

SHERIFF-CORONER-MARSHAL APPROPRIATION SUMMARY Fiscal Year 2014-15					
ADMINISTERED BY:		SHERIFF-CORONER-MARSHAL			
Appropriations	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	
	Actuals	Est / Actual	Proposed Budget	Final Budget	% Change from Proposed
PUBLIC SAFETY FUND					
Sheriff Administration and Support - Fund 110	\$ 1,163,572	\$ 1,389,232	\$ 2,570,246	\$ 1,798,975	-30.0%
Sheriff Support Services - Fund 110	\$ 8,511,589	\$ 8,920,867	\$ 11,983,648	\$ 12,011,736	0.2%
Sheriff Grant Program - Fund 110	\$ 2,902,802	\$ 3,189,513	\$ 3,995,694	\$ 4,334,141	8.5%
Sheriff Corrections and Detention - Fund 110	\$ 37,946,333	\$ 38,579,999	\$ 36,037,649	\$ 35,866,920	-0.5%
Sheriff So Placer Jail Corrections & Detention - Fund 110	\$ 1,140	\$ 4,703,252	\$ 10,971,415	\$ 11,292,711	2.9%
Sheriff Protection and Prevention - Fund 110	\$ 30,519,388	\$ 30,516,608	\$ 28,764,990	\$ 29,361,135	2.1%
Sheriff Tahoe Operations - Fund 110	\$ 10,081,479	\$ 10,471,956	\$ 10,464,405	\$ 10,478,566	0.1%
Subtotal Public Safety Fund	\$ 91,126,303	\$ 97,771,427	\$ 104,788,047	\$ 105,144,184	0.3%
OTHER OPERATING FUNDS					
Automated Mobile & Fixed Asset Fingerprint - Fund 111	\$ 240,145	\$ 300,928	\$ 709,971	\$ 1,520,034	114.1%
Placer Regional Auto Theft Task Force - Fund 111	\$ 370,657	\$ 377,660	\$ 388,910	\$ 388,910	0.0%
Subtotal Other Operating Funds	\$ 610,802	\$ 678,588	\$ 1,098,881	\$ 1,908,944	73.7%
TOTAL ALL FUNDS	\$ 91,737,105	\$ 98,450,015	\$ 105,886,928	\$ 107,053,128	1.1%

*Budget includes total operating expenses and fixed assets.

FUNDED POSITIONS					
Sheriff Administration and Support - Fund 110	35	36	31	31	0%
Sheriff Support Services - Fund 110	50	51	52	52	0%
Sheriff Grant Program - Fund 110	17	16	16	16	0%
Sheriff Corrections and Detention - Fund 110	178	178	158	158	0%
Sheriff So Placer Jail Corrections & Detention - Fund 110	0	36	53	53	0%
Sheriff Protection and Prevention - Fund 110	133	132	133	133	0%
Sheriff Tahoe Operations - Fund 110	46	47	46	46	0%
Automated Mobile & Fixed Asset Fingerprint - Fund 111	0	0	0	0	n/a
Placer Regional Auto Theft Task Force - Fund 111	0	0	0	0	n/a
TOTAL FUNDED POSITIONS	459	496	489	489	0%
TOTAL ALLOCATED POSITIONS	471	507	508	508	0%

Mission Statement

The mission of the Placer County Sheriff’s Office is to maintain the quality of life we enjoy and to ensure our county is a safe place to live, work, and visit.

This will be accomplished through safeguarding individual liberties, building community partnerships, preventing crime, and resolving those crimes that do occur. We are also responsible for the professional care and custody of those confined within our jail facilities. Other duties include those of marshal, security of courts, and efficient investigation of coroner cases.

We are committed to this mission and conduct our responsibilities toward a goal of excellence and with dedication to the community we serve.

Department Comments

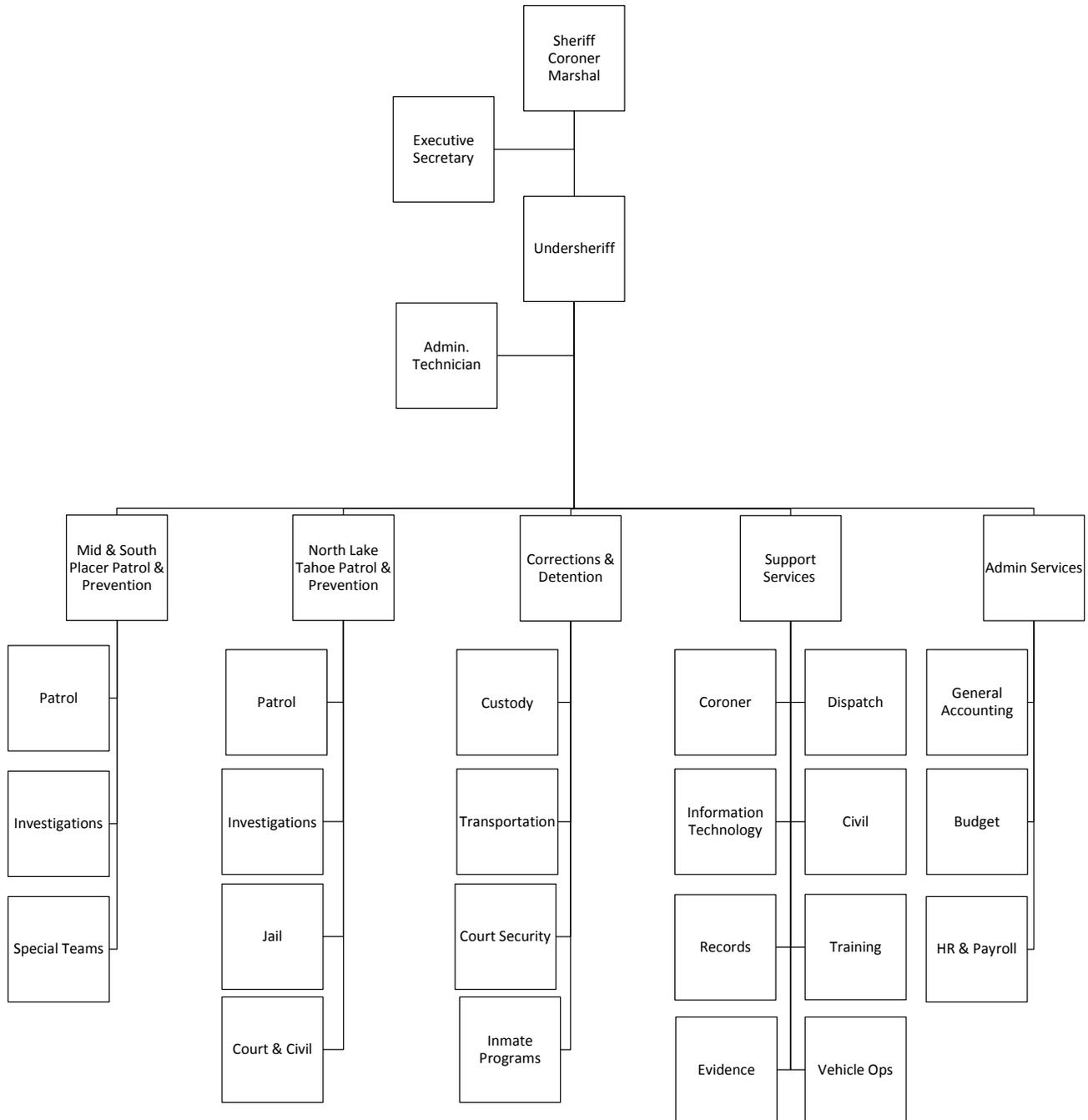
Providing the best public safety services with the resources available continues to be a priority for the Sheriff. Public safety is a core function within the County and a priority as stated by the Board of Supervisors. Financial constraints resulting from a struggling economy have hampered Sheriff's Office operations for the past several years. Although the fiscal climate has shown some signs of improvement, significant challenges continue to face the Sheriff's Office at both state and local levels. This budget reflects our ongoing effort to efficiently deliver the services our constituents expect while working towards the goal of long term financial sustainability. Priorities reflected in this budget include addressing the continuing impact of Public Safety Realignment and the transition to the South Placer Adult Correctional Facility (SPACF). Realignment caused a fundamental shift of responsibilities that continue to unfold. Appropriate resources such as staffing, technology, inmate housing and services are essential in meeting our responsibility to protect and maintain the quality of life in Placer County. We continue to adjust and reallocate limited resources to meet the demands of the ever changing public safety environment.

The Sheriff's Office continues to evaluate options for the next phase of utilizing SPACF and therefore, no expansion is planned for FY 2014-15. We will work with the CEO's office to explore funding options and expansion plans for inclusion in the FY 2015-16 proposed budget.

Full funding of allocated positions and funding to meet base operational needs are required to meet the above priorities. The Sheriff's Office continues to utilize cost saving strategies and is maximizing all external funding sources to get us through these difficult and changing economic times while moving forward with our public safety initiatives.

The Sheriff's Office continues to evaluate our operations and to incorporate efficiencies at every opportunity. We understand that the economic challenges facing the County cannot be met without constant refinements and adjustments to the methods and processes of delivering services. The Sheriff's Office looks forward to, and is committed to, working with the Board of Supervisors and County Executive Office to maximize resources and deliver the best possible public safety services within the available resources. The sluggish economy is challenging yet it also provides opportunities for efficiencies and innovation. We will continue to provide proactive solutions to delivering public safety services to the community.

