

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0342 Bad Check Restitution Fee	\$ 3,501	\$ 3,898	\$ 1,000	\$ 1,000
0348 Penalty - Suspended Drivers License	3,950	18,100	16,500	16,500
Total Fines, Forfeitures and Penalties	\$ 7,451	\$ 21,998	\$ 17,500	\$ 17,500

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 759,207	\$ 873,482	\$ 759,207	\$ 759,207
0880 State - Other	171,486	163,349	305,349	183,349
0896 State - Vehicle Theft Alloc - VC9250.14	179,765	195,922	175,000	195,922
0898 State - Office of Emergency Serv (OES)	88,934	155,409	88,934	88,934
Total Intergovernmental Revenue - State	\$ 1,199,392	\$ 1,388,162	\$ 1,328,490	\$ 1,227,412

Intergovernmental Revenue - Federal

1124 Federal - OES	\$ 95,422	\$ 86,931	\$ 76,239	\$ 76,239
Total Intergovernmental Revenue - Federal	\$ 95,422	\$ 86,931	\$ 76,239	\$ 76,239

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ (1)	\$ 68,634	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ (1)	\$ 68,634	\$ -	\$ -

Charges for Services

1501 Court Fee	\$ 448	\$ 372	\$ 400	\$ 400
1746 Blood Draws	25,795	44,835	35,000	44,835
Total Charges for Services	\$ 26,243	\$ 45,207	\$ 35,400	\$ 45,235

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 11,251	\$ 38,637	\$ -	\$ -
Total Miscellaneous Revenues	\$ 11,251	\$ 38,637	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 901,129	\$ 948,665	\$ 729,741	\$ 919,838
Total Other Financing Sources	\$ 901,129	\$ 948,665	\$ 729,741	\$ 919,838

Total Revenue	\$ 2,240,888	\$ 2,598,233	\$ 2,187,370	\$ 2,286,224
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,432,180	\$ 4,342,352	\$ 4,561,829	\$ 4,595,804
3001 Temporary Employees	216,454	279,025	163,633	210,179
3002 Overtime	31,914	45,538	-	-
3004 Other Compensation	170,282	134,552	7,000	7,000
3005 Tahoe Differential	29,056	23,537	24,000	24,000
3006 Bilingual Pay	4,176	4,456	8,320	8,320
3020 Employer Share - Employee Retirement	1,045,137	963,828	990,922	990,922
3022 Employer Share - Medi Care	68,681	68,335	64,689	64,689
3040 Employer Share - Health Insurance	718,838	753,984	736,519	736,519
3041 Employer Share - Unemployment Insurance	38,571	41,453	48,019	48,019
3042 Employer Share - Long Term Disab Insurance	15,013	12,341	16,530	16,530
3043 Employer Share - Deferred Compensation	22,562	21,527	21,129	21,129
3046 Retiree Health - Defined Contributions	61,291	60,008	55,628	55,628
3060 Employer Share - Workers' Compensation	54,093	33,077	18,757	18,757

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3080 Flexible Benefits	24,316	30,572	185,980	185,980
Total Salaries and Employee Benefits	\$ 6,932,566	\$ 6,814,587	\$ 6,902,955	\$ 6,983,476

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 344	\$ -	\$ -
4040 Telephone Company Vendor Payments	7,434	5,837	6,016	10,468
4041 Cnty Pass thru Telephone Chrges to Depts	2,414	2,771	2,781	2,781
4044 Cable/Internet Service	-	184	-	-
4060 Food and Food Products	-	8	-	-
4086 Household Expense - Janitorial/Custodial	-	950	-	-
4100 Insurance - Premium	94,251	76,362	65,004	65,004
4120 Jury and Witness Expense	9,289	4,451	2,500	2,500
4123 Jury Expense - Meals	-	120	-	-
4124 Witness Fee	735	1,683	2,000	2,000
4126 Jury Mileage: Criminal	2,961	133	-	-
4127 Grand Jury Expense	940	296	-	-
4128 Witness Mileage	749	548	750	750
4140 Maintenance - Equipment	122	913	500	500
4144 Maintenance - Computer System Supplies	265	265	-	1,923
4197 Maintenance - Building Supplies	105	-	-	-
4220 Memberships	14,085	15,080	19,990	20,110
4260 Office Expense	34,169	31,931	25,968	25,968
4261 Postage	5,905	6,167	5,689	5,689
4262 Software	83	196	-	-
4263 Subscription / Newspaper / Journals	2,878	3,036	3,036	3,036
4265 Law Books	36,294	36,656	38,000	38,000
4266 Printing / Duplicating	1,173	1,322	500	500
4300 Professional and Specialized Services	29,805	80,917	47,239	59,382
4302 Construction and Engineering Contracts	-	5,310	-	-
4308 External Data Processing Services	31,344	30,746	27,499	27,499
4317 Criminal Investigation	1,001	351	600	600
4320 Verbatim Report - Transcription	9,512	11,092	12,000	12,000
4322 Medical and Sobriety Examinations	73,503	60,329	68,344	68,344
4323 Psychiatric Medical Services	-	675	675	675
4324 Medical, Dental and Lab Services	136	2,886	2,766	2,766
4400 Publication and Legal Notices	25	437	-	-
4420 Rents and Leases - Equipment	17,463	18,592	18,748	18,748
4421 Security System	4,154	4,600	4,165	4,165
4440 Rent & Lease - Building/Improvements	17,521	13,429	12,580	12,580
4460 Small Tools and Instruments	646	1,532	1,500	1,500
4461 Minor Equipment	6,515	39,133	1,500	1,500
4462 Minor Computer Equipment	38,339	43,270	1,000	1,000
4463 Minor Telephone and Radio Equipment	-	58	1,000	1,000
4464 Minor Law Enforcement Equipment	4,662	11,472	-	-
4465 Minor Vehicle Equipment	-	2,420	-	2,909
4500 Special Departmental Expense	(1,650)	10,386	20,000	20,000
4503 Staff Development	8,261	11,993	9,300	9,300

