

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0342 Bad Check Restitution Fee	\$ 2,391	\$ 884	\$ -	\$ -
0348 Penalty - Suspended Drivers License	10,400	8,750	10,000	10,000
Total Fines, Forfeitures and Penalties	\$ 12,791	\$ 9,634	\$ 10,000	\$ 10,000

**Intergovernmental Revenue - State**

0860 State - Public Safety Sales Tax	\$ 949,581	\$ 974,285	\$ 940,185	\$ 940,185
0880 State - Other	756,884	452,705	401,679	565,755
0896 State - Vehicle Theft Alloc - VC9250.14	196,897	197,000	199,000	199,000
0898 State - Office of Emergency Serv (OES)	88,935	28,987	120,000	120,000
Total Intergovernmental Revenue - State	\$ 1,992,296	\$ 1,652,977	\$ 1,660,864	\$ 1,824,940

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 6,830	\$ -	\$ -	\$ -
1100 Federal - Other	34,329	25,546	26,850	44,603
1124 Federal - OES	136,883	234,217	88,934	148,720
Total Intergovernmental Revenue - Federal	\$ 178,042	\$ 259,763	\$ 115,784	\$ 193,323

**Charges for Services**

1501 Court Fee	\$ 349	\$ 375	\$ 500	\$ 500
1746 Blood Draws	30,547	27,058	35,000	35,000
Total Charges for Services	\$ 30,896	\$ 27,433	\$ 35,500	\$ 35,500

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,605	\$ 5,782	\$ 2,500	\$ 2,500
1942 Miscellaneous Reimbursement	150	447	-	-
Total Miscellaneous Revenues	\$ 1,755	\$ 6,228	\$ 2,500	\$ 2,500

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ -	\$ 1,845	\$ -	\$ -
2020 Operating Transfers In	688,353	654,280	705,748	843,354
Total Other Financing Sources	\$ 688,353	\$ 656,125	\$ 705,748	\$ 843,354

<b>Total Revenue</b>	<b>\$ 2,904,134</b>	<b>\$ 2,612,160</b>	<b>\$ 2,530,396</b>	<b>\$ 2,909,617</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 5,158,839	\$ 5,107,128	\$ 5,741,117	\$ 5,885,066
3001 Temporary Employees	234,773	243,955	150,000	150,000
3002 Overtime	163,264	130,133	142,000	159,753
3003 Standby Pay	10,314	10,076	10,026	10,026
3004 Other Compensation	280,999	305,911	90,000	90,000
3005 Tahoe Differential	10,338	10,411	9,600	9,600
3006 Bilingual Pay	4,194	4,178	4,160	4,160
3020 Employer Share - Employee Retirement	1,266,725	1,294,131	1,514,581	1,526,398
3021 Employer Share - O.A.S.D.I.	-	-	-	351
3022 Employer Share - Medi Care	83,381	82,757	83,619	85,107
3040 Employer Share - Health Insurance	868,782	840,776	807,861	838,346
3042 Employer Share - Long Term Disab Insurance	6,091	6,078	14,064	14,398
3043 Employer Share - Deferred Compensation	15,493	24,956	40,227	42,792
3046 Retiree Health - Defined Contributions	60,195	62,710	66,195	66,195

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1	2	3	4	5
3060 Employer Share - Workers' Compensation	111,429	164,675	147,907	147,907
3080 Flexible Benefits	39,010	37,536	217,620	222,120
Total Salaries and Employee Benefits	\$ 8,313,825	\$ 8,325,410	\$ 9,038,977	\$ 9,252,219

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 1,091	\$ 2,379	\$ -	\$ -
4022 Uniforms	56	-	-	-
4040 Telephone Company Vendor Payments	6,965	7,056	6,000	6,000
4041 Cnty Pass thru Telephone Chrges to Depts	8,099	9,383	9,439	9,439
4044 Cable/Internet Service	331	-	-	-
4060 Food and Food Products	519	549	600	600
4080 Household Expense	95	464	250	250
4085 Household Expense - Refuse Disposal	-	16	-	-
4086 Household Expense - Janitorial/Custodial	-	1,584	3,168	3,168
4100 Insurance - Premium	52,520	64,111	42,436	42,436
4120 Jury and Witness Expense	-	7,460	-	-
4123 Jury Expense - Meals	3,744	1,343	15,000	15,000
4124 Witness Fee	596	1,108	5,000	5,000
4127 Grand Jury Expense	-	184	-	-
4128 Witness Mileage	2,010	2,837	5,000	5,000
4144 Maintenance - Computer System Supplies	2,720	1,889	4,500	4,500
4160 Maintenance Vehicles - Service Contract	-	670	-	-
4180 Maintenance - Building and Improvements	-	6	-	-
4197 Maintenance - Building Supplies	19	221	-	-
4220 Memberships	14,512	15,502	18,195	18,195
4221 Memberships - Legislative Advocacy	2,038	660	-	-
4260 Office Expense	15,243	13,764	11,200	11,200
4261 Postage	7,409	7,311	5,025	5,025
4262 Software	-	1,623	-	-
4263 Subscription / Newspaper / Journals	2,887	5,431	2,985	2,985
4264 Books / Manuals	70	6	-	-
4265 Law Books	43,089	3,708	5,000	5,000
4266 Printing / Duplicating	547	1,520	500	1,350
4267 On-Line Subscriptions	1,320	37,631	40,065	40,065
4300 Professional and Specialized Services	126,882	111,153	104,071	193,007
4308 External Data Processing Services	36,368	38,435	41,000	41,000
4317 Criminal Investigation	37	1,648	2,000	2,000
4318 Interpreter	165	49	-	-
4320 Verbatim Report - Transcription	8,593	15,983	10,000	10,000
4321 Miscellaneous Trial	-	12,964	-	-
4322 Medical and Sobriety Examinations	31,647	27,477	35,000	35,000
4323 Psychiatric Medical Services	-	1,950	-	-
4324 Medical, Dental and Lab Services	-	571	-	-
4334 Fire Prevention and Inspection	-	420	-	-
4343 Perimeter Security	-	105	420	420
4420 Rents and Leases - Equipment	18,193	17,423	18,600	18,600
4421 Security System	7,113	8,235	7,200	7,200