SHERIFF – CORONER - MARSHAL



COUNTY EXECUTIVE OFFICE COMMENTS AND RECOMMENDATIONS

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Sheriff's Office*:

- Revenue is increased by a net \$1,539,997 primarily due to a General Fund Contribution increase of \$772,641 to reflect 46.83% of discretionary revenues, and a Public Safety Sales Tax increase of \$740,300 to reflect the Sheriff's 74.03% share of a \$1M Final Budget Countywide increase. Other revenues increased a net \$27,056, including increases for: Miscellaneous Grants (\$122,031), COPS Ahead funding (\$14,161), State AT&T Customer Premises Equipment (CPE) contract (\$28,088), and new revenues associated with the Yuba County Pathology Services contract (\$110,000); and decreases for: Law Enforcement Services (\$220,922) and City reimbursements for Tiburon System Maintenance (\$26,302).
- Expenditures are increased by a net \$356,139 primarily due to miscellaneous grant related re-budgets including COPS Supplemental Law, Marijuana Suppression, California Methamphetamine, American Disability Act, and Justice Assistance Grant (\$261,528), increased miscellaneous grant related expenditures (\$91,082), AT&T Customer Premises Equipment (CPE) contract increases (\$28,088), and other net expenditure decreases (\$24,559).
- Funding is added to the reserve account, Assigned for Vehicle Replacement (\$200,000) to establish a Vehicle Replacement fund for the Sheriff's Office.
- Funding is added to the Public Safety Fund reserve account, Assigned for Contingencies (\$1,368,135).

The Final Budget includes the following budget adjustments for the *Sheriff's Fingerprint Identification Fund*:

- Increase expenditures for Professional Services (\$202,516) and Special Department Expenses (\$607,546) related to Automated Mobile and Fixed Fingerprint carryover funds from the prior year.

The Final Budget includes the following budget adjustments for the *Sheriff's Auto Theft Task Force*:

- None.

Proposed Budget Summary

The FY 2014-15 Proposed Budget provides \$104,788,047 for the Sheriff's Office, representing a 3.3% increase over the previous year, including approximately \$11 million for the first full year of operations at the South Placer Adult Correctional Facility (SPACF). Funding is included for 489 position allocations, a decrease of seven from the prior year.

The proposed General Fund contribution for the Sheriff's budget is \$53,447,099, an increase of \$2.7 million (5.4%) over the prior year. Public Safety Sales Tax revenue trends continue to improve with FY 2014-15 revenues budgeted at \$27.8 million, an \$858,000 increase over prior year Final Budget of \$26.9 million. This revenue source will be re-evaluated at Final Budget. \$3.5 million in Public Safety Realignment Revenues, a decrease of \$253,000 from the prior year, offset anticipated expenditures related to Public Safety Realignment, including operational costs of \$3.4 million, and \$100,000 for the Sheriff's participation in the Special Investigations Unit (SIU).

Although the Sheriff's Net Budget has increased \$3.4 million over the prior year, the Net County Cost for this budget has decreased approximately \$688,000 due to a reduction in funded positions, as well as significant revenue increases in General Fund contribution and Public Safety Sales Tax (PSST).

The Sheriff's Office FY 2014-15 Submitted Budget included a reduction of 13 funded positions in order to meet their Base Budget. The Proposed Budget recommends re-funding five of those positions at a total annual cost of \$851,530. Additionally, the Proposed Budget includes funding for lease costs associated with 44 In-Car Cameras (\$74,000) and 70 replacement Personal Computers (\$20,000). Other funding requests submitted by the Department, but not recommended in the CEO Proposed Budget at this time total \$1.4 million.

APPROPRIATION SUMMARY

Below reflects program purpose for Agency appropriations as well as major budget adjustments. Further detail can be found beginning on page 399.

Sheriff Administration and Support 21930

Program Purpose: Provides overall Agency planning, policy direction, and general administration to all Sheriff's operations. Sustains human resources and personnel activities, fiscal management and supervision, meets centralized training requirements, maintains criminal justice technology systems, and provides vehicle, equipment and facility maintenance.

Major Budget Items: FY 2014-15 Proposed Budget

- \$154,864 of Retiree Health Insurance within this appropriation is now displayed in the Salaries and Benefits component (net zero adjustment).
- The countywide alignment of costs to programs increases this budget by a \$298,346 for increases to General Liability Insurance (\$76,113), Placer County Government Center Campus Services (\$77,495), and the A-87 cost allocation plan (\$144,738).
- Decrease \$33,737 for County Vehicle Mileage – expenditure transferred to Sheriff's Support Services appropriation for consolidation.
- Increase a net \$630,870 for Salaries and Wages to re-fund five position allocations previously de-funded in Department Submitted Base Budget.
- Increase \$463,616 for Maintenance-Equipment for costs associated with Tiburon System maintenance.
- Decrease a net \$593,109 for Special Department Expense to reflect removal of one-time expenditures from the prior year, and new funding for In-Car Camera Leases (\$94,000) and PC Replacements (\$20,000).

Sheriff Support Services 21950

Program Purpose: Provides law enforcement support services to the patrol operations and serves other criminal justice partners and the public including records maintenance and administration, countywide dispatching, processes civil judgments, processes and maintains evidence, investigates and administers coroner's cases, and processes CCW permits.

Major Budget Items: FY 2014-15 Proposed Budget

- \$224,012 of Retiree Health Insurance within this appropriation is now displayed in the Salaries and Benefits component (net zero adjustment).
- The countywide alignment of costs to programs decreases this budget by a net \$378,406 for increases to the A-87 cost allocation plan (\$88,313) and Placer County Government Center Campus Services (\$38,828), and a reduction to General Liability Insurance (\$505,547).
- Increase \$822,753 for County Vehicle Mileage – expenditure transferred to Sheriff's Support Services appropriation for consolidation.
- Increase \$398,545 for Salaries and Wages related to a new forensic Ppathologist allocation and equipment services worker.

- Increase \$479,900 for Equipment related to 12 replacement vehicle purchases and five Lease Capitalization charges.

Sheriff Grant Program 21780

Program Purpose: Facilitates and coordinates restricted and grant-funded programs. Programs funded by special and grant revenues include the Anti-Drug Enforcement program, the Drug Enforcement program, the Alcohol Beverage Control (ABC) program, Marine Patrol program, Citizens Options for Public Safety (COPS) supplemental law enforcement program, Rural Counties, Marijuana Suppression Program (MSP), California Multi-Jurisdictional Methamphetamine Enforcement Team (CAL-MMET) program, Office of Emergency Services Homeland Security equipment program, Justice Assistance Grant (JAG) program supporting special operations, and Asset Forfeiture program.

Major Budget Items: FY 2014-15 Proposed Budget

- Decrease \$755,640 for Salaries and Benefits related to one time expenditures funded by carryover grant funding in the prior year.
- Decrease \$174,036 for Professional Services Purchased due to removal of one time expenditures funded by carryover grant funding in the prior year.
- Decrease \$16,107 for County Vehicle Mileage – expenditure transferred to Sheriff’s Support Services appropriation for consolidation.
- The countywide alignment of costs to programs decreases this budget by a net \$167,881 for reductions to the A-87 cost allocation plan (\$128,644) and Employee Group Insurance (\$43,035), and an increase for Placer County Government Center Campus Services (\$3,798).

Sheriff Corrections and Detention 22000

Program Purpose: To serve the courts, law enforcement agencies, victims of crimes, and inmates and their families by appropriately detaining, classifying, and housing inmates in a safe and secure environment. Provide inmates with necessary training programs and rehabilitation services, and to provide transportation and maintain security for those in custody for court appearances.

Major Budget Items: FY 2014-15 Proposed Budget

- \$605,862 of Retiree Health Insurance within this appropriation is now displayed in the Salaries and Benefits component (net zero adjustment).
- The countywide alignment of costs to programs increases this budget by \$265,520 for Placer County Government Center Campus Services.
- Decrease \$109,522 for County Vehicle Mileage – expenditure transferred to Sheriff’s Support Services appropriation for consolidation.
- Decrease \$1,014,246 for Salaries and Wages related to 14 position allocations transferred to the South Placer Adult Correctional Facility (SPACF).
- Increase \$2,746,500 for Contributions from the General Fund to reflect the Department-Wide increase in FY 2014-15.
- Increase \$857,570 for Public Safety Sales Tax revenue to reflect the Department-Wide increase in FY 2014-15.
- Decrease \$252,850 for Sales Tax Realignment for Public Safety (AB109) revenue to reflect Depart-Wide decrease in FY 2014-15 due to reduced State-Wide allocation.

So Placer Jail Corrections and Detention 22001

Program Purpose: To serve the courts, law enforcement agencies, victims of crimes, and inmates and their families by appropriately detaining, classifying and housing inmates in a safe and secure environment. Provide inmates with necessary training programs and rehabilitation services, and to provide transportation and maintain security for those in custody for court appearances.