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		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
4509 Detective Expense	-	-	1,626	1,626
4510 District Attorney - DA	-	-	5,000	5,000
4529 Software License	19,265	6,307	-	-
4534 Ammunition	-	-	4,818	4,818
4540 Staff Development	150	55	-	-
4600 Transportation and Travel	17,400	16,238	12,450	12,450
4602 Employee - Private Auto Mileage	1,969	8,375	6,000	6,000
4605 Vehicle - Rent or Lease	66,281	34,757	56,820	50,326
4606 Fuel Purchases	43,403	47,687	56,000	56,000
4608 Hotel Accommodations	8,791	15,805	14,500	14,500
4620 Utilities	32,869	32,836	34,491	34,491
Total Services and Supplies	\$ 645,219	\$ 700,941	\$ 593,355	\$ 608,408
Other Charges				
5142 Audit Findings	\$ 124	\$ -	\$ -	\$ -
5300 Interfund Expenditures	2,299	1,332	2,500	2,500
Total Other Charges	\$ 2,423	\$ 1,332	\$ 2,500	\$ 2,500
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 2,432	\$ -	\$ 53,277
6045 Fixed Assets - Vehicles	-	30,444	-	-
Total Fixed Assets	\$ -	\$ 32,876	\$ -	\$ 53,277
Other Financing Uses				
7000 Operating Transfers Out	\$ 8,622	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 8,622	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 12,049	\$ 22,296	\$ 25,000	\$ 25,000
7220 Intrafund: Telephone Equipment and Support	34,088	31,364	31,683	31,683
7221 Intrafund: Radio Equipment and Support	1,210	243	3,000	3,000
7223 Intrafund: Mail Service	1,430	2,635	3,047	3,047
7224 Intrafund: Stores Support	5,100	1,850	1,389	1,389
7225 Intrafund: Central Duplicating	2,425	1,170	3,000	3,000
7227 Intrafund: Internal Data Processing	27,069	23,124	23,124	23,124
7229 Intrafund: PC Support	60	105	-	-
7231 Intrafund: IS Programming Support	-	345	250	250
7234 Intrafund: Network Support	102,143	86,363	86,363	86,363
Total Intrafund Transfers	\$ 185,574	\$ 169,496	\$ 176,856	\$ 176,856
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ -	\$ (200,000)	\$ -
7352 Intrafund Abatement: DA / Family Support	(172,602)	(206,589)	-	(250,000)
Total Intrafund Abatement	\$ (172,602)	\$ (206,589)	\$ (200,000)	\$ (250,000)
Total Expenditures/Appropriations	\$ 7,601,801	\$ 7,512,643	\$ 7,475,666	\$ 7,574,518
Net Cost	\$ (5,360,914)	\$ (4,914,410)	\$ (5,288,296)	\$ (5,288,294)

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 249,487	\$ 264,242	\$ 228,115	\$ 261,030
Total Intergovernmental Revenue - State	\$ 249,487	\$ 264,242	\$ 228,115	\$ 261,030

Charges for Services

1381 Public Defender: Indigents	\$ 10,643	\$ 3,300	\$ 4,000	\$ 4,000
1740 Charges for Services	25,000	50,000	50,000	50,000
Total Charges for Services	\$ 35,643	\$ 53,300	\$ 54,000	\$ 54,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 400	\$ 900	\$ -	\$ -
Total Miscellaneous Revenues	\$ 400	\$ 900	\$ -	\$ -

Other Financing Sources

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

Total Revenue	\$ 285,530	\$ 346,792	\$ 282,115	\$ 315,030
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,727,322	\$ 1,711,121	\$ 1,767,142	\$ 1,767,142
3001 Temporary Employees	71,312	52,492	62,080	62,080
3002 Overtime	-	32	-	-
3004 Other Compensation	7,975	27,307	20,000	20,000
3005 Tahoe Differential	12,045	11,399	12,000	12,000
3006 Bilingual Pay	4,176	3,431	4,160	4,160
3020 Employer Share - Employee Retirement	336,624	329,266	324,866	324,866
3022 Employer Share - Medi Care	23,545	23,446	23,315	23,315
3040 Employer Share - Health Insurance	237,349	268,246	230,086	230,086
3041 Employer Share - Unemployment Insurance	13,017	13,000	14,490	14,490
3042 Employer Share - Long Term Disab Insurance	5,431	4,825	6,361	6,361
3043 Employer Share - Deferred Compensation	19,893	20,331	38,900	38,900
3046 Retiree Health - Defined Contributions	19,529	18,630	18,478	18,478
3060 Employer Share - Workers' Compensation	6,239	3,197	1,969	1,969
3080 Flexible Benefits	14,671	21,942	78,000	78,000
Total Salaries and Employee Benefits	\$ 2,499,130	\$ 2,508,664	\$ 2,601,847	\$ 2,601,847

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 59	\$ 47	\$ 1,000	\$ 1,000
4041 Cnty Pass thru Telephone Chrges to Depts	1,368	1,460	1,300	1,300
4080 Household Expense	101	-	-	-
4083 Household Expense - Laundry	1,095	-	-	-
4086 Household Expense - Janitorial/Custodial	3,285	4,380	4,400	4,400
4100 Insurance - Premium	9,842	12,643	13,365	13,365
4120 Jury and Witness Expense	774	-	2,000	2,000
4123 Jury Expense - Meals	342	-	-	-
4124 Witness Fee	-	-	500	500
4128 Witness Mileage	-	-	100	100
4220 Memberships	6,585	6,440	7,000	7,000

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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4260 Office Expense	9,042	9,949	10,000	10,000
4261 Postage	921	676	750	750
4263 Subscription / Newspaper / Journals	13,377	16,318	12,000	12,000
4265 Law Books	9,817	2,128	5,000	5,000
4266 Printing / Duplicating	20	170	500	500
4300 Professional and Specialized Services	55,584	14,473	10,000	10,000
4317 Criminal Investigation	20,537	31,250	25,000	25,000
4318 Interpreter	1,128	1,109	2,200	2,200
4320 Verbatim Report - Transcription	3,181	2,365	3,500	3,500
4321 Miscellaneous Trial	-	-	500	500
4323 Psychiatric Medical Services	24,781	9,950	20,000	20,000
4324 Medical, Dental and Lab Services	5,323	1,395	5,000	5,000
4334 Fire Prevention and Inspection	38	-	100	100
4420 Rents and Leases - Equipment	7,811	7,121	8,000	8,000
4440 Rent & Lease - Building/Improvements	55,307	56,796	60,000	60,000
4462 Minor Computer Equipment	-	28,350	-	-
4500 Special Departmental Expense	-	-	5,000	5,000
4503 Staff Development	2,175	2,253	7,000	7,000
4529 Software License	-	-	150	150
4600 Transportation and Travel	2,831	1,205	3,000	3,000
4602 Employee - Private Auto Mileage	4,641	6,853	5,000	5,000
4605 Vehicle - Rent or Lease	-	58	-	-
4608 Hotel Accommodations	-	2,469	3,000	3,000
4620 Utilities	14,317	14,456	12,000	12,000
Total Services and Supplies	\$ 254,283	\$ 234,313	\$ 227,365	\$ 227,365
Intrafund Transfers				
7200 Intrafund Transfers	\$ 75	\$ 25	\$ 100	\$ 100
7210 Intrafund: Collections	25	5	250	250
7220 Intrafund: Telephone Equipment and Support	14,875	13,238	15,000	15,000
7223 Intrafund: Mail Service	1,061	1,888	2,288	2,288
7224 Intrafund: Stores Support	1,555	581	592	592
7225 Intrafund: Central Duplicating	528	599	150	150
7227 Intrafund: Internal Data Processing	7,334	5,535	5,535	5,535
7228 Intrafund: Internet Connect Charges	-	-	500	500
7229 Intrafund: PC Support	690	1,370	3,000	3,000
7231 Intrafund: IS Programming Support	1,800	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	852	-	-
7234 Intrafund: Network Support	34,893	23,400	23,400	23,400
Total Intrafund Transfers	\$ 62,836	\$ 47,494	\$ 50,815	\$ 50,815
Total Expenditures/Appropriations	\$ 2,816,249	\$ 2,790,472	\$ 2,880,027	\$ 2,880,027
Net Cost	\$ (2,530,719)	\$ (2,443,680)	\$ (2,597,912)	\$ (2,564,997)