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1	2	3	4	5
4440 Rent & Lease - Building/Improvements	71,984	76,971	79,714	79,714
4460 Small Tools and Instruments	479	1,238	1,500	1,500
4461 Minor Equipment	8,872	7,415	5,250	5,250
4462 Minor Computer Equipment	2,469	19,200	3,500	33,500
4463 Minor Telephone and Radio Equipment	-	110	-	-
4464 Minor Law Enforcement Equipment	11,265	2,598	10,000	10,000
4465 Minor Vehicle Equipment	852	11,795	3,000	3,000
4500 Special Departmental Expense	21,849	6,968	1,000	1,000
4501 Special Projects	-	2,000	-	-
4503 Staff Development	18,443	20,343	24,000	25,500
4506 Film Development/Photography Supplies	4	-	-	-
4510 District Attorney - DA	7,263	5,812	2,500	2,500
4529 Software License	-	-	250	250
4534 Ammunition	-	2,979	-	-
4540 Staff Development	65	650	600	600
4600 Transportation and Travel	40,519	24,782	21,500	21,500
4602 Employee - Private Auto Mileage	10,347	9,060	10,000	10,000
4605 Vehicle - Rent or Lease	89,466	81,940	67,327	67,327
4606 Fuel Purchases	41,568	39,419	40,000	40,000
4608 Hotel Accommodations	44,255	34,381	25,000	25,000
4620 Utilities	39,180	43,321	33,231	33,231
Total Services and Supplies	\$ 803,756	\$ 815,808	\$ 721,026	\$ 842,312
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 6,013	\$ 6,328	\$ 2,500	\$ 2,500
Total Other Charges	\$ 6,013	\$ 6,328	\$ 2,500	\$ 2,500
<b>Fixed Assets</b>				
6025 Fixed Assets - Leasehold Improvements	\$ 1,143	\$ 95	\$ -	\$ -
6045 Fixed Assets - Vehicles	-	24,928	-	-
Total Fixed Assets	\$ 1,143	\$ 25,023	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 21,890	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	28,905	-	25,000
Total Other Financing Uses	\$ -	\$ 50,795	\$ -	\$ 25,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 330	\$ 305	\$ 500	\$ 500
7221 Intrafund: Radio Equipment and Support	-	246	1,000	1,000
7223 Intrafund: Mail Service	3,848	4,248	4,601	4,601
7224 Intrafund: Stores Support	287	175	279	279
7231 Intrafund: IS Programming Support	16,234	30,044	18,000	18,000
7232 Intrafund: Maint Bldg & Improvmnts	1,072	14,368	2,000	2,000
Total Intrafund Transfers	\$ 21,771	\$ 49,386	\$ 26,380	\$ 26,380
<b>Intrafund Abatement</b>				
7352 Intrafund Abatement: DA / Family Support	\$ (391,937)	\$ (476,000)	\$ (425,000)	\$ (425,000)
7380 Intrafund Abatement: Not General Fund	-	(36,116)	(73,761)	(73,761)
Total Intrafund Abatement	\$ (391,937)	\$ (512,116)	\$ (498,761)	\$ (498,761)

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1	2	3	4	5
<b>Total Expenditures/Appropriations</b>	\$ 8,754,571	\$ 8,760,635	\$ 9,290,122	\$ 9,649,650
<b>Net Cost</b>	<b>\$ (5,850,437)</b>	<b>\$ (6,148,475)</b>	<b>\$ (6,759,726)</b>	<b>\$ (6,740,033)</b>

El Dorado County  
 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	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0860 State - Public Safety Sales Tax	\$ 286,748	\$ 291,092	\$ 292,576	\$ 292,576
0880 State - Other	5,604	18,592	-	-
Total Intergovernmental Revenue - State	\$ 292,352	\$ 309,685	\$ 292,576	\$ 292,576

**Charges for Services**

1381 Public Defender: Indigents	\$ 1,000	\$ 1,700	\$ 100	\$ 100
Total Charges for Services	\$ 1,000	\$ 1,700	\$ 100	\$ 100

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	1,117	(1,117)	-	-
Total Miscellaneous Revenues	\$ 1,118	\$ (1,117)	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ -	\$ 77,500	\$ 77,500
Total Other Financing Sources	\$ -	\$ -	\$ 77,500	\$ 77,500

<b>Total Revenue</b>	<b>\$ 294,470</b>	<b>\$ 310,268</b>	<b>\$ 370,176</b>	<b>\$ 370,176</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,972,879	\$ 1,997,571	\$ 2,297,837	\$ 2,297,837
3001 Temporary Employees	69,042	38,603	-	-
3002 Overtime	326	2,073	5,000	5,000
3004 Other Compensation	246,108	93,796	25,000	25,000
3005 Tahoe Differential	10,910	10,638	12,000	12,000
3006 Bilingual Pay	4,176	2,869	4,160	4,160
3020 Employer Share - Employee Retirement	369,664	380,001	447,543	447,543
3022 Employer Share - Medi Care	33,400	31,154	33,555	33,555
3040 Employer Share - Health Insurance	252,387	237,789	293,923	293,923
3042 Employer Share - Long Term Disab Insurance	3,060	3,219	5,745	5,745
3043 Employer Share - Deferred Compensation	23,074	20,790	22,512	22,512
3046 Retiree Health - Defined Contributions	24,653	24,200	26,340	26,340
3060 Employer Share - Workers' Compensation	20,622	26,741	50,420	50,420
3080 Flexible Benefits	35,984	37,382	84,000	84,000
Total Salaries and Employee Benefits	\$ 3,066,286	\$ 2,906,826	\$ 3,308,035	\$ 3,308,035

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 12	\$ 119	\$ -	\$ -
4040 Telephone Company Vendor Payments	835	968	1,000	1,000
4041 Cnty Pass thru Telephone Chrges to Depts	846	2,080	1,460	1,460
4080 Household Expense	279	345	300	300
4086 Household Expense - Janitorial/Custodial	4,380	1,964	-	-
4100 Insurance - Premium	16,481	18,411	11,684	11,684
4120 Jury and Witness Expense	-	1,258	4,000	4,000
4123 Jury Expense - Meals	-	270	500	500
4124 Witness Fee	-	-	200	200
4128 Witness Mileage	-	-	100	100
4145 Maintenance - Equipment Parts	-	15	-	-

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1	2	3	4	5
4160 Maintenance Vehicles - Service Contract	53	7	500	500
4180 Maintenance - Building and Improvements	-	16	-	-
4220 Memberships	4,500	5,926	6,348	6,348
4221 Memberships - Legislative Advocacy	-	-	780	780
4260 Office Expense	6,713	14,663	11,403	11,403
4261 Postage	585	578	600	600
4262 Software	-	602	640	640
4263 Subscription / Newspaper / Journals	98	-	500	500
4264 Books / Manuals	27	57	-	-
4265 Law Books	1,700	3,037	2,500	2,500
4266 Printing / Duplicating	288	403	500	500
4267 On-Line Subscriptions	17,440	20,936	19,817	19,817
4300 Professional and Specialized Services	48,080	10,843	88,330	88,330
4313 Legal Services	-	11,417	-	-
4317 Criminal Investigation	-	963	-	-
4318 Interpreter	1,206	528	3,500	3,500
4320 Verbatim Report - Transcription	4,150	5,477	7,500	7,500
4321 Miscellaneous Trial	280	-	-	-
4323 Psychiatric Medical Services	6,850	12,900	15,000	15,000
4324 Medical, Dental and Lab Services	16,232	5,730	7,500	7,500
4343 Perimeter Security	264	66	1,264	1,264
4420 Rents and Leases - Equipment	7,409	10,104	8,853	8,853
4421 Security System	-	1,322	-	-
4440 Rent & Lease - Building/Improvements	64,078	69,350	104,777	104,777
4461 Minor Equipment	1,576	27,880	2,000	2,000
4462 Minor Computer Equipment	2,290	13,014	-	-
4463 Minor Telephone and Radio Equipment	-	437	250	250
4500 Special Departmental Expense	262	98	210	210
4502 Educational Materials	835	835	500	500
4503 Staff Development	4,402	3,980	4,500	4,500
4600 Transportation and Travel	3,087	3,075	6,500	6,500
4602 Employee - Private Auto Mileage	8,440	9,326	27,295	27,295
4603 Court Interpreter - Private Auto Mileage	-	111	-	-
4605 Vehicle - Rent or Lease	6,591	5,779	8,625	8,625
4606 Fuel Purchases	1,854	1,869	8,000	8,000
4608 Hotel Accommodations	4,819	2,828	7,000	7,000
4620 Utilities	11,266	9,347	15,000	15,000
Total Services and Supplies	\$ 248,206	\$ 278,935	\$ 379,436	\$ 379,436
<b>Other Charges</b>				
5140 Judgments & Damages	\$ -	\$ 17,000	\$ -	\$ -
Total Other Charges	\$ -	\$ 17,000	\$ -	\$ -
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 12,000	\$ 12,000
Total Fixed Assets	\$ -	\$ -	\$ 12,000	\$ 12,000
<b>Other Financing Uses</b>				

