

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0342 Bad Check Restitution Fee	\$ 3,638	\$ 2,391	\$ 2,500	\$ 2,500
0348 Penalty - Suspended Drivers License	14,100	10,400	10,000	10,000
Total Fines, Forfeitures and Penalties	\$ 17,738	\$ 12,791	\$ 12,500	\$ 12,500

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 967,789	\$ 949,581	\$ 979,251	\$ 979,251
0880 State - Other	626,959	756,884	610,612	213,349
0896 State - Vehicle Theft Alloc - VC9250.14	192,696	196,897	197,000	197,000
0898 State - Office of Emergency Serv (OES)	78,322	88,935	88,934	189,385
Total Intergovernmental Revenue - State	\$ 1,865,766	\$ 1,992,296	\$ 1,875,797	\$ 1,578,985

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 6,830	\$ -	\$ -
1100 Federal - Other	16,674	34,329	17,000	17,000
1124 Federal - OES	89,373	136,883	278,351	278,351
Total Intergovernmental Revenue - Federal	\$ 106,047	\$ 178,042	\$ 295,351	\$ 295,351

Charges for Services

1501 Court Fee	\$ 367	\$ 349	\$ 500	\$ 500
1746 Blood Draws	36,990	30,547	35,000	35,000
Total Charges for Services	\$ 37,357	\$ 30,896	\$ 35,500	\$ 35,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,067	\$ 1,605	\$ 2,500	\$ 2,500
1942 Miscellaneous Reimbursement	-	150	-	-
Total Miscellaneous Revenues	\$ 3,067	\$ 1,755	\$ 2,500	\$ 2,500

Other Financing Sources

2020 Operating Transfers In	\$ 734,778	\$ 688,353	\$ 716,671	\$ 758,090
Total Other Financing Sources	\$ 734,778	\$ 688,353	\$ 716,671	\$ 758,090

Total Revenue	\$ 2,764,754	\$ 2,904,134	\$ 2,938,319	\$ 2,682,926
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,922,383	\$ 5,158,839	\$ 5,479,772	\$ 5,493,804
3001 Temporary Employees	211,659	234,773	100,000	174,713
3002 Overtime	183,175	163,264	142,000	142,000
3003 Standby Pay	2,795	10,314	-	-
3004 Other Compensation	198,073	280,999	82,200	82,200
3005 Tahoe Differential	14,454	10,338	12,000	12,000
3006 Bilingual Pay	5,928	4,194	4,160	4,160
3020 Employer Share - Employee Retirement	1,104,591	1,266,725	1,431,538	1,431,538
3022 Employer Share - Medi Care	78,737	83,381	81,661	81,661
3040 Employer Share - Health Insurance	865,009	868,782	833,409	833,409
3041 Employer Share - Unemployment Insurance	-	-	120	120
3042 Employer Share - Long Term Disab Insurance	5,980	6,091	13,650	13,650
3043 Employer Share - Deferred Compensation	16,675	15,493	38,622	38,622
3046 Retiree Health - Defined Contributions	59,784	60,195	62,710	62,710
3060 Employer Share - Workers' Compensation	114,944	111,429	164,675	164,675

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3080 Flexible Benefits	36,001	39,010	208,112	208,112
Total Salaries and Employee Benefits	\$ 7,820,188	\$ 8,313,825	\$ 8,654,629	\$ 8,743,374

Services and Supplies

4020 Clothing and Personal Supplies	\$ 64	\$ 1,091	\$ -	\$ -
4022 Uniforms	-	56	-	-
4040 Telephone Company Vendor Payments	7,695	6,965	6,000	6,000
4041 Cnty Pass thru Telephone Chrges to Depts	13,189	8,099	6,630	6,630
4044 Cable/Internet Service	521	331	500	500
4060 Food and Food Products	431	519	600	600
4080 Household Expense	45	95	-	-
4100 Insurance - Premium	97,006	52,520	65,111	65,111
4123 Jury Expense - Meals	13,765	3,744	15,000	15,000
4124 Witness Fee	1,874	596	5,000	5,000
4128 Witness Mileage	7,451	2,010	5,000	5,000
4144 Maintenance - Computer System Supplies	4,053	2,720	4,500	4,500
4160 Maintenance Vehicles - Service Contract	1,089	-	-	-
4197 Maintenance - Building Supplies	-	19	-	-
4220 Memberships	15,262	14,512	16,000	16,000
4221 Memberships - Legislative Advocacy	-	2,038	3,000	3,000
4260 Office Expense	15,213	15,243	10,000	10,000
4261 Postage	6,891	7,409	5,000	5,000
4262 Software	324	-	-	-
4263 Subscription / Newspaper / Journals	2,062	2,887	3,050	3,050
4264 Books / Manuals	-	70	-	-
4265 Law Books	39,750	43,089	20,000	20,000
4266 Printing / Duplicating	308	547	500	500
4267 On-Line Subscriptions	6,500	1,320	6,500	6,500
4300 Professional and Specialized Services	54,773	126,882	84,500	84,500
4308 External Data Processing Services	37,863	36,368	41,000	41,000
4317 Criminal Investigation	1,815	37	2,000	2,000
4318 Interpreter	-	165	-	-
4320 Verbatim Report - Transcription	18,078	8,593	10,000	10,000
4322 Medical and Sobriety Examinations	36,990	31,647	35,000	35,000
4324 Medical, Dental and Lab Services	-	-	3,000	3,000
4420 Rents and Leases - Equipment	18,682	18,193	18,000	18,000
4421 Security System	6,572	7,113	6,600	6,600
4440 Rent & Lease - Building/Improvements	80,260	71,984	72,000	89,615
4460 Small Tools and Instruments	2,086	479	1,500	1,500
4461 Minor Equipment	5,834	8,872	20,000	20,000
4462 Minor Computer Equipment	6,247	2,469	2,500	2,500
4464 Minor Law Enforcement Equipment	12,991	11,265	1,500	1,500
4465 Minor Vehicle Equipment	7,374	852	18,000	18,000
4500 Special Departmental Expense	20,535	21,849	5,000	5,000
4501 Special Projects	-	-	49,198	49,198
4503 Staff Development	20,143	18,443	18,000	18,000
4506 Film Development/Photography Supplies	-	4	-	-