Major Budget Items: FY 2014-15 Proposed Budget

- The countywide alignment of costs to programs decreases this budget by a net \$60,131 for a decrease to Employee Group Insurance (\$104,636) and an increase to the A-87 cost allocation plan (\$44,505).
- Increase \$1,313,295 for Salaries and Wages related to full year funding for 50 position allocations.
- Increase a net \$2,649,470 for costs related to full year operation of the South Placer Adult Correctional Facility, including: Food (\$402,230), Building Maintenance Services (\$1,271,838), and Medical Services (\$975,402).

Sheriff Protection and Prevention 21800

Program Purpose: To provide a comprehensive array of law enforcement services, to the mid to South Placer County unincorporated area, and the City of Colfax and the Town of Loomis per contract, in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, and conduct community oriented policing programs within the community and the schools. The Air Operations unit provides aerial surveillance for deputies; routine patrol; photo, video and infrared surveillance; search and rescue missions; and prisoner transportation.

Major Budget Items: FY 2014-15 Proposed Budget

- \$705,831 of Retiree Health Insurance within this appropriation is now displayed in the Salaries and Benefits component (net zero adjustment).
- The countywide alignment of costs to programs increases this budget by a net \$246,123 for increases to General Liability Insurance (\$644,927) and Placer County Government Center Campus Services (\$40,791), and a reduction to the A-87 cost allocation plan (\$439,595).
- Decrease \$925,525 for County Vehicle Mileage – expenditure transferred to Sheriff's Support Services appropriation for consolidation.
- Decrease \$202,447 for Salaries and Wages.
- Decrease \$246,558 for Overtime and Call Back.
- Increase \$108,162 for State Aid – Mandated Cost revenues.
- Increase \$191,773 for Law Enforcement Services revenues.

Sheriff Tahoe Operations 21790

Program Purpose: To provide a comprehensive array of law enforcement services to the North Lake Tahoe Placer County unincorporated area in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, conduct community oriented policing programs within the community and the schools, maintain records, process civil judgments and provide custody, transportation and court security services.

Major Budget Items: FY 2014-15 Proposed Budget

- \$386,020 of Retiree Health Insurance within this appropriation is now displayed in the Salaries and Benefits component (net zero adjustment).

- The countywide alignment of costs to programs decreases this budget by \$267,947 for reductions to the A-87 cost allocation plan.
- Decrease \$289,438 for County Vehicle Mileage – expenditure transferred to Sheriff's Support Services appropriation for consolidation.
- Decrease \$30,000 for Training.

Automated Mobile & Fixed Fingerprint 21960

Program Purpose: This is a regional program with oversight provided by the Remote Access Network (RAN) Board to provide funding for the enhancement of automated fixed and mobile photo and fingerprint identification systems and technology for the collection, storage, and analysis of photo and fingerprint identification for fixed and mobile systems in support of effective investigation and prosecution of individuals who may be involved in crimes involving vehicles, particularly those driving under the influence of alcohol or drugs, or vehicular manslaughter.

Major Budget Items: FY 2014-15 Proposed Budget

- Decrease \$211,179 for Professional Services Purchased related to use of one-time fund balance carryover in the prior year.
- Decrease \$466,736 for Special Department Expense related to use of one-time fund balance carryover in the prior year.
- Decrease \$91,711 for Operating Transfer Out related to use of one-time fund balance carryover in the prior year.

Placer Regional Auto Theft Task Force 21970

Program Purpose: This is a regional task force established to investigate auto theft crimes that occur in Placer County and successfully identify, apprehend, deter, and prosecute criminal perpetrators.

Major Budget Items: FY 2014-15 Proposed Budget

- None.

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity Sheriff Grants Program - 21780

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$	\$	\$ 200	\$ 200
Total Rev from Use of Money & Property	\$	\$	\$ 200	\$ 200
Intergovernmental Revenue				
7217 State Funded Cal-Met Grant	\$	\$ 551,973	\$ 450,000	\$ 450,000
7232 State Aid - Other		645,468	678,144	625,678
7259 Fed - Justice Asst. Grant (JAG)-Sheriff		23,241	18,193	28,962
7326 Federal - Other		75,000	90,000	75,000
7376 State Aid - OCJP Antidrug Abuse		124,145	89,784	136,909
7437 State Aid OCJP-MSP		192,987	203,278	179,625
7448 Federal Aid - Cops Ahead		323,986	430,950	633,152
7459 Federal Aid - COPS		63,516		
7460 State Aid - ABC Grant		99,760	99,760	100,000
7467 State Aid Supplemental Law Enforcement		178,116	176,213	198,000
8782 Contributions from Oth Govt Agencies		153,214	120,347	569,879
Total Intergovernmental Revenue	\$	2,431,406	2,387,211	2,988,243
Donations				
8755 Donation	\$	\$ 2,791	\$ 16,239	\$ 20,000
Total Donations	\$	2,791	16,239	20,000
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$	\$ 22,288	\$ (16,507)	\$
Total Miscellaneous Revenues	\$	22,288	(16,507)	\$
Other Financing Sources				
8779 Contributions from General Fund	\$	\$ 126,433	\$ 153,336	\$ 352,737
8780 Contributions from Other Funds		112,789	121,701	345,500
8954 Operating Transfers In		497,101	458,649	274,000
Total Other Financing Sources	\$	736,323	733,686	972,237
Total Revenue	\$	3,192,808	3,120,629	3,980,680
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	\$	\$ 838,437	\$ 1,163,950	\$ 1,416,870
1003 Extra Help			(78)	
1005 Overtime & Call Back		243,549	290,832	186,356
1007 Comp for Absence-Illness			(18)	
1010 Cafeteria Plans (Non-PERS)		2,495	4,608	5,012
1017 Uniform Allowance		9,816	11,653	23,763
1018 Taxable Meal Reimbursements		727	359	360
1300 P.E.R.S.		270,333	389,211	556,217
1301 F.I.C.A.		80,125	106,624	113,857
1303 Other - Post Employment Benefits		77,994	62,307	73,472
1304 Other - Post Emplmnt Charges (Up Front)		186,200		74,480
1310 Employee Group Ins		116,577	187,921	229,796
1315 Workers Comp Insurance		22	5,652	11,113
Total Salaries & Benefits	\$	1,826,275	2,223,021	2,443,788
Services & Supplies				
2050 Communication Services - Radio	\$	\$	\$ 440	\$ 440
2051 Communication Services - Telephone		390	13,708	360
2052 Communication Services - Mobile Devices		1,764	1,913	2,601
2068 Food		1,283		
2130 Insurance		2,747	2,747	3,300
2140 Gen Liability Ins		515	1,191	4,700
2273 Parts		3,303	3,921	
2290 Maintenance - Equipment		18,220	13,939	11,600
2405 Materials - Bldgs & Impr		12		
2415 Campus Services-PCGC				3,798
2439 Membership/Dues		743		
2481 PC Acquisition			1,521	
2511 Printing		87	127	280
2523 Office Supplies & Exp		39	26	

Budget Unit **Public Safety Operations Fund - 110**
 Function Public Protection
 Activity Sheriff Grants Program - 21780

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2524 Postage		12		
2555 Prof/Spec Svcs - Purchased	203,834	158,317	52,604	54,179
2709 Countywide System Charges	2,605	4,145	7,018	7,018
2710 Rents & Leases - Equipment	99,629	129,168	149,949	137,949
2727 Rents & Leases - Bldgs & Impr	8,765	10,920	13,000	13,000
2770 Fuels & Lubricants	31,344	36,331	22,261	22,261
2840 Special Dept Expense	157,642	107,660	396,074	485,710
2846 Sheriff Training/Registration	26,519	15,306	10,056	12,442
2849 Narcotics/Special Enforcement	11,333	20,634	37,500	37,500
2931 Travel & Transportation	673	277		
2941 County Vehicle Mileage	20,577	13,945		
2964 Meals/Food Purchases	4,604	8,709	340	12,340
Total Services & Supplies	\$ 596,628	\$ 544,957	\$ 715,161	\$ 812,464
Other Charges				
3551 Transfer Out A-87 Costs	\$ 26,482	\$ 185,837	\$ 57,229	\$ 57,229
3810 Lease Purchase Principal	5,311	5,719		
3830 Lease Purchase Interest	1,137	729		
Total Other Charges	\$ 32,930	\$ 192,285	\$ 57,229	\$ 57,229
Capital Assets				
4151 Buildings & Improvements	\$ 35,514	\$	\$	\$
4161 Intangible Assets	284,074	151,877	715,064	656,986
4451 Equipment	105,039	65,582	18,000	18,000
Total Capital Assets	\$ 424,627	\$ 217,459	\$ 733,064	\$ 674,986
Other Financing Uses				
3780 Contrib to Other Funds	\$ 93,170	\$ 93,170	\$ 93,170	\$ 93,170
Total Other Financing Uses	\$ 93,170	\$ 93,170	\$ 93,170	\$ 93,170
Intrafund Transfers Out				
5310 I/T Employee Benefit Systems	\$ 45,279	\$ 49,847	\$ 17,525	\$ 17,525
5404 I/T Maintenance - Services	1,803	1,869	2,300	2,300
5550 I/T - Administration	138,818	49,527	138,919	138,919
5555 I/T Prof/Special Services - Purchased	692,471	297,529	407,225	414,100
5556 I/T - Professional Services	15,579	3,291		
5965 I/T Utilities	1,731	1,436	2,000	2,000
Total Intrafund Transfers Out	\$ 895,681	\$ 403,499	\$ 567,969	\$ 574,844
Intrafund Transfers In				
5011 I/T - Public Safety Fund	\$ (966,509)	\$ (484,878)	\$ (614,687)	\$ (614,687)
Total Intrafund Transfers In	\$ (966,509)	\$ (484,878)	\$ (614,687)	\$ (614,687)
Total Expenditures / Appropriations	\$ 2,902,802	\$ 3,189,513	\$ 3,995,694	\$ 4,334,141
Net Cost	\$ (290,006)	\$ 68,884	\$ 15,014	\$ 231,430

