

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

Budget Unit **20 Superior Court MOE**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0300 Vehicle Code Fines	\$ 18,850	\$ 7,623	\$ 9,139	\$ 9,139
0301 Vehicle Code Fines - Court	305,287	378,069	317,429	317,429
0320 Other Court Fines	14,938	22,527	17,974	17,974
Total Fines, Forfeitures and Penalties	\$ 339,075	\$ 408,219	\$ 344,542	\$ 344,542

**Charges for Services**

1500 Court Fees and Costs	\$ 304	\$ 453	\$ 482	\$ 482
1504 Summary Judgment	5,160	-	-	-
1510 Traffic School Bail - VC42007	408,055	451,135	450,830	450,830
1511 Traffic School Fees - VC42007.1	68,081	75,570	73,903	73,903
1512 Cite Fees - PC1463.07 GC29550	803	694	754	754
1513 AB233 - County Share State Penalty	151,557	188,188	155,695	155,695
1517 Conflict Attorney Reimbursement	48	332	508	508
Total Charges for Services	\$ 634,008	\$ 716,372	\$ 682,172	\$ 682,172

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 2,108	\$ 4,088	\$ 2,739	\$ 2,739
Total Miscellaneous Revenues	\$ 2,108	\$ 4,088	\$ 2,739	\$ 2,739

<b>Total Revenue</b>	<b>\$ 975,191</b>	<b>\$ 1,128,680</b>	<b>\$ 1,029,453</b>	<b>\$ 1,029,453</b>
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**Services and Supplies**

4261 Postage	\$ 23	\$ 68	\$ 100	\$ 100
4300 Professional and Specialized Services	-	7,313	-	1,000,000
4313 Legal Services	145,033	273,639	247,662	247,662
4315 Contract Legal Attorney	863,568	753,384	753,384	753,384
4317 Criminal Investigation	5,826	23,854	18,219	18,219
4318 Interpreter	-	-	5,000	5,000
4320 Verbatim Report - Transcription	164,301	26,012	5,507	5,507
4321 Miscellaneous Trial	4,375	13,688	5,000	5,000
4323 Psychiatric Medical Services	76,305	75,691	78,968	78,968
4400 Publication and Legal Notices	-	-	500	500
4610 Jury Fees/Per Diems	645	-	13,000	13,000
4611 Jury Mileage Reimb	788	-	5,000	5,000
Total Services and Supplies	\$ 1,260,863	\$ 1,173,648	\$ 1,132,340	\$ 2,132,340

**Other Charges**

5240 Contribution To Non-county Governmental	\$ 333,638	\$ 333,638	\$ 335,000	\$ 335,000
5242 AB233 Court Revenue Maint of Effort (MOE)	732,607	810,405	764,000	764,000
Total Other Charges	\$ 1,066,245	\$ 1,144,043	\$ 1,099,000	\$ 1,099,000

**Intrafund Transfers**

7200 Intrafund Transfers	\$ -	\$ 23,059	\$ 25,659	\$ 25,659
Total Intrafund Transfers	\$ -	\$ 23,059	\$ 25,659	\$ 25,659

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,327,108</b>	<b>\$ 2,340,750</b>	<b>\$ 2,256,999</b>	<b>\$ 3,256,999</b>
<b>Net Cost</b>	<b>\$ (1,351,917)</b>	<b>\$ (1,212,070)</b>	<b>\$ (1,227,546)</b>	<b>\$ (2,227,546)</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

Budget Unit **21 Grand Jury**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 248	\$ 116	\$ 250	\$ 250
4080 Household Expense	52	23	-	-
4240 Miscellaneous Expense	14	12	-	-
4260 Office Expense	19	97	1,500	1,500
4261 Postage	-	-	500	500
4263 Subscription / Newspaper / Journals	113	6	-	-
4266 Printing / Duplicating	66	682	7,528	6,000
4300 Professional and Specialized Services	3,403	25	1,500	1,500
4400 Publication and Legal Notices	7,173	5,045	-	-
4420 Rents and Leases - Equipment	2,202	2,192	2,500	2,500
4461 Minor Equipment	4,243	-	-	-
4462 Minor Computer Equipment	37	1,879	-	-
4500 Special Departmental Expense	167	267	-	-
4538 Software	-	1,717	650	650
4600 Transportation and Travel	-	-	1,500	1,500
4602 Employee - Private Auto Mileage	13,629	-	-	-
4609 Staff Development	2,460	2,755	2,850	2,850
4610 Jury Fees/Per Diems	14,985	13,698	28,000	22,570
4611 Jury Mileage Reimb	-	11,903	34,500	17,528
<b>Total Services and Supplies</b>	<b>\$ 48,809</b>	<b>\$ 40,417</b>	<b>\$ 81,278</b>	<b>\$ 57,348</b>