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
7001 Operating Transfers Out: Fleet	\$ -	\$ 47,935	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 47,935	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 100	\$ 100	\$ 100	\$ 100
7210 Intrafund: Collections	-	-	100	100
7223 Intrafund: Mail Service	2,699	2,728	2,772	2,772
7224 Intrafund: Stores Support	861	585	768	768
7231 Intrafund: IS Programming Support	42,779	21,410	40,000	40,000
7232 Intrafund: Maint Bldg & Improvmnts	4,430	13,791	1,500	1,500
Total Intrafund Transfers	\$ 50,869	\$ 38,614	\$ 45,240	\$ 45,240
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,365,361</b>	<b>\$ 3,289,310</b>	<b>\$ 3,744,711</b>	<b>\$ 3,744,711</b>
<b>Net Cost</b>	<b>\$ (3,070,891)</b>	<b>\$ (2,979,042)</b>	<b>\$ (3,374,535)</b>	<b>\$ (3,374,535)</b>

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Taxes</b>				
0110 Property Taxes - Current Unsecured	\$ 126,772	\$ 125,325	\$ 123,208	\$ 123,208
Total Taxes	\$ 126,772	\$ 125,325	\$ 123,208	\$ 123,208
<b>Licenses, Permits and Franchises</b>				
0260 Other License and Permits	\$ 1,698	\$ 1,443	\$ 1,700	\$ 1,700
0274 Alarm Permit	96,235	95,310	130,000	130,000
0275 Carry Concealed Weapon Permit	45,720	33,771	32,000	32,000
Total Licenses, Permits and Franchises	\$ 143,653	\$ 130,524	\$ 163,700	\$ 163,700
<b>Fines, Forfeitures and Penalties</b>				
0300 Vehicle Code Fines	\$ 46,273	\$ 42,026	\$ 32,000	\$ 32,000
Total Fines, Forfeitures and Penalties	\$ 46,273	\$ 42,026	\$ 32,000	\$ 32,000
<b>Revenue from Use of Money and Property</b>				
0422 Rent - Miscellaneous	\$ 4,200	\$ 5,550	\$ 9,600	\$ 9,600
Total Revenue from Use of Money and Property	\$ 4,200	\$ 5,550	\$ 9,600	\$ 9,600
<b>Intergovernmental Revenue - State</b>				
0542 State - Vehicle Abatement Surcharge	\$ 125,410	\$ 131,477	\$ -	\$ -
0760 State - Corrections	-	104,724	57,980	57,980
0860 State - Public Safety Sales Tax	7,157,749	7,467,576	7,285,354	7,285,354
0880 State - Other	254,889	86,671	294,603	129,695
0883 State - Peace Officers Training Program	40,995	31,838	35,000	35,000
0900 State - Boating and Waterways	315,208	319,540	319,546	337,242
Total Intergovernmental Revenue - State	\$ 7,894,250	\$ 8,141,826	\$ 7,992,483	\$ 7,845,271
<b>Intergovernmental Revenue - Federal</b>				
1060 Federal - Emerg Mngt Agency (FEMA)	\$ 585,453	\$ -	\$ -	\$ -
1100 Federal - Other	559,152	625,296	266,361	830,294
1121 Federal - SCAAP - ST Criminal Alien Asst P	6,383	8,286	8,286	8,286
Total Intergovernmental Revenue - Federal	\$ 1,150,989	\$ 633,582	\$ 274,647	\$ 838,580
<b>Revenue Other Governmental Agencies</b>				
1200 Other - Governmental Agencies	\$ 117,484	\$ 54,334	\$ -	\$ -
1207 Shingle Springs Rancheria	500,000	500,000	500,000	500,000
Total Revenue Other Governmental Agencies	\$ 617,484	\$ 554,334	\$ 500,000	\$ 500,000
<b>Charges for Services</b>				
1340 Communication Services	\$ 5,174	\$ 20,719	\$ 7,000	\$ 7,000
1490 Civil Process Services	49,159	57,335	45,000	45,000
1500 Court Fees and Costs	482	28	100	100
1508 Booking Fee	91,830	91,898	90,000	90,000
1540 Estate Fees	21,668	51,735	20,000	20,000
1580 Law Enforcement Services	92,871	76,688	68,600	68,600
1581 United States Forest Service (USFS)	12,005	-	37,000	37,000
1582 Law Enforcement: Fingerprinting Services	32,248	31,980	35,000	35,000
1583 Law Enforcement: Vehicle Abatement	1,710	-	-	-
1740 Charges for Services	58,102	45,744	37,500	37,500
1742 Miscellaneous Copy Fees	8,027	7,292	8,000	8,000



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1	2	3	4	5
1745 Public Utility Inspections	-	140	-	-
1748 In Custody Weekender Work Program	17,040	27,923	16,000	16,000
1749 Weekender Work Program	57,328	62,253	55,000	55,000
1800 Interfund Revenue	924	1,032	1,200	181,200
1802 Infrnd Rev: Radio Equip & Support	-	490	1,000	1,000
Total Charges for Services	\$ 448,568	\$ 475,256	\$ 421,400	\$ 601,400
<b>Miscellaneous Revenues</b>				
1920 Other Sales	\$ 4,893	\$ 5,486	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	11,565	12,320	10,500	10,500
1943 Miscellaneous Donation	4,605	4,531	5,000	5,000
1947 Insurance Refund	-	23,401	-	6,000
1951 Advertising	56,520	60,480	55,000	55,000
1952 Unclaimed Cash	3,274	294	800	800
Total Miscellaneous Revenues	\$ 80,858	\$ 106,512	\$ 76,300	\$ 82,300
<b>Other Financing Sources</b>				
2000 Sale of Fixed Assets	\$ 19,209	\$ 6,193	\$ -	\$ -
2020 Operating Transfers In	5,272,534	5,061,128	5,229,594	5,646,285
Total Other Financing Sources	\$ 5,291,743	\$ 5,067,320	\$ 5,229,594	\$ 5,646,285
<b>Total Revenue</b>	<b>\$ 15,804,790</b>	<b>\$ 15,282,257</b>	<b>\$ 14,822,932</b>	<b>\$ 15,842,344</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 27,742,868	\$ 28,261,247	\$ 30,031,009	\$ 30,143,145
3001 Temporary Employees	167,456	173,712	166,736	166,736
3002 Overtime	2,234,094	2,550,761	1,971,545	1,950,137
3003 Standby Pay	56,464	54,427	24,660	24,660
3004 Other Compensation	788,732	828,332	219,900	219,900
3005 Tahoe Differential	183,161	179,044	194,400	194,400
3006 Bilingual Pay	35,195	36,292	36,400	36,400
3007 Hazard Pay	5,328	3,284	31,200	31,200
3020 Employer Share - Employee Retirement	8,606,057	9,360,680	10,424,468	10,424,468
3022 Employer Share - Medi Care	433,243	447,442	453,335	453,335
3040 Employer Share - Health Insurance	5,449,823	5,266,870	6,042,596	6,042,596
3042 Employer Share - Long Term Disab Insurance	26,388	27,086	36,133	36,133
3043 Employer Share - Deferred Compensation	55,779	58,794	56,600	56,600
3046 Retiree Health - Defined Contributions	382,126	389,309	429,464	429,464
3060 Employer Share - Workers' Compensation	3,053,758	3,777,295	4,368,828	4,368,828
3080 Flexible Benefits	153,408	156,621	756,740	756,740
Total Salaries and Employee Benefits	\$ 49,373,882	\$ 51,571,197	\$ 55,244,014	\$ 55,334,742

