

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Fines, Forfeitures and Penalties

0342 Bad Check Restitution Fee	\$ 5,002	\$ 3,638	\$ 5,000	\$ 5,000
0348 Penalty - Suspended Drivers License	15,450	14,100	16,500	16,500
Total Fines, Forfeitures and Penalties	\$ 20,452	\$ 17,738	\$ 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	\$ 903,184	\$ 967,789	\$ 968,880	\$ 968,880
0880 State - Other	493,878	626,959	610,612	610,612
0896 State - Vehicle Theft Alloc - VC9250.14	194,600	192,696	195,000	195,000
0898 State - Office of Emergency Serv (OES)	88,934	78,322	88,934	88,934
Total Intergovernmental Revenue - State	\$ 1,680,596	\$ 1,865,766	\$ 1,863,426	\$ 1,863,426

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 24,528	\$ 16,674	\$ 17,000	\$ 17,000
1124 Federal - OES	76,238	89,373	272,834	278,351
Total Intergovernmental Revenue - Federal	\$ 100,766	\$ 106,047	\$ 289,834	\$ 295,351

Charges for Services

1501 Court Fee	\$ 414	\$ 367	\$ 500	\$ 500
1746 Blood Draws	37,324	36,990	45,000	45,000
Total Charges for Services	\$ 37,739	\$ 37,357	\$ 45,500	\$ 45,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,875	\$ 3,067	\$ -	\$ -
Total Miscellaneous Revenues	\$ 3,875	\$ 3,067	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 769,259	\$ 734,778	\$ 739,881	\$ 702,054
Total Other Financing Sources	\$ 769,259	\$ 734,778	\$ 739,881	\$ 702,054

Total Revenue	\$ 2,614,486	\$ 2,764,754	\$ 2,960,141	\$ 2,927,831
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,721,457	\$ 4,922,383	\$ 5,547,810	\$ 5,491,968
3001 Temporary Employees	261,731	211,659	150,000	150,000
3002 Overtime	200,412	183,175	142,000	142,000
3003 Standby Pay	10,273	2,795	-	-
3004 Other Compensation	150,282	198,073	90,700	90,700
3005 Tahoe Differential	16,762	14,454	14,400	14,400
3006 Bilingual Pay	6,248	5,928	6,240	6,240
3020 Employer Share - Employee Retirement	1,054,166	1,104,591	1,335,790	1,350,510
3022 Employer Share - Medi Care	76,608	78,737	76,875	78,049
3040 Employer Share - Health Insurance	729,541	865,009	798,108	821,207
3041 Employer Share - Unemployment Insurance	3,428	-	-	-
3042 Employer Share - Long Term Disab Insurance	8,149	5,980	13,625	13,827
3043 Employer Share - Deferred Compensation	17,291	16,675	20,678	20,678

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1	2	3	4	5
3046 Retiree Health - Defined Contributions	55,628	59,784	60,195	60,195
3060 Employer Share - Workers' Compensation	35,825	114,944	111,429	111,429
3080 Flexible Benefits	24,860	36,001	207,512	213,512
Total Salaries and Employee Benefits	\$ 7,372,662	\$ 7,820,188	\$ 8,575,362	\$ 8,564,715
Services and Supplies				
4020 Clothing and Personal Supplies	\$ -	\$ 64	\$ -	\$ -
4040 Telephone Company Vendor Payments	8,267	7,695	6,450	6,450
4041 Cnty Pass thru Telephone Chrges to Depts	11,964	13,189	-	-
4044 Cable/Internet Service	509	521	-	-
4060 Food and Food Products	293	431	-	-
4080 Household Expense	45	45	-	-
4085 Household Expense - Refuse Disposal	22	-	-	-
4086 Household Expense - Janitorial/Custodial	248	-	-	-
4100 Insurance - Premium	80,523	97,006	52,520	52,520
4120 Jury and Witness Expense	5,928	-	-	-
4121 Jury Expense - Civil	150	-	-	-
4123 Jury Expense - Meals	46,993	13,765	15,000	15,000
4124 Witness Fee	3,984	1,874	5,000	5,000
4128 Witness Mileage	10,687	7,451	5,000	5,000
4144 Maintenance - Computer System Supplies	4,716	4,053	4,500	4,500
4145 Maintenance - Equipment Parts	153	-	-	-
4160 Maintenance Vehicles - Service Contract	-	1,089	-	-
4180 Maintenance - Building and Improvements	6,775	-	-	-
4220 Memberships	15,282	15,262	15,982	15,982
4260 Office Expense	21,396	15,213	10,000	10,000
4261 Postage	6,609	6,891	5,000	5,000
4262 Software	222	324	-	-
4263 Subscription / Newspaper / Journals	2,886	2,062	3,050	3,050
4265 Law Books	40,235	39,750	15,023	15,023
4266 Printing / Duplicating	854	308	500	500
4267 On-Line Subscriptions	2,500	6,500	6,500	6,500
4300 Professional and Specialized Services	72,773	54,773	15,000	15,000
4308 External Data Processing Services	42,052	37,863	25,000	25,000
4317 Criminal Investigation	4,439	1,815	2,000	2,000
4320 Verbatim Report - Transcription	20,393	18,078	10,000	10,000
4322 Medical and Sobriety Examinations	53,357	36,990	35,000	35,000
4324 Medical, Dental and Lab Services	2,591	-	3,000	3,000
4400 Publication and Legal Notices	180	-	-	-
4420 Rents and Leases - Equipment	18,989	18,682	18,000	18,000
4421 Security System	6,561	6,572	4,000	4,000
4440 Rent & Lease - Building/Improvements	52,580	80,260	65,000	65,000
4460 Small Tools and Instruments	2,526	2,086	1,500	1,500
4461 Minor Equipment	28,493	5,834	5,000	5,000
4462 Minor Computer Equipment	9,406	6,247	22,595	34,595
4463 Minor Telephone and Radio Equipment	16	-	-	-
4464 Minor Law Enforcement Equipment	4,788	12,991	-	-