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1	2	3	4	5
4510 District Attorney - DA	2,640	7,263	-	-
4529 Software License	-	-	3,500	3,500
4540 Staff Development	300	65	-	-
4600 Transportation and Travel	20,336	40,519	20,000	20,000
4602 Employee - Private Auto Mileage	8,363	10,347	10,000	10,000
4605 Vehicle - Rent or Lease	81,178	89,466	75,013	75,013
4606 Fuel Purchases	48,766	41,568	40,000	40,000
4608 Hotel Accommodations	33,229	44,255	25,000	25,000
4620 Utilities	36,151	39,180	30,000	34,795
Total Services and Supplies	\$ 794,700	\$ 803,756	\$ 763,702	\$ 786,112
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 50,000	\$ -
5300 Interfund Expenditures	6,881	6,013	2,500	2,500
Total Other Charges	\$ 6,881	\$ 6,013	\$ 52,500	\$ 2,500
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ -	\$ 1,143
6025 Fixed Assets - Leasehold Improvements	1,143	1,143	-	-
6040 Fixed Assets - Equipment	1,671	-	-	-
6045 Fixed Assets - Vehicles	35,448	-	-	-
Total Fixed Assets	\$ 38,261	\$ 1,143	\$ -	\$ 1,143
Other Financing Uses				
7000 Operating Transfers Out	\$ 706	\$ -	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	-	34,000	34,000
Total Other Financing Uses	\$ 706	\$ -	\$ 34,000	\$ 34,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 58,161	\$ 330	\$ 49,000	\$ -
7221 Intrafund: Radio Equipment and Support	108	-	1,000	1,000
7223 Intrafund: Mail Service	3,567	3,848	4,248	4,248
7224 Intrafund: Stores Support	259	287	175	175
7231 Intrafund: IS Programming Support	6,890	16,234	-	-
7232 Intrafund: Maint Bldg & Improvmnts	3,211	1,072	-	-
Total Intrafund Transfers	\$ 72,196	\$ 21,771	\$ 54,423	\$ 5,423
Intrafund Abatement				
7352 Intrafund Abatement: DA / Family Support	\$ (226,204)	\$ (391,937)	\$ (425,000)	\$ (425,000)
7380 Intrafund Abatement: Not General Fund	-	-	-	(73,761)
Total Intrafund Abatement	\$ (226,204)	\$ (391,937)	\$ (425,000)	\$ (498,761)
Total Expenditures/Appropriations	\$ 8,506,728	\$ 8,754,571	\$ 9,134,254	\$ 9,073,791
Net Cost	\$ (5,741,974)	\$ (5,850,437)	\$ (6,195,935)	\$ (6,390,865)

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	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 301,593	\$ 286,748	\$ 292,576	\$ 292,576
0880 State - Other	-	5,604	4,500	4,500
Total Intergovernmental Revenue - State	\$ 301,593	\$ 292,352	\$ 297,076	\$ 297,076

Charges for Services

1381 Public Defender: Indigents	\$ 1,307	\$ 1,000	\$ 100	\$ 100
Total Charges for Services	\$ 1,307	\$ 1,000	\$ 100	\$ 100

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 5	\$ 1	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	1,117	-	-
Total Miscellaneous Revenues	\$ 5	\$ 1,118	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 56,000	\$ 56,000
Total Other Financing Sources	\$ -	\$ -	\$ 56,000	\$ 56,000

Total Revenue	\$ 302,905	\$ 294,470	\$ 353,176	\$ 353,176
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,061,052	\$ 1,972,879	\$ 2,354,273	\$ 2,331,097
3001 Temporary Employees	3,218	69,042	5,000	5,000
3002 Overtime	244	326	5,000	5,000
3004 Other Compensation	57,485	246,108	25,000	25,000
3005 Tahoe Differential	11,934	10,910	12,000	12,000
3006 Bilingual Pay	4,098	4,176	4,160	4,160
3020 Employer Share - Employee Retirement	359,248	369,664	469,829	469,829
3022 Employer Share - Medi Care	30,935	33,400	34,117	34,117
3040 Employer Share - Health Insurance	307,982	252,387	317,930	317,930
3042 Employer Share - Long Term Disab Insurance	3,358	3,060	5,840	5,840
3043 Employer Share - Deferred Compensation	27,139	23,074	21,556	21,556
3046 Retiree Health - Defined Contributions	20,514	24,653	24,200	24,200
3060 Employer Share - Workers' Compensation	14,962	20,622	26,741	26,741
3080 Flexible Benefits	30,680	35,984	90,000	90,000
Total Salaries and Employee Benefits	\$ 2,932,848	\$ 3,066,286	\$ 3,395,646	\$ 3,372,470

Services and Supplies

4020 Clothing and Personal Supplies	\$ 129	\$ 12	\$ -	\$ -
4040 Telephone Company Vendor Payments	519	835	1,000	1,000
4041 Cnty Pass thru Telephone Chrges to Depts	1,938	846	1,460	1,460
4080 Household Expense	249	279	300	300
4086 Household Expense - Janitorial/Custodial	4,380	4,380	2,555	2,555
4100 Insurance - Premium	15,484	16,481	18,411	18,411
4120 Jury and Witness Expense	-	-	4,260	4,260
4124 Witness Fee	-	-	180	180
4128 Witness Mileage	-	-	100	100
4160 Maintenance Vehicles - Service Contract	50	53	-	-
4220 Memberships	6,900	4,500	6,840	6,840

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1	2	3	4	5
4221 Memberships - Legislative Advocacy	-	-	780	780
4260 Office Expense	8,404	6,713	11,403	11,403
4261 Postage	467	585	600	600
4262 Software	-	-	640	640
4263 Subscription / Newspaper / Journals	89	98	500	500
4264 Books / Manuals	487	27	-	-
4265 Law Books	2,090	1,700	3,500	3,500
4266 Printing / Duplicating	151	288	1,000	1,000
4267 On-Line Subscriptions	18,204	17,440	19,780	19,780
4300 Professional and Specialized Services	46,686	48,080	107,910	107,910
4317 Criminal Investigation	92,337	-	-	-
4318 Interpreter	963	1,206	3,500	3,500
4320 Verbatim Report - Transcription	6,330	4,150	7,500	7,500
4321 Miscellaneous Trial	-	280	-	-
4323 Psychiatric Medical Services	2,250	6,850	15,000	15,000
4324 Medical, Dental and Lab Services	7,961	16,232	7,500	7,500
4343 Perimeter Security	176	264	1,264	1,264
4420 Rents and Leases - Equipment	8,214	7,409	8,853	8,853
4440 Rent & Lease - Building/Improvements	61,675	64,078	60,245	60,245
4460 Small Tools and Instruments	64	-	-	-
4461 Minor Equipment	-	1,576	2,000	2,000
4462 Minor Computer Equipment	1,876	2,290	22,630	22,630
4463 Minor Telephone and Radio Equipment	111	-	250	250
4500 Special Departmental Expense	42	262	6,000	6,000
4501 Special Projects	-	-	32,104	32,104
4502 Educational Materials	1,134	835	500	500
4503 Staff Development	5,812	4,402	5,341	5,341
4600 Transportation and Travel	1,696	3,087	3,671	3,671
4602 Employee - Private Auto Mileage	7,914	8,440	16,256	16,256
4605 Vehicle - Rent or Lease	4,929	6,591	8,600	8,600
4606 Fuel Purchases	1,663	1,854	8,000	8,000
4608 Hotel Accommodations	3,690	4,819	6,338	6,338
4620 Utilities	11,388	11,266	12,800	12,800
Total Services and Supplies	\$ 326,453	\$ 248,206	\$ 409,571	\$ 409,571
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ -	\$ 17,000
Total Other Charges	\$ -	\$ -	\$ -	\$ 17,000
Fixed Assets				
6025 Fixed Assets - Leasehold Improvements	\$ -	\$ -	\$ 17,056	\$ 17,056
Total Fixed Assets	\$ -	\$ -	\$ 17,056	\$ 17,056
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ -	\$ -	\$ 52,000	\$ 52,000
Total Other Financing Uses	\$ -	\$ -	\$ 52,000	\$ 52,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ 100	\$ 100	\$ 100

