Professional and Specialized Services | 3,964 | 37,837 | 51,404 | 51,404 |
| 4324 Medical, Dental and Lab Services | 416 | 2,596 | 2,646 | 2,646 |
| 4400 Publication and Legal Notices | 139 | 139 | 400 | 400 |
| 4420 Rents and Leases - Equipment | 6,036 | 7,450 | 4,500 | 4,500 |
| 4460 Small Tools and Instruments | 1,039 | 1,331 | 2,400 | 2,400 |
| 4461 Minor Equipment | 4,140 | 2,972 | 2,600 | 2,600 |
| 4462 Minor Computer Equipment | 3,747 | 2,311 | 3,194 | 3,194 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|---------------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| 4463 Minor Telephone and Radio Equipment | 181 | - | - | - |
| 4464 Minor Law Enforcement Equipment | - | - | 2,360 | 2,360 |
| 4500 Special Departmental Expense | 767 | 865 | 2,100 | 2,100 |
| 4501 Special Projects | 50 | - | - | - |
| 4503 Staff Development | 680 | 1,142 | 2,000 | 2,000 |
| 4529 Software License | - | - | 3,300 | 3,300 |
| 4534 Ammunition | - | 212 | 500 | 500 |
| 4540 Staff Development | 335 | - | - | - |
| 4600 Transportation and Travel | 671 | 492 | 2,300 | 2,300 |
| 4602 Employee - Private Auto Mileage | 577 | 441 | 1,700 | 1,700 |
| 4605 Vehicle - Rent or Lease | 35,833 | 34,344 | 34,500 | 34,500 |
| 4606 Fuel Purchases | 29,030 | 27,769 | 34,000 | 34,000 |
| 4608 Hotel Accommodations | 472 | 442 | 1,000 | 1,000 |
| Total Services and Supplies | \$ 143,468 | \$ 181,427 | \$ 206,081 | \$ 206,081 |
| Other Charges | | | | |
| 5300 Interfund Expenditures | \$ 9,020 | \$ 3,504 | \$ 3,248 | \$ 3,248 |
| Total Other Charges | \$ 9,020 | \$ 3,504 | \$ 3,248 | \$ 3,248 |
| Fixed Assets | | | | |
| 6040 Fixed Assets - Equipment | \$ 1,787 | \$ - | \$ - | \$ - |
| 6042 Fixed Assets - Computer Sys Equipment | 3,518 | - | - | - |
| Total Fixed Assets | \$ 5,304 | \$ - | \$ - | \$ - |
| Intrafund Transfers | | | | |
| 7200 Intrafund Transfers | \$ - | \$ - | \$ 6,000 | \$ 6,000 |
| 7220 Intrafund: Telephone Equipment and Support | 4,437 | - | - | - |
| 7223 Intrafund: Mail Service | 2,551 | 2,780 | 2,774 | 2,774 |
| 7224 Intrafund: Stores Support | 103 | 110 | 43 | 43 |
| 7229 Intrafund: PC Support | 1,089 | - | - | - |
| 7231 Intrafund: IS Programming Support | - | 207 | 1,500 | 1,500 |
| 7232 Intrafund: Maint Bldg & Improvmnts | - | 247 | 500 | 500 |
| Total Intrafund Transfers | \$ 8,180 | \$ 3,344 | \$ 10,817 | \$ 10,817 |
| Total Expenditures/Appropriations | \$ 1,165,693 | \$ 1,192,533 | \$ 1,342,690 | \$ 1,309,014 |
| Net Cost | \$ (306,858) | \$ (373,596) | \$ (500,193) | \$ (466,517) |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |

Licenses, Permits and Franchises

| | | | | |
|--|-----------|-----------|-----------|-----------|
| 0261 Marriage License | \$ 78,084 | \$ 84,732 | \$ 80,000 | \$ 80,000 |
| Total Licenses, Permits and Franchises | \$ 78,084 | \$ 84,732 | \$ 80,000 | \$ 80,000 |

Intergovernmental Revenue - State

| | | | | |
|---|----------|----------|----------|----------|
| 0881 State - Mandated Reimbursements | \$ 7,764 | \$ 3,991 | \$ 3,500 | \$ 3,500 |
| Total Intergovernmental Revenue - State | \$ 7,764 | \$ 3,991 | \$ 3,500 | \$ 3,500 |

Intergovernmental Revenue - Federal

| | | | | |
|---|--------------|------------|------------|------------|
| 1100 Federal - Other | \$ 1,116,533 | \$ 313,120 | \$ 311,040 | \$ 311,040 |
| 1125 Federal - HAVA | 45,912 | - | 105,529 | 105,529 |
| 1126 Federal - HAVA (Sec 261) | 14,676 | 4,811 | 16,150 | 16,150 |
| Total Intergovernmental Revenue - Federal | \$ 1,177,121 | \$ 317,931 | \$ 432,719 | \$ 432,719 |