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity Sheriff Tahoe Operations - 21790

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	\$ 4,485	\$ 5,145	\$ 4,500	\$ 4,500
Total Licenses, Permits & Franchises	\$ 4,485	\$ 5,145	\$ 4,500	\$ 4,500
Fines, Forfeits & Penalties				
6849 Parking Fines	\$ 32,938	\$ 18,887	\$ 29,000	\$ 29,000
6856 Other Court Fines	116	46		
Total Fines, Forfeits & Penalties	\$ 33,054	\$ 18,933	\$ 29,000	\$ 29,000
Intergovernmental Revenue				
7424 State Aid - Public Safety Services	\$ 3,810,631	\$ 3,884,537	\$ 3,838,581	\$ 3,960,975
7448 Federal Aid - Cops Ahead		124,680	195,152	209,313
7479 Other Govts-Trial Courts	76,263	84,058	96,295	96,295
Total Intergovernmental Revenue	\$ 3,886,894	\$ 4,093,275	\$ 4,130,028	\$ 4,266,583
Charges for Services				
8116 NSF & Misc Fees	\$ 19	\$	\$	\$
8153 Law Enforcement Services	10,218	18,631		
8215 Administrative Support Services	600	1,065	2,400	2,400
8218 Forms and Photocopies	2,765	2,399	3,050	3,050
Total Charges for Services	\$ 13,602	\$ 22,095	\$ 5,450	\$ 5,450
Miscellaneous Revenues				
8762 State Compensation Insurance Refund	\$ 12,621	\$ 20,644	\$	\$
8764 Miscellaneous Revenues	3,343	283		
Total Miscellaneous Revenues	\$ 15,964	\$ 20,927	\$	\$
Other Financing Sources				
8779 Contributions from General Fund	\$ 6,571,110	\$ 7,231,963	\$ 6,593,265	\$ 6,978,209
8954 Operating Transfers In	376,259	258,312		
8958 Capital Lease Proceeds	57,286			
Total Other Financing Sources	\$ 7,004,655	\$ 7,490,275	\$ 6,593,265	\$ 6,978,209
Total Revenue	\$ 10,958,654	\$ 11,650,650	\$ 10,762,243	\$ 11,283,742
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$	\$ 400	\$	\$
1002 Salaries and Wages	4,042,573	4,359,793	4,681,267	4,687,532
1003 Extra Help	16,699	16,818	10,977	10,977
1005 Overtime & Call Back	567,741	611,131	432,436	429,836
1006 Sick Leave Payoff	46,679	742		750
1007 Comp for Absence-Illness	27,458	41,895	28,523	28,523
1010 Cafeteria Plans (Non-PERS)	14,476	27,666	21,995	21,995
1017 Uniform Allowance	49,032	50,676	50,716	50,716
1018 Taxable Meal Reimbursements	1,916	2,617		2,600
1300 P.E.R.S.	1,370,154	1,564,365	1,729,381	1,734,619
1301 F.I.C.A.	320,332	343,553	397,600	398,683
1303 Other - Post Employment Benefits	308,538	187,852	197,189	197,189
1304 Other - Post Emplmnt Charges (Up Front)	148,960	74,480		
1310 Employee Group Ins	481,297	548,153	616,698	616,698
1315 Workers Comp Insurance	(26)	65,794	228,308	228,933
1320 Retired Employee Grp Ins			386,020	386,020
1325 401 (k) Employer Match	100	163		200
Total Salaries & Benefits	\$ 7,395,929	\$ 7,896,098	\$ 8,781,110	\$ 8,795,271
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 1,023	\$ 277	\$ 1,050	\$ 1,050
2051 Communication Services - Telephone	34,226	38,304	44,930	44,930
2052 Communication Services - Mobile Devices	10,184	11,821	10,142	10,142
2068 Food	30,899	13,564	19,491	19,491
2085 Household Expense	2,417	1,320		
2140 Gen Liability Ins		11,563	28,523	28,523
2273 Parts	17,668	26,315		
2279 Auto - Shop Supplies	223	1,036		
2290 Maintenance - Equipment	16,270	17,292	1,861	1,861
2405 Materials - Bldgs & Impr	5,151			

Budget Unit **Public Safety Operations Fund - 110**
 Function Public Protection
 Activity Sheriff Tahoe Operations - 21790

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2439 Membership/Dues	787	1,306		
2511 Printing	6,004	5,098	4,600	4,600
2523 Office Supplies & Exp	6,124	7,962	7,840	7,840
2524 Postage	2,078	2,184		
2555 Prof/Spec Svcs - Purchased	401,804	403,818	413,622	413,622
2556 Prof/Spec Svcs - County	4,717	4,754	4,871	4,871
2701 Publications & Legal Notices	254	167		
2709 Countywide System Charges	12,157	11,425	21,895	21,895
2770 Fuels & Lubricants	90,717	102,975		
2840 Special Dept Expense	31,311	37,853	39,827	39,827
2846 Sheriff Training/Registration	18,551	27,042	15,060	15,060
2849 Narcotics/Special Enforcement	400	100		
2931 Travel & Transportation	429	1,131	790	790
2941 County Vehicle Mileage	224,581	160,860		
2964 Meals/Food Purchases	6,292	11,080	7,275	7,275
Total Services & Supplies	\$ 924,267	\$ 899,247	\$ 621,777	\$ 621,777
Other Charges				
3551 Transfer Out A-87 Costs	\$ 376,259	\$ 254,146	\$ 3,438	\$ 3,438
3810 Lease Purchase Principal	55,382	61,539		
3830 Lease Purchase Interest	10,251	7,284		
Total Other Charges	\$ 441,892	\$ 322,969	\$ 3,438	\$ 3,438
Capital Assets				
4451 Equipment	\$ 90,503	\$ 23	\$	\$
Total Capital Assets	\$ 90,503	\$ 23	\$	\$
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	\$	\$ 45,000	\$	\$
Total Other Financing Uses	\$	\$ 45,000	\$	\$
Intrafund Transfers Out				
5310 I/T Employee Benefit Systems	\$ 310,532	\$ 299,128	\$ 105,382	\$ 105,382
5404 I/T Maintenance - Services	40,846	27,594	33,200	33,200
5550 I/T - Administration	954,370	972,954	912,898	912,898
5555 I/T Prof/Special Services - Purchased	22,010	33,965	58,716	58,716
5556 I/T - Professional Services	3,416	1,300	2,600	2,600
5965 I/T Utilities	38,836	40,233	40,000	40,000
Total Intrafund Transfers Out	\$ 1,370,010	\$ 1,375,174	\$ 1,152,796	\$ 1,152,796
Intrafund Transfers In				
5011 I/T - Public Safety Fund	\$ (16,071)	\$ (34,274)	\$ (58,716)	\$ (58,716)
5026 I/T - Advertising & Promotion Fund	(125,051)	(32,281)	(36,000)	(36,000)
Total Intrafund Transfers In	\$ (141,122)	\$ (66,555)	\$ (94,716)	\$ (94,716)
Total Expenditures / Appropriations	\$ 10,081,479	\$ 10,471,956	\$ 10,464,405	\$ 10,478,566
Net Cost	\$ (877,175)	\$ (1,178,694)	\$ (297,838)	\$ (805,176)

Budget Unit Public Safety Operations Fund - 110
Function Public Protection
Activity Sheriff Protection and Prevention - 21800