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 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0110 Property Taxes - Current Unsecured	\$ 158,215	\$ 138,351	\$ 128,388	\$ 128,388
Total Taxes	\$ 158,215	\$ 138,351	\$ 128,388	\$ 128,388

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 2,401	\$ 4,037	\$ 3,200	\$ 3,200
0274 Alarm Permit	92,725	93,790	107,000	107,000
0275 Carry Concealed Weapon Permit	8,094	13,451	10,000	10,000
Total Licenses, Permits and Franchises	\$ 103,220	\$ 111,278	\$ 120,200	\$ 120,200

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 49,898	\$ 46,949	\$ 40,000	\$ 40,000
Total Fines, Forfeitures and Penalties	\$ 49,898	\$ 46,949	\$ 40,000	\$ 40,000

Revenue from Use of Money and Property

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

Intergovernmental Revenue - State

0542 State - Vehicle Abatement Surcharge	\$ 137,654	\$ 146,134	\$ 110,000	\$ 110,000
0760 State - Corrections	-	-	52,000	52,000
0860 State - Public Safety Sales Tax	5,693,500	6,028,931	5,646,000	5,885,040
0880 State - Other	470,312	963,026	503,200	769,823
0883 State - Peace Officers Training Program	40,134	47,451	36,000	36,000
0900 State - Boating and Waterways	328,100	369,973	319,546	366,846
Total Intergovernmental Revenue - State	\$ 6,669,700	\$ 7,555,516	\$ 6,666,746	\$ 7,219,709

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 679,101	\$ 786,315	\$ 800,136	\$ 1,214,247
1121 Federal - SCAAP - ST Criminal Alien Asst P	76,388	58,163	29,000	29,000
Total Intergovernmental Revenue - Federal	\$ 755,489	\$ 844,478	\$ 829,136	\$ 1,243,247

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 2,167	\$ 124,977	\$ 71,800	\$ 71,800
1207 Shingle Springs Rancheria	375,000	500,000	500,000	500,000
Total Revenue Other Governmental Agencies	\$ 377,167	\$ 624,977	\$ 571,800	\$ 571,800

Charges for Services

1340 Communication Services	\$ 23,764	\$ 3,614	\$ 7,500	\$ 7,500
1490 Civil Process Services	60,644	73,393	57,000	57,000
1500 Court Fees and Costs	15	83	-	-
1508 Booking Fee	82,963	103,342	80,000	90,000
1540 Estate Fees	7,400	9,704	7,000	7,000
1580 Law Enforcement Services	45,287	140,182	63,400	118,400
1581 United States Forest Service (USFS)	58,690	43,177	62,196	62,196
1582 Law Enforcement: Fingerprinting Services	24,212	22,639	20,000	20,000
1583 Law Enforcement: Vehicle Abatement	1,414	317	1,000	1,000
1663 Business Plans	2,208	-	-	-
1680 Institutional Care and Services	1	-	-	-
1681 State and Federal Prisoner Holds	210,751	18,289	-	-

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	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
1740 Charges for Services	23,765	40,744	32,070	32,070
1742 Miscellaneous Copy Fees	9,170	10,657	7,000	7,000
1745 Public Utility Inspections	2,175	-	-	-
1747 Home Electronic Monitoring Prog (HEMP)	6,425	-	-	-
1748 In Custody Weekender Work Program	9,730	4,675	7,000	7,000
1749 Weekender Work Program	72,118	81,779	75,000	75,000
1771 Superior Court Services	1,800,000	-	-	-
1800 Interfund Revenue	264	968	500	500
1802 Infrnd Rev: Radio Equip & Support	2,649	437	1,500	1,500
Total Charges for Services	\$ 2,443,645	\$ 554,001	\$ 421,166	\$ 486,166
Miscellaneous Revenues				
1920 Other Sales	\$ 7,575	\$ 3,192	\$ 4,000	\$ 4,000
1940 Miscellaneous Revenue	15,034	6,438	8,000	8,000
1943 Miscellaneous Donation	8,092	4,793	-	-
1951 Advertising	31,920	41,760	40,000	40,000
1952 Unclaimed Cash	1,594	446	-	-
Total Miscellaneous Revenues	\$ 64,215	\$ 56,629	\$ 52,000	\$ 52,000
Other Financing Sources				
2000 Sale of Fixed Assets	\$ -	\$ 7,668	\$ -	\$ -
2020 Operating Transfers In	368,370	2,692,061	2,994,945	4,465,396
2036 Operating Transfers In: FEMA	-	687	-	-
2037 Operating Transfers In: OES	-	32	-	-
Total Other Financing Sources	\$ 368,370	\$ 2,700,447	\$ 2,994,945	\$ 4,465,396
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Residual Equity Transfers	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Revenue	\$ 10,993,769	\$ 12,636,826	\$ 11,878,581	\$ 14,381,106

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 24,240,422	\$ 23,906,917	\$ 25,797,172	\$ 26,603,348
3001 Temporary Employees	682,567	678,382	243,466	243,466
3002 Overtime	2,366,211	1,970,122	2,010,025	2,059,171
3003 Standby Pay	56,417	60,792	59,528	59,528
3004 Other Compensation	821,928	930,935	796,461	703,543
3005 Tahoe Differential	177,715	165,416	169,200	174,000
3006 Bilingual Pay	21,621	21,633	20,800	20,800
3007 Hazard Pay	3,740	4,516	32,820	17,820
3020 Employer Share - Employee Retirement	7,227,186	6,976,337	7,098,570	7,266,325
3022 Employer Share - Medi Care	370,506	368,207	365,820	374,978
3040 Employer Share - Health Insurance	4,256,038	4,552,502	5,019,065	5,265,670
3041 Employer Share - Unemployment Insurance	223,985	232,218	286,983	295,838
3042 Employer Share - Long Term Disab Insurance	38,613	67,441	44,380	46,232
3043 Employer Share - Deferred Compensation	51,753	43,072	59,263	57,667
3046 Retiree Health - Defined Contributions	384,573	368,186	339,407	339,407
3060 Employer Share - Workers' Compensation	1,285,764	688,469	410,300	410,300