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
7223 Intrafnd: Mail Service	2,481	2,699	2,728	2,728
7224 Intrafnd: Stores Support	389	861	585	585
7231 Intrafnd: IS Programming Support	43,659	42,779	40,000	40,000
7232 Intrafnd: Maint Bldg & Improvmnts	518	4,430	1,500	1,500
Total Intrafund Transfers	\$ 47,072	\$ 50,869	\$ 44,913	\$ 44,913
Total Expenditures/Appropriations	\$ 3,306,373	\$ 3,365,361	\$ 3,919,186	\$ 3,913,010
Net Cost	\$ (3,003,468)	\$ (3,070,891)	\$ (3,566,010)	\$ (3,559,834)

El Dorado County
 Detail of Financing Sources and Financing Uses
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Budget Unit **24 Sheriff**
 Function **Public Protection**
 Activity **Police Protection/Detention**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0110 Property Taxes - Current Unsecured	\$ 122,578	\$ 126,772	\$ 125,325	\$ 125,325
Total Taxes	\$ 122,578	\$ 126,772	\$ 125,325	\$ 125,325

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 1,824	\$ 1,698	\$ 1,700	\$ 1,700
0274 Alarm Permit	92,430	96,235	130,000	130,000
0275 Carry Concealed Weapon Permit	25,713	45,720	30,000	30,000
Total Licenses, Permits and Franchises	\$ 119,967	\$ 143,653	\$ 161,700	\$ 161,700

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 44,917	\$ 46,273	\$ 35,000	\$ 35,000
Total Fines, Forfeitures and Penalties	\$ 44,917	\$ 46,273	\$ 35,000	\$ 35,000

Revenue from Use of Money and Property

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

Intergovernmental Revenue - State

0542 State - Vehicle Abatement Surcharge	\$ 190,459	\$ 125,410	\$ 110,000	\$ 110,000
0760 State - Corrections	56,390	-	57,750	-
0860 State - Public Safety Sales Tax	7,073,392	7,157,749	7,477,195	7,508,005
0880 State - Other	138,700	254,889	279,528	103,490
0883 State - Peace Officers Training Program	45,095	40,995	45,000	45,000
0900 State - Boating and Waterways	359,546	315,208	319,546	319,546
Total Intergovernmental Revenue - State	\$ 7,863,582	\$ 7,894,250	\$ 8,289,019	\$ 8,086,041

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 585,453	\$ -	\$ -
1100 Federal - Other	781,164	559,152	321,361	873,727
1121 Federal - SCAAP - ST Criminal Alien Asst P	-	6,383	6,383	6,383
Total Intergovernmental Revenue - Federal	\$ 781,164	\$ 1,150,989	\$ 327,744	\$ 880,110

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ 117,484	\$ -	\$ -
1207 Shingle Springs Rancheria	500,000	500,000	500,000	500,000
Total Revenue Other Governmental Agencies	\$ 500,000	\$ 617,484	\$ 500,000	\$ 500,000

Charges for Services

1340 Communication Services	\$ 6,256	\$ 5,174	\$ 7,000	\$ 7,000
1490 Civil Process Services	89,861	49,159	45,000	45,000
1500 Court Fees and Costs	381	482	100	100
1508 Booking Fee	92,808	91,830	90,000	90,000
1540 Estate Fees	25,090	21,668	12,000	12,000
1580 Law Enforcement Services	150,587	92,871	95,000	95,000
1581 United States Forest Service (USFS)	(587)	12,005	37,000	37,000
1582 Law Enforcement: Fingerprinting Services	25,716	32,248	25,000	25,000
1583 Law Enforcement: Vehicle Abatement	-	1,710	-	-
1740 Charges for Services	20,760	58,102	31,000	31,000
1742 Miscellaneous Copy Fees	8,830	8,027	8,500	8,500

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1	2	3	4	5
1748 In Custody Weekender Work Program	14,130	17,040	12,000	12,000
1749 Weekender Work Program	69,839	57,328	58,000	58,000
1800 Interfund Revenue	1,164	924	1,200	1,200
1802 Intrfrnd Rev: Radio Equip & Support	1,080	-	1,000	1,000
Total Charges for Services	\$ 505,914	\$ 448,568	\$ 422,800	\$ 422,800
Miscellaneous Revenues				
1920 Other Sales	\$ 8,498	\$ 4,893	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	6,463	11,565	7,500	7,500
1941 Miscellaneous Refund	6,386	-	-	-
1943 Miscellaneous Donation	13,864	4,605	5,000	5,000
1947 Insurance Refund	208,802	-	-	-
1951 Advertising	52,920	56,520	50,000	50,000
1952 Unclaimed Cash	427	3,274	800	800
Total Miscellaneous Revenues	\$ 297,360	\$ 80,858	\$ 68,300	\$ 68,300
Other Financing Sources				
2000 Sale of Fixed Assets	\$ -	\$ 19,209	\$ -	\$ -
2020 Operating Transfers In	4,402,011	5,272,534	5,371,007	5,392,765
Total Other Financing Sources	\$ 4,402,011	\$ 5,291,743	\$ 5,371,007	\$ 5,392,765
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 27,170
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 27,170
Total Revenue	\$ 14,641,694	\$ 15,804,790	\$ 15,305,095	\$ 15,703,411

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 26,548,640	\$ 27,742,868	\$ 28,832,954	\$ 28,584,763
3001 Temporary Employees	175,607	167,456	151,655	151,655
3002 Overtime	2,302,997	2,234,094	2,059,844	1,992,186
3003 Standby Pay	55,689	56,464	1,280	1,280
3004 Other Compensation	830,418	788,732	227,880	227,880
3005 Tahoe Differential	186,133	183,161	194,400	194,400
3006 Bilingual Pay	31,398	35,195	35,100	35,100
3007 Hazard Pay	4,392	5,328	31,200	31,200
3020 Employer Share - Employee Retirement	7,976,403	8,606,057	10,529,400	10,529,400
3022 Employer Share - Medi Care	416,788	433,243	456,525	456,525
3040 Employer Share - Health Insurance	5,504,940	5,449,823	5,992,526	5,992,526
3042 Employer Share - Long Term Disab Insurance	24,062	26,388	36,437	36,437
3043 Employer Share - Deferred Compensation	51,980	55,779	56,623	56,623
3046 Retiree Health - Defined Contributions	362,419	382,126	389,309	389,309
3060 Employer Share - Workers' Compensation	2,480,586	3,053,758	3,777,295	3,777,295
3080 Flexible Benefits	160,756	153,408	777,388	777,388
Total Salaries and Employee Benefits	\$ 47,113,208	\$ 49,373,882	\$ 53,549,816	\$ 53,233,967