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	\$ 11,040	\$ 11,597	\$ 13,300	\$ 13,300
Total Licenses, Permits & Franchises	\$ 11,040	\$ 11,597	\$ 13,300	\$ 13,300
Fines, Forfeits & Penalties				
6849 Parking Fines	\$ 12,807	\$ 9,300	\$ 12,500	\$ 12,500
6856 Other Court Fines	449	439	560	560
Total Fines, Forfeits & Penalties	\$ 13,256	\$ 9,739	\$ 13,060	\$ 13,060
Rev from Use of Money & Property				
6950 Interest	\$	\$ 405	\$	\$
Total Rev from Use of Money & Property	\$	\$ 405	\$	\$
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	\$ 16,191	\$ 18,071	\$ 193,688	\$ 193,688
7326 Federal - Other	43,327	25,351	32,500	32,500
7424 State Aid - Public Safety Services	10,286,940	10,486,207	10,362,151	10,692,552
7430 Sales Tax Realignment for Public Safety	100,000	100,000	100,000	100,000
Total Intergovernmental Revenue	\$ 10,446,458	\$ 10,629,629	\$ 10,688,339	\$ 11,018,740
Charges for Services				
8153 Law Enforcement Services	\$ 3,511,597	\$ 3,729,513	\$ 3,883,226	\$ 3,662,304
8215 Administrative Support Services	12,650	12,800	14,000	14,000
8219 Casino - Sales Tax In Lieu	97,760	103,650		
Total Charges for Services	\$ 3,622,007	\$ 3,845,963	\$ 3,897,226	\$ 3,676,304
Miscellaneous Revenues				
8762 State Compensation Insurance Refund	\$ 18,461	\$ 39,744	\$ 22,500	\$ 22,500
8764 Miscellaneous Revenues	60,825	1,375	2,300	2,300
8765 Restitution		185		
Total Miscellaneous Revenues	\$ 79,286	\$ 41,304	\$ 24,800	\$ 24,800
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 6,501	\$	\$	\$
8779 Contributions from General Fund	17,537,789	19,483,603	17,002,549	17,978,390
8954 Operating Transfers In	1,095,049	1,009,438	760,440	760,440
8958 Capital Lease Proceeds	261,607	85,853		
Total Other Financing Sources	\$ 18,900,946	\$ 20,578,894	\$ 17,762,989	\$ 18,738,830
Total Revenue	\$ 33,072,993	\$ 35,117,531	\$ 32,399,714	\$ 33,485,034
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 38,363	\$ 4,347	\$	\$ 4,400
1002 Salaries and Wages	12,218,999	12,213,322	12,521,623	12,808,045
1003 Extra Help	13,750	12,269	9,980	9,980
1005 Overtime & Call Back	1,586,334	1,787,861	1,028,219	1,017,219
1006 Sick Leave Payoff	310	161,765	160,990	156,590
1007 Comp for Absence-Illness	40,769	61,404	26,383	26,383
1010 Cafeteria Plans (Non-PERS)	24,637	44,241	34,836	34,836
1017 Uniform Allowance	137,977	130,252	131,717	134,912
1018 Taxable Meal Reimbursements	9,574	10,951		11,000
1300 P.E.R.S.	4,284,243	4,524,119	4,816,255	4,925,591
1301 F.I.C.A.	965,661	986,401	1,049,737	1,071,838
1303 Other - Post Employment Benefits	971,085	541,548	561,083	574,079
1304 Other - Post Employment Charges (Up Front)	223,440	37,240	111,720	223,440
1310 Employee Group Ins	1,778,191	1,787,791	1,754,735	1,795,379
1315 Workers Comp Insurance	3	131,986	410,612	418,743
1320 Retired Employee Grp Ins			705,831	705,831
1325 401 (k) Employer Match	3,000	1,538		1,600
Total Salaries & Benefits	\$ 22,296,336	\$ 22,437,035	\$ 23,323,721	\$ 23,919,866
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 5,796	\$ 3,655	\$ 1,000	\$ 1,000
2051 Communication Services - Telephone	105,236	117,699	123,295	122,745
2052 Communication Services - Mobile Devices	53,649	61,303	54,581	54,581
2068 Food	14,052	6,210		4,500
2130 Insurance	74,754	63,335	78,428	78,428

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity Sheriff Protection and Prevention - 21800

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2140 Gen Liability Ins	(429)	198,442	756,482	756,482
2273 Parts	74,914	160,916	500	500
2279 Auto - Shop Supplies	211			
2290 Maintenance - Equipment	196,032	200,737	179,366	179,366
2404 Maintenance Services	1,907	1,060		1,563
2405 Materials - Bldgs & Impr	1,994			
2415 Campus Services-PCGC			40,791	40,791
2439 Membership/Dues	3,828	4,551		
2481 PC Acquisition	2,845			
2511 Printing	17,825	20,623	20,600	20,600
2523 Office Supplies & Exp	23,971	18,110	18,400	18,400
2524 Postage	12,622	13,294		
2555 Prof/Spec Svcs - Purchased	97,513	74,068	82,893	82,893
2556 Prof/Spec Svcs - County	8,912	3,472	6,861	6,861
2570 Media / Video Services				550
2701 Publications & Legal Notices	347			
2709 Countywide System Charges	35,287	7,276	63,036	63,036
2727 Rents & Leases - Bldgs & Impr	170,052	155,945	177,889	177,889
2770 Fuels & Lubricants	244,896	356,855	117,500	117,500
2838 Special Dept Expense-1099 Reportable	13			
2840 Special Dept Expense	110,448	258,036	283,562	277,499
2846 Sheriff Training/Registration	53,399		352	352
2849 Narcotics/Special Enforcement	800	833		
2931 Travel & Transportation	5,971	10,569	5,400	5,400
2941 County Vehicle Mileage	880,353	534,684		
2964 Meals/Food Purchases	9,079	8,281	750	750
2965 Utilities	28,879	29,786	31,600	31,600
Total Services & Supplies	\$ 2,235,156	\$ 2,309,740	\$ 2,043,286	\$ 2,043,286
Other Charges				
3551 Transfer Out A-87 Costs	\$ 1,095,049	\$ 803,317	\$ 386,339	\$ 386,339
3810 Lease Purchase Principal	141,104	163,780		
3830 Lease Purchase Interest	25,432	22,944		
Total Other Charges	\$ 1,261,585	\$ 990,041	\$ 386,339	\$ 386,339
Capital Assets				
4451 Equipment	\$ 278,803	\$ 189,011	\$	\$
Total Capital Assets	\$ 278,803	\$ 189,011	\$	\$
Other Financing Uses				
3776 Contrib Auto Working Capital	\$	\$ 401,086	\$	\$
Total Other Financing Uses	\$	\$ 401,086	\$	\$
Intrafund Transfers Out				
5310 I/T Employee Benefit Systems	\$ 687,554	\$ 699,157	\$ 147,413	\$ 147,413
5404 I/T Maintenance - Services	194,988	193,053	215,064	215,064
5550 I/T - Administration	2,842,730	2,676,695	2,579,929	2,579,929
5555 I/T Prof/Special Services - Purchased	275,620	317,467	227,344	227,344
5556 I/T - Professional Services	538,044	406,811		
5880 I/T-Public Safety Svcs	150			
5965 I/T Utilities	84,346	82,972	67,021	67,021
Total Intrafund Transfers Out	\$ 4,623,432	\$ 4,376,155	\$ 3,236,771	\$ 3,236,771
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (15,000)	\$ (10,000)	\$ (15,000)	\$ (15,000)
5011 I/T - Public Safety Fund	(160,924)	(176,460)	(210,127)	(210,127)
Total Intrafund Transfers In	\$ (175,924)	\$ (186,460)	\$ (225,127)	\$ (225,127)
Total Expenditures / Appropriations	\$ 30,519,388	\$ 30,516,608	\$ 28,764,990	\$ 29,361,135
Net Cost	\$ (2,553,605)	\$ (4,600,923)	\$ (3,634,724)	\$ (4,123,899)

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Administration and Support - 21930**

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7219 State Peace Officers Training	\$ 62,575	\$ 55,035	\$ 35,000	\$ 35,000
7232 State Aid - Other		430		
7326 Federal - Other	2,353			
8782 Contributions from Oth Govt Agencies	187,470	223,387	238,139	211,837
Total Intergovernmental Revenue	\$ 252,398	\$ 278,852	\$ 273,139	\$ 246,837
Charges for Services				
8116 NSF & Misc Fees	\$ 19	\$	\$	\$
8153 Law Enforcement Services	449	438		
8212 Other General Reimbursement	365	40		
Total Charges for Services	\$ 833	\$ 478	\$	\$
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 15,669	\$ 10,172	\$	\$
8781 Inmate Welfare Trust Contribution	8,225	8,121	9,100	9,100
Total Miscellaneous Revenues	\$ 23,894	\$ 18,293	\$ 9,100	\$ 9,100
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 111,495	\$ 118,869	\$	\$
8779 Contributions from General Fund		(236,478)	1,394,100	1,394,100
8780 Contributions from Other Funds	20,000	20,000	20,000	20,000
8954 Operating Transfers In	833,884	1,161,910		
8958 Capital Lease Proceeds	146,346	92,240		
Total Other Financing Sources	\$ 1,111,725	\$ 1,156,541	\$ 1,414,100	\$ 1,414,100
Total Revenue	\$ 1,388,850	\$ 1,454,164	\$ 1,696,339	\$ 1,670,037
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 10,321	\$	\$	\$
1002 Salaries and Wages	2,613,505	2,680,962	3,532,509	2,680,979
1003 Extra Help	295,631	267,529	61,329	61,329
1005 Overtime & Call Back	61,694	33,360	27,882	25,882
1007 Comp for Absence-Illness		358		
1010 Cafeteria Plans (Non-PERS)	60,640	107,534	87,713	87,713
1017 Uniform Allowance	4,257	4,413	3,195	3,195
1018 Taxable Meal Reimbursements	2,823	2,028		2,000
1300 P.E.R.S.	658,211	681,550	751,882	748,082
1301 F.I.C.A.	196,686	204,834	218,874	218,874
1303 Other - Post Employment Benefits	244,990	140,712	134,292	134,292
1304 Other - Post Emplmnt Charges (Up Front)	148,960	111,720	37,240	37,240
1310 Employee Group Ins	377,517	392,861	419,990	419,990
1315 Workers Comp Insurance		42,155	98,471	98,471
1320 Retired Employee Grp Ins			154,864	154,864
1325 401 (k) Employer Match	3,561	3,653		3,800
Total Salaries & Benefits	\$ 4,678,796	\$ 4,673,669	\$ 5,528,241	\$ 4,676,711
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 3,908	\$ 2,131	\$ 1,000	\$ 1,000
2050 Communication Services - Radio	550,709	694,054	750,000	750,000
2051 Communication Services - Telephone	138,393	155,069	227,750	227,750
2052 Communication Services - Mobile Devices	61,074	60,524	56,604	56,604
2068 Food	1,001			
2140 Gen Liability Ins	(86)	42,391	91,889	91,889
2273 Parts	88,374	91,344		
2279 Auto - Shop Supplies	8,126	13,469		
2290 Maintenance - Equipment	74,148	47,627	545,343	563,631
2404 Maintenance Services	2,832	1,414		2,088
2405 Materials - Bldgs & Impr	29,179	34,278	12,000	12,000
2415 Campus Services-PCGC			77,495	77,495
2439 Membership/Dues	13,278	13,732	10,000	10,000
2481 PC Acquisition	1,089	10,075		10,500
2511 Printing	25,211	23,504	13,800	13,800
2523 Office Supplies & Exp	18,797	16,125	9,050	9,050