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1	2	3	4	5
3080 Flexible Benefits	168,443	176,015	383,443	384,551
Total Salaries and Employee Benefits	\$ 42,377,483	\$ 41,211,161	\$ 43,136,703	\$ 44,322,644
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 95,051	\$ 71,963	\$ 163,390	\$ 188,369
4023 Non-cnty Employee Uniform Allowance	-	1,200	-	-
4040 Telephone Company Vendor Payments	142,268	122,738	158,656	180,736
4041 Cnty Pass thru Telephone Chrges to Depts	10,674	10,373	21,466	21,466
4042 Radio Vendor Payments	6,165	-	-	-
4044 Cable/Internet Service	-	238	-	-
4060 Food and Food Products	494,042	488,466	631,925	575,000
4080 Household Expense	113,208	107,252	116,390	116,390
4082 Household Expense - Other	28,384	31,096	35,000	35,000
4083 Household Expense - Laundry	12,390	1,064	1,200	1,200
4084 Household Expense - Expendable Equipment	530	537	550	550
4085 Household Expense - Refuse Disposal	29,979	30,124	33,380	33,380
4086 Household Expense - Janitorial/Custodial	21,922	21,960	23,608	23,608
4100 Insurance - Premium	904,448	657,189	608,485	608,485
4140 Maintenance - Equipment	127,035	155,835	159,316	177,771
4141 Maintenance - Office Equipment	-	-	1,350	1,350
4142 Maintenance - Telephone / Radio	6,978	962	15,800	15,800
4143 Maintenance - Service Contracts	853	320	19,320	19,320
4144 Maintenance - Computer System Supplies	192,394	187,754	210,832	212,332
4145 Maintenance - Equipment Parts	12,665	38,596	16,615	40,000
4160 Maintenance Vehicles - Service Contract	1,082	(152)	2,760	2,760
4161 Maintenance Vehicles - Parts/Direct Chrg	(143)	288	2,250	2,250
4162 Maintenance Vehicles - Supplies	4,037	1,675	9,895	12,895
4164 Maintenance Vehicles - Tires and Tubes	-	3,239	1,350	1,350
4165 Maintenance Vehicles - Oil and Grease	180	87	-	-
4180 Maintenance - Building and Improvements	12,708	33,508	48,600	85,600
4197 Maintenance - Building Supplies	2,713	2,928	3,000	3,000
4200 Medical, Dental and Laboratory Supplies	3,445	22	250	250
4220 Memberships	3,600	2,950	9,555	9,640
4221 Memberships - Legislative Advocacy	5,099	5,499	6,200	6,200
4260 Office Expense	70,048	74,798	67,930	84,985
4261 Postage	21,231	17,837	25,610	25,610
4262 Software	10,047	16,000	43,519	247,019
4263 Subscription / Newspaper / Journals	7,314	3,709	4,619	4,619
4264 Books / Manuals	2,535	3,328	5,065	5,065
4265 Law Books	780	1,331	3,640	3,640
4266 Printing / Duplicating	6,236	4,229	9,960	9,960
4300 Professional and Specialized Services	203,530	396,680	635,452	709,437
4308 External Data Processing Services	125,824	83,717	119,600	119,600
4318 Interpreter	115	-	100	100
4320 Verbatim Report - Transcription	386	374	2,100	2,100
4323 Psychiatric Medical Services	2,250	13,575	14,400	14,400
4324 Medical, Dental and Lab Services	224,858	274,687	279,092	304,092

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4334 Fire Prevention and Inspection	2,021	1,493	3,502	3,502
4337 Other Governmental Agencies	10,042	-	-	-
4420 Rents and Leases - Equipment	101,597	107,093	110,651	110,651
4421 Security System	7,226	8,683	10,010	10,010
4440 Rent & Lease - Building/Improvements	298,940	302,938	310,668	310,668
4460 Small Tools and Instruments	57,748	41,264	58,975	78,154
4461 Minor Equipment	53,124	81,508	157,964	263,941
4462 Minor Computer Equipment	72,464	106,341	167,670	145,703
4463 Minor Telephone and Radio Equipment	39,486	377,170	113,780	436,250
4464 Minor Law Enforcement Equipment	52,084	118,669	121,665	125,875
4465 Minor Vehicle Equipment	40,569	18,457	29,750	29,750
4500 Special Departmental Expense	85,274	38,052	157,513	183,513
4501 Special Projects	-	167	-	-
4503 Staff Development	38,288	50,678	41,500	61,420
4505 SB 924 - Transportation and Travel	1,932	22,299	52,000	52,000
4506 Film Development/Photography Supplies	-	-	150	150
4507 Fire and Safety Supplies	2,518	-	-	-
4509 Detective Expense	-	-	-	22,129
4529 Software License	27,205	222,623	79,500	9,871
4534 Ammunition	208,563	122,648	100,000	102,476
4540 Staff Development	40	225	-	-
4600 Transportation and Travel	66,211	61,754	118,720	127,845
4601 Volunteer - Transportation and Travel	-	-	650	650
4602 Employee - Private Auto Mileage	9,853	9,522	19,195	19,195
4604 Volunteer - Private Auto Mileage	1,846	3,944	3,000	3,000
4605 Vehicle - Rent or Lease	941,731	439,503	957,358	957,358
4606 Fuel Purchases	674,919	734,728	956,150	881,150
4608 Hotel Accommodations	42,136	50,508	31,700	31,700
4620 Utilities	733,821	713,694	778,905	753,905
Total Services and Supplies	\$ 6,476,496	\$ 6,501,938	\$ 7,893,206	\$ 8,626,195
Other Charges				
5140 Judgments & Damages	\$ -	\$ 2,700	\$ -	\$ -
5240 Contribution To Non-county Governmental	31,413	120,874	109,500	378,500
5300 Interfund Expenditures	32,736	25,275	6,550	6,550
5330 Intrfrnd Exp: Allocated Salaries & Benefits	4,629	4,645	-	-
Total Other Charges	\$ 68,777	\$ 153,494	\$ 116,050	\$ 385,050
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 10,661	\$ -	\$ -
6040 Fixed Assets - Equipment	128,462	291,096	121,050	501,869
6041 Fixed Assets - Data Proc Sys Devel Equip	-	5,923	-	-
6042 Fixed Assets - Computer Sys Equipment	118,986	159,066	46,500	77,350
Total Fixed Assets	\$ 247,448	\$ 466,746	\$ 167,550	\$ 579,219
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ -	\$ -	\$ 50,000	\$ 50,000
Total Other Financing Uses	\$ -	\$ -	\$ 50,000	\$ 50,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Intrafund Transfers

7200 Intrafund Transfers	\$ 1,000	\$ 3,147	\$ 4,487	\$ 4,487
7210 Intrafund: Collections	173	106	1,742	1,742
7220 Intrafund: Telephone Equipment and Support	138,406	128,941	163,407	163,407
7223 Intrafund: Mail Service	4,683	8,038	14,287	14,287
7224 Intrafund: Stores Support	23,883	7,400	7,282	7,282
7225 Intrafund: Central Duplicating	13,103	8,500	18,300	18,300
7227 Intrafund: Internal Data Processing	137,592	112,144	112,144	112,144
7229 Intrafund: PC Support	2,002	1,835	5,000	5,000
7231 Intrafund: IS Programming Support	675	255	-	-
7232 Intrafund: Maint Bldg & Improvmnts	7,955	14,537	40,000	40,000
7234 Intrafund: Network Support	29,474	25,063	25,063	25,063
Total Intrafund Transfers	\$ 358,946	\$ 309,966	\$ 391,712	\$ 391,712