Services and Supplies

4020 Clothing and Personal Supplies	\$ 118,823	\$ 97,460	\$ 145,866	\$ 140,854
4023 Non-cnty Employee Uniform Allowance	2,625	2,850	7,200	7,200
4040 Telephone Company Vendor Payments	124,106	107,705	150,120	150,120

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 Governmental Funds
 Fiscal Year

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
4041 Cnty Pass thru Telephone Chrges to Depts	45,433	37,262	36,475	36,475
4044 Cable/Internet Service	8,686	10,599	12,781	12,781
4060 Food and Food Products	592,156	540,942	712,545	712,545
4080 Household Expense	143,381	146,882	140,662	140,662
4081 Household Expense - Paper Goods	103	97	-	-
4082 Household Expense - Other	30,141	32,388	33,550	33,550
4083 Household Expense - Laundry	1,344	(324)	-	-
4085 Household Expense - Refuse Disposal	33,073	33,731	32,714	32,714
4086 Household Expense - Janitorial/Custodial	18,684	18,684	21,800	21,800
4100 Insurance - Premium	1,251,604	1,126,103	1,388,192	1,388,192
4101 Insurance - Additional Liability	2,758	2,723	3,000	3,000
4140 Maintenance - Equipment	130,612	116,255	160,447	155,447
4141 Maintenance - Office Equipment	-	-	900	900
4142 Maintenance - Telephone / Radio	74	322	15,500	15,500
4143 Maintenance - Service Contracts	36,625	9,540	-	85,681
4144 Maintenance - Computer System Supplies	247,725	334,793	327,717	329,967
4145 Maintenance - Equipment Parts	8,295	5,478	15,640	15,640
4160 Maintenance Vehicles - Service Contract	-	-	2,460	2,460
4161 Maintenance Vehicles - Parts/Direct Chrg	5,578	949	6,750	1,750
4162 Maintenance Vehicles - Supplies	655	489	11,600	11,600
4164 Maintenance Vehicles - Tires and Tubes	-	1,140	4,850	4,850
4165 Maintenance Vehicles - Oil and Grease	154	202	500	500
4180 Maintenance - Building and Improvements	16,695	8,432	150,250	150,250
4197 Maintenance - Building Supplies	1,235	367	1,700	1,700
4200 Medical, Dental and Laboratory Supplies	30,652	2,732	200	200
4220 Memberships	5,316	6,013	11,560	11,560
4221 Memberships - Legislative Advocacy	6,840	6,940	7,000	7,000
4240 Miscellaneous Expense	-	163	-	-
4241 Cash Shortage	-	1,079	-	-
4260 Office Expense	78,466	70,295	89,375	89,375
4261 Postage	23,265	20,860	24,290	24,290
4262 Software	32,814	3,215	73,570	120,570
4263 Subscription / Newspaper / Journals	6,452	4,891	6,303	6,303
4264 Books / Manuals	888	3,237	10,100	10,100
4265 Law Books	1,857	880	3,085	3,085
4266 Printing / Duplicating	11,314	23,210	27,600	27,600
4267 On-Line Subscriptions	314	1,759	300	300
4300 Professional and Specialized Services	540,127	476,916	829,706	850,486
4305 Auditing and Accounting Services	-	89	-	-
4308 External Data Processing Services	101,628	76,836	115,000	115,000
4312 Arbitrator	-	4,617	-	-
4315 Contract Legal Attorney	-	44,408	-	-
4318 Interpreter	1,022	32	-	-
4320 Verbatim Report - Transcription	1,486	1,944	3,280	3,280
4323 Psychiatric Medical Services	10,025	14,375	13,000	13,000
4324 Medical, Dental and Lab Services	202,848	410,902	230,770	230,770

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
4334 Fire Prevention and Inspection	334	854	7,322	7,322
4335 El Dorado County (EDC) Dept or Agency	-	27	-	-
4420 Rents and Leases - Equipment	97,899	83,332	241,136	235,136
4421 Security System	14,414	14,904	13,118	13,118
4440 Rent & Lease - Building/Improvements	316,838	322,264	327,106	327,106
4460 Small Tools and Instruments	64,276	54,796	77,509	81,597
4461 Minor Equipment	187,674	106,748	176,891	206,596
4462 Minor Computer Equipment	150,180	105,066	136,021	140,227
4463 Minor Telephone and Radio Equipment	159,379	46,762	42,460	171,983
4464 Minor Law Enforcement Equipment	185,631	260,244	318,261	326,575
4465 Minor Vehicle Equipment	23,080	351,915	259,400	259,400
4500 Special Departmental Expense	246,119	30,395	65,100	65,100
4501 Special Projects	885	1,212	-	-
4502 Educational Materials	75	92	-	-
4503 Staff Development	76,125	122,995	208,703	215,853
4505 SB 924 - Transportation and Travel	41,853	91,000	68,295	68,295
4506 Film Development/Photography Supplies	-	-	50	50
4507 Fire and Safety Supplies	-	1,295	-	-
4529 Software License	19,420	9,839	10,775	10,775
4534 Ammunition	116,472	214,149	216,037	215,957
4540 Staff Development	10,869	15,009	20,000	20,000
4600 Transportation and Travel	71,217	112,943	141,902	183,781
4601 Volunteer - Transportation and Travel	8,202	10,909	5,067	5,067
4602 Employee - Private Auto Mileage	12,308	15,327	26,314	26,249
4604 Volunteer - Private Auto Mileage	-	-	3,000	3,000
4605 Vehicle - Rent or Lease	1,022,498	1,048,075	1,087,153	1,087,153
4606 Fuel Purchases	605,322	457,985	865,827	863,540
4608 Hotel Accommodations	113,363	130,839	189,889	189,489
4620 Utilities	780,478	841,981	751,808	751,808
Total Services and Supplies	\$ 8,200,788	\$ 8,261,418	\$ 10,087,502	\$ 10,444,234
Other Charges				
5240 Contribution To Non-county Governmental	\$ 6,353	\$ 492,184	\$ -	\$ 114,200
5300 Interfund Expenditures	25,138	26,643	75,000	75,000
Total Other Charges	\$ 31,490	\$ 518,826	\$ 75,000	\$ 189,200
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 210,000	\$ 210,000
6040 Fixed Assets - Equipment	599,328	481,859	343,500	452,200
6042 Fixed Assets - Computer Sys Equipment	280,124	772,230	656,500	536,916
6045 Fixed Assets - Vehicles	-	-	85,000	85,000
Total Fixed Assets	\$ 879,452	\$ 1,254,088	\$ 1,295,000	\$ 1,284,116
Other Financing Uses				
7000 Operating Transfers Out	\$ 124,321	\$ 47,678	\$ -	\$ 27,149
7001 Operating Transfers Out: Fleet	-	97,060	36,000	36,000
Total Other Financing Uses	\$ 124,321	\$ 144,738	\$ 36,000	\$ 63,149
Intrafund Transfers				