Charges for Services

| | | | | |
|-------------------------------------|--------------|------------|------------|------------|
| 1360 Election Services | \$ 235,669 | \$ 85,432 | \$ 120,000 | \$ 120,000 |
| 1361 Candidate Filing Fee | - | 76,554 | - | - |
| 1600 Recording Fees | 916,108 | 632,921 | 780,000 | 780,000 |
| 1604 Recording Fees CD Reproduction | 8,030 | 7,250 | 8,000 | 8,000 |
| Total Charges for Services | \$ 1,159,807 | \$ 802,157 | \$ 908,000 | \$ 908,000 |

Miscellaneous Revenues

| | | | | |
|------------------------------|------------|------------|------------|------------|
| 1940 Miscellaneous Revenue | \$ 266,140 | \$ 240,540 | \$ 260,000 | \$ 260,000 |
| Total Miscellaneous Revenues | \$ 266,140 | \$ 240,540 | \$ 260,000 | \$ 260,000 |

Other Financing Sources

| | | | | |
|---|------------|------------|------------|------------|
| 2020 Operating Transfers In | \$ 16,549 | \$ 47,153 | \$ 70,000 | \$ 70,000 |
| 2028 Operating Transfers In: Computer Recording | 260,000 | 260,000 | 200,000 | 200,000 |
| 2029 Operating Transfers In: Micrographics | 212,309 | 232,032 | 305,000 | 305,000 |
| 2030 Operating Transfers In: Vital Statistics | 20,000 | 20,000 | 20,000 | 20,000 |
| 2031 Operating Transfers In: License Notary | 6,500 | 6,500 | 3,000 | 3,000 |
| Total Other Financing Sources | \$ 515,358 | \$ 565,685 | \$ 598,000 | \$ 598,000 |

| | | | | |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| Total Revenue | \$ 3,204,273 | \$ 2,015,035 | \$ 2,282,219 | \$ 2,282,219 |
|----------------------|---------------------|---------------------|---------------------|---------------------|

Salaries and Employee Benefits

| | | | | |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 1,080,808 | \$ 1,089,430 | \$ 1,262,224 | \$ 1,195,628 |
| 3001 Temporary Employees | 84,496 | 94,174 | 145,000 | 195,000 |
| 3002 Overtime | 7,025 | 4,399 | 3,000 | 3,000 |
| 3004 Other Compensation | 15,923 | 16,381 | 17,210 | 17,210 |
| 3005 Tahoe Differential | 4,800 | 4,818 | 4,800 | 4,800 |
| 3020 Employer Share - Employee Retirement | 198,865 | 208,907 | 251,828 | 251,828 |
| 3022 Employer Share - Medi Care | 15,158 | 15,510 | 17,068 | 17,068 |
| 3040 Employer Share - Health Insurance | 344,196 | 296,921 | 406,475 | 406,475 |
| 3041 Employer Share - Unemployment Insurance | 20,707 | 4,098 | - | - |
| 3042 Employer Share - Long Term Disab Insurance | 2,169 | 1,849 | 3,157 | 3,157 |
| 3043 Employer Share - Deferred Compensation | 6,159 | 6,541 | 7,886 | 7,886 |
| 3046 Retiree Health - Defined Contributions | 22,854 | 22,854 | 22,956 | 22,956 |
| 3060 Employer Share - Workers' Compensation | 5,335 | 3,171 | 10,271 | 10,271 |
| 3080 Flexible Benefits | 1,042 | 6 | 18,000 | 18,000 |

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

| | | | | | | | | |
|--|----|-----------|----|-----------|----|-----------|----|-----------|
| | \$ | 1,809,536 | \$ | 1,769,059 | \$ | 2,169,875 | \$ | 2,153,279 |
|--|----|-----------|----|-----------|----|-----------|----|-----------|