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 97,460	\$ 96,396	\$ 122,389	\$ 123,354
4023 Non-cnty Employee Uniform Allowance	2,850	1,575	7,200	7,200
4040 Telephone Company Vendor Payments	107,705	96,480	118,846	118,846
4041 Cnty Pass thru Telephone Chrges to Depts	37,262	36,417	39,245	39,245
4044 Cable/Internet Service	10,599	13,808	14,480	14,480
4060 Food and Food Products	540,942	562,863	649,839	649,839

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4080 Household Expense	146,882	138,154	157,302	157,302
4081 Household Expense - Paper Goods	97	140	-	-
4082 Household Expense - Other	32,388	27,768	33,550	33,550
4083 Household Expense - Laundry	(324)	83	-	-
4085 Household Expense - Refuse Disposal	33,731	34,613	36,140	36,140
4086 Household Expense - Janitorial/Custodial	18,684	18,864	21,180	21,180
4087 Household Expense - Exterm/Fumigation Serv	-	150	-	-
4100 Insurance - Premium	1,126,103	1,388,192	850,171	850,171
4101 Insurance - Additional Liability	2,723	3,384	3,000	3,000
4140 Maintenance - Equipment	116,255	119,405	121,785	124,540
4141 Maintenance - Office Equipment	-	-	700	700
4142 Maintenance - Telephone / Radio	322	-	9,300	9,300
4143 Maintenance - Service Contracts	9,540	28,160	-	18,225
4144 Maintenance - Computer System Supplies	334,793	292,272	405,742	460,952
4145 Maintenance - Equipment Parts	5,478	3,157	14,412	14,412
4160 Maintenance Vehicles - Service Contract	-	-	2,460	2,460
4161 Maintenance Vehicles - Parts/Direct Chrg	949	904	6,950	1,950
4162 Maintenance Vehicles - Supplies	489	1,282	13,900	13,900
4164 Maintenance Vehicles - Tires and Tubes	1,140	1,830	5,850	5,850
4165 Maintenance Vehicles - Oil and Grease	202	230	750	750
4180 Maintenance - Building and Improvements	8,432	2,102	139,850	139,850
4197 Maintenance - Building Supplies	367	779	1,400	8,664
4200 Medical, Dental and Laboratory Supplies	2,732	2,234	1,500	1,500
4220 Memberships	6,013	6,551	11,381	11,381
4221 Memberships - Legislative Advocacy	6,940	7,340	7,200	7,200
4240 Miscellaneous Expense	163	-	-	-
4241 Cash Shortage	1,079	-	-	-
4260 Office Expense	70,295	66,752	74,750	74,883
4261 Postage	20,860	22,645	17,740	17,740
4262 Software	3,215	5,057	58,030	58,030
4263 Subscription / Newspaper / Journals	4,891	3,704	4,325	4,325
4264 Books / Manuals	3,237	1,346	10,420	10,420
4265 Law Books	880	149	2,710	2,710
4266 Printing / Duplicating	23,210	13,091	30,590	30,590
4267 On-Line Subscriptions	1,759	4,318	1,300	1,300
4300 Professional and Specialized Services	476,916	564,412	632,304	753,662
4305 Auditing and Accounting Services	89	-	-	-
4308 External Data Processing Services	76,836	61,176	80,000	80,000
4312 Arbitrator	4,617	600	-	-
4315 Contract Legal Attorney	44,408	11,488	-	-
4318 Interpreter	32	101	-	-
4320 Verbatim Report - Transcription	1,944	690	2,100	2,100
4323 Psychiatric Medical Services	14,375	14,525	26,000	26,000
4324 Medical, Dental and Lab Services	410,902	341,865	458,779	458,779
4334 Fire Prevention and Inspection	854	576	8,722	8,722
4335 El Dorado County (EDC) Dept or Agency	27	-	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	83,332	75,022	113,736	113,736
4421 Security System	14,904	15,314	20,566	20,566
4440 Rent & Lease - Building/Improvements	322,264	327,857	338,186	338,186
4460 Small Tools and Instruments	54,796	45,428	71,564	85,548
4461 Minor Equipment	106,748	65,965	209,900	233,248
4462 Minor Computer Equipment	105,066	159,116	184,650	231,653
4463 Minor Telephone and Radio Equipment	46,762	51,714	23,202	70,909
4464 Minor Law Enforcement Equipment	260,244	255,815	312,980	359,477
4465 Minor Vehicle Equipment	351,915	89,359	249,550	266,841
4500 Special Departmental Expense	30,395	55,786	62,955	87,955
4501 Special Projects	1,212	1,333	-	-
4502 Educational Materials	92	-	-	-
4503 Staff Development	122,995	128,923	231,610	231,610
4505 SB 924 - Transportation and Travel	91,000	-	-	-
4506 Film Development/Photography Supplies	-	-	50	50
4507 Fire and Safety Supplies	1,295	311	1,500	1,500
4529 Software License	9,839	943	5,775	5,775
4534 Ammunition	214,149	3,256	226,037	380,202
4540 Staff Development	15,009	29,092	20,000	20,000
4600 Transportation and Travel	112,943	138,204	229,896	248,516
4601 Volunteer - Transportation and Travel	10,909	10,950	12,137	12,137
4602 Employee - Private Auto Mileage	15,327	17,696	24,395	24,395
4604 Volunteer - Private Auto Mileage	-	365	-	-
4605 Vehicle - Rent or Lease	1,048,075	972,599	1,129,783	1,129,783
4606 Fuel Purchases	457,985	449,395	827,082	827,082
4608 Hotel Accommodations	130,839	191,834	343,214	343,214
4620 Utilities	841,981	856,969	801,999	801,999
Total Services and Supplies	\$ 8,261,418	\$ 7,940,872	\$ 9,645,059	\$ 10,239,584
<b>Other Charges</b>				
5140 Judgments & Damages	\$ -	\$ 3,000	\$ -	\$ -
5240 Contribution To Non-county Governmental	492,184	40,000	-	77,800
5300 Interfund Expenditures	26,643	21,902	19,650	19,650
Total Other Charges	\$ 518,826	\$ 64,902	\$ 19,650	\$ 97,450
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 185,000	\$ 185,000
6040 Fixed Assets - Equipment	481,859	178,699	471,498	877,167
6042 Fixed Assets - Computer Sys Equipment	772,230	241,931	372,000	609,200
6044 Fixed Assets - Ground Equip GrgtwnDivide	-	11,051	-	-
6045 Fixed Assets - Vehicles	-	46,382	46,000	46,000
Total Fixed Assets	\$ 1,254,088	\$ 478,064	\$ 1,074,498	\$ 1,717,367
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 47,678	\$ 241,945	\$ -	\$ 245,600
7001 Operating Transfers Out: Fleet	97,060	101,191	50,000	50,000
Total Other Financing Uses	\$ 144,738	\$ 343,136	\$ 50,000	\$ 295,600
<b>Intrafund Transfers</b>				

