Supplemental Law Enforcement Standardized Forms

ersight Cornmittee Summary

Fiscal Year Ended June 30, 2007

El Dorado	Ove
County	For the F

		Jails/Dept. of	District			Special
Categories	Total	Corrections	Attorney	Sheriff	Cities	District
	0100 010 00	00.00	0.50.515.76	00.00	250 502 24	20.00
Beginning Fund Balance	\$122,019.00	\$0.00	\$52,515.76	\$0.00	\$69,503.24	\$0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Encumbrance Reversals	0.00	0.00	0.00	0.00	0.00	0.00
Restated Beginning Fund Balance	\$122,019.00	\$0.00	\$ 52,515.76	\$0.00	\$69,503.24	\$0.00
REVENUES						
State Funding	\$593,441.00	\$58,101.00	\$ 58,101.00	\$277,239.00	\$200,000.00	\$0.00
Interest Revenue	22,848.22	2,255.77	4,494.99	10,279.22	5,818.24	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$616,289.22	\$60,356.77	\$62,595.99	\$287,518.22	\$205,818.24	\$0.00
EXPENDITURES						
Salaries and Benefits	\$464,917.06	\$0.00	\$0.00	\$287,518.22	\$177,398.84	\$0.00
Services and Supplies	111,751.44	60,356.82	48,546.07	0.00	2,848.55	0.00
Equipment	29,562.30	0.00	0.00	0.00	29,562.30	0.00
Administrative Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	\$606,230.80	\$60,356.82	\$48,546.07	\$287,518.22	\$209,809.69	\$0.00
Reverted Moneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENCUMBRANCES						
Current Year						
Services and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Total Encumbrances, Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	\$10,058.42	(\$0.05)	\$14,049.92	\$0.00	(\$3,991.45)	\$0.00
Ending Fund Balance	\$132,077.42	(\$0.05)	\$66,565.68	\$0.00	\$65,511.79	\$0.00
STATISTICAL DATA						
Positions						
Sworn Officers	4.67	0.00	0.00	2.94	1.73	0.00
Correctional Officers	0.00	0.00	0.00	0.00	0.00	0.00
Prosecuters	0.00	0.00	0.00	0.00	0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00	0.00	0.00
Total Positions	4.67	0.00	0.00	2.94	1.73	0.00

The County Auditor-Controller hereby certifies that the "State Funding" amounts listed for each department equals the payments issued by the County Auditor-Controller in accordance with GC §30061.

Oversight Committee

The Oversight Committee hereby certifies that the information herein summarized is complete and accurate to the best of the committee's knowledge and has been prepared in accordance with GC §30064.

9/26/07 Date

El Dorado County

Supplemental Law Enforcement Standardized Forms Oversight Committee Summary For the Fiscal Year Ended June 30, 2007

Total Positions	Support Staff	Investigators	Prosecuters	Correctional Officers	Sworn Officers	STATISTICAL DATA Positions	Ending Fund Balance	Net Change in Fund Balance	Total Encumbrances, Current Year	Equipment	Services and Supplies	ENCUMBRANCES Current Year	Reverted Moneys	Total Expenditures	Administrative Overhead	Equipment	Services and Supplies	Salaries and Benefits	EXPENDITURES	Total Revenues	Other Revenue	Interest Revenue	State Funding	REVENUES	Restated Beginning Fund Balance	Prior Year Encumbrance Reversals	Prior Year Adjustment	Beginning Fund Balance	Categories	,
1.73	0.00	0.00	0.00	0.00	1.73		\$65,511.79	(\$3,991.45)	ar \$0.00	0.00	\$0.00		\$0.00	\$209,809.69	0.00	29,562.30	2,848.55	\$177,398.84		\$205,818.24	0.00	5,818.24	\$200,000.00		\$69,503.24	0.00	0.00	\$69,503.24	Total	
3 0.73	0.00	0.00	0.00	0.00	3 0.73		9 \$65,511.79	(\$3,991.45)	\$0.00	0.00	0 \$0.00		0 \$0.00	\$107,213.16		29,5	2,848.55	S		\$103,221.71	0.00	3,221.71	\$100,000.00		\$69,503.24	0.00	0.00	\$69,503.24	South Lake Tah	City of
1.00	0.00	0.00	0.00	0.00	1.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$102,596.53	0.00	0.00	0.00	\$102,596.53		\$102,596.53	0.00	2,596.53	\$100,000.00		\$0.00	0.00	0.00	\$0.00	Placerville	
0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00	Name	City
0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00	Name	City
0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	-	\$0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00	Name	City
0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00	Name	City
0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00	Name	City
0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00	Name	City
0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00	Name	City
0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$0.00	\$0.00	0.00	\$0.00		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00		\$0.00	0.00	0.00	\$0.00	Name	City

Supplemental Law Enforcement Standardized Forms Oversight Committee Summary For the Fiscal Year Ended June 30, 2007

		District	City							
Categories	Total	Attorney	Prosecutor							
Beginning Fund Balance	\$52,515.76	\$52,515.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Prior Year Adjustment	0.00	0.00	0.00	0.00					0.00	0.00
Prior Year Encumbrance Reversals	0.00	0.00	0.00	0.00					0.00	0.00
Restated Beginning Fund Balance	\$52,515.76	\$52,515.76	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
REVENUES										
State Funding	\$58,101.00	\$58,101.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Interest Revenue	4,494.99	4,494.99	0.00	0.00				0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00					0.00	0.00
Total Revenues	\$62,595.99	\$62,595.99	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
EXPENDITURES										
Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Services and Supplies	48,546.07	48,546.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Administrative Overhead	0.00	0.00	0.00	0.00					0.00	0.00
Total Expenditures	\$48,546.07	\$48,546.07	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
Reverted Moneys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENCUMBRANCES										
Current Year Services and Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	00 00	00 03
Equipment	0.00	0.00	0.00	0.00					0.00	0.00
Total Encumbrances, Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	\$14,049.92	\$14,049.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1										
Ending Fund Balance	\$66,565.68	\$66,565.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATISTICAL DATA Positions										
Sworn Officers	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Correctional Officers	0.00	0.00	0.00	0.00				0.00	0.00	0.00
Prosecuters	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Investigators	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Support Staff	0.00	0.00	0.00	0.00			0.00		0.00	0.00
Total Positions	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00