Services and Supplies

| | | | | | | | | |
|---|----|-----------|----|---------|----|---------|----|---------|
| 4040 Telephone Company Vendor Payments | \$ | 456 | \$ | 456 | \$ | 480 | \$ | 480 |
| 4041 Cnty Pass thru Telephone Chrges to Depts | | 409 | | 1,269 | | 700 | | 700 |
| 4080 Household Expense | | 103 | | 185 | | 150 | | 150 |
| 4100 Insurance - Premium | | 3,810 | | 4,283 | | 9,808 | | 9,808 |
| 4140 Maintenance - Equipment | | 18,165 | | 18,096 | | 22,000 | | 22,000 |
| 4141 Maintenance - Office Equipment | | 494 | | - | | 1,550 | | 1,550 |
| 4143 Maintenance - Service Contracts | | 623 | | - | | - | | - |
| 4144 Maintenance - Computer System Supplies | | 47,759 | | 64,809 | | 25,876 | | 25,876 |
| 4180 Maintenance - Building and Improvements | | - | | - | | 240 | | 240 |
| 4221 Memberships - Legislative Advocacy | | 1,825 | | 2,025 | | 2,775 | | 2,775 |
| 4260 Office Expense | | 25,381 | | 21,206 | | 23,000 | | 23,000 |
| 4261 Postage | | 66,880 | | 97,507 | | 101,093 | | 101,093 |
| 4262 Software | | - | | - | | 6,162 | | 6,162 |
| 4263 Subscription / Newspaper / Journals | | 597 | | 1,268 | | 593 | | 593 |
| 4264 Books / Manuals | | 427 | | 427 | | 450 | | 450 |
| 4265 Law Books | | 3,506 | | 3,835 | | 4,340 | | 4,340 |
| 4266 Printing / Duplicating | | 1,260 | | 2,116 | | 4,500 | | 4,500 |
| 4300 Professional and Specialized Services | | 1,179,466 | | 464,341 | | 440,879 | | 490,879 |
| 4307 Microfilm Services | | 1,328 | | 478 | | 1,600 | | 1,600 |
| 4324 Medical, Dental and Lab Services | | - | | 373 | | - | | - |
| 4400 Publication and Legal Notices | | 1,979 | | 2,795 | | 1,900 | | 1,900 |
| 4420 Rents and Leases - Equipment | | 15,098 | | 15,171 | | 17,440 | | 17,440 |
| 4440 Rent & Lease - Building/Improvements | | 1,020 | | 1,170 | | 1,000 | | 1,000 |
| 4460 Small Tools and Instruments | | 12 | | - | | 200 | | 200 |
| 4461 Minor Equipment | | 2,643 | | 1,785 | | 7,841 | | 7,841 |
| 4462 Minor Computer Equipment | | 4,301 | | 22,121 | | 7,000 | | 7,000 |
| 4500 Special Departmental Expense | | 95,396 | | 78,092 | | 150,000 | | 150,000 |
| 4503 Staff Development | | 1,945 | | 2,290 | | 3,110 | | 3,110 |
| 4511 Elections Outreach | | - | | 1,148 | | 600 | | 600 |
| 4529 Software License | | 99 | | 804 | | 5,779 | | 5,779 |
| 4531 Precinct Board Compensation | | 43,728 | | 45,284 | | 50,000 | | 50,000 |
| 4600 Transportation and Travel | | 734 | | 437 | | 1,500 | | 1,500 |
| 4602 Employee - Private Auto Mileage | | 2,692 | | 2,274 | | 3,300 | | 3,300 |
| 4605 Vehicle - Rent or Lease | | 991 | | 1,240 | | 1,700 | | 1,700 |
| 4606 Fuel Purchases | | 468 | | 636 | | 1,060 | | 1,060 |
| 4608 Hotel Accommodations | | 1,045 | | 1,439 | | 3,500 | | 3,500 |
| Total Services and Supplies | \$ | 1,524,638 | \$ | 859,360 | \$ | 902,126 | \$ | 952,126 |

Other Charges

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

Fixed Assets

| | | | | | | | | |
|--|----|-------|----|---|----|--------|----|--------|
| 6042 Fixed Assets - Computer Sys Equipment | \$ | 4,351 | \$ | - | \$ | 10,000 | \$ | 10,000 |
| Total Fixed Assets | \$ | 4,351 | \$ | - | \$ | 10,000 | \$ | 10,000 |

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

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

| Detail by Revenue Category and Expenditure Object | 2012-13 Actual | 2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2014-15 Recommended | 2014-15 Adopted by the Board of Supervisors |
|---|-------------------|---|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |

Intrafund Transfers

| | | | | |
|---|-----------|-----------|-----------|-----------|
| 7200 Intrafund Transfers | \$ 29,332 | \$ 7,506 | \$ 15,000 | \$ 15,000 |
| 7210 Intrafund: Collections | 34 | 55 | 25 | 25 |
| 7220 Intrafund: Telephone Equipment and Support | 11,615 | - | - | - |
| 7223 Intrafund: Mail Service | 11,569 | 13,586 | 14,399 | 14,399 |
| 7224 Intrafund: Stores Support | 823 | 585 | 908 | 908 |
| 7225 Intrafund: Central Duplicating | 314 | - | - | - |
| 7229 Intrafund: PC Support | 1,884 | - | - | - |
| 7231 Intrafund: IS Programming Support | 105 | 59 | 25,700 | 25,700 |
| 7232 Intrafund: Maint Bldg & Improvmnts | - | 171 | 400 | 400 |
| Total Intrafund Transfers | \$ 55,676 | \$ 21,962 | \$ 56,432 | \$ 56,432 |

| | | | | |
|--|---------------------|---------------------|---------------------|---------------------|
| Total Expenditures/Appropriations | \$ 3,394,201 | \$ 2,650,381 | \$ 3,222,183 | \$ 3,255,587 |
| Net Cost | \$ (189,928) | \$ (635,345) | \$ (939,964) | \$ (973,368) |