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
7200 Intrafund Transfers	\$ 3,633	\$ 7,152	\$ 4,200	\$ 4,200
7210 Intrafund: Collections	1	5	-	-
7223 Intrafund: Mail Service	12,823	14,039	13,901	13,901
7224 Intrafund: Stores Support	13,435	17,256	17,383	17,383
7232 Intrafund: Maint Bldg & Improvmnts	104,434	74,357	107,900	107,900
Total Intrafund Transfers	\$ 134,327	\$ 112,809	\$ 143,384	\$ 143,384
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (29,991)	\$ (31,859)	\$ (38,602)	\$ (38,602)
7355 Intrafund Abatement: Radio Equipment and Support	-	(2,357)	(3,000)	(3,000)
Total Intrafund Abatement	\$ (29,991)	\$ (34,216)	\$ (41,602)	\$ (41,602)
<b>Total Expenditures/Appropriations</b>	<b>\$ 59,657,288</b>	<b>\$ 60,476,762</b>	<b>\$ 66,135,003</b>	<b>\$ 67,786,525</b>
<b>Net Cost</b>	<b>\$ (43,852,498)</b>	<b>\$ (45,194,506)</b>	<b>\$ (51,312,071)</b>	<b>\$ (51,944,181)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,388	\$ 7,772	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property	\$ 5,388	\$ 7,772	\$ 5,000	\$ 5,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 80	\$ -	\$ -	\$ -
1944 Inmate Welfare Trust	437,096	391,624	407,801	407,801
Total Miscellaneous Revenues	\$ 437,177	\$ 391,624	\$ 407,801	\$ 407,801

<b>Total Revenue</b>	<b>\$ 442,565</b>	<b>\$ 399,397</b>	<b>\$ 412,801</b>	<b>\$ 412,801</b>
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**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 2,280	\$ 3,208	\$ 4,000	\$ 4,000
4040 Telephone Company Vendor Payments	5	2,753	-	-
4044 Cable/Internet Service	4,269	4,310	6,000	6,000
4080 Household Expense	833	545	1,500	1,500
4260 Office Expense	1,168	682	4,000	4,000
4261 Postage	3,387	2,895	6,000	6,000
4263 Subscription / Newspaper / Journals	-	-	500	500
4264 Books / Manuals	-	285	4,000	4,000
4265 Law Books	-	-	500	500
4266 Printing / Duplicating	181	4,073	6,000	6,000
4300 Professional and Specialized Services	16,536	20,933	75,000	75,000
4302 Construction and Engineering Contracts	-	-	15,000	15,000
4324 Medical, Dental and Lab Services	15,002	16,822	7,500	7,500
4420 Rents and Leases - Equipment	28,378	27,317	35,000	35,000
4460 Small Tools and Instruments	2,373	1,131	7,500	7,500
4461 Minor Equipment	20,834	9,855	22,000	22,000
4462 Minor Computer Equipment	-	7,232	7,000	7,000
4463 Minor Telephone and Radio Equipment	12	-	-	-
4500 Special Departmental Expense	229,172	227,587	500,000	500,000
Total Services and Supplies	\$ 324,430	\$ 329,627	\$ 701,500	\$ 701,500

**Other Financing Uses**

7000 Operating Transfers Out	\$ 18,577	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 18,577	\$ -	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 1,011,301	\$ 931,754
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,011,301	\$ 931,754

<b>Total Expenditures/Appropriations</b>	<b>\$ 343,007</b>	<b>\$ 329,627</b>	<b>\$ 1,712,801</b>	<b>\$ 1,633,254</b>
<b>Net Cost</b>	<b>\$ 99,558</b>	<b>\$ 69,770</b>	<b>\$ (1,300,000)</b>	<b>\$ (1,220,453)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0341 Restitution Fee	\$ 10,991	\$ 4,204	\$ 3,750	\$ 3,750
Total Fines, Forfeitures and Penalties	\$ 10,991	\$ 4,204	\$ 3,750	\$ 3,750

**Intergovernmental Revenue - State**

0760 State - Corrections	\$ 56,160	\$ 56,600	\$ 59,020	\$ 59,020
0860 State - Public Safety Sales Tax	1,209,252	1,242,986	1,249,322	1,249,322
0880 State - Other	660,097	796,689	724,305	724,305
Total Intergovernmental Revenue - State	\$ 1,925,509	\$ 2,096,275	\$ 2,032,647	\$ 2,032,647

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 69,579	\$ 109,784	\$ 75,000	\$ 75,000
1101 Federal - Block Grant Revenues	12,625	74,024	149,985	149,985
Total Intergovernmental Revenue - Federal	\$ 82,204	\$ 183,808	\$ 224,985	\$ 224,985

**Revenue Other Governmental Agencies**

1202 Community Action- Responsive Educ	\$ 25,584	\$ 29,027	\$ 25,000	\$ 25,000
Total Revenue Other Governmental Agencies	\$ 25,584	\$ 29,027	\$ 25,000	\$ 25,000

**Charges for Services**

1502 Court Administration Fee - PC1205.d	\$ 24	\$ -	\$ -	\$ -
1680 Institutional Care and Services	127,850	297,130	175,000	175,000
1683 Probation - Adult Defendant	47,525	44,986	40,000	40,000
1684 Care In Juvenile Hall	66,964	67,212	60,000	60,000
1685 Urinalysis Testing	3,147	3,025	3,000	3,000
1688 Probation: Juvenile Supervision	-	150	-	-
1747 Home Electronic Monitoring Prog (HEMP)	17,999	14,949	13,000	13,000
1751 Probation - Present Report Fee	3,123	3,260	3,000	3,000
Total Charges for Services	\$ 266,632	\$ 430,712	\$ 294,000	\$ 294,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 3,061	\$ 5,694	\$ 4,750	\$ 4,750
Total Miscellaneous Revenues	\$ 3,061	\$ 5,694	\$ 4,750	\$ 4,750

**Other Financing Sources**

2020 Operating Transfers In	\$ 3,007,399	\$ 2,915,249	\$ 3,452,442	\$ 3,466,192
2027 Operating Transfers In: Sales Tax Realingment	156,756	103,790	156,756	156,756
Total Other Financing Sources	\$ 3,164,155	\$ 3,019,039	\$ 3,609,198	\$ 3,622,948