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
7200 Intrafund Transfers	\$ 3,595	\$ 3,633	\$ 4,200	\$ 4,200
7210 Intrafund: Collections	11	1	-	-
7223 Intrafund: Mail Service	12,234	12,823	14,039	14,039
7224 Intrafund: Stores Support	12,061	13,435	17,256	17,256
7231 Intrafund: IS Programming Support	2,200	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	66,442	104,434	103,000	103,000
Total Intrafund Transfers	\$ 96,543	\$ 134,327	\$ 138,495	\$ 138,495
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (4,104)	\$ (29,991)	\$ (3,900)	\$ (3,900)
7355 Intrafund Abatement: Radio Equipment and Support	(6,175)	-	-	-
Total Intrafund Abatement	\$ (10,279)	\$ (29,991)	\$ (3,900)	\$ (3,900)
Total Expenditures/Appropriations	\$ 56,435,523	\$ 59,657,288	\$ 65,177,913	\$ 65,349,261
Net Cost	\$ (41,793,829)	\$ (43,852,498)	\$ (49,872,818)	\$ (49,645,850)

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 2,676	\$ 5,388	\$ 4,500	\$ 5,000
Total Revenue from Use of Money and Property	\$ 2,676	\$ 5,388	\$ 4,500	\$ 5,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 80	\$ -	\$ -
1944 Inmate Welfare Trust	523,451	437,096	357,801	407,801
Total Miscellaneous Revenues	\$ 523,451	\$ 437,177	\$ 357,801	\$ 407,801

Residual Equity Transfers

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

Total Revenue	\$ 907,822	\$ 442,565	\$ 362,301	\$ 412,801
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Services and Supplies

4020 Clothing and Personal Supplies	\$ 39	\$ 2,280	\$ 4,000	\$ 4,000
4040 Telephone Company Vendor Payments	-	5	-	-
4044 Cable/Internet Service	4,353	4,269	6,000	6,000
4080 Household Expense	-	833	2,500	2,500
4260 Office Expense	1,608	1,168	5,000	5,000
4261 Postage	2,173	3,387	7,000	7,000
4263 Subscription / Newspaper / Journals	30	-	500	500
4264 Books / Manuals	-	-	4,000	4,000
4265 Law Books	-	-	500	500
4266 Printing / Duplicating	170	181	2,500	2,500
4300 Professional and Specialized Services	67,867	16,536	100,000	100,000
4302 Construction and Engineering Contracts	-	-	15,000	15,000
4324 Medical, Dental and Lab Services	13,780	15,002	7,500	7,500
4420 Rents and Leases - Equipment	1,271	28,378	25,000	25,000
4460 Small Tools and Instruments	352	2,373	10,000	10,000
4461 Minor Equipment	6,498	20,834	14,000	14,000
4462 Minor Computer Equipment	-	-	3,000	3,000
4463 Minor Telephone and Radio Equipment	-	12	-	-
4500 Special Departmental Expense	266,147	229,172	430,000	463,315
Total Services and Supplies	\$ 364,286	\$ 324,430	\$ 636,500	\$ 669,815

Other Financing Uses

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

Residual Equity Transfers

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

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,051,502	\$ 1,051,502
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,051,502	\$ 1,051,502

Total Expenditures/Appropriations	\$ 745,982	\$ 343,007	\$ 1,688,002	\$ 1,721,317
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ 161,841	\$ 99,558	\$ (1,325,701)	\$ (1,308,516)

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual Estimated <input checked="" type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0341 Restitution Fee	\$ 7,954	\$ 10,991	\$ 3,750	\$ 3,750
Total Fines, Forfeitures and Penalties	\$ 7,954	\$ 10,991	\$ 3,750	\$ 3,750

Intergovernmental Revenue - State

0760 State - Corrections	\$ 56,940	\$ 56,160	\$ 59,020	\$ 59,020
0860 State - Public Safety Sales Tax	1,236,952	1,209,252	1,249,322	1,249,322
0880 State - Other	580,453	660,097	811,406	883,156
Total Intergovernmental Revenue - State	\$ 1,874,345	\$ 1,925,509	\$ 2,119,748	\$ 2,191,498

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 84,496	\$ 69,579	\$ 75,000	\$ 75,000
1101 Federal - Block Grant Revenues	-	12,625	-	-
Total Intergovernmental Revenue - Federal	\$ 84,496	\$ 82,204	\$ 75,000	\$ 75,000

Revenue Other Governmental Agencies

1202 Community Action- Responsive Educ	\$ 30,011	\$ 25,584	\$ 25,000	\$ 25,000
Total Revenue Other Governmental Agencies	\$ 30,011	\$ 25,584	\$ 25,000	\$ 25,000

Charges for Services

1502 Court Administration Fee - PC1205.d	\$ 35	\$ 24	\$ -	\$ -
1680 Institutional Care and Services	200,600	127,850	125,000	125,000
1683 Probation - Adult Defendant	57,161	47,525	50,000	50,000
1684 Care In Juvenile Hall	73,886	66,964	80,000	80,000
1685 Urinalysis Testing	3,132	3,147	3,000	3,000
1747 Home Electronic Monitoring Prog (HEMP)	22,761	17,999	13,000	13,000
1751 Probation - Present Report Fee	2,756	3,123	3,000	3,000
Total Charges for Services	\$ 360,331	\$ 266,632	\$ 274,000	\$ 274,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,426	\$ 3,061	\$ 4,750	\$ 4,750
Total Miscellaneous Revenues	\$ 4,426	\$ 3,061	\$ 4,750	\$ 4,750

Other Financing Sources

2020 Operating Transfers In	\$ 2,425,455	\$ 3,007,399	\$ 3,357,804	\$ 3,432,330
2027 Operating Transfers In: Sales Tax Realingment	156,756	156,756	156,756	156,756
Total Other Financing Sources	\$ 2,582,211	\$ 3,164,155	\$ 3,514,560	\$ 3,589,086

Total Revenue	\$ 4,943,774	\$ 5,478,136	\$ 6,016,808	\$ 6,163,084
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 7,204,804	\$ 7,706,564	\$ 8,533,170	\$ 8,385,837
3001 Temporary Employees	79,501	79,598	68,101	68,101
3002 Overtime	269,764	341,289	222,718	222,718
3003 Standby Pay	20,549	20,442	20,468	20,468
3004 Other Compensation	138,006	101,362	112,291	112,291
3005 Tahoe Differential	109,385	102,693	117,600	117,600
3006 Bilingual Pay	10,556	9,668	11,440	11,440
3020 Employer Share - Employee Retirement	2,262,895	2,454,059	2,926,573	2,816,073
3022 Employer Share - Medi Care	110,650	116,615	125,731	125,731