Intrafund Abatement

7350 Intrafund Abatement: Only General Fund	\$ (5,925)	\$ (3,588)	\$ -	\$ -
7355 Intrafund Abatement: Radio Equipment and Support	(3,555)	(350)	-	-
Total Intrafund Abatement	\$ (9,480)	\$ (3,938)	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 300,000	\$ 300,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 300,000	\$ 300,000

Total Expenditures/Appropriations	\$ 49,519,670	\$ 48,639,368	\$ 52,055,221	\$ 54,654,820
Net Cost	\$ (38,525,901)	\$ (36,002,542)	\$ (40,176,640)	\$ (40,273,714)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual Estimated <input checked="" type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 2,197	\$ 2,342	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,197	\$ 2,342	\$ -	\$ -

Charges for Services

1680 Institutional Care and Services	\$ 573	\$ -	\$ -	\$ -
Total Charges for Services	\$ 573	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 20,637	\$ -	\$ -	\$ -
1944 Inmate Welfare Trust	339,194	407,069	441,057	441,057
Total Miscellaneous Revenues	\$ 359,830	\$ 407,069	\$ 441,057	\$ 441,057

Total Revenue	\$ 362,601	\$ 409,411	\$ 441,057	\$ 441,057
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 41,351	\$ 80,658	\$ 80,658
3004 Other Compensation	-	57	-	-
3005 Tahoe Differential	-	282	1,200	1,200
3020 Employer Share - Employee Retirement	-	14,231	29,350	29,350
3022 Employer Share - Medi Care	-	620	1,202	1,202
3040 Employer Share - Health Insurance	-	13,109	31,445	31,445
3041 Employer Share - Unemployment Insurance	-	-	1,207	1,207
3042 Employer Share - Long Term Disab Insurance	-	95	276	276
Total Salaries and Employee Benefits	\$ -	\$ 69,745	\$ 145,338	\$ 145,338

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 390	\$ -	\$ -
4044 Cable/Internet Service	-	652	-	-
4145 Maintenance - Equipment Parts	512	-	-	-
4180 Maintenance - Building and Improvements	-	69	-	-
4260 Office Expense	529	2,306	-	-
4261 Postage	30	1,098	2,000	2,000
4263 Subscription / Newspaper / Journals	169	90	350	350
4264 Books / Manuals	-	146	-	-
4265 Law Books	-	260	-	-
4300 Professional and Specialized Services	14,909	72,550	68,900	68,900
4302 Construction and Engineering Contracts	-	1,349	-	-
4324 Medical, Dental and Lab Services	-	19,058	25,000	25,000
4420 Rents and Leases - Equipment	3,640	3,303	9,469	9,469
4460 Small Tools and Instruments	766	154	-	-
4461 Minor Equipment	1,297	1,285	-	-
4500 Special Departmental Expense	203,834	225,769	190,000	190,000
Total Services and Supplies	\$ 225,685	\$ 328,479	\$ 295,719	\$ 295,719

Fixed Assets

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

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	\$ 225,685	\$ 403,337	\$ 441,057	\$ 441,057
Net Cost	\$ 136,916	\$ 6,073	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0341 Restitution Fee	\$ 19,493	\$ 9,098	\$ 7,500	\$ 7,500
Total Fines, Forfeitures and Penalties	\$ 19,493	\$ 9,098	\$ 7,500	\$ 7,500

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ -	\$ 51	\$ -	\$ -
0600 State - Public Assistance Programs	20,501	5,429	20,000	20,000
0760 State - Corrections	-	49,563	60,000	55,825
0860 State - Public Safety Sales Tax	974,321	1,085,195	940,769	1,004,570
0880 State - Other	435,833	361,380	522,859	522,859
Total Intergovernmental Revenue - State	\$ 1,430,656	\$ 1,501,618	\$ 1,543,628	\$ 1,603,254

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 58,556	\$ 37,599	\$ 32,000	\$ 32,000
1100 Federal - Other	88,702	93,028	20,512	20,512
1118 Federal - Office Crim Justice Planning	82,386	34,359	-	-
Total Intergovernmental Revenue - Federal	\$ 229,644	\$ 164,986	\$ 52,512	\$ 52,512

Revenue Other Governmental Agencies

1202 Community Action- Responsive Educ	\$ 30,325	\$ 28,556	\$ 25,000	\$ 25,000
Total Revenue Other Governmental Agencies	\$ 30,325	\$ 28,556	\$ 25,000	\$ 25,000

Charges for Services

1502 Court Administration Fee - PC1205.d	\$ 1,249	\$ 270	\$ -	\$ -
1680 Institutional Care and Services	373,900	286,600	250,000	250,000
1683 Probation - Adult Defendant	55,272	53,515	35,000	35,000
1684 Care In Juvenile Hall	133,284	107,481	95,000	95,000
1685 Urinalysis Testing	5,473	3,470	3,000	3,000
1747 Home Electronic Monitoring Prog (HEMP)	17,051	16,183	13,500	13,500
1751 Probation - Present Report Fee	8,703	3,153	3,000	3,000
1800 Interfund Revenue	2,701	-	-	-
Total Charges for Services	\$ 597,632	\$ 470,673	\$ 399,500	\$ 399,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,774	\$ 3,330	\$ 2,750	\$ 2,750
Total Miscellaneous Revenues	\$ 3,774	\$ 3,330	\$ 2,750	\$ 2,750

Other Financing Sources

2020 Operating Transfers In	\$ 850,337	\$ 1,780,797	\$ 2,354,012	\$ 2,809,475
2027 Operating Transfers In: Sales Tax Realingment	156,756	156,756	156,756	156,756
Total Other Financing Sources	\$ 1,007,093	\$ 1,937,553	\$ 2,510,768	\$ 2,966,231

Total Revenue	\$ 3,318,618	\$ 4,115,813	\$ 4,541,658	\$ 5,056,747
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,575,125	\$ 5,573,870	\$ 6,547,594	\$ 6,587,361
3001 Temporary Employees	284,636	295,024	244,202	244,202
3002 Overtime	311,073	314,559	225,424	225,424
3003 Standby Pay	4,684	10,076	20,468	20,468
3004 Other Compensation	176,241	114,393	116,393	119,103