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		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4465 Minor Vehicle Equipment	704	7,374	6,000	6,000
4500 Special Departmental Expense	14,157	20,535	5,000	5,000
4501 Special Projects	-	-	43,198	43,198
4503 Staff Development	12,228	20,143	15,745	15,745
4510 District Attorney - DA	-	2,640	-	-
4529 Software License	69	-	3,500	3,500
4540 Staff Development	295	300	-	-
4600 Transportation and Travel	34,419	20,336	17,344	17,344
4602 Employee - Private Auto Mileage	7,430	8,363	6,000	6,000
4605 Vehicle - Rent or Lease	64,822	81,178	59,657	59,657
4606 Fuel Purchases	58,610	48,766	42,000	42,000
4608 Hotel Accommodations	35,704	33,229	14,500	14,500
4620 Utilities	39,132	36,151	25,000	25,000
Total Services and Supplies	\$ 857,955	\$ 794,700	\$ 588,564	\$ 600,564
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 50,000	\$ 50,000
5300 Interfund Expenditures	2,083	6,881	2,500	2,500
Total Other Charges	\$ 2,083	\$ 6,881	\$ 52,500	\$ 52,500
Fixed Assets				
6025 Fixed Assets - Leasehold Improvements	\$ 11,116	\$ 1,143	\$ -	\$ -
6040 Fixed Assets - Equipment	3,435	1,671	-	-
6042 Fixed Assets - Computer Sys Equipment	-	-	22,000	10,000
6045 Fixed Assets - Vehicles	-	35,448	-	-
Total Fixed Assets	\$ 14,551	\$ 38,261	\$ 22,000	\$ 10,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 30,012	\$ 706	\$ -	\$ -
Total Other Financing Uses	\$ 30,012	\$ 706	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 74,836	\$ 58,161	\$ 60,300	\$ 60,300
7221 Intrafund: Radio Equipment and Support	108	108	1,000	1,000
7223 Intrafund: Mail Service	3,577	3,567	3,848	3,848
7224 Intrafund: Stores Support	621	259	287	287
7231 Intrafund: IS Programming Support	17,756	6,890	-	-
7232 Intrafund: Maint Bldg & Improvmnts	5,625	3,211	2,000	2,000
Total Intrafund Transfers	\$ 102,523	\$ 72,196	\$ 67,435	\$ 67,435
Intrafund Abatement				
7352 Intrafund Abatement: DA / Family Support	\$ (211,129)	\$ (226,204)	\$ (476,000)	\$ (476,000)
Total Intrafund Abatement	\$ (211,129)	\$ (226,204)	\$ (476,000)	\$ (476,000)
Total Expenditures/Appropriations	\$ 8,168,657	\$ 8,506,728	\$ 8,829,861	\$ 8,819,214
Net Cost	\$ (5,554,170)	\$ (5,741,974)	\$ (5,869,720)	\$ (5,891,383)

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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	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 281,793	\$ 301,593	\$ 292,576	\$ 292,576
Total Intergovernmental Revenue - State	\$ 281,793	\$ 301,593	\$ 292,576	\$ 292,576

Charges for Services

1381 Public Defender: Indigents	\$ 1,145	\$ 1,307	\$ 1,000	\$ 1,000
Total Charges for Services	\$ 1,145	\$ 1,307	\$ 1,000	\$ 1,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 100	\$ 5	\$ 10,000	\$ 10,000
Total Miscellaneous Revenues	\$ 100	\$ 5	\$ 10,000	\$ 10,000

Other Financing Sources

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

Total Revenue	\$ 283,038	\$ 302,905	\$ 352,774	\$ 352,774
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,738,226	\$ 2,061,052	\$ 2,178,002	\$ 2,292,337
3001 Temporary Employees	10,568	3,218	-	-
3002 Overtime	-	244	10,000	10,000
3004 Other Compensation	95,218	57,485	20,000	20,000
3005 Tahoe Differential	12,045	11,934	12,000	12,000
3006 Bilingual Pay	4,088	4,098	4,160	4,160
3020 Employer Share - Employee Retirement	331,246	359,248	458,691	467,842
3022 Employer Share - Medi Care	27,055	30,935	34,715	35,314
3040 Employer Share - Health Insurance	247,033	307,982	281,297	292,604
3041 Employer Share - Unemployment Insurance	1,423	-	-	-
3042 Employer Share - Long Term Disab Insurance	2,940	3,358	5,942	6,045
3043 Employer Share - Deferred Compensation	24,046	27,139	29,184	29,184
3046 Retiree Health - Defined Contributions	18,478	20,514	24,653	24,653
3060 Employer Share - Workers' Compensation	4,687	14,962	20,622	20,622
3080 Flexible Benefits	30,788	30,680	90,000	90,000
Total Salaries and Employee Benefits	\$ 2,547,841	\$ 2,932,848	\$ 3,169,266	\$ 3,304,761

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 129	\$ -	\$ -
4040 Telephone Company Vendor Payments	-	519	1,000	1,000
4041 Cnty Pass thru Telephone Chrges to Depts	1,175	1,938	1,460	1,460
4080 Household Expense	341	249	300	300
4086 Household Expense - Janitorial/Custodial	4,380	4,380	4,380	4,380
4100 Insurance - Premium	7,868	15,484	16,481	16,481
4160 Maintenance Vehicles - Service Contract	-	50	-	-
4197 Maintenance - Building Supplies	12	-	-	-
4220 Memberships	6,340	6,900	7,290	7,290
4221 Memberships - Legislative Advocacy	-	-	780	780
4260 Office Expense	9,764	8,404	11,403	11,403

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		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4261 Postage	456	467	600	600
4262 Software	458	-	540	540
4263 Subscription / Newspaper / Journals	1,309	89	1,500	1,500
4264 Books / Manuals	25	487	-	-
4265 Law Books	2,030	2,090	2,500	2,500
4266 Printing / Duplicating	242	151	500	500
4267 On-Line Subscriptions	17,555	18,204	19,853	19,853
4300 Professional and Specialized Services	30,031	46,686	38,330	38,330
4317 Criminal Investigation	206,742	92,337	-	-
4318 Interpreter	1,665	963	5,000	5,000
4320 Verbatim Report - Transcription	4,642	6,330	6,000	6,000
4323 Psychiatric Medical Services	2,650	2,250	15,000	15,000
4324 Medical, Dental and Lab Services	7,766	7,961	7,500	7,500
4343 Perimeter Security	-	176	-	-
4420 Rents and Leases - Equipment	7,906	8,214	8,319	8,319
4440 Rent & Lease - Building/Improvements	59,563	61,675	84,895	84,895
4460 Small Tools and Instruments	-	64	-	-
4461 Minor Equipment	-	-	2,000	2,000
4462 Minor Computer Equipment	-	1,876	21,300	21,300
4463 Minor Telephone and Radio Equipment	-	111	250	250
4500 Special Departmental Expense	250	42	-	-
4501 Special Projects	-	-	103,371	103,371
4502 Educational Materials	-	1,134	-	-
4503 Staff Development	4,577	5,812	15,250	15,250
4600 Transportation and Travel	1,518	1,696	1,500	1,500
4602 Employee - Private Auto Mileage	7,802	7,914	9,000	9,000
4605 Vehicle - Rent or Lease	554	4,929	14,724	14,724
4606 Fuel Purchases	190	1,663	8,000	8,000
4608 Hotel Accommodations	4,331	3,690	5,950	5,950
4620 Utilities	12,672	11,388	17,354	17,354
Total Services and Supplies	\$ 404,813	\$ 326,453	\$ 432,330	\$ 432,330
Intrafund Transfers				
7200 Intrafund Transfers	\$ 50	\$ 25	\$ 100	\$ 100
7210 Intrafund: Collections	-	-	250	250
7223 Intrafund: Mail Service	2,326	2,481	2,699	2,699
7224 Intrafund: Stores Support	366	389	861	861
7231 Intrafund: IS Programming Support	16,205	43,659	49,440	49,440
7232 Intrafund: Maint Bldg & Improvmnts	872	518	-	-
Total Intrafund Transfers	\$ 19,818	\$ 47,072	\$ 53,350	\$ 53,350
Total Expenditures/Appropriations				
	\$ 2,972,472	\$ 3,306,373	\$ 3,654,946	\$ 3,790,441
Net Cost	\$ (2,689,434)	\$ (3,003,468)	\$ (3,302,172)	\$ (3,437,667)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0110 Property Taxes - Current Unsecured	\$ 122,578	\$ 122,578	\$ 126,772	\$ 126,772
Total Taxes	\$ 122,578	\$ 122,578	\$ 126,772	\$ 126,772