<b>Total Revenue</b>	<b>\$ 5,478,136</b>	<b>\$ 5,768,760</b>	<b>\$ 6,194,330</b>	<b>\$ 6,208,080</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 7,706,564	\$ 7,564,259	\$ 8,403,740	\$ 8,403,740
3001 Temporary Employees	79,598	148,079	45,000	45,000
3002 Overtime	341,289	526,917	213,322	213,322
3003 Standby Pay	20,442	19,995	20,468	20,468
3004 Other Compensation	101,362	155,709	113,653	113,653
3005 Tahoe Differential	102,693	94,986	117,600	117,600
3006 Bilingual Pay	9,668	9,440	11,440	11,440
3020 Employer Share - Employee Retirement	2,454,059	2,577,250	2,933,278	2,933,278

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
3022 Employer Share - Medi Care	116,615	116,940	125,142	125,142
3040 Employer Share - Health Insurance	1,934,052	1,788,742	2,166,748	2,166,748
3042 Employer Share - Long Term Disab Insurance	11,649	11,631	21,195	21,195
3043 Employer Share - Deferred Compensation	14,403	18,108	24,021	24,021
3046 Retiree Health - Defined Contributions	134,566	138,889	151,171	151,171
3060 Employer Share - Workers' Compensation	519,788	659,816	665,901	665,901
3080 Flexible Benefits	4,634	8,081	60,000	60,000
Total Salaries and Employee Benefits	\$ 13,551,382	\$ 13,838,842	\$ 15,072,679	\$ 15,072,679

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 25,020	\$ 23,361	\$ 16,000	\$ 16,000
4022 Uniforms	2,126	2,614	9,700	9,700
4040 Telephone Company Vendor Payments	10,544	27,333	31,476	31,476
4041 Cnty Pass thru Telephone Chrges to Depts	4,506	5,072	6,000	6,000
4044 Cable/Internet Service	2,320	2,856	2,568	2,568
4060 Food and Food Products	141,311	156,651	164,000	164,000
4080 Household Expense	34,970	36,975	38,000	38,000
4085 Household Expense - Refuse Disposal	19,266	19,418	20,100	20,100
4086 Household Expense - Janitorial/Custodial	18,000	22,192	23,369	23,369
4100 Insurance - Premium	149,119	95,815	72,972	72,972
4140 Maintenance - Equipment	664	2,107	3,000	3,000
4144 Maintenance - Computer System Supplies	48,223	86,776	101,287	120,859
4145 Maintenance - Equipment Parts	988	86	1,000	1,000
4162 Maintenance Vehicles - Supplies	33	84	-	-
4180 Maintenance - Building and Improvements	12,911	13,200	38,037	28,037
4183 Maintenance - Grounds	-	131	500	500
4197 Maintenance - Building Supplies	913	795	1,800	1,800
4200 Medical, Dental and Laboratory Supplies	6,734	6,955	8,750	8,750
4201 Medical Supplies - Field	-	3,444	-	-
4220 Memberships	1,065	1,400	3,295	3,295
4221 Memberships - Legislative Advocacy	4,270	4,398	4,666	4,666
4260 Office Expense	32,275	31,815	30,500	30,500
4261 Postage	6,152	4,545	7,650	7,650
4263 Subscription / Newspaper / Journals	180	386	180	180
4264 Books / Manuals	6,041	25,243	21,150	21,150
4265 Law Books	36	36	400	400
4266 Printing / Duplicating	2,613	3,332	3,800	3,800
4300 Professional and Specialized Services	311,069	346,091	651,549	649,549
4308 External Data Processing Services	3,420	3,732	3,960	3,960
4318 Interpreter	-	142	500	500
4320 Verbatim Report - Transcription	-	-	500	500
4323 Psychiatric Medical Services	166,761	320,291	326,000	326,000
4324 Medical, Dental and Lab Services	40,177	37,122	56,936	68,936
4329 Probation - Non Govmt Agency Assist	1,325	1,525	1,950	1,950
4334 Fire Prevention and Inspection	621	2,104	2,622	2,622
4400 Publication and Legal Notices	-	-	600	600
4420 Rents and Leases - Equipment	24,508	29,151	38,538	38,538

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	263,025	271,103	282,414	282,414
4460 Small Tools and Instruments	366	680	1,650	1,650
4461 Minor Equipment	34,853	48,034	64,570	64,570
4462 Minor Computer Equipment	18,541	42,887	24,000	24,000
4463 Minor Telephone and Radio Equipment	4,310	13,868	48,740	67,188
4464 Minor Law Enforcement Equipment	87,107	63,675	59,664	60,259
4465 Minor Vehicle Equipment	3,299	39,920	67,390	67,390
4500 Special Departmental Expense	37,211	24,543	66,987	69,069
4501 Special Projects	-	100	-	-
4502 Educational Materials	90	-	-	-
4503 Staff Development	26,565	142,174	304,670	304,670
4505 SB 924 - Transportation and Travel	142,824	-	-	-
4508 Snow Removal	-	735	-	-
4529 Software License	24,311	12,570	16,717	16,717
4534 Ammunition	26,824	18,939	13,880	13,880
4540 Staff Development	1,500	27	-	-
4600 Transportation and Travel	6,797	45,285	2,158	2,158
4601 Volunteer - Transportation and Travel	-	96	-	-
4602 Employee - Private Auto Mileage	9,126	21,414	11,760	11,760
4605 Vehicle - Rent or Lease	105,004	104,485	113,374	113,374
4606 Fuel Purchases	28,902	27,855	52,222	52,222
4608 Hotel Accommodations	11,987	78,286	5,280	5,280
4620 Utilities	130,560	131,849	138,164	138,164
<b>Total Services and Supplies</b>	<b>\$ 2,041,364</b>	<b>\$ 2,405,703</b>	<b>\$ 2,966,995</b>	<b>\$ 3,007,692</b>
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 42,546	\$ 48,563	\$ 79,625	\$ 79,625
5002 Institute For Mental Disease - MenHlth	37,521	-	-	-
5300 Interfund Expenditures	488	480	-	-
5319 Infrnd Exp: Mental Health Services	29,718	-	-	-
<b>Total Other Charges</b>	<b>\$ 110,273</b>	<b>\$ 49,043</b>	<b>\$ 79,625</b>	<b>\$ 79,625</b>
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 12,814	\$ 27,859
6042 Fixed Assets - Computer Sys Equipment	-	-	-	25,014
<b>Total Fixed Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,814</b>	<b>\$ 52,873</b>
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 58,890	\$ 5,936	\$ 102,272	\$ 102,272
7001 Operating Transfers Out: Fleet	-	67,550	135,000	135,000
<b>Total Other Financing Uses</b>	<b>\$ 58,890</b>	<b>\$ 73,486</b>	<b>\$ 237,272</b>	<b>\$ 237,272</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 281	\$ 225	\$ 1,000	\$ 1,000
7210 Intrafund: Collections	2,850	4,925	3,371	3,371
7221 Intrafund: Radio Equipment and Support	-	252	2,000	2,000
7223 Intrafund: Mail Service	8,765	8,998	8,770	8,770
7224 Intrafund: Stores Support	4,650	5,264	5,096	5,096
7231 Intrafund: IS Programming Support	-	4,368	2,000	2,000