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
3040 Employer Share - Health Insurance	2,032,420	1,934,052	2,338,434	2,227,934
3042 Employer Share - Long Term Disab Insurance	11,182	11,649	21,293	21,293
3043 Employer Share - Deferred Compensation	13,097	14,403	19,959	19,959
3046 Retiree Health - Defined Contributions	127,970	134,566	138,889	138,889
3060 Employer Share - Workers' Compensation	410,975	519,788	659,816	659,816
3080 Flexible Benefits	3,067	4,634	54,000	54,000
Total Salaries and Employee Benefits	\$ 12,804,822	\$ 13,551,382	\$ 15,370,483	\$ 15,002,150
Services and Supplies				
4000 Agriculture	\$ 152	\$ -	\$ -	\$ -
4020 Clothing and Personal Supplies	10,614	25,020	20,000	21,547
4022 Uniforms	4,699	2,126	2,250	2,250
4040 Telephone Company Vendor Payments	5,422	10,544	28,128	28,128
4041 Cnty Pass thru Telephone Chrges to Depts	8,647	4,506	9,114	9,114
4044 Cable/Internet Service	2,217	2,320	2,784	2,784
4060 Food and Food Products	118,352	141,311	164,000	164,000
4080 Household Expense	34,069	34,970	40,000	40,000
4085 Household Expense - Refuse Disposal	18,876	19,266	19,800	19,800
4086 Household Expense - Janitorial/Custodial	18,000	18,000	21,600	21,600
4100 Insurance - Premium	100,201	149,119	95,815	95,815
4140 Maintenance - Equipment	2,638	664	3,700	3,700
4144 Maintenance - Computer System Supplies	41,989	48,223	97,424	97,424
4145 Maintenance - Equipment Parts	-	988	1,000	1,000
4162 Maintenance Vehicles - Supplies	-	33	-	-
4180 Maintenance - Building and Improvements	12,184	12,911	58,213	58,213
4197 Maintenance - Building Supplies	687	913	1,800	1,800
4200 Medical, Dental and Laboratory Supplies	12,212	6,734	1,968	1,968
4201 Medical Supplies - Field	356	-	10,698	10,698
4220 Memberships	520	1,065	1,760	1,760
4221 Memberships - Legislative Advocacy	4,146	4,270	4,398	4,398
4260 Office Expense	30,128	32,275	37,410	37,410
4261 Postage	8,493	6,152	9,650	9,650
4263 Subscription / Newspaper / Journals	386	180	388	388
4264 Books / Manuals	4,637	6,041	18,200	28,200
4265 Law Books	-	36	-	-
4266 Printing / Duplicating	2,442	2,613	4,700	4,700
4300 Professional and Specialized Services	112,322	311,069	595,240	670,817
4308 External Data Processing Services	3,348	3,420	3,420	3,420
4318 Interpreter	-	-	500	500
4320 Verbatim Report - Transcription	36	-	500	500
4323 Psychiatric Medical Services	125,799	166,761	293,010	293,010
4324 Medical, Dental and Lab Services	45,052	40,177	99,196	99,196
4329 Probation - Non Govmt Agency Assist	1,050	1,325	3,600	3,600
4334 Fire Prevention and Inspection	422	621	2,622	2,622
4400 Publication and Legal Notices	-	-	600	600
4420 Rents and Leases - Equipment	22,694	24,508	26,478	26,478
4440 Rent & Lease - Building/Improvements	251,383	263,025	276,118	276,118

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	1,030	366	1,600	1,600
4461 Minor Equipment	24,852	34,853	63,978	63,978
4462 Minor Computer Equipment	41,002	18,541	36,125	36,125
4463 Minor Telephone and Radio Equipment	985	4,310	15,619	15,619
4464 Minor Law Enforcement Equipment	96,768	87,107	56,363	63,767
4465 Minor Vehicle Equipment	332	3,299	27,000	35,000
4500 Special Departmental Expense	19,343	37,211	102,047	88,956
4502 Educational Materials	4,524	90	-	-
4503 Staff Development	19,696	26,565	98,495	248,495
4505 SB 924 - Transportation and Travel	130,650	142,824	184,807	-
4529 Software License	15,642	24,311	6,072	6,072
4534 Ammunition	28,846	26,824	28,320	28,320
4540 Staff Development	-	1,500	-	-
4600 Transportation and Travel	5,230	6,797	2,836	9,643
4602 Employee - Private Auto Mileage	10,289	9,126	9,460	19,460
4605 Vehicle - Rent or Lease	94,006	105,004	109,216	109,216
4606 Fuel Purchases	34,281	28,902	45,205	45,205
4608 Hotel Accommodations	8,362	11,987	4,580	22,580
4620 Utilities	110,436	130,560	129,346	129,346
Total Services and Supplies	\$ 1,650,448	\$ 2,041,364	\$ 2,877,153	\$ 2,966,590
Other Charges				
5000 Support and Care of Persons	\$ 11,519	\$ 42,546	\$ 117,500	\$ 117,500
5002 Institute For Mental Disease - MenHlth	-	37,521	-	-
5300 Interfund Expenditures	505	488	-	-
5319 Infrnd Exp: Mental Health Services	52,800	29,718	-	-
Total Other Charges	\$ 64,824	\$ 110,273	\$ 117,500	\$ 117,500
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 57,842	\$ -	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	6,462	-	-	-
Total Fixed Assets	\$ 64,305	\$ -	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 58,890	\$ -	\$ 159,382
7001 Operating Transfers Out: Fleet	-	-	42,000	76,000
Total Other Financing Uses	\$ -	\$ 58,890	\$ 42,000	\$ 235,382
Intrafund Transfers				
7200 Intrafund Transfers	\$ 3,025	\$ 281	\$ 1,000	\$ 1,000
7210 Intrafund: Collections	3,687	2,850	3,371	3,371
7221 Intrafund: Radio Equipment and Support	2,201	-	2,000	2,000
7223 Intrafund: Mail Service	8,336	8,765	8,998	8,998
7224 Intrafund: Stores Support	3,588	4,650	5,264	5,264
7231 Intrafund: IS Programming Support	-	-	2,000	2,000
7232 Intrafund: Maint Bldg & Improvmnts	31,025	20,536	10,000	10,000
Total Intrafund Transfers	\$ 51,862	\$ 37,083	\$ 32,633	\$ 32,633
Total Expenditures/Appropriations	\$ 14,636,261	\$ 15,798,992	\$ 18,439,769	\$ 18,354,255

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ (9,692,487) \$ (10,320,856) \$ (12,422,961) \$ (12,191,171)				

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0210 Business Licenses	\$ 5,435	\$ 6,835	\$ 6,000	\$ 6,000
0260 Other License and Permits	97,809	119,734	114,099	114,099
Total Licenses, Permits and Franchises	\$ 103,244	\$ 126,569	\$ 120,099	\$ 120,099