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 2,334	\$ 1,824	\$ 3,200	\$ 1,700
0274 Alarm Permit	100,650	92,430	95,000	95,000
0275 Carry Consealed Weapon Permit	27,687	25,713	16,500	16,500
Total Licenses, Permits and Franchises	\$ 130,671	\$ 119,967	\$ 114,700	\$ 113,200

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 53,824	\$ 44,917	\$ 40,000	\$ 45,000
Total Fines, Forfeitures and Penalties	\$ 53,824	\$ 44,917	\$ 40,000	\$ 45,000

Revenue from Use of Money and Property

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

Intergovernmental Revenue - State

0542 State - Vehicle Abatement Surcharge	\$ 200,854	\$ 190,459	\$ 110,000	\$ 110,000
0760 State - Corrections	57,475	56,390	57,750	57,750
0780 State - Disaster Relief	-	-	-	146,322
0860 State - Public Safety Sales Tax	6,584,925	7,073,392	7,293,153	7,304,153
0880 State - Other	122,787	138,700	331,554	122,317
0883 State - Peace Officers Training Program	52,801	45,095	50,000	35,000
0900 State - Boating and Waterways	319,608	359,546	360,410	319,546
Total Intergovernmental Revenue - State	\$ 7,338,450	\$ 7,863,582	\$ 8,202,867	\$ 8,095,088

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ -	\$ -	\$ 585,289
1100 Federal - Other	626,804	781,164	277,553	851,915
1121 Federal - SCAAP - ST Criminal Alien Asst P	36,562	-	8,398	8,398
Total Intergovernmental Revenue - Federal	\$ 663,366	\$ 781,164	\$ 285,951	\$ 1,445,602

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 62,457	\$ -	\$ 25,000	\$ 25,000
1207 Shingle Springs Rancheria	500,000	500,000	500,000	500,000
Total Revenue Other Governmental Agencies	\$ 562,457	\$ 500,000	\$ 525,000	\$ 525,000

Charges for Services

1340 Communication Services	\$ 4,894	\$ 6,256	\$ 7,000	\$ 7,000
1490 Civil Process Services	64,900	89,861	70,000	80,000
1500 Court Fees and Costs	113	381	100	100
1508 Booking Fee	97,397	92,808	98,500	89,793
1540 Estate Fees	13,164	25,090	8,000	12,000
1580 Law Enforcement Services	74,843	150,587	61,400	85,400
1581 United States Forest Service (USFS)	34,124	(587)	45,000	37,000
1582 Law Enforcement: Fingerprinting Services	25,848	25,716	20,000	25,000
1583 Law Enforcement: Vehicle Abatement	-	-	1,000	1,000
1740 Charges for Services	22,561	20,760	31,000	21,000

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1	2	3	4	5	
1742 Miscellaneous Copy Fees	8,250	8,830		7,000	8,500
1747 Home Electronic Monitoring Prog (HEMP)	275	-		-	-
1748 In Custody Weekender Work Program	8,320	14,130		7,000	8,500
1749 Weekender Work Program	65,373	69,839		50,000	65,000
1800 Interfund Revenue	1,080	1,164		1,000	1,000
1802 Infrnd Rev: Radio Equip & Support	2,095	1,080		1,000	1,000
Total Charges for Services	\$ 423,236	\$ 505,914		\$ 408,000	\$ 442,293
Miscellaneous Revenues					
1920 Other Sales	\$ 8,235	\$ 8,498		\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	12,998	6,463		9,500	9,500
1941 Miscellaneous Refund	-	6,386		-	-
1943 Miscellaneous Donation	6,152	13,864		5,000	5,000
1947 Insurance Refund	-	208,802		-	-
1951 Advertising	46,800	52,920		42,960	45,960
1952 Unclaimed Cash	1,183	427		800	800
Total Miscellaneous Revenues	\$ 75,368	\$ 297,360		\$ 63,260	\$ 66,260
Other Financing Sources					
2020 Operating Transfers In	\$ 4,294,440	\$ 4,402,011		\$ 4,750,359	\$ 6,530,967
Total Other Financing Sources	\$ 4,294,440	\$ 4,402,011		\$ 4,750,359	\$ 6,530,967
Residual Equity Transfers					
2100 Residual Equity Transfers In	\$ 21,048	\$ -		\$ -	\$ 46,403
Total Residual Equity Transfers	\$ 21,048	\$ -		\$ -	\$ 46,403
Total Revenue	\$ 13,689,288	\$ 14,641,694		\$ 14,521,109	\$ 17,440,785

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 25,127,192	\$ 26,548,640		\$ 26,601,908	\$ 26,800,366
3001 Temporary Employees	486,356	175,607		161,631	857,012
3002 Overtime	1,904,902	2,302,997		2,107,156	2,127,919
3003 Standby Pay	61,029	55,689		-	-
3004 Other Compensation	635,294	830,418		366,353	368,753
3005 Tahoe Differential	184,850	186,133		194,400	194,400
3006 Bilingual Pay	32,919	31,398		30,940	30,940
3007 Hazard Pay	6,296	4,392		28,080	28,080
3020 Employer Share - Employee Retirement	7,284,769	7,976,403		9,172,652	9,270,833
3022 Employer Share - Medi Care	393,892	416,788		427,629	431,890
3040 Employer Share - Health Insurance	4,519,584	5,504,940		5,549,148	5,600,364
3041 Employer Share - Unemployment Insurance	15,102	-		-	-
3042 Employer Share - Long Term Disab Insurance	42,849	24,062		35,844	35,844
3043 Employer Share - Deferred Compensation	47,156	51,980		59,350	59,350
3046 Retiree Health - Defined Contributions	339,407	362,419		382,126	382,126
3060 Employer Share - Workers' Compensation	725,423	2,480,586		3,052,949	3,089,995
3080 Flexible Benefits	162,267	160,756		744,416	756,740
Total Salaries and Employee Benefits	\$ 41,969,287	\$ 47,113,208		\$ 48,914,582	\$ 50,034,612