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity Sheriff Administration and Support - 21930

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2524 Postage	6,378	6,491	24,630	24,630
2555 Prof/Spec Svcs - Purchased	265,000	204,609	143,448	143,448
2556 Prof/Spec Svcs - County	11,029	12,720	13,345	13,345
2701 Publications & Legal Notices	1,136	805	5,000	5,000
2709 Countywide System Charges	7,850	11,777	13,449	13,449
2710 Rents & Leases - Equipment	179,780	195,954	203,188	286,688
2727 Rents & Leases - Bldgs & Impr	22,534	22,534	850	850
2770 Fuels & Lubricants	43,515	50,802		
2838 Special Dept Expense-1099 Reportable	884			
2840 Special Dept Expense	802,967	818,520	273,184	177,096
2844 Training	3,678	2,250	4,200	4,200
2846 Sheriff Training/Registration	184,383	202,279	177,000	177,000
2931 Travel & Transportation	5,074	3,925	500	500
2932 Mileage	480			
2941 County Vehicle Mileage	183,246	37,644		
2964 Meals/Food Purchases	26,408	70,641	38,580	38,580
2966 Drug & Alcohol Testing	461	333	200	200
Total Services & Supplies	\$ 2,760,836	\$ 2,847,021	\$ 2,692,505	\$ 2,710,793
Other Charges				
3551 Transfer Out A-87 Costs	\$ 832,228	\$ 1,157,622	\$ 1,302,360	\$ 1,302,360
3810 Lease Purchase Principal	37,467	69,976		
3830 Lease Purchase Interest	6,930	12,462		
Total Other Charges	\$ 876,625	\$ 1,240,060	\$ 1,302,360	\$ 1,302,360
Capital Assets				
4451 Equipment	\$ 200,946	\$ 146,640	\$	\$
Total Capital Assets	\$ 200,946	\$ 146,640	\$	\$
Intrafund Transfers Out				
5310 I/T Employee Benefit Systems	\$ 173,145	\$ 177,560	\$ 40,015	\$ 40,015
5404 I/T Maintenance - Services	188,691	182,426	95,772	95,772
5405 I/T Maintenance - Bldgs & Improvements	93			
5550 I/T - Administration	5,784			
5552 I/T - MIS Services	1,803,996	1,941,938	1,921,537	1,982,750
5555 I/T Prof/Special Services - Purchased			52,142	51,392
5556 I/T - Professional Services	2,298	824		750
5880 I/T-Public Safety Svcs	150			
5965 I/T Utilities	103,216	101,486	61,358	61,358
Total Intrafund Transfers Out	\$ 2,277,373	\$ 2,404,234	\$ 2,170,824	\$ 2,232,037
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (5,100)	\$ (5,038)	\$ (5,900)	\$ (5,142)
5011 I/T - Public Safety Fund	(9,625,904)	(9,917,354)	(9,117,784)	(9,117,784)
Total Intrafund Transfers In	\$ (9,631,004)	\$ (9,922,392)	\$ (9,123,684)	\$ (9,122,926)
Total Expenditures / Appropriations	\$ 1,163,572	\$ 1,389,232	\$ 2,570,246	\$ 1,798,975
Net Cost	\$ (225,278)	\$ (64,932)	\$ 873,907	\$ 128,938

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity Auburn/So Placer Support Svcs Sheriff - 21950

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	\$ 16,370	\$ 29,580	\$ 10,992	\$ 10,992
Total Licenses, Permits & Franchises	\$ 16,370	\$ 29,580	\$ 10,992	\$ 10,992
Intergovernmental Revenue				
7232 State Aid - Other	\$ 13,202	\$ 10,952	\$ 38,088	\$ 66,176
7424 State Aid - Public Safety Services	2,279,198	2,323,147	2,295,663	2,368,861
8782 Contributions from Oth Govt Agencies	14,718	10,838	11,100	11,100
Total Intergovernmental Revenue	\$ 2,307,118	\$ 2,344,937	\$ 2,344,851	\$ 2,446,137
Charges for Services				
8141 Civil Process Services	\$ 102,704	\$ 93,233	\$ 120,000	\$ 120,000
8153 Law Enforcement Services	136,023	155,381	135,800	245,800
8212 Other General Reimbursement		1,324		
8215 Administrative Support Services	6,550	6,450	8,000	8,000
8218 Forms and Photocopies	86,112	84,839	82,000	82,000
Total Charges for Services	\$ 331,389	\$ 341,227	\$ 345,800	\$ 455,800
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 26,982	\$ 10,297	\$	\$
8765 Restitution		185		
8766 Cash Overage		15		
Total Miscellaneous Revenues	\$ 26,982	\$ 10,497	\$	\$
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$	\$	\$ 60,000	\$ 60,000
8779 Contributions from General Fund	4,224,285	4,675,885	4,431,024	4,681,685
8954 Operating Transfers In	498,421	507,637	283,096	283,096
8958 Capital Lease Proceeds	23,536		170,000	170,000
Total Other Financing Sources	\$ 4,746,242	\$ 5,183,522	\$ 4,944,120	\$ 5,194,781
Total Revenue	\$ 7,428,101	\$ 7,909,763	\$ 7,645,763	\$ 8,107,710
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 17,769	\$ 19,017	\$	\$
1002 Salaries and Wages	3,259,041	3,376,247	3,938,579	3,938,579
1003 Extra Help	231,464	261,693	203,693	203,693
1005 Overtime & Call Back	165,039	189,167	149,975	149,515
1007 Comp for Absence-Illness	114	(14)		
1010 Cafeteria Plans (Non-PERS)	79,003	146,725	158,984	158,984
1017 Uniform Allowance	16,638	16,707	16,770	16,770
1018 Taxable Meal Reimbursements	331	458		460
1300 P.E.R.S.	799,978	823,179	984,041	982,241
1301 F.I.C.A.	253,219	269,609	341,802	341,802
1303 Other - Post Employment Benefits	356,857	206,921	225,264	225,264
1304 Other - Post Emplmnt Charges (Up Front)	74,480	74,480	74,480	74,480
1310 Employee Group Ins	606,792	668,329	704,499	704,499
1315 Workers Comp Insurance		7,588	19,036	19,036
1320 Retired Employee Grp Ins			224,012	224,012
1325 401 (k) Employer Match	1,500	1,734		1,800
Total Salaries & Benefits	\$ 5,862,225	\$ 6,061,840	\$ 7,041,135	\$ 7,041,135
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 442	\$	\$ 1,500	\$ 1,500
2051 Communication Services - Telephone	70,403	74,473	85,585	113,673
2052 Communication Services - Mobile Devices	8,861	10,190	12,144	12,144
2068 Food	4,036	2,801		
2085 Household Expense	467	195		
2140 Gen Liability Ins		5,995	16,638	16,638
2273 Parts	5,059	6,783	151,000	151,000
2279 Auto - Shop Supplies	16		9,000	9,000
2290 Maintenance - Equipment	27,713	29,403	121,275	121,275
2404 Maintenance Services	1,196	682		1,005
2405 Materials - Bldgs & Impr	1,335	271		
2415 Campus Services-PCGC			38,828	38,828

Budget Unit **Public Safety Operations Fund - 110**
 Function Public Protection
 Activity Auburn/So Placer Support Svcs Sheriff - 21950