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
7232 Intrafund: Maint Bldg & Improvmnts	20,536	25,286	17,000	17,000
Total Intrafund Transfers	\$ 37,083	\$ 49,318	\$ 39,237	\$ 39,237
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,798,992</b>	<b>\$ 16,416,392</b>	<b>\$ 18,408,622</b>	<b>\$ 18,489,378</b>
<b>Net Cost</b>	<b>\$ (10,320,856)</b>	<b>\$ (10,647,632)</b>	<b>\$ (12,214,292)</b>	<b>\$ (12,281,298)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0210 Business Licenses	\$ 6,835	\$ 6,815	\$ 7,500	\$ 7,500
0260 Other License and Permits	119,734	112,807	115,196	120,196
Total Licenses, Permits and Franchises	\$ 126,569	\$ 119,622	\$ 122,696	\$ 127,696

**Revenue from Use of Money and Property**

0421 Rent - Equipment	\$ 60	\$ 60	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 60	\$ 60	\$ 300	\$ 300

**Intergovernmental Revenue - State**

0720 State - Agriculture	\$ 132,701	\$ 156,809	\$ 168,157	\$ 168,157
0722 State - Pesticide Use Enforcement	149,693	155,575	146,692	146,692
0723 State - Seed Inspection	-	200	200	200
0724 State - Nursery Inspection	-	1,058	500	500
0727 State - Weights and Measures	5,327	4,615	6,460	6,460
0728 State - Fruit and Vegetable Certificate	1,220	680	200	200
0729 State - Unclaimed Gas Tax Refund	288,816	273,413	287,165	287,165
Total Intergovernmental Revenue - State	\$ 577,757	\$ 592,350	\$ 609,374	\$ 609,374

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 109,616	\$ 144,827	\$ 35,517	\$ 35,517
Total Intergovernmental Revenue - Federal	\$ 109,616	\$ 144,827	\$ 35,517	\$ 35,517

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 32,724	\$ 17,171	\$ 43,727	\$ 43,727
Total Revenue Other Governmental Agencies	\$ 32,724	\$ 17,171	\$ 43,727	\$ 43,727

**Charges for Services**

1480 Agricultural Services	\$ 26,933	\$ 16,724	\$ 31,050	\$ 31,050
1742 Miscellaneous Copy Fees	-	-	100	100
1744 Miscellaneous Inspections or Services	1,200	1,350	2,000	2,000
1800 Interfund Revenue	541	-	543	543
Total Charges for Services	\$ 28,674	\$ 18,074	\$ 33,693	\$ 33,693

**Miscellaneous Revenues**

1920 Other Sales	\$ 171	\$ 83	\$ 200	\$ 200
1940 Miscellaneous Revenue	-	40	-	-
Total Miscellaneous Revenues	\$ 171	\$ 123	\$ 200	\$ 200

<b>Total Revenue</b>	<b>\$ 875,572</b>	<b>\$ 892,228</b>	<b>\$ 845,507</b>	<b>\$ 850,507</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 662,647	\$ 721,762	\$ 710,582	\$ 710,582
3001 Temporary Employees	107,042	74,139	84,059	84,059
3002 Overtime	5,533	4,737	5,000	5,000
3004 Other Compensation	8,017	9,374	7,235	7,235
3020 Employer Share - Employee Retirement	148,906	151,292	159,616	159,616
3022 Employer Share - Medi Care	11,034	11,339	11,523	11,523
3040 Employer Share - Health Insurance	135,273	157,305	151,592	151,592
3042 Employer Share - Long Term Disab Insurance	1,044	1,176	1,776	1,776

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
3043 Employer Share - Deferred Compensation	3,900	4,012	3,793	3,793
3046 Retiree Health - Defined Contributions	10,272	10,522	13,743	13,743
3060 Employer Share - Workers' Compensation	10,053	13,997	27,675	27,675
3080 Flexible Benefits	473	468	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,104,195	\$ 1,160,122	\$ 1,188,594	\$ 1,188,594
<b>Services and Supplies</b>				
4000 Agriculture	\$ 2,452	\$ -	\$ 3,000	\$ 3,000
4020 Clothing and Personal Supplies	578	329	500	500
4040 Telephone Company Vendor Payments	1,494	1,321	1,200	1,200
4041 Cnty Pass thru Telephone Chrges to Depts	242	231	500	500
4060 Food and Food Products	451	-	-	-
4080 Household Expense	185	372	500	500
4100 Insurance - Premium	5,257	5,855	4,562	4,562
4140 Maintenance - Equipment	-	-	500	500
4141 Maintenance - Office Equipment	-	-	200	200
4144 Maintenance - Computer System Supplies	1,450	1,450	1,237	1,237
4160 Maintenance Vehicles - Service Contract	2,212	2,690	3,500	3,500
4161 Maintenance Vehicles - Parts/Direct Chrg	994	979	500	500
4162 Maintenance Vehicles - Supplies	27	-	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	3,575	3,800	4,620	4,620
4221 Memberships - Legislative Advocacy	13,000	13,000	13,000	13,000
4260 Office Expense	2,431	2,052	3,500	3,500
4261 Postage	1,664	1,797	2,000	2,000
4262 Software	-	-	2,600	2,600
4263 Subscription / Newspaper / Journals	324	217	300	300
4264 Books / Manuals	-	-	300	300
4265 Law Books	-	45	275	275
4266 Printing / Duplicating	989	509	1,000	1,000
4300 Professional and Specialized Services	56,217	70,363	71,400	71,400
4324 Medical, Dental and Lab Services	1,246	1,051	1,323	1,323
4400 Publication and Legal Notices	56	50	400	400
4420 Rents and Leases - Equipment	5,196	3,136	4,500	4,500
4460 Small Tools and Instruments	1,437	926	1,500	1,500
4461 Minor Equipment	378	678	2,000	2,000
4462 Minor Computer Equipment	1,851	3,437	2,000	2,000
4465 Minor Vehicle Equipment	756	-	-	-
4500 Special Departmental Expense	311	352	1,900	1,900
4503 Staff Development	1,009	863	2,000	2,000
4529 Software License	-	-	3,300	3,300
4534 Ammunition	70	108	500	500
4540 Staff Development	75	-	-	-
4571 Road: Signs	-	-	600	600
4600 Transportation and Travel	616	491	1,700	1,700

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4602 Employee - Private Auto Mileage	372	998	1,500	1,500
4605 Vehicle - Rent or Lease	46,100	42,545	47,000	47,000
4606 Fuel Purchases	19,158	16,568	23,500	23,500
4608 Hotel Accommodations	957	1,307	1,000	1,000
Total Services and Supplies	\$ 173,132	\$ 177,519	\$ 211,517	\$ 211,517
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 1,560	\$ 961	\$ 1,250	\$ 1,250
Total Other Charges	\$ 1,560	\$ 961	\$ 1,250	\$ 1,250
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 25	\$ 25	\$ 500	\$ 500
7223 Intrafund: Mail Service	3,021	3,000	2,995	2,995
7224 Intrafund: Stores Support	287	117	70	70
7231 Intrafund: IS Programming Support	-	24	-	-
Total Intrafund Transfers	\$ 3,333	\$ 3,166	\$ 3,565	\$ 3,565
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,282,220</b>	<b>\$ 1,341,768</b>	<b>\$ 1,404,926</b>	<b>\$ 1,404,926</b>
<b>Net Cost</b>	<b>\$ (406,648)</b>	<b>\$ (449,540)</b>	<b>\$ (559,419)</b>	<b>\$ (554,419)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0261 Marriage License	\$ 88,329	\$ 89,845	\$ 79,000	\$ 79,000
Total Licenses, Permits and Franchises	\$ 88,329	\$ 89,845	\$ 79,000	\$ 79,000