Services and Supplies

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		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4020 Clothing and Personal Supplies	\$ 110,620	\$ 118,823	\$ 116,420	\$ 119,563	
4023 Non-cnty Employee Uniform Allowance	1,950	2,625	-	-	
4040 Telephone Company Vendor Payments	120,833	124,106	153,628	153,628	
4041 Cnty Pass thru Telephone Chrges to Depts	28,253	45,433	27,571	27,571	
4044 Cable/Internet Service	6,228	8,686	15,070	15,070	
4060 Food and Food Products	635,980	592,156	679,475	679,475	
4080 Household Expense	130,239	143,381	122,415	122,415	
4081 Household Expense - Paper Goods	-	103	-	-	
4082 Household Expense - Other	29,564	30,141	30,500	30,500	
4083 Household Expense - Laundry	1,119	1,344	1,872	1,872	
4085 Household Expense - Refuse Disposal	32,344	33,073	31,890	31,890	
4086 Household Expense - Janitorial/Custodial	19,305	18,684	21,800	21,800	
4100 Insurance - Premium	579,256	1,251,604	1,126,110	1,126,110	
4101 Insurance - Additional Liability	2,802	2,758	3,000	3,000	
4140 Maintenance - Equipment	134,367	130,612	147,455	147,455	
4141 Maintenance - Office Equipment	-	-	900	900	
4142 Maintenance - Telephone / Radio	-	74	12,500	12,500	
4143 Maintenance - Service Contracts	21,375	36,625	-	117,822	
4144 Maintenance - Computer System Supplies	201,893	247,725	266,622	266,622	
4145 Maintenance - Equipment Parts	15,956	8,295	18,800	18,800	
4160 Maintenance Vehicles - Service Contract	-	-	4,460	4,460	
4161 Maintenance Vehicles - Parts/Direct Chrg	212	5,578	6,750	6,750	
4162 Maintenance Vehicles - Supplies	735	655	7,850	7,850	
4164 Maintenance Vehicles - Tires and Tubes	1,275	-	4,850	4,850	
4165 Maintenance Vehicles - Oil and Grease	8	154	700	700	
4180 Maintenance - Building and Improvements	12,945	16,695	45,750	135,750	
4197 Maintenance - Building Supplies	2,659	1,235	2,200	2,200	
4200 Medical, Dental and Laboratory Supplies	1,115	30,652	200	200	
4220 Memberships	4,994	5,316	8,955	10,390	
4221 Memberships - Legislative Advocacy	6,840	6,840	6,900	6,900	
4260 Office Expense	88,073	78,466	90,765	90,765	
4261 Postage	22,419	23,265	23,900	23,900	
4262 Software	24,895	32,814	21,996	21,996	
4263 Subscription / Newspaper / Journals	5,549	6,452	3,715	3,715	
4264 Books / Manuals	823	888	8,100	8,100	
4265 Law Books	1,755	1,857	2,825	2,825	
4266 Printing / Duplicating	24,607	11,314	21,900	22,926	
4267 On-Line Subscriptions	-	314	-	-	
4300 Professional and Specialized Services	435,026	540,127	568,874	763,826	
4308 External Data Processing Services	108,439	101,628	119,600	119,600	
4318 Interpreter	-	1,022	-	-	
4320 Verbatim Report - Transcription	3,992	1,486	3,280	3,280	
4323 Psychiatric Medical Services	12,925	10,025	13,000	13,000	
4324 Medical, Dental and Lab Services	266,378	202,848	223,000	223,000	
4334 Fire Prevention and Inspection	2,233	334	5,622	5,622	
4420 Rents and Leases - Equipment	93,807	97,899	117,778	117,778	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
4421 Security System	14,115	14,414	12,118	12,118
4440 Rent & Lease - Building/Improvements	303,520	316,838	308,356	308,356
4460 Small Tools and Instruments	77,643	64,276	53,338	54,768
4461 Minor Equipment	201,202	187,674	116,295	162,269
4462 Minor Computer Equipment	125,232	150,180	66,080	388,606
4463 Minor Telephone and Radio Equipment	73,263	159,379	64,260	100,110
4464 Minor Law Enforcement Equipment	231,351	185,631	218,410	433,926
4465 Minor Vehicle Equipment	96,108	23,080	89,340	112,156
4500 Special Departmental Expense	86,805	246,119	64,030	89,275
4501 Special Projects	759	885	-	-
4502 Educational Materials	20	75	-	-
4503 Staff Development	109,563	76,125	156,898	161,778
4505 SB 924 - Transportation and Travel	51,681	41,853	63,096	63,096
4506 Film Development/Photography Supplies	-	-	50	50
4509 Detective Expense	10,000	-	-	-
4529 Software License	59,380	19,420	10,775	10,775
4534 Ammunition	110,934	116,472	149,449	216,037
4540 Staff Development	4,439	10,869	20,000	20,000
4600 Transportation and Travel	89,759	71,217	103,947	109,439
4601 Volunteer - Transportation and Travel	10,230	8,202	4,800	4,800
4602 Employee - Private Auto Mileage	15,059	12,308	21,667	21,667
4604 Volunteer - Private Auto Mileage	(189)	-	3,000	3,000
4605 Vehicle - Rent or Lease	842,749	1,022,498	899,465	899,465
4606 Fuel Purchases	711,801	605,322	757,334	757,334
4608 Hotel Accommodations	97,287	113,363	176,545	181,825
4620 Utilities	793,921	780,478	751,408	751,408
Total Services and Supplies	\$ 7,310,420	\$ 8,200,788	\$ 8,199,659	\$ 9,359,634
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ 6,353	\$ -	\$ 558,852
5300 Interfund Expenditures	27,258	25,138	10,100	10,100
Total Other Charges	\$ 27,258	\$ 31,490	\$ 10,100	\$ 568,952
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 19,326	\$ -	\$ 100,500	\$ 100,500
6040 Fixed Assets - Equipment	725,629	599,328	674,850	756,192
6041 Fixed Assets - Data Proc Sys Devel Equip	4,172	-	-	-
6042 Fixed Assets - Computer Sys Equipment	137,359	280,124	1,022,103	863,800
6045 Fixed Assets - Vehicles	25,931	-	-	105,000
Total Fixed Assets	\$ 912,417	\$ 879,452	\$ 1,797,453	\$ 1,825,492
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 124,321	\$ -	\$ -
7001 Operating Transfers Out: Fleet	55,773	-	-	-
Total Other Financing Uses	\$ 55,773	\$ 124,321	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 3,138	\$ 3,595	\$ 4,200	\$ 4,200
7210 Intrafund: Collections	51	11	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
7223 Intrafnd: Mail Service	15,522	12,234	12,823	12,823
7224 Intrafnd: Stores Support	8,883	12,061	13,435	13,435
7231 Intrafnd: IS Programming Support	525	2,200	-	-
7232 Intrafnd: Maint Bldg & Improvmnts	37,760	66,442	102,000	102,000
Total Intrafund Transfers	\$ 65,880	\$ 96,543	\$ 132,458	\$ 132,458
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ (4,104)	\$ (4,104)	\$ -	\$ -
7355 Intrafnd Abatemnt: Radio Equipment and Support	(1,436)	(6,175)	-	-
Total Intrafund Abatement	\$ (5,540)	\$ (10,279)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 50,335,495	\$ 56,435,523	\$ 59,054,252	\$ 61,921,148
Net Cost	\$ (36,646,207)	\$ (41,793,829)	\$ (44,533,143)	\$ (44,480,363)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	5