Revenue from Use of Money and Property

0421 Rent - Equipment	\$ 40	\$ 60	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 40	\$ 60	\$ 300	\$ 300

Intergovernmental Revenue - State

0720 State - Agriculture	\$ 128,591	\$ 132,701	\$ 131,279	\$ 131,279
0722 State - Pesticide Use Enforcement	140,858	149,693	146,692	146,692
0723 State - Seed Inspection	200	-	200	200
0724 State - Nursery Inspection	500	-	500	500
0727 State - Weights and Measures	5,723	5,327	6,460	6,460
0728 State - Fruit and Vegetable Certificate	1,030	1,220	200	200
0729 State - Unclaimed Gas Tax Refund	250,157	288,816	288,816	288,816
Total Intergovernmental Revenue - State	\$ 527,059	\$ 577,757	\$ 574,147	\$ 574,147

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 102,803	\$ 109,616	\$ 138,128	\$ 138,128
Total Intergovernmental Revenue - Federal	\$ 102,803	\$ 109,616	\$ 138,128	\$ 138,128

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 29,729	\$ 32,724	\$ 13,727	\$ 13,727
Total Revenue Other Governmental Agencies	\$ 29,729	\$ 32,724	\$ 13,727	\$ 13,727

Charges for Services

1480 Agricultural Services	\$ 9,244	\$ 26,933	\$ 31,050	\$ 31,050
1742 Miscellaneous Copy Fees	-	-	100	100
1744 Miscellaneous Inspections or Services	1,425	1,200	2,000	2,000
1800 Interfund Revenue	541	541	543	543
Total Charges for Services	\$ 11,210	\$ 28,674	\$ 33,693	\$ 33,693

Miscellaneous Revenues

1920 Other Sales	\$ 270	\$ 171	\$ 200	\$ 200
Total Miscellaneous Revenues	\$ 270	\$ 171	\$ 200	\$ 200

Total Revenue	\$ 774,355	\$ 875,572	\$ 880,294	\$ 880,294
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 647,254	\$ 662,647	\$ 710,820	\$ 710,820
3001 Temporary Employees	107,597	107,042	109,735	109,735
3002 Overtime	11,851	5,533	5,000	5,000
3004 Other Compensation	31,180	8,017	7,235	7,235
3020 Employer Share - Employee Retirement	130,251	148,906	155,533	155,533
3022 Employer Share - Medi Care	11,260	11,034	11,896	11,896
3040 Employer Share - Health Insurance	133,280	135,273	116,677	116,677
3042 Employer Share - Long Term Disab Insurance	1,066	1,044	1,776	1,776
3043 Employer Share - Deferred Compensation	3,617	3,900	3,808	3,808

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
3046 Retiree Health - Defined Contributions	9,769	10,272	10,522	10,522
3060 Employer Share - Workers' Compensation	7,461	10,053	13,997	13,997
3080 Flexible Benefits	368	473	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,094,953	\$ 1,104,195	\$ 1,158,999	\$ 1,158,999
Services and Supplies				
4000 Agriculture	\$ 1,490	\$ 2,452	\$ 6,000	\$ 6,000
4020 Clothing and Personal Supplies	1,779	578	1,500	1,500
4040 Telephone Company Vendor Payments	1,559	1,494	1,200	1,200
4041 Cnty Pass thru Telephone Chrges to Depts	356	242	500	500
4060 Food and Food Products	-	451	-	-
4080 Household Expense	250	185	500	500
4100 Insurance - Premium	5,492	5,257	5,855	5,855
4140 Maintenance - Equipment	893	-	700	700
4144 Maintenance - Computer System Supplies	1,365	1,450	1,237	1,237
4160 Maintenance Vehicles - Service Contract	1,206	2,212	4,000	4,000
4161 Maintenance Vehicles - Parts/Direct Chrg	78	994	500	500
4162 Maintenance Vehicles - Supplies	-	27	100	100
4163 Maintenance Vehicles - Inventory	-	-	1,000	1,000
4164 Maintenance Vehicles - Tires and Tubes	-	-	100	100
4180 Maintenance - Building and Improvements	-	-	400	400
4220 Memberships	3,800	3,575	4,620	4,620
4221 Memberships - Legislative Advocacy	14,316	13,000	13,000	13,000
4260 Office Expense	1,568	2,431	4,000	4,000
4261 Postage	1,624	1,664	2,000	2,000
4262 Software	-	-	2,600	2,600
4263 Subscription / Newspaper / Journals	144	324	300	300
4264 Books / Manuals	-	-	300	300
4265 Law Books	-	-	275	275
4266 Printing / Duplicating	616	989	1,000	1,000
4300 Professional and Specialized Services	47,293	56,217	71,400	71,400
4324 Medical, Dental and Lab Services	187	1,246	1,323	1,323
4400 Publication and Legal Notices	260	56	400	400
4420 Rents and Leases - Equipment	5,458	5,196	4,500	4,500
4460 Small Tools and Instruments	852	1,437	1,500	1,500
4461 Minor Equipment	-	378	2,000	2,000
4462 Minor Computer Equipment	-	1,851	2,000	2,000
4463 Minor Telephone and Radio Equipment	248	-	-	-
4465 Minor Vehicle Equipment	-	756	-	-
4500 Special Departmental Expense	449	311	1,900	1,900
4503 Staff Development	1,095	1,009	2,000	2,000
4529 Software License	-	-	3,300	3,300
4534 Ammunition	-	70	500	500
4540 Staff Development	-	75	-	-
4600 Transportation and Travel	1,001	616	2,300	2,300
4602 Employee - Private Auto Mileage	545	372	1,500	1,500
4605 Vehicle - Rent or Lease	47,126	46,100	47,000	47,000

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
4606 Fuel Purchases	22,363	19,158	26,100	26,100
4608 Hotel Accommodations	1,647	957	1,000	1,000
Total Services and Supplies	\$ 165,059	\$ 173,132	\$ 220,410	\$ 220,410
Other Charges				
5300 Interfund Expenditures	\$ 2,784	\$ 1,560	\$ 1,000	\$ 1,000
Total Other Charges	\$ 2,784	\$ 1,560	\$ 1,000	\$ 1,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 25	\$ 500	\$ 500
7223 Intrafund: Mail Service	2,774	3,021	3,000	3,000
7224 Intrafund: Stores Support	43	287	117	117
7231 Intrafund: IS Programming Support	38	-	1,500	1,500
7232 Intrafund: Maint Bldg & Improvmnts	-	-	500	500
Total Intrafund Transfers	\$ 2,855	\$ 3,333	\$ 5,617	\$ 5,617
Total Expenditures/Appropriations	\$ 1,265,651	\$ 1,282,220	\$ 1,386,026	\$ 1,386,026
Net Cost	\$ (491,296)	\$ (406,648)	\$ (505,732)	\$ (505,732)