**Intergovernmental Revenue - State**

0881 State - Mandated Reimbursements	\$ 7,428	\$ 8,121	\$ 3,000	\$ 3,000
Total Intergovernmental Revenue - State	\$ 7,428	\$ 8,121	\$ 3,000	\$ 3,000

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 137,260	\$ 242	\$ -	\$ -
1125 Federal - HAVA	39,980	7,424	235,012	235,012
1126 Federal - HAVA (Sec 261)	10,110	(54)	-	-
Total Intergovernmental Revenue - Federal	\$ 187,350	\$ 7,611	\$ 235,012	\$ 235,012

**Charges for Services**

1360 Election Services	\$ 101,613	\$ 482,583	\$ 120,000	\$ 120,000
1361 Candidate Filing Fee	42,562	-	20,000	20,000
1600 Recording Fees	731,416	778,579	736,000	736,000
1604 Recording Fees CD Reproduction	8,580	13,340	9,000	9,000
Total Charges for Services	\$ 884,170	\$ 1,274,502	\$ 885,000	\$ 885,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 279,941	\$ 286,382	\$ 260,000	\$ 260,000
Total Miscellaneous Revenues	\$ 279,941	\$ 286,382	\$ 260,000	\$ 260,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 42,250	\$ 42,297	\$ 65,000	\$ 65,000
2028 Operating Transfers In: Computer Recording	270,000	200,000	200,000	200,000
2029 Operating Transfers In: Micrographics	190,389	182,863	290,000	290,000
2030 Operating Transfers In: Vital Statistics	25,000	25,000	30,000	30,000
2031 Operating Transfers In: License Notary	1,000	1,000	1,000	1,000
Total Other Financing Sources	\$ 528,639	\$ 451,160	\$ 586,000	\$ 586,000

<b>Total Revenue</b>	<b>\$ 1,975,856</b>	<b>\$ 2,117,621</b>	<b>\$ 2,048,012</b>	<b>\$ 2,048,012</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,359,091	\$ 1,346,499	\$ 1,329,328	\$ 1,329,328
3001 Temporary Employees	86,747	88,093	84,000	84,000
3002 Overtime	9,358	8,791	9,000	9,000
3004 Other Compensation	2,881	10,529	13,197	13,197
3005 Tahoe Differential	4,837	4,818	4,800	4,800
3020 Employer Share - Employee Retirement	286,800	289,051	322,433	322,433
3022 Employer Share - Medi Care	18,808	18,881	18,013	18,013
3040 Employer Share - Health Insurance	378,766	349,381	371,249	371,249
3042 Employer Share - Long Term Disab Insurance	2,149	2,197	3,321	3,321
3043 Employer Share - Deferred Compensation	9,038	8,975	8,774	8,774
3046 Retiree Health - Defined Contributions	24,140	24,726	26,913	26,913
3060 Employer Share - Workers' Compensation	11,617	16,654	24,980	24,980
3080 Flexible Benefits	1,756	1,647	10,764	10,764

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual Estimated <input checked="" type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits	\$ 2,195,988	\$ 2,170,244	\$ 2,226,772	\$ 2,226,772
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**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 456	\$ 483	\$ 780	\$ 780
4041 Cnty Pass thru Telephone Chrges to Depts	1,821	1,778	1,995	1,995
4080 Household Expense	250	555	400	400
4100 Insurance - Premium	9,506	11,257	9,998	9,998
4140 Maintenance - Equipment	16,230	5,946	6,500	6,500
4141 Maintenance - Office Equipment	946	-	2,500	2,500
4143 Maintenance - Service Contracts	-	-	2,000	2,000
4144 Maintenance - Computer System Supplies	82,025	98,683	125,000	125,000
4145 Maintenance - Equipment Parts	77	-	-	-
4221 Memberships - Legislative Advocacy	2,450	2,450	2,600	2,600
4260 Office Expense	22,137	15,423	21,000	21,000
4261 Postage	66,544	50,757	70,000	70,000
4262 Software	325	-	300	300
4263 Subscription / Newspaper / Journals	2,108	520	650	650
4264 Books / Manuals	300	427	500	500
4265 Law Books	591	590	595	595
4266 Printing / Duplicating	1,946	24,440	3,000	3,000
4300 Professional and Specialized Services	199,466	82,112	100,430	100,430
4307 Microfilm Services	334	-	250	250
4400 Publication and Legal Notices	3,083	2,356	2,500	2,500
4420 Rents and Leases - Equipment	10,189	12,283	15,700	15,700
4440 Rent & Lease - Building/Improvements	960	900	1,050	1,050
4460 Small Tools and Instruments	-	-	100	100
4461 Minor Equipment	577	764	500	500
4462 Minor Computer Equipment	6,529	3,463	9,000	9,000
4500 Special Departmental Expense	129,905	78,068	365,050	365,050
4501 Special Projects	435	-	-	-
4503 Staff Development	3,090	3,365	4,650	4,650
4511 Elections Outreach	-	-	500	500
4529 Software License	7,125	45,178	-	-
4531 Precinct Board Compensation	45,118	50,733	50,000	50,000
4600 Transportation and Travel	742	369	1,750	1,750
4602 Employee - Private Auto Mileage	2,301	1,976	2,750	2,750
4605 Vehicle - Rent or Lease	1,847	1,878	1,900	1,900
4606 Fuel Purchases	526	424	1,100	1,100
4608 Hotel Accommodations	1,721	2,315	3,700	3,700
Total Services and Supplies	\$ 621,659	\$ 499,491	\$ 808,748	\$ 808,748

**Fixed Assets**

6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 14,547	\$ 14,547
Total Fixed Assets	\$ -	\$ -	\$ 14,547	\$ 14,547

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 15,366	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 15,366	\$ -	\$ -

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2017-18

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

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 2,547	\$ 266	\$ 500	\$ 500
7210 Intrafund: Collections	8	8	50	50
7223 Intrafund: Mail Service	13,076	12,438	11,702	11,702
7224 Intrafund: Stores Support	631	1,111	977	977
7231 Intrafund: IS Programming Support	22	24	-	-
7232 Intrafund: Maint Bldg & Improvmnts	47	902	600	600
Total Intrafund Transfers	\$ 16,330	\$ 14,749	\$ 13,829	\$ 13,829

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,833,977</b>	<b>\$ 2,699,850</b>	<b>\$ 3,063,896</b>	<b>\$ 3,063,896</b>
<b>Net Cost</b>	<b>\$ (858,121)</b>	<b>\$ (582,229)</b>	<b>\$ (1,015,884)</b>	<b>\$ (1,015,884)</b>