Revenue from Use of Money and Property

0400 Interest	\$ 1,999	\$ 2,676	\$ 1,920	\$ 1,920
Total Revenue from Use of Money and Property	\$ 1,999	\$ 2,676	\$ 1,920	\$ 1,920

Miscellaneous Revenues

1944 Inmate Welfare Trust	\$ 398,718	\$ 523,451	\$ 357,801	\$ 357,801
Total Miscellaneous Revenues	\$ 398,718	\$ 523,451	\$ 357,801	\$ 357,801

Residual Equity Transfers

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

Total Revenue	\$ 400,718	\$ 907,822	\$ 359,721	\$ 359,721
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Services and Supplies

4020 Clothing and Personal Supplies	\$ 190	\$ 39	\$ 6,000	\$ 6,000
4044 Cable/Internet Service	4,220	4,353	12,000	12,000
4080 Household Expense	511	-	2,579	2,579
4260 Office Expense	1,331	1,608	4,500	4,500
4261 Postage	934	2,173	6,000	6,000
4263 Subscription / Newspaper / Journals	-	30	500	500
4264 Books / Manuals	997	-	6,000	6,000
4265 Law Books	-	-	1,000	1,000
4266 Printing / Duplicating	420	170	500	500
4300 Professional and Specialized Services	54,695	67,867	100,000	100,000
4302 Construction and Engineering Contracts	-	-	15,000	15,000
4324 Medical, Dental and Lab Services	23,712	13,780	25,000	25,000
4420 Rents and Leases - Equipment	-	1,271	-	-
4460 Small Tools and Instruments	1,721	352	6,000	6,000
4461 Minor Equipment	5,870	6,498	12,000	12,000
4462 Minor Computer Equipment	-	-	3,000	3,000
4500 Special Departmental Expense	183,236	266,147	430,000	430,000
Total Services and Supplies	\$ 277,838	\$ 364,286	\$ 630,079	\$ 630,079

Residual Equity Transfers

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

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 395,064	\$ 938,600
Total Appropriations for Contingencies	\$ -	\$ -	\$ 395,064	\$ 938,600

Total Expenditures/Appropriations	\$ 277,838	\$ 745,982	\$ 1,025,143	\$ 1,568,679
Net Cost	\$ 122,880	\$ 161,841	\$ (665,422)	\$ (1,208,958)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Fines, Forfeitures and Penalties

0341 Restitution Fee	\$ 11,995	\$ 7,954	\$ 3,750	\$ 3,750
Total Fines, Forfeitures and Penalties	\$ 11,995	\$ 7,954	\$ 3,750	\$ 3,750

Intergovernmental Revenue - State

0760 State - Corrections	\$ 61,050	\$ 56,940	\$ 56,160	\$ 56,160
0860 State - Public Safety Sales Tax	1,153,754	1,236,952	1,199,971	1,236,952
0880 State - Other	586,494	580,453	547,949	852,642
Total Intergovernmental Revenue - State	\$ 1,801,298	\$ 1,874,345	\$ 1,804,080	\$ 2,145,754

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 30,122	\$ 84,496	\$ 55,000	\$ 55,000
Total Intergovernmental Revenue - Federal	\$ 30,122	\$ 84,496	\$ 55,000	\$ 55,000

Revenue Other Governmental Agencies

1202 Community Action- Responsive Educ	\$ 25,362	\$ 30,011	\$ 25,000	\$ 25,000
Total Revenue Other Governmental Agencies	\$ 25,362	\$ 30,011	\$ 25,000	\$ 25,000

Charges for Services

1502 Court Administration Fee - PC1205.d	\$ 161	\$ 35	\$ -	\$ -
1680 Institutional Care and Services	176,360	200,600	180,000	180,000
1683 Probation - Adult Defendant	53,773	57,161	50,000	50,000
1684 Care In Juvenile Hall	82,559	73,886	70,000	70,000
1685 Urinalysis Testing	4,011	3,132	3,000	3,000
1747 Home Electronic Monitoring Prog (HEMP)	12,384	22,761	13,000	13,000
1751 Probation - Present Report Fee	1,565	2,756	2,000	2,000
Total Charges for Services	\$ 330,813	\$ 360,331	\$ 318,000	\$ 318,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,613	\$ 4,426	\$ 4,250	\$ 4,250
Total Miscellaneous Revenues	\$ 4,613	\$ 4,426	\$ 4,250	\$ 4,250

Other Financing Sources

2020 Operating Transfers In	\$ 2,333,462	\$ 2,425,455	\$ 2,870,486	\$ 3,181,550
2027 Operating Transfers In: Sales Tax Realignment	156,298	156,756	156,756	156,756
Total Other Financing Sources	\$ 2,489,760	\$ 2,582,211	\$ 3,027,242	\$ 3,338,306

Total Revenue	\$ 4,693,963	\$ 4,943,774	\$ 5,237,322	\$ 5,890,060
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 6,371,509	\$ 7,204,804	\$ 7,528,952	\$ 7,660,202
3001 Temporary Employees	114,018	79,501	116,760	116,760
3002 Overtime	302,870	269,764	378,080	278,080
3003 Standby Pay	20,152	20,549	20,468	20,468
3004 Other Compensation	177,876	138,006	108,035	108,035
3005 Tahoe Differential	105,656	109,385	117,600	117,600
3006 Bilingual Pay	9,724	10,556	13,520	13,520
3020 Employer Share - Employee Retirement	2,042,106	2,262,895	2,671,023	2,671,023
3022 Employer Share - Medi Care	99,896	110,650	124,077	124,077
3040 Employer Share - Health Insurance	1,537,381	2,032,420	2,209,611	2,209,611