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0261 Marriage License	\$ 76,035	\$ 88,329	\$ 79,000	\$ 79,000
Total Licenses, Permits and Franchises	\$ 76,035	\$ 88,329	\$ 79,000	\$ 79,000

Intergovernmental Revenue - State

0881 State - Mandated Reimbursements	\$ 3,233	\$ 7,428	\$ 3,500	\$ 3,500
Total Intergovernmental Revenue - State	\$ 3,233	\$ 7,428	\$ 3,500	\$ 3,500

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 137,864	\$ 137,260	\$ 82,459	\$ 82,459
1125 Federal - HAVA	48,617	39,980	-	-
1126 Federal - HAVA (Sec 261)	281	10,110	-	-
Total Intergovernmental Revenue - Federal	\$ 186,762	\$ 187,350	\$ 82,459	\$ 82,459

Charges for Services

1360 Election Services	\$ 295,695	\$ 101,613	\$ 250,000	\$ 250,000
1361 Candidate Filing Fee	46,919	42,562	-	-
1600 Recording Fees	715,681	731,416	685,500	685,500
1604 Recording Fees CD Reproduction	11,163	8,580	6,500	6,500
Total Charges for Services	\$ 1,069,458	\$ 884,170	\$ 942,000	\$ 942,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 250,309	\$ 279,941	\$ 255,000	\$ 255,000
Total Miscellaneous Revenues	\$ 250,309	\$ 279,941	\$ 255,000	\$ 255,000

Other Financing Sources

2020 Operating Transfers In	\$ 50,021	\$ 42,250	\$ 55,000	\$ 55,000
2028 Operating Transfers In: Computer Recording	200,000	270,000	200,000	200,000
2029 Operating Transfers In: Micrographics	226,226	190,389	290,000	290,000
2030 Operating Transfers In: Vital Statistics	20,000	25,000	25,000	25,000
2031 Operating Transfers In: License Notary	3,000	1,000	1,000	1,000
Total Other Financing Sources	\$ 499,248	\$ 528,639	\$ 571,000	\$ 571,000

Total Revenue	\$ 2,085,045	\$ 1,975,856	\$ 1,932,959	\$ 1,932,959
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,260,321	\$ 1,359,091	\$ 1,377,229	\$ 1,377,229
3001 Temporary Employees	81,305	86,747	85,000	85,000
3002 Overtime	5,960	9,358	6,000	6,000
3004 Other Compensation	4,567	2,881	11,679	11,679
3005 Tahoe Differential	4,818	4,837	4,800	4,800
3020 Employer Share - Employee Retirement	249,958	286,800	308,251	308,251
3022 Employer Share - Medi Care	17,386	18,808	18,703	18,703
3040 Employer Share - Health Insurance	363,059	378,766	374,215	374,215
3042 Employer Share - Long Term Disab Insurance	2,056	2,149	3,442	3,442
3043 Employer Share - Deferred Compensation	8,374	9,038	8,808	8,808
3046 Retiree Health - Defined Contributions	22,956	24,140	24,726	24,726
3060 Employer Share - Workers' Compensation	10,271	11,617	16,654	16,654
3080 Flexible Benefits	1,023	1,756	18,000	18,000

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits	\$ 2,032,054	\$ 2,195,988	\$ 2,257,507	\$ 2,257,507
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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	2,272	1,821	1,800	1,800
4080 Household Expense	379	250	400	400
4081 Household Expense - Paper Goods	72	-	-	-
4100 Insurance - Premium	9,808	9,506	11,257	11,257
4140 Maintenance - Equipment	17,676	16,230	22,000	22,000
4141 Maintenance - Office Equipment	2,641	946	2,300	2,300
4144 Maintenance - Computer System Supplies	48,259	82,025	92,610	92,610
4145 Maintenance - Equipment Parts	-	77	-	-
4180 Maintenance - Building and Improvements	-	-	140	140
4221 Memberships - Legislative Advocacy	2,450	2,450	3,300	3,300
4260 Office Expense	19,911	22,137	21,500	21,500
4261 Postage	69,972	66,544	70,000	70,000
4262 Software	3,005	325	700	700
4263 Subscription / Newspaper / Journals	4,700	2,108	700	700
4264 Books / Manuals	300	300	450	450
4265 Law Books	591	591	592	592
4266 Printing / Duplicating	298	1,946	3,000	3,000
4300 Professional and Specialized Services	251,684	199,466	80,000	80,000
4307 Microfilm Services	575	334	1,000	1,000
4400 Publication and Legal Notices	3,548	3,083	2,000	2,000
4420 Rents and Leases - Equipment	13,773	10,189	15,700	15,700
4421 Security System	-	-	15,000	15,000
4440 Rent & Lease - Building/Improvements	1,080	960	1,230	1,230
4460 Small Tools and Instruments	-	-	100	100
4461 Minor Equipment	7,605	577	2,000	2,000
4462 Minor Computer Equipment	4,021	6,529	10,000	10,000
4500 Special Departmental Expense	128,796	129,905	122,000	122,000
4501 Special Projects	-	435	-	-
4503 Staff Development	2,840	3,090	3,800	3,800
4505 SB 924 - Transportation and Travel	286	-	200	200
4511 Elections Outreach	-	-	500	500
4529 Software License	-	7,125	-	-
4531 Precinct Board Compensation	45,083	45,118	55,000	55,000
4600 Transportation and Travel	963	742	1,250	1,250
4602 Employee - Private Auto Mileage	1,294	2,301	2,550	2,550
4604 Volunteer - Private Auto Mileage	1,071	-	-	-
4605 Vehicle - Rent or Lease	1,524	1,847	1,600	1,600
4606 Fuel Purchases	638	526	1,060	1,060
4608 Hotel Accommodations	2,103	1,721	3,000	3,000
Total Services and Supplies	\$ 649,725	\$ 621,659	\$ 549,219	\$ 549,219

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 82,459	\$ 82,459
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	\$ -	\$ -	\$ 82,459	\$ 82,459
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 12,000	\$ 12,000
Total Fixed Assets	\$ -	\$ -	\$ 12,000	\$ 12,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 2,419	\$ 2,547	\$ 1,000	\$ 1,000
7210 Intrafund: Collections	22	8	50	50
7220 Intrafund: Telephone Equipment and Support	-	-	4,858	4,858
7223 Intrafund: Mail Service	14,399	13,076	15,445	15,445
7224 Intrafund: Stores Support	908	631	1,520	1,520
7231 Intrafund: IS Programming Support	174	22	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,176	47	1,200	1,200
Total Intrafund Transfers	\$ 19,097	\$ 16,330	\$ 24,073	\$ 24,073
Total Expenditures/Appropriations	\$ 2,700,876	\$ 2,833,977	\$ 2,925,258	\$ 2,925,258
Net Cost	\$ (615,831)	\$ (858,121)	\$ (992,299)	\$ (992,299)