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2439 Membership/Dues	1,471	1,771		
2461 Dept Cash Shortage	110			
2481 PC Acquisition	1,359	1,954		
2511 Printing	20,002	18,906	28,450	28,450
2523 Office Supplies & Exp	19,191	22,156	21,049	21,049
2524 Postage	21,143	21,575		
2555 Prof/Spec Svcs - Purchased	321,461	333,152	316,185	316,185
2556 Prof/Spec Svcs - County	327	297	3,304	3,304
2701 Publications & Legal Notices	49	233		
2709 Countywide System Charges	12,909	32,028	21,744	21,744
2770 Fuels & Lubricants	20,133	23,650	489,000	489,000
2838 Special Dept Expense-1099 Reportable	84			
2840 Special Dept Expense	66,192	74,723	119,718	118,713
2846 Sheriff Training/Registration	410			
2848 Contract Employee Expense	1,850	3,490		
2931 Travel & Transportation	336	506	550	550
2941 County Vehicle Mileage	9,264		833,726	797,726
2964 Meals/Food Purchases	66		100	100
Total Services & Supplies	\$ 615,885	\$ 665,234	\$ 2,269,796	\$ 2,261,884
Other Charges				
3551 Transfer Out A-87 Costs	\$ 362,276	\$ 233,914	\$ 323,042	\$ 323,042
3810 Lease Purchase Principal	27,454	35,747	355,470	355,470
3830 Lease Purchase Interest	4,654	5,733	48,877	48,877
Total Other Charges	\$ 394,384	\$ 275,394	\$ 727,389	\$ 727,389
Capital Assets				
4451 Equipment	\$ 28,884	\$ 13,884	\$ 548,400	\$ 584,400
Total Capital Assets	\$ 28,884	\$ 13,884	\$ 548,400	\$ 584,400
Intrafund Transfers Out				
5310 I/T Employee Benefit Systems	\$ 236,132	\$ 242,716	\$ 53,076	\$ 53,076
5404 I/T Maintenance - Services	167,798	159,928	207,103	207,103
5550 I/T - Administration	1,060,410	1,376,556	1,031,972	1,031,972
5556 I/T - Professional Services	46,384	27,565		
5965 I/T Utilities	99,487	97,862	104,777	104,777
Total Intrafund Transfers Out	\$ 1,610,211	\$ 1,904,627	\$ 1,396,928	\$ 1,396,928
Intrafund Transfers In				
5011 I/T - Public Safety Fund	\$	\$ (112)	\$	\$
Total Intrafund Transfers In	\$	\$ (112)	\$	\$
Total Expenditures / Appropriations	\$ 8,511,589	\$ 8,920,867	\$ 11,983,648	\$ 12,011,736
Net Cost	\$ 1,083,488	\$ 1,011,104	\$ 4,337,885	\$ 3,904,026

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity Jail Corrections and Detention - 22000

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$	\$	3,899	\$
Total Rev from Use of Money & Property	\$	\$	3,899	\$
Intergovernmental Revenue				
7232 State Aid - Other	\$	\$	223,198	\$
7234 State Aid - Mandated Costs			54,010	
7326 Federal - Other			129,979	
7424 State Aid - Public Safety Services			10,308,611	
7430 Sales Tax Realignment for Public Safety			1,879,706	
7467 State Aid Supplemental Law Enforcement			105,395	
7479 Other Govts-Trial Courts			3,988,667	
Total Intergovernmental Revenue	\$	\$	16,657,112	\$
Charges for Services				
8153 Law Enforcement Services	\$	\$	168,273	\$
8182 Health Fees			10,183	
8189 Institution Care & Services			(8,936)	
8291 Jail Booking Fees			650,955	
8292 Jail Access Fees			31,816	
Total Charges for Services	\$	\$	852,291	\$
Miscellaneous Revenues				
8762 State Compensation Insurance Refund	\$	\$	6,260	\$
8764 Miscellaneous Revenues			425	
8781 Inmate Welfare Trust Contribution			227,343	
Total Miscellaneous Revenues	\$	\$	233,603	\$
Other Financing Sources				
8779 Contributions from General Fund	\$	\$	15,303,918	\$
8954 Operating Transfers In			1,854,389	
8958 Capital Lease Proceeds			26,571	
Total Other Financing Sources	\$	\$	17,184,878	\$
Total Revenue	\$	\$	34,927,884	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$	\$	3,722	\$
1002 Salaries and Wages			11,050,435	
1003 Extra Help			879,803	
1005 Overtime & Call Back			2,313,698	
1006 Sick Leave Payoff			90,761	
1007 Comp for Absence-Illness			11,004	
1010 Cafeteria Plans (Non-PERS)			172,396	
1017 Uniform Allowance			160,058	
1018 Taxable Meal Reimbursements			3,662	
1300 P.E.R.S.			3,496,644	
1301 F.I.C.A.			1,015,603	
1303 Other - Post Employment Benefits			1,203,446	
1304 Other - Post Emplmnt Charges (Up Front)			484,120	
1310 Employee Group Ins			1,965,574	
1315 Workers Comp Insurance				
1320 Retired Employee Grp Ins				
1325 401 (k) Employer Match			1,088	
Total Salaries & Benefits	\$	\$	22,852,014	\$
Services & Supplies				
2020 Clothes & Personal Supplies	\$	\$	57,678	\$
2050 Communication Services - Radio			2,401	
2051 Communication Services - Telephone			105,705	
2052 Communication Services - Mobile Devices			12,670	
2068 Food			2,790,224	
2085 Household Expense			84,645	
2130 Insurance			5,939	
2140 Gen Liability Ins				

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity Jail Corrections and Detention - 22000

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2273 Parts	1,228	8,166		
2279 Auto - Shop Supplies	258			
2290 Maintenance - Equipment	39,856	65,992	15,915	15,915
2404 Maintenance Services	42,780	65,041	27,000	36,946
2405 Materials - Bldgs & Impr	4,538	9,755	128,001	128,001
2415 Campus Services-PCGC			265,520	265,520
2439 Membership/Dues	753	970		
2481 PC Acquisition	1,909	1,777		
2511 Printing	54,945	64,442	51,300	51,300
2523 Office Supplies & Exp	49,958	52,430	25,700	25,700
2524 Postage	22,588	24,105		
2555 Prof/Spec Svcs - Purchased	67,731	68,132	63,600	63,600
2556 Prof/Spec Svcs - County	4,798	1,462	1,180	1,180
2701 Publications & Legal Notices		230		250
2709 Countywide System Charges	41,059	40,688	82,758	82,758
2710 Rents & Leases - Equipment	6,248	9,940	6,248	6,248
2727 Rents & Leases - Bldgs & Impr	18,710	18,860	259	259
2770 Fuels & Lubricants	36,122	60,640	3,598	3,598
2838 Special Dept Expense-1099 Reportable	26			
2840 Special Dept Expense	190,183	271,506	328,958	318,512
2844 Training	314			
2846 Sheriff Training/Registration	42,239	56,625	35,500	35,500
2860 Library Materials			600	600
2931 Travel & Transportation	38,453	51,177	30,822	30,822
2941 County Vehicle Mileage	83,270	56,999		
2964 Meals/Food Purchases	22,279	23,429	23,564	23,564
2965 Utilities	13,837	12,632	15,500	15,500
2966 Drug & Alcohol Testing	1,441	791		250
Total Services & Supplies	\$ 3,844,785	\$ 4,398,685	\$ 4,247,482	\$ 4,247,482
Other Charges				
3080 Support & Care of Persons	\$ 75	\$ 9,552	\$ 100,000	\$ 100,000
3551 Transfer Out A-87 Costs	1,546,931	1,233,278	1,246,350	1,246,350
3810 Lease Purchase Principal	13,590	23,300		
3830 Lease Purchase Interest	3,070	4,023		
Total Other Charges	\$ 1,563,666	\$ 1,270,153	\$ 1,346,350	\$ 1,346,350
Capital Assets				
4451 Equipment	\$ 26,571	\$ 227,408	\$	\$
Total Capital Assets	\$ 26,571	\$ 227,408	\$	\$
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	\$	\$ 50,000	\$	\$
Total Other Financing Uses	\$	\$ 50,000	\$	\$
Intrafund Transfers Out				
5310 I/T Employee Benefit Systems	\$ 721,649	\$ 737,076	\$ 196,789	\$ 196,789
5404 I/T Maintenance - Services	999,842	905,124	1,111,226	1,067,621
5405 I/T Maintenance - Bldgs & Improvements	42,929		69,080	69,080
5550 I/T - Administration	3,830,901	3,378,881	3,155,452	3,155,452
5553 I/T - Revenue Services Charges	57,266	58,400	23,000	23,000
5555 I/T Prof/Special Services - Purchased	257,343	23,271	21,215	12,357
5556 I/T - Professional Services	95,524	67,212	1,272	10,130
5889 I/T-Medical Services	3,125,597	3,235,900	3,128,977	3,128,977
5965 I/T Utilities	598,287	587,164	461,529	461,529
Total Intrafund Transfers Out	\$ 9,729,338	\$ 8,993,028	\$ 8,168,540	\$ 8,124,935
Intrafund Transfers In				
5004 I/T - Road Fund	\$ (63,638)	\$ (76,903)	\$ (75,253)	\$ (75,253)
5011 I/T - Public Safety Fund	(6,403)	(1,840)		
Total Intrafund Transfers In	\$ (70,041)	\$ (78,743)	\$ (75,253)	\$ (75,253)
Total Expenditures / Appropriations	\$ 37,946,333	\$ 38,579,999	\$ 36,037,649	\$ 35,866,920
Net Cost	\$ 3,018,449	\$ (208,312)	\$ (2,144,611)	\$ 166,758