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
3005 Tahoe Differential	93,860	95,244	108,000	108,000
3006 Bilingual Pay	5,868	5,220	5,200	5,200
3020 Employer Share - Employee Retirement	1,622,546	1,696,248	1,939,914	1,960,809
3022 Employer Share - Medi Care	90,394	90,256	97,377	98,024
3040 Employer Share - Health Insurance	1,416,875	1,511,368	1,974,280	2,005,088
3041 Employer Share - Unemployment Insurance	75,602	79,901	99,015	99,820
3042 Employer Share - Long Term Disab Insurance	19,038	15,719	23,571	23,678
3043 Employer Share - Deferred Compensation	15,427	15,589	15,910	15,910
3046 Retiree Health - Defined Contributions	119,178	111,290	104,545	104,545
3060 Employer Share - Workers' Compensation	179,807	87,026	53,782	53,782
3080 Flexible Benefits	5,366	6,625	42,000	42,000
Total Salaries and Employee Benefits	\$ 9,995,719	\$ 10,022,409	\$ 11,617,675	\$ 11,713,414
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 18,557	\$ 15,978	\$ 18,000	\$ 18,100
4022 Uniforms	7,471	5,235	4,000	4,000
4040 Telephone Company Vendor Payments	8,548	8,048	10,800	10,800
4041 Cnty Pass thru Telephone Chrges to Depts	2,717	2,773	4,200	4,200
4044 Cable/Internet Service	-	151	-	-
4060 Food and Food Products	205,110	180,417	230,000	210,000
4080 Household Expense	49,614	42,302	45,000	45,000
4085 Household Expense - Refuse Disposal	16,884	17,256	17,256	17,256
4086 Household Expense - Janitorial/Custodial	8,938	9,750	11,250	11,250
4100 Insurance - Premium	71,652	51,593	54,426	54,426
4140 Maintenance - Equipment	1,944	1,980	3,000	3,944
4144 Maintenance - Computer System Supplies	38,047	40,727	53,350	53,350
4180 Maintenance - Building and Improvements	18,566	14,670	20,664	20,664
4197 Maintenance - Building Supplies	-	47	-	-
4200 Medical, Dental and Laboratory Supplies	106	106	200	200
4220 Memberships	372	474	648	648
4221 Memberships - Legislative Advocacy	3,975	-	4,041	4,041
4260 Office Expense	25,608	31,699	28,000	28,000
4261 Postage	12,064	9,845	12,500	12,500
4263 Subscription / Newspaper / Journals	388	180	547	547
4264 Books / Manuals	-	158	-	-
4265 Law Books	-	176	150	150
4266 Printing / Duplicating	2,350	1,954	4,000	4,000
4300 Professional and Specialized Services	120,071	157,088	383,190	330,708
4308 External Data Processing Services	3,768	2,805	3,060	3,060
4318 Interpreter	-	-	500	500
4323 Psychiatric Medical Services	36,337	96,839	166,950	166,950
4324 Medical, Dental and Lab Services	45,190	42,675	73,844	55,844
4329 Probation - Non Govmt Agency Assist	525	600	1,000	1,000
4400 Publication and Legal Notices	-	-	600	600
4420 Rents and Leases - Equipment	22,033	21,418	24,320	24,320
4440 Rent & Lease - Building/Improvements	210,467	214,812	221,020	291,020
4460 Small Tools and Instruments	756	785	800	800

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	11,276	21,510	9,010	14,624
4462 Minor Computer Equipment	41,477	24,610	30,005	55,005
4463 Minor Telephone and Radio Equipment	1,953	3,072	7,236	7,236
4464 Minor Law Enforcement Equipment	10,194	7,038	19,645	33,685
4465 Minor Vehicle Equipment	-	1,900	5,000	6,566
4500 Special Departmental Expense	12,087	1,042	35,237	254,842
4501 Special Projects	65	80	200	200
4503 Staff Development	3,060	4,405	13,251	13,251
4505 SB 924 - Transportation and Travel	34,607	60,426	80,000	75,825
4529 Software License	2,522	21,469	2,600	2,600
4534 Ammunition	14,497	2,726	6,088	6,088
4600 Transportation and Travel	2,653	2,548	3,300	3,300
4602 Employee - Private Auto Mileage	7,536	8,675	11,000	11,000
4605 Vehicle - Rent or Lease	72,956	39,300	68,463	68,463
4606 Fuel Purchases	35,766	40,817	78,259	71,599
4608 Hotel Accommodations	2,040	2,424	3,018	3,018
4620 Utilities	202,867	191,820	219,338	239,338
Total Services and Supplies	\$ 1,387,612	\$ 1,406,402	\$ 1,988,966	\$ 2,244,518
Other Charges				
5000 Support and Care of Persons	\$ 6,015	\$ 30,330	\$ 75,000	\$ 75,000
5319 Infrnd Exp: Mental Health Services	-	23,687	50,000	50,000
Total Other Charges	\$ 6,015	\$ 54,017	\$ 125,000	\$ 125,000
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 9,658	\$ 18,000	\$ 48,000
6042 Fixed Assets - Computer Sys Equipment	4,894	2,946	-	-
Total Fixed Assets	\$ 4,894	\$ 12,604	\$ 18,000	\$ 48,000
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ -	\$ 22,780	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 22,780	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 4,415	\$ 5,595	\$ 12,000	\$ 12,000
7210 Intrafund: Collections	5,482	4,902	5,300	5,300
7220 Intrafund: Telephone Equipment and Support	53,110	43,911	51,900	51,900
7221 Intrafund: Radio Equipment and Support	899	-	1,750	1,750
7223 Intrafund: Mail Service	4,865	8,795	8,281	8,281
7224 Intrafund: Stores Support	8,894	2,495	2,676	2,676
7225 Intrafund: Central Duplicating	3,274	1,785	3,000	3,000
7227 Intrafund: Internal Data Processing	65,745	59,616	59,616	59,616
7229 Intrafund: PC Support	350	1,384	-	-
7231 Intrafund: IS Programming Support	90	-	6,000	6,000
7232 Intrafund: Maint Bldg & Improvmnts	-	898	10,000	10,000
7234 Intrafund: Network Support	134,684	98,576	98,576	98,576
Total Intrafund Transfers	\$ 281,807	\$ 227,958	\$ 259,099	\$ 259,099
Total Expenditures/Appropriations	\$ 11,676,047	\$ 11,746,169	\$ 14,008,740	\$ 14,390,031

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ (8,357,429) \$ (7,630,356) \$ (9,467,082) \$ (9,333,284)				

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12	2012-13 Recommended	2012-13
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0210 Business Licenses	\$ 6,050	\$ 5,275	\$ 5,000	\$ 5,000
0260 Other License and Permits	119,054	118,832	113,294	113,294
Total Licenses, Permits and Franchises	\$ 125,104	\$ 124,107	\$ 118,294	\$ 118,294

Fines, Forfeitures and Penalties

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

Revenue from Use of Money and Property

0421 Rent - Equipment	\$ 207	\$ 266	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 207	\$ 266	\$ 300	\$ 300

Intergovernmental Revenue - State

0720 State - Agriculture	\$ 206,521	\$ 224,148	\$ 174,426	\$ 174,426
0721 State - Aid for Agriculture	13,200	-	-	-
0722 State - Pesticide Use Enforcement	133,174	136,701	135,111	135,111
0723 State - Seed Inspection	260	213	200	200
0724 State - Nursery Inspection	500	500	500	500
0727 State - Weights and Measures	10,654	5,709	5,350	5,350
0728 State - Fruit and Vegetable Certificate	180	410	200	200
0729 State - Unclaimed Gas Tax Refund	310,906	316,687	311,764	311,764
0730 State - High Risk Pest Excl. Prog.	4,259	1,224	-	-
Total Intergovernmental Revenue - State	\$ 679,654	\$ 685,591	\$ 627,551	\$ 627,551