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
3041 Employer Share - Unemployment Insurance	9,516	-	-	-
3042 Employer Share - Long Term Disab Insurance	10,857	11,182	21,001	21,001
3043 Employer Share - Deferred Compensation	13,710	13,097	20,466	20,466
3046 Retiree Health - Defined Contributions	104,545	127,970	134,566	134,566
3060 Employer Share - Workers' Compensation	129,829	410,975	519,788	519,788
3080 Flexible Benefits	2,587	3,067	54,000	54,000
Total Salaries and Employee Benefits	\$ 11,052,233	\$ 12,804,822	\$ 14,037,947	\$ 14,069,197
Services and Supplies				
4000 Agriculture	\$ (1)	\$ 152	\$ -	\$ -
4020 Clothing and Personal Supplies	22,377	10,614	18,000	18,000
4022 Uniforms	6,574	4,699	2,000	2,000
4040 Telephone Company Vendor Payments	4,914	5,422	21,432	21,432
4041 Cnty Pass thru Telephone Chrges to Depts	5,109	8,647	12,000	12,000
4044 Cable/Internet Service	1,996	2,217	2,484	2,484
4060 Food and Food Products	143,937	118,352	158,000	158,000
4080 Household Expense	44,887	34,069	45,500	45,500
4085 Household Expense - Refuse Disposal	18,362	18,876	19,200	19,200
4086 Household Expense - Janitorial/Custodial	12,929	18,000	18,000	18,000
4100 Insurance - Premium	34,112	100,201	149,119	149,119
4140 Maintenance - Equipment	1,292	2,638	3,500	3,500
4144 Maintenance - Computer System Supplies	43,345	41,989	44,479	46,979
4145 Maintenance - Equipment Parts	461	-	1,000	1,000
4180 Maintenance - Building and Improvements	14,979	12,184	37,593	37,593
4197 Maintenance - Building Supplies	1,150	687	800	800
4200 Medical, Dental and Laboratory Supplies	155	12,212	200	8,000
4201 Medical Supplies - Field	-	356	-	-
4220 Memberships	520	520	965	965
4221 Memberships - Legislative Advocacy	4,025	4,146	4,025	4,025
4260 Office Expense	40,056	30,128	39,200	39,200
4261 Postage	7,509	8,493	8,850	8,850
4262 Software	61	-	-	-
4263 Subscription / Newspaper / Journals	180	386	180	180
4264 Books / Manuals	9,476	4,637	13,400	28,400
4265 Law Books	550	-	-	-
4266 Printing / Duplicating	4,150	2,442	6,300	6,300
4300 Professional and Specialized Services	119,669	112,322	364,981	737,993
4308 External Data Processing Services	3,108	3,348	3,348	3,348
4318 Interpreter	-	-	500	500
4320 Verbatim Report - Transcription	213	36	500	500
4323 Psychiatric Medical Services	160,512	125,799	169,550	189,920
4324 Medical, Dental and Lab Services	63,871	45,052	62,909	78,944
4329 Probation - Non Govmt Agency Assist	1,025	1,050	1,800	1,800
4334 Fire Prevention and Inspection	168	422	2,622	2,622
4400 Publication and Legal Notices	50	-	600	600
4420 Rents and Leases - Equipment	22,489	22,694	24,904	24,904
4440 Rent & Lease - Building/Improvements	227,374	251,383	258,950	259,869

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4460 Small Tools and Instruments	939	1,030	1,200	1,200
4461 Minor Equipment	42,929	24,852	56,217	57,698
4462 Minor Computer Equipment	47,236	41,002	16,715	16,715
4463 Minor Telephone and Radio Equipment	491	985	12,630	12,630
4464 Minor Law Enforcement Equipment	16,768	96,768	60,175	60,175
4465 Minor Vehicle Equipment	710	332	1,300	1,300
4500 Special Departmental Expense	6,429	19,343	119,565	149,355
4501 Special Projects	-	-	200	200
4502 Educational Materials	-	4,524	-	-
4503 Staff Development	3,957	19,696	46,564	66,564
4505 SB 924 - Transportation and Travel	159,045	130,650	151,529	151,529
4508 Snow Removal	631	-	-	-
4529 Software License	8,918	15,642	43,813	43,813
4534 Ammunition	10,187	28,846	34,268	34,268
4600 Transportation and Travel	2,671	5,230	2,948	2,948
4602 Employee - Private Auto Mileage	7,934	10,289	12,072	12,072
4605 Vehicle - Rent or Lease	71,406	94,006	97,022	97,022
4606 Fuel Purchases	40,260	34,281	45,012	45,012
4608 Hotel Accommodations	2,472	8,362	4,705	4,705
4620 Utilities	113,064	110,436	126,000	126,200
Total Services and Supplies	\$ 1,557,629	\$ 1,650,448	\$ 2,328,826	\$ 2,815,933
Other Charges				
5000 Support and Care of Persons	\$ 98,982	\$ 11,519	\$ 64,000	\$ 64,000
5300 Interfund Expenditures	318	505	700	700
5302 Infrnd Exp: Radio Equipment and Support	200	-	-	-
5319 Infrnd Exp: Mental Health Services	46,315	52,800	52,800	52,800
Total Other Charges	\$ 145,816	\$ 64,824	\$ 117,500	\$ 117,500
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 68,107	\$ 57,842	\$ 2,600	\$ -
6042 Fixed Assets - Computer Sys Equipment	7,061	6,462	-	-
Total Fixed Assets	\$ 75,168	\$ 64,305	\$ 2,600	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 22,472	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 22,472	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 2,285	\$ 3,025	\$ 6,440	\$ 6,440
7210 Intrafund: Collections	4,734	3,687	4,600	4,600
7221 Intrafund: Radio Equipment and Support	366	2,201	2,000	2,000
7223 Intrafund: Mail Service	8,262	8,336	8,765	8,765
7224 Intrafund: Stores Support	3,583	3,588	4,651	4,651
7231 Intrafund: IS Programming Support	38	-	2,000	2,000
7232 Intrafund: Maint Bldg & Improvmnts	21,602	31,025	10,000	10,000
Total Intrafund Transfers	\$ 40,869	\$ 51,862	\$ 38,456	\$ 38,456
Total Expenditures/Appropriations	\$ 12,894,187	\$ 14,636,261	\$ 16,525,329	\$ 17,041,086

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ (8,200,224) \$ (9,692,487) \$ (11,288,007) \$ (11,151,026)				

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0210 Business Licenses	\$ 5,015	\$ 5,435	\$ 5,000	\$ 5,000
0260 Other License and Permits	118,710	97,809	113,863	113,863
Total Licenses, Permits and Franchises	\$ 123,725	\$ 103,244	\$ 118,863	\$ 118,863