Budget Unit Public Safety Operations Fund - 110
Function Public Protection
Activity So Placer Jail Corrections - 22001

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7424 State Aid - Public Safety Services	\$	\$	\$	\$ 740,300
Total Intergovernmental Revenue	\$	\$	\$	\$ 740,300
Other Financing Sources				
8779 Contributions from General Fund	\$	\$ 947,343	\$ 5,779,126	\$ 6,896,426
8954 Operating Transfers In		11,647		
Total Other Financing Sources	\$	\$ 958,990	\$ 5,779,126	\$ 6,896,426
Total Revenue	\$	\$ 958,990	\$ 5,779,126	\$ 7,636,726
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	\$	\$ 1,418,795	\$ 3,086,988	\$ 3,311,728
1003 Extra Help		1,615		
1005 Overtime & Call Back		106,307	99,849	98,549
1007 Comp for Absence-Illness		(7)		
1010 Cafeteria Plans (Non-PERS)		42,894	100,820	110,667
1017 Uniform Allowance		26,787		53,610
1018 Taxable Meal Reimbursements		1,209	50,415	1,300
1300 P.E.R.S.		438,936	974,832	1,041,313
1301 F.I.C.A.		115,678	255,363	273,553
1303 Other - Post Employment Benefits		95,156	216,600	229,596
1304 Other - Post Emplmnt Charges (Up Front)		446,880		
1310 Employee Group Ins		274,677	677,403	718,047
1315 Workers Comp Insurance		3,754	14,258	20,674
Total Salaries & Benefits	\$	\$ 2,972,681	\$ 5,476,528	\$ 5,859,037
Services & Supplies				
2020 Clothes & Personal Supplies	\$	\$ 22,212	\$ 16,800	\$ 16,800
2050 Communication Services - Radio		11,719		
2051 Communication Services - Telephone	38	31,350	14,099	14,099
2052 Communication Services - Mobile Devices		661	141	141
2068 Food			478,865	478,865
2085 Household Expense		30,678	68,169	68,169
2140 Gen Liability Ins		10,230	2	2
2273 Parts		2,189		
2290 Maintenance - Equipment		3,425	7,572	7,572
2405 Materials - Bldgs & Impr	1,024	3,827		
2481 PC Acquisition		16,216	3,313	3,313
2511 Printing	78	8,049	12,572	12,572
2523 Office Supplies & Exp		19,036	59,748	59,748
2524 Postage		1,244		
2555 Prof/Spec Svcs - Purchased		936	100,000	100,000
2709 Countywide System Charges			11,368	11,368
2710 Rents & Leases - Equipment			43,660	43,660
2770 Fuels & Lubricants		2,294		
2840 Special Dept Expense		238,655	292,813	276,813
2846 Sheriff Training/Registration		750	44,700	33,700
2931 Travel & Transportation		186		1,000
2964 Meals/Food Purchases		4,814		10,000
Total Services & Supplies	\$ 1,140	\$ 408,471	\$ 1,153,822	\$ 1,137,822
Other Charges				
3551 Transfer Out A-87 Costs	\$	\$ 11,648	\$ 57,766	\$ 57,766
Total Other Charges	\$	\$ 11,648	\$ 57,766	\$ 57,766
Capital Assets				
4451 Equipment	\$	\$ 162,733	\$ 140,000	\$ 156,000
Total Capital Assets	\$	\$ 162,733	\$ 140,000	\$ 156,000
Intrafund Transfers Out				
5310 I/T Employee Benefit Systems	\$	\$	\$ 37,485	\$ 37,485
5404 I/T Maintenance - Services		39,438	1,271,838	1,271,838
5550 I/T - Administration		949,191	992,280	992,280
5552 I/T - MIS Services			61,213	

Budget Unit **Public Safety Operations Fund - 110**
 Function Public Protection
 Activity So Placer Jail Corrections - 22001

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
5556 I/T - Professional Services		11,109		
5889 I/T-Medical Services		148,037	1,170,483	1,170,483
5965 I/T Utilities			610,000	610,000
Total Intrafund Transfers Out	\$	\$ 1,147,775	\$ 4,143,299	\$ 4,082,086
Intrafund Transfers In				
5011 I/T - Public Safety Fund	\$	\$ (56)	\$	\$
Total Intrafund Transfers In	\$	\$ (56)	\$	\$
Total Expenditures / Appropriations	\$ 1,140	\$ 4,703,252	\$ 10,971,415	\$ 11,292,711
Net Cost	\$ 1,140	\$ 3,744,262	\$ 5,192,289	\$ 3,655,985

Budget Unit **DMV Special Collections Fund - 111**
 Function Public Protection
 Activity Automated Mobile & Fixed Fingerprint - 21960

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$ 13,299	\$ 13,614	\$	\$ 14,000
6970 Investment Income	(12,000)	8,245		
Total Rev from Use of Money & Property	\$ 1,299	\$ 21,859	\$	\$ 14,000
Intergovernmental Revenue				
7226 Automated Mobile & Fixed Fingerprint Rev	\$ 369,675	\$ 376,522	\$ 387,365	\$ 373,365
Total Intergovernmental Revenue	\$ 369,675	\$ 376,522	\$ 387,365	\$ 373,365
Total Revenue	\$ 370,974	\$ 398,381	\$ 387,365	\$ 387,365
Expenditures / Appropriations				
Services & Supplies				
2051 Communication Services - Telephone	\$ 3,660	\$ 3,628	\$	\$
2052 Communication Services - Mobile Devices	972	667		
2290 Maintenance - Equipment	31,724	50,997		
2555 Prof/Spec Svcs - Purchased	47,090	32,989	113,000	315,517
2709 Countywide System Charges		121	75	75
2710 Rents & Leases - Equipment		25,087	87,700	87,700
2840 Special Dept Expense	8,178	40,195	252,100	859,646
2964 Meals/Food Purchases		(1)		
Total Services & Supplies	\$ 91,624	\$ 153,683	\$ 452,875	\$ 1,262,938
Other Charges				
3551 Transfer Out A-87 Costs	\$ 2,708	\$ 4,066	\$ 1,596	\$ 1,596
Total Other Charges	\$ 2,708	\$ 4,066	\$ 1,596	\$ 1,596
Other Financing Uses				
3775 Operating Transfer Out	\$ 132,789	\$ 141,701	\$ 255,500	\$ 255,500
Total Other Financing Uses	\$ 132,789	\$ 141,701	\$ 255,500	\$ 255,500
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	\$ 13,024	\$	\$	\$
5840 I/T Special Dept Expense		1,478		
Total Intrafund Transfers Out	\$ 13,024	\$ 1,478	\$	\$
Total Expenditures / Appropriations	\$ 240,145	\$ 300,928	\$ 709,971	\$ 1,520,034
Net Cost	\$ (130,829)	\$ (97,453)	\$ 322,606	\$ 1,132,669

Budget Unit **DMV Special Collections Fund - 111**
 Function Public Protection
 Activity Placer Regional Auto Theft Task Force - 21970

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Actual	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$ 1,335	\$ 1,035	\$ 1,500	\$ 1,500
Total Rev from Use of Money & Property	\$ 1,335	\$ 1,035	\$ 1,500	\$ 1,500
Intergovernmental Revenue				
7227 Placer Regional Auto Theft Task Force	\$ 369,320	\$ 376,624	\$ 387,410	\$ 387,410
Total Intergovernmental Revenue	\$ 369,320	\$ 376,624	\$ 387,410	\$ 387,410
Total Revenue	\$ 370,655	\$ 377,659	\$ 388,910	\$ 388,910
Expenditures / Appropriations				
Services & Supplies				
2052 Communication Services - Mobile Devices	\$ 3,140	\$ 4,502	\$ 4,550	\$ 4,550
2273 Parts	885	306		
2290 Maintenance - Equipment	1,093	286	1,000	1,000
2481 PC Acquisition	4,729			
2523 Office Supplies & Exp	366	666		
2524 Postage	33			
2555 Prof/Spec Svcs - Purchased	351,212	362,592	247,425	247,425
2709 Countywide System Charges		125	259	259
2770 Fuels & Lubricants	2,117	3,103	3,000	3,000
2840 Special Dept Expense	812	1,429	9,450	9,450
2846 Sheriff Training/Registration	1,709	1,706	7,000	7,000
2849 Narcotics/Special Enforcement	768	288	2,500	2,500
2964 Meals/Food Purchases	576	1,224	500	500
Total Services & Supplies	\$ 367,440	\$ 376,227	\$ 275,684	\$ 275,684
Other Charges				
3551 Transfer Out A-87 Costs	\$ 3,217	\$ 1,433	\$ 4,154	\$ 4,154
Total Other Charges	\$ 3,217	\$ 1,433	\$ 4,154	\$ 4,154
Other Financing Uses				
3775 Operating Transfer Out	\$	\$	\$ 109,072	\$ 109,072
Total Other Financing Uses	\$	\$	\$ 109,072	\$ 109,072
Total Expenditures / Appropriations	\$ 370,657	\$ 377,660	\$ 388,910	\$ 388,910
Net Cost	\$ 2	\$ 1	\$	\$