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 201,914	\$ 189,106	\$ 80,000	\$ 80,000
Total Intergovernmental Revenue - Federal	\$ 201,914	\$ 189,106	\$ 80,000	\$ 80,000

Revenue Other Governmental Agencies

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

Charges for Services

1480 Agricultural Services	\$ 9,487	\$ 10,376	\$ 7,600	\$ 7,600
1742 Miscellaneous Copy Fees	-	-	100	100
1744 Miscellaneous Inspections or Services	1,425	1,451	2,000	2,000
1800 Interfund Revenue	540	540	540	540
Total Charges for Services	\$ 11,452	\$ 12,367	\$ 10,240	\$ 10,240

Miscellaneous Revenues

1920 Other Sales	\$ 1,840	\$ 148	\$ 200	\$ 200
Total Miscellaneous Revenues	\$ 1,840	\$ 148	\$ 200	\$ 200

Total Revenue	\$ 1,045,898	\$ 1,037,862	\$ 850,312	\$ 850,312
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 624,308	\$ 592,360	\$ 582,119	\$ 582,119
3001 Temporary Employees	137,449	128,517	103,748	103,748
3002 Overtime	4,123	8,394	5,000	5,000
3004 Other Compensation	4,857	9,614	4,067	4,067

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
3020 Employer Share - Employee Retirement	122,254	115,814	113,827	113,827
3022 Employer Share - Medi Care	10,704	10,192	9,946	9,946
3040 Employer Share - Health Insurance	148,194	162,230	171,391	171,391
3041 Employer Share - Unemployment Insurance	12,491	8,258	10,197	10,197
3042 Employer Share - Long Term Disab Insurance	2,031	1,670	2,095	2,095
3043 Employer Share - Deferred Compensation	-	734	2,644	2,644
3046 Retiree Health - Defined Contributions	11,517	11,276	11,184	11,184
3060 Employer Share - Workers' Compensation	28,623	16,017	9,527	9,527
3080 Flexible Benefits	4,977	1,832	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,111,528	\$ 1,066,909	\$ 1,037,745	\$ 1,037,745
Services and Supplies				
4000 Agriculture	\$ 17,198	\$ 15,953	\$ 13,750	\$ 13,750
4020 Clothing and Personal Supplies	957	297	2,500	2,500
4040 Telephone Company Vendor Payments	1,188	1,299	2,000	2,000
4041 Cnty Pass thru Telephone Chrges to Depts	227	198	500	500
4080 Household Expense	105	-	1,000	500
4100 Insurance - Premium	40,520	29,783	24,702	24,702
4140 Maintenance - Equipment	260	-	500	500
4141 Maintenance - Office Equipment	-	-	600	600
4144 Maintenance - Computer System Supplies	1,150	1,150	1,150	1,150
4160 Maintenance Vehicles - Service Contract	954	-	1,500	500
4161 Maintenance Vehicles - Parts/Direct Chrg	358	1,135	1,000	500
4162 Maintenance Vehicles - Supplies	-	-	100	100
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,000	500
4165 Maintenance Vehicles - Oil and Grease	100	119	100	100
4180 Maintenance - Building and Improvements	-	-	400	400
4220 Memberships	4,335	685	4,935	4,935
4221 Memberships - Legislative Advocacy	12,851	12,851	13,362	13,362
4240 Miscellaneous Expense	-	(1)	-	-
4260 Office Expense	3,884	3,339	5,000	5,000
4261 Postage	2,158	2,274	3,200	3,200
4262 Software	-	2,318	2,600	2,600
4263 Subscription / Newspaper / Journals	252	95	300	300
4264 Books / Manuals	-	-	300	300
4265 Law Books	157	157	275	275
4266 Printing / Duplicating	91	154	750	3,250
4300 Professional and Specialized Services	70,897	62,674	12,600	12,600
4324 Medical, Dental and Lab Services	3,532	2,496	2,646	2,646
4400 Publication and Legal Notices	174	321	400	400
4420 Rents and Leases - Equipment	4,423	5,439	4,500	4,500
4460 Small Tools and Instruments	972	1,130	2,000	2,000
4461 Minor Equipment	925	1,120	2,000	2,000
4462 Minor Computer Equipment	1,344	3,137	3,348	3,348
4500 Special Departmental Expense	1,975	1,571	2,000	2,000
4503 Staff Development	1,940	630	1,800	1,800
4529 Software License	-	4,500	3,300	3,300

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4540 Staff Development	-	270	-	-
4600 Transportation and Travel	671	450	2,600	2,600
4602 Employee - Private Auto Mileage	1,327	1,005	1,873	1,873
4605 Vehicle - Rent or Lease	47,452	13,642	46,553	46,553
4606 Fuel Purchases	32,300	34,652	41,218	41,218
4608 Hotel Accommodations	646	543	-	-
Total Services and Supplies	\$ 255,322	\$ 205,386	\$ 208,362	\$ 208,362
Other Charges				
5300 Interfund Expenditures	\$ 4,312	\$ 3,223	\$ 1,500	\$ 4,000
Total Other Charges	\$ 4,312	\$ 3,223	\$ 1,500	\$ 4,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 1,187	\$ 435	\$ 6,365	\$ 6,365
7220 Intrafund: Telephone Equipment and Support	5,098	5,020	5,200	5,200
7223 Intrafund: Mail Service	1,188	2,149	2,551	2,551
7224 Intrafund: Stores Support	498	172	103	103
7225 Intrafund: Central Duplicating	866	-	2,500	-
7227 Intrafund: Internal Data Processing	15,757	19,375	19,375	19,375
7229 Intrafund: PC Support	824	1,395	1,000	1,000
7231 Intrafund: IS Programming Support	180	-	1,500	1,500
7232 Intrafund: Maint Bldg & Improvmnts	-	1,019	500	500
7234 Intrafund: Network Support	16,916	16,081	16,081	16,081
Total Intrafund Transfers	\$ 42,514	\$ 45,646	\$ 55,175	\$ 52,675
Total Expenditures/Appropriations	\$ 1,413,676	\$ 1,321,165	\$ 1,302,782	\$ 1,302,782
Net Cost	\$ (367,778)	\$ (283,304)	\$ (452,470)	\$ (452,470)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0261 Marriage License	\$ 82,212	\$ 80,936	\$ 81,000	\$ 81,000
Total Licenses, Permits and Franchises	\$ 82,212	\$ 80,936	\$ 81,000	\$ 81,000

Intergovernmental Revenue - State

0881 State - Mandated Reimbursements	\$ 7,579	\$ 3,250	\$ 5,700	\$ 5,700
Total Intergovernmental Revenue - State	\$ 7,579	\$ 3,250	\$ 5,700	\$ 5,700