Revenue from Use of Money and Property

0421 Rent - Equipment	\$ 160	\$ 40	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 160	\$ 40	\$ 300	\$ 300

Intergovernmental Revenue - State

0720 State - Agriculture	\$ 162,656	\$ 128,591	\$ 131,279	\$ 131,279
0722 State - Pesticide Use Enforcement	148,939	140,858	143,858	143,858
0723 State - Seed Inspection	200	200	200	200
0724 State - Nursery Inspection	1,170	500	500	500
0727 State - Weights and Measures	4,565	5,723	6,460	6,460
0728 State - Fruit and Vegetable Certificate	210	1,030	200	200
0729 State - Unclaimed Gas Tax Refund	277,390	250,157	273,421	273,421
Total Intergovernmental Revenue - State	\$ 595,131	\$ 527,059	\$ 555,918	\$ 555,918

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 50,520	\$ 102,803	\$ 137,338	\$ 137,338
Total Intergovernmental Revenue - Federal	\$ 50,520	\$ 102,803	\$ 137,338	\$ 137,338

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 28,727	\$ 29,729	\$ 13,727	\$ 13,727
Total Revenue Other Governmental Agencies	\$ 28,727	\$ 29,729	\$ 13,727	\$ 13,727

Charges for Services

1480 Agricultural Services	\$ 18,607	\$ 9,244	\$ 31,050	\$ 31,050
1742 Miscellaneous Copy Fees	-	-	100	100
1744 Miscellaneous Inspections or Services	1,350	1,425	2,000	2,000
1800 Interfund Revenue	541	541	543	543
Total Charges for Services	\$ 20,499	\$ 11,210	\$ 33,693	\$ 33,693

Miscellaneous Revenues

1920 Other Sales	\$ 176	\$ 270	\$ 200	\$ 200
Total Miscellaneous Revenues	\$ 176	\$ 270	\$ 200	\$ 200

Total Revenue	\$ 818,937	\$ 774,355	\$ 860,039	\$ 860,039
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 623,932	\$ 647,254	\$ 693,617	\$ 668,617
3001 Temporary Employees	94,219	107,597	116,259	116,259
3002 Overtime	5,922	11,851	5,000	5,000
3004 Other Compensation	5,727	31,180	7,084	7,084
3020 Employer Share - Employee Retirement	122,864	130,251	149,396	149,396
3022 Employer Share - Medi Care	10,319	11,260	11,648	11,648
3040 Employer Share - Health Insurance	122,669	133,280	123,481	123,481
3041 Employer Share - Unemployment Insurance	839	-	-	-
3042 Employer Share - Long Term Disab Insurance	1,062	1,066	1,734	1,734

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3043 Employer Share - Deferred Compensation	3,220	3,617	3,695	3,695
3046 Retiree Health - Defined Contributions	11,184	9,769	10,272	10,272
3060 Employer Share - Workers' Compensation	1,945	7,461	10,053	10,053
3080 Flexible Benefits	356	368	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,004,258	\$ 1,094,953	\$ 1,144,239	\$ 1,119,239
Services and Supplies				
4000 Agriculture	\$ -	\$ 1,490	\$ 4,000	\$ 4,000
4020 Clothing and Personal Supplies	676	1,779	1,500	1,500
4040 Telephone Company Vendor Payments	831	1,559	1,200	1,200
4041 Cnty Pass thru Telephone Chrges to Depts	292	356	500	500
4080 Household Expense	487	250	500	500
4100 Insurance - Premium	33,882	5,492	5,257	5,257
4140 Maintenance - Equipment	-	893	500	500
4141 Maintenance - Office Equipment	-	-	200	200
4144 Maintenance - Computer System Supplies	1,200	1,365	1,237	1,237
4160 Maintenance Vehicles - Service Contract	341	1,206	4,000	4,000
4161 Maintenance Vehicles - Parts/Direct Chrg	593	78	500	500
4162 Maintenance Vehicles - Supplies	-	-	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	3,725	3,800	4,620	4,620
4221 Memberships - Legislative Advocacy	14,003	14,316	14,316	14,316
4260 Office Expense	2,069	1,568	4,000	4,000
4261 Postage	1,912	1,624	3,200	3,200
4262 Software	-	-	2,600	2,600
4263 Subscription / Newspaper / Journals	278	144	300	300
4264 Books / Manuals	-	-	300	300
4265 Law Books	-	-	275	275
4266 Printing / Duplicating	797	616	1,000	1,000
4300 Professional and Specialized Services	37,837	47,293	36,400	61,400
4324 Medical, Dental and Lab Services	2,596	187	1,323	1,323
4400 Publication and Legal Notices	139	260	400	400
4420 Rents and Leases - Equipment	7,450	5,458	3,500	3,500
4460 Small Tools and Instruments	1,331	852	1,500	1,500
4461 Minor Equipment	2,972	-	2,000	2,000
4462 Minor Computer Equipment	2,311	-	3,194	3,194
4463 Minor Telephone and Radio Equipment	-	248	-	-
4500 Special Departmental Expense	865	449	1,900	1,900
4503 Staff Development	1,142	1,095	2,000	2,000
4529 Software License	-	-	3,300	3,300
4534 Ammunition	212	-	500	500
4600 Transportation and Travel	492	1,001	2,300	2,300
4602 Employee - Private Auto Mileage	441	545	1,500	1,500
4605 Vehicle - Rent or Lease	34,344	47,126	32,086	32,086
4606 Fuel Purchases	27,769	22,363	23,413	23,413

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
4608 Hotel Accommodations	442	1,647	1,000	1,000
Total Services and Supplies	\$ 181,427	\$ 165,059	\$ 167,921	\$ 192,921
Other Charges				
5300 Interfund Expenditures	\$ 3,504	\$ 2,784	\$ 1,000	\$ 1,000
Total Other Charges	\$ 3,504	\$ 2,784	\$ 1,000	\$ 1,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ -	\$ 500	\$ 500
7223 Intrafund: Mail Service	2,780	2,774	3,021	3,021
7224 Intrafund: Stores Support	110	43	287	287
7231 Intrafund: IS Programming Support	207	38	1,500	1,500
7232 Intrafund: Maint Bldg & Improvmnts	247	-	500	500
Total Intrafund Transfers	\$ 3,344	\$ 2,855	\$ 5,808	\$ 5,808
Total Expenditures/Appropriations	\$ 1,192,533	\$ 1,265,651	\$ 1,318,968	\$ 1,318,968
Net Cost	\$ (373,596)	\$ (491,296)	\$ (458,929)	\$ (458,929)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0261 Marriage License	\$ 84,732	\$ 76,035	\$ 96,000	\$ 96,000
Total Licenses, Permits and Franchises	\$ 84,732	\$ 76,035	\$ 96,000	\$ 96,000

Intergovernmental Revenue - State

0881 State - Mandated Reimbursements	\$ 3,991	\$ 3,233	\$ 3,500	\$ 3,500
Total Intergovernmental Revenue - State	\$ 3,991	\$ 3,233	\$ 3,500	\$ 3,500

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 313,120	\$ 137,864	\$ 222,263	\$ 222,263
1125 Federal - HAVA	-	48,617	66,602	66,602
1126 Federal - HAVA (Sec 261)	4,811	281	17,000	17,000
Total Intergovernmental Revenue - Federal	\$ 317,931	\$ 186,762	\$ 305,865	\$ 305,865

Charges for Services

1360 Election Services	\$ 85,432	\$ 295,695	\$ 120,000	\$ 120,000
1361 Candidate Filing Fee	76,554	46,919	15,000	15,000
1600 Recording Fees	632,921	715,681	669,550	669,550
1604 Recording Fees CD Reproduction	7,250	11,163	6,500	6,500
Total Charges for Services	\$ 802,157	\$ 1,069,458	\$ 811,050	\$ 811,050

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 240,540	\$ 250,309	\$ 268,600	\$ 268,600
Total Miscellaneous Revenues	\$ 240,540	\$ 250,309	\$ 268,600	\$ 268,600

Other Financing Sources

2020 Operating Transfers In	\$ 47,153	\$ 50,021	\$ 50,000	\$ 50,000
2028 Operating Transfers In: Computer Recording	260,000	200,000	270,000	270,000
2029 Operating Transfers In: Micrographics	232,032	226,226	260,000	260,000
2030 Operating Transfers In: Vital Statistics	20,000	20,000	25,000	25,000
2031 Operating Transfers In: License Notary	6,500	3,000	1,000	1,000
Total Other Financing Sources	\$ 565,685	\$ 499,248	\$ 606,000	\$ 606,000

Total Revenue	\$ 2,015,035	\$ 2,085,045	\$ 2,091,015	\$ 2,091,015
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,089,430	\$ 1,260,321	\$ 1,355,517	\$ 1,355,517
3001 Temporary Employees	94,174	81,305	85,000	85,000
3002 Overtime	4,399	5,960	6,000	6,000
3004 Other Compensation	16,381	4,567	11,617	11,617
3005 Tahoe Differential	4,818	4,818	4,800	4,800
3020 Employer Share - Employee Retirement	208,907	249,958	294,890	294,890
3022 Employer Share - Medi Care	15,510	17,386	18,382	18,382
3040 Employer Share - Health Insurance	296,921	363,059	350,845	350,845
3041 Employer Share - Unemployment Insurance	4,098	-	-	-
3042 Employer Share - Long Term Disab Insurance	1,849	2,056	3,387	3,387
3043 Employer Share - Deferred Compensation	6,541	8,374	8,646	8,646
3046 Retiree Health - Defined Contributions	22,854	22,956	24,140	24,140
3060 Employer Share - Workers' Compensation	3,171	10,271	11,617	11,617

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
3080 Flexible Benefits	6	1,023	18,000	18,000
Total Salaries and Employee Benefits	\$ 1,769,059	\$ 2,032,054	\$ 2,192,841	\$ 2,192,841
Services and Supplies				
4020 Clothing and Personal Supplies	\$ -	\$ 51	\$ -	\$ -
4040 Telephone Company Vendor Payments	456	456	480	480
4041 Cnty Pass thru Telephone Chrges to Depts	1,269	2,272	1,300	1,300
4080 Household Expense	185	379	150	150
4081 Household Expense - Paper Goods	-	72	-	-
4100 Insurance - Premium	4,283	9,808	9,295	9,295
4140 Maintenance - Equipment	18,096	17,676	22,000	22,000
4141 Maintenance - Office Equipment	-	2,641	1,550	1,550
4144 Maintenance - Computer System Supplies	64,809	48,259	98,098	98,098
4180 Maintenance - Building and Improvements	-	-	140	140
4221 Memberships - Legislative Advocacy	2,025	2,450	2,850	2,850
4260 Office Expense	21,206	19,911	19,000	19,000
4261 Postage	97,507	69,972	97,000	97,000
4262 Software	-	3,005	900	900
4263 Subscription / Newspaper / Journals	1,268	4,700	4,882	4,882
4264 Books / Manuals	427	300	450	450
4265 Law Books	3,835	591	592	592
4266 Printing / Duplicating	2,116	298	3,500	3,500
4300 Professional and Specialized Services	464,341	251,684	234,158	234,158
4307 Microfilm Services	478	575	1,500	1,500
4324 Medical, Dental and Lab Services	373	-	-	-
4400 Publication and Legal Notices	2,795	3,548	2,500	2,500
4420 Rents and Leases - Equipment	15,171	13,773	15,700	15,700
4440 Rent & Lease - Building/Improvements	1,170	1,080	1,230	1,230
4460 Small Tools and Instruments	-	-	100	100
4461 Minor Equipment	1,785	7,605	3,000	3,000
4462 Minor Computer Equipment	22,121	4,021	7,000	7,000
4500 Special Departmental Expense	78,092	128,796	155,413	155,413
4503 Staff Development	2,290	2,840	2,550	2,550
4505 SB 924 - Transportation and Travel	-	286	-	-
4511 Elections Outreach	1,148	-	1,200	1,200
4529 Software License	804	-	1,500	1,500
4531 Precinct Board Compensation	45,284	45,083	55,000	55,000
4600 Transportation and Travel	437	963	1,000	1,000
4602 Employee - Private Auto Mileage	2,274	1,294	3,100	3,100
4604 Volunteer - Private Auto Mileage	-	1,071	-	-
4605 Vehicle - Rent or Lease	1,240	1,524	1,300	1,300
4606 Fuel Purchases	636	638	1,060	1,060
4608 Hotel Accommodations	1,439	2,103	2,800	2,800
Total Services and Supplies	\$ 859,360	\$ 649,725	\$ 752,298	\$ 752,298
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 83,105	\$ 83,105

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	\$ -	\$ -	\$ 83,105	\$ 83,105
Intrafund Transfers				
7200 Intrafund Transfers	\$ 7,506	\$ 2,419	\$ 16,358	\$ 16,358
7210 Intrafund: Collections	55	22	35	35
7220 Intrafund: Telephone Equipment and Support	-	-	960	960
7223 Intrafund: Mail Service	13,586	14,399	13,076	13,076
7224 Intrafund: Stores Support	585	908	595	595
7229 Intrafund: PC Support	-	-	3,000	3,000
7230 Intrafund: IS Software	-	-	100	100
7231 Intrafund: IS Programming Support	59	174	-	-
7232 Intrafund: Maint Bldg & Improvmnts	171	1,176	-	-
Total Intrafund Transfers	\$ 21,962	\$ 19,097	\$ 34,124	\$ 34,124
Total Expenditures/Appropriations	\$ 2,650,381	\$ 2,700,876	\$ 3,062,368	\$ 3,062,368
Net Cost	\$ (635,345)	\$ (615,831)	\$ (971,353)	\$ (971,353)