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ -	\$ 1,226,047
1125 Federal - HAVA	-	86,829	22,217	22,217
1126 Federal - HAVA (Sec 261)	1,940	4,004	16,867	16,867
Total Intergovernmental Revenue - Federal	\$ 1,940	\$ 90,832	\$ 39,084	\$ 1,265,131

Charges for Services

1360 Election Services	\$ 238,304	\$ 140,637	\$ 120,000	\$ 120,000
1361 Candidate Filing Fee	-	11,916	-	-
1600 Recording Fees	740,989	745,073	725,000	725,000
1604 Recording Fees CD Reproduction	14,483	11,310	11,000	11,000
Total Charges for Services	\$ 993,776	\$ 908,936	\$ 856,000	\$ 856,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 248,786	\$ 232,176	\$ 265,000	\$ 265,000
Total Miscellaneous Revenues	\$ 248,786	\$ 232,176	\$ 265,000	\$ 265,000

Other Financing Sources

2020 Operating Transfers In	\$ 15,424	\$ 15,223	\$ 70,000	\$ 70,000
2028 Operating Transfers In: Computer Recording	345,000	225,000	260,000	260,000
2029 Operating Transfers In: Micrographics	273,215	202,182	275,000	275,000
2030 Operating Transfers In: Vital Statistics	77,725	20,050	20,000	20,000
2031 Operating Transfers In: License Notary	5,000	5,000	6,500	6,500
Total Other Financing Sources	\$ 716,364	\$ 467,455	\$ 631,500	\$ 631,500

Total Revenue	\$ 2,050,656	\$ 1,783,586	\$ 1,878,284	\$ 3,104,331
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,129,793	\$ 1,172,870	\$ 1,190,117	\$ 1,190,117
3001 Temporary Employees	150,735	75,911	166,867	166,867
3002 Overtime	10,728	2,022	7,500	7,500
3004 Other Compensation	22,968	16,585	17,878	17,878
3005 Tahoe Differential	4,818	4,818	4,800	4,800
3020 Employer Share - Employee Retirement	219,222	214,445	216,882	216,882
3022 Employer Share - Medi Care	16,990	16,268	16,173	16,173
3040 Employer Share - Health Insurance	313,523	359,433	365,576	365,576
3041 Employer Share - Unemployment Insurance	23,562	19,554	19,319	19,319
3042 Employer Share - Long Term Disab Insurance	3,781	3,308	4,285	4,285
3043 Employer Share - Deferred Compensation	6,253	6,096	5,421	5,421
3046 Retiree Health - Defined Contributions	23,535	23,042	22,854	22,854
3060 Employer Share - Workers' Compensation	42,045	22,892	10,670	10,670
3080 Flexible Benefits	648	1,798	18,000	18,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits	\$ 1,968,602	\$ 1,939,041	\$ 2,066,342	\$ 2,066,342
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Services and Supplies

4040 Telephone Company Vendor Payments	\$ 588	\$ 391	\$ 480	\$ 480
4041 Cnty Pass thru Telephone Chrges to Depts	599	535	680	680
4080 Household Expense	50	100	100	100
4100 Insurance - Premium	11,251	8,415	10,083	10,083
4140 Maintenance - Equipment	22,976	21,926	26,550	26,550
4141 Maintenance - Office Equipment	426	439	1,550	1,550
4144 Maintenance - Computer System Supplies	14,252	63,751	14,800	14,800
4180 Maintenance - Building and Improvements	-	-	240	240
4220 Memberships	400	-	-	-
4221 Memberships - Legislative Advocacy	1,525	1,825	2,150	2,150
4260 Office Expense	12,550	17,992	23,000	23,000
4261 Postage	93,400	77,338	120,815	120,815
4262 Software	2,449	-	1,500	1,500
4263 Subscription / Newspaper / Journals	580	847	588	588
4264 Books / Manuals	150	150	250	250
4265 Law Books	3,146	3,058	3,765	3,765
4266 Printing / Duplicating	-	424	-	-
4300 Professional and Specialized Services	221,681	83,546	253,700	1,399,500
4302 Construction and Engineering Contracts	-	746	-	-
4307 Microfilm Services	965	892	1,250	1,250
4324 Medical, Dental and Lab Services	550	1,800	1,500	1,500
4400 Publication and Legal Notices	4,065	3,209	1,900	1,900
4420 Rents and Leases - Equipment	15,231	14,907	17,464	17,464
4440 Rent & Lease - Building/Improvements	2,300	1,260	1,500	1,500
4460 Small Tools and Instruments	37	-	100	100
4461 Minor Equipment	1,887	4,003	1,200	1,200
4462 Minor Computer Equipment	1,047	3,304	6,800	6,800
4500 Special Departmental Expense	215,434	143,675	150,000	150,000
4503 Staff Development	680	2,270	1,940	1,940
4511 Elections Outreach	312	1,103	-	-
4531 Precinct Board Compensation	81,138	44,484	70,000	70,000
4600 Transportation and Travel	260	578	1,500	1,500
4602 Employee - Private Auto Mileage	3,208	3,039	3,500	3,500
4605 Vehicle - Rent or Lease	3,074	969	1,700	1,700
4606 Fuel Purchases	1,421	969	1,060	1,060
4608 Hotel Accommodations	-	2,116	2,500	2,500
Total Services and Supplies	\$ 717,631	\$ 510,061	\$ 724,165	\$ 1,869,965

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ -	\$ 80,247
Total Other Charges	\$ -	\$ -	\$ -	\$ 80,247

Fixed Assets

6040 Fixed Assets - Equipment	\$ -	\$ 46,333	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	6,329	-	15,000	15,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total Fixed Assets	\$ 6,329	\$ 46,333	\$ 15,000	\$ 15,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 12,210	\$ 13,101	\$ 15,000	\$ 15,000
7210 Intrafund: Collections	42	11	25	25
7220 Intrafund: Telephone Equipment and Support	12,087	12,130	12,600	12,600
7221 Intrafund: Radio Equipment and Support	-	106	-	-
7223 Intrafund: Mail Service	8,961	18,315	11,569	11,569
7224 Intrafund: Stores Support	2,674	688	823	823
7225 Intrafund: Central Duplicating	4,353	2,116	5,000	5,000
7227 Intrafund: Internal Data Processing	58,089	46,977	49,298	49,298
7229 Intrafund: PC Support	685	3,700	6,000	6,000
7231 Intrafund: IS Programming Support	900	75	1,700	1,700
7232 Intrafund: Maint Bldg & Improvmnts	-	-	400	400
7234 Intrafund: Network Support	58,722	76,140	78,339	78,339
Total Intrafund Transfers	\$ 158,723	\$ 173,361	\$ 180,754	\$ 180,754
Total Expenditures/Appropriations	\$ 2,851,285	\$ 2,668,796	\$ 2,986,261	\$ 4,212,308
Net Cost	\$ (800,629)	\$ (885,210)	\$ (1,107,977)	\$ (1,107,977)