**Intrafund Transfers**

7223 Intrafund: Mail Service	\$ 2,272	\$ 1,527	\$ 2,052	\$ 2,052
7231 Intrafund: IS Programming Support	247	1,141	200	-
7232 Intrafund: Maint Bldg & Improvmnts	707	430	400	600
<b>Total Intrafund Transfers</b>	<b>\$ 3,226</b>	<b>\$ 3,097</b>	<b>\$ 2,652</b>	<b>\$ 2,652</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 52,035</b>	<b>\$ 43,515</b>	<b>\$ 83,930</b>	<b>\$ 60,000</b>
<b>Net Cost</b>	<b>\$ (52,035)</b>	<b>\$ (43,515)</b>	<b>\$ (83,930)</b>	<b>\$ (60,000)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

**Fines, Forfeitures and Penalties**

0348 Penalty - Suspended Drivers License	\$ 4,250	\$ 6,350	\$ 6,817	\$ 6,817
Total Fines, Forfeitures and Penalties	\$ 4,250	\$ 6,350	\$ 6,817	\$ 6,817

**Intergovernmental Revenue - State**

0860 State - Public Safety Sales Tax	\$ 1,069,160	\$ 1,141,832	\$ 1,187,319	\$ 890,489
0880 State - Other	308,187	384,281	391,213	396,421
0896 State - Vehicle Theft Alloc - VC9250.14	179,402	263,575	203,000	203,000
0898 State - Office of Emergency Serv (OES)	26,309	46,500	30,898	33,210
Total Intergovernmental Revenue - State	\$ 1,583,058	\$ 1,836,188	\$ 1,812,430	\$ 1,523,120

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 72,204	\$ 91,831	\$ 37,899	\$ 161,547
1124 Federal - OES	736,665	925,331	944,148	975,103
Total Intergovernmental Revenue - Federal	\$ 808,869	\$ 1,017,162	\$ 982,047	\$ 1,136,650

**Charges for Services**

1501 Court Fee	\$ 238	\$ 279	\$ -	\$ -
1746 Blood Draws	23,363	25,889	26,000	26,000
Total Charges for Services	\$ 23,601	\$ 26,168	\$ 26,000	\$ 26,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 4,956	\$ 4,643	\$ 4,232	\$ 4,232
1942 Miscellaneous Reimbursement	1,548	303	-	-
Total Miscellaneous Revenues	\$ 6,504	\$ 4,946	\$ 4,232	\$ 4,232

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ 632	\$ -	\$ -	\$ -
2020 Operating Transfers In	1,081,274	1,070,070	782,284	782,284
Total Other Financing Sources	\$ 1,081,906	\$ 1,070,070	\$ 782,284	\$ 782,284

<b>Total Revenue</b>	<b>\$ 3,508,188</b>	<b>\$ 3,960,884</b>	<b>\$ 3,613,810</b>	<b>\$ 3,479,103</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 5,779,201	\$ 6,282,739	\$ 7,059,709	\$ 7,407,665
3001 Temporary Employees	302,187	312,759	150,000	150,000
3002 Overtime	155,556	356,055	200,499	200,499
3003 Standby Pay	19,621	19,561	37,589	37,589
3004 Other Compensation	343,575	182,300	43,632	43,633
3005 Tahoe Differential	9,599	11,168	12,000	12,000
3006 Bilingual Pay	3,320	6,147	-	-
3020 Employer Share - Employee Retirement	1,624,957	1,943,165	2,359,403	2,373,219
3022 Employer Share - Medi Care	94,284	101,794	107,259	109,023
3040 Employer Share - Health Insurance	860,404	900,906	1,079,985	1,167,064
3041 Employer Share - Unemployment Insurance	-	-	29,400	29,400
3042 Employer Share - Long Term Disab Insurance	6,687	6,740	17,651	19,331
3043 Employer Share - Deferred Compensation	38,574	41,987	51,224	51,224
3046 Retiree Health - Defined Contributions	71,584	73,984	80,033	80,033
3060 Employer Share - Workers' Compensation	140,866	195,056	64,825	64,825

El Dorado County  
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**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
3080 Flexible Benefits	112,956	153,378	234,208	234,208
Total Salaries and Employee Benefits	\$ 9,563,371	\$ 10,587,738	\$ 11,527,417	\$ 11,979,713
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 1,835	\$ 6,640	\$ 2,800	\$ 2,800
4040 Telephone Company Vendor Payments	7,919	20,919	27,428	28,328
4041 Cnty Pass thru Telephone Chrges to Depts	25,716	22,057	22,464	22,464
4060 Food and Food Products	332	1,559	500	500
4080 Household Expense	3,191	2,987	3,000	3,000
4081 Household Expense - Paper Goods	18	-	-	-
4082 Household Expense - Other	9	-	-	-
4085 Household Expense - Refuse Disposal	24	-	-	-
4086 Household Expense - Janitorial/Custodial	167	-	-	34,620
4100 Insurance - Premium	59,578	47,623	-	-
4144 Maintenance - Computer System Supplies	10,074	80,638	66,760	83,284
4160 Maintenance Vehicles - Service Contract	4,605	11,165	6,000	6,000
4180 Maintenance - Building and Improvements	167	440	-	-
4197 Maintenance - Building Supplies	495	1,217	-	-
4200 Medical, Dental and Laboratory Supplies	315	86	-	-
4201 Medical Supplies - Field	67	-	-	-
4220 Memberships	16,170	20,245	21,671	21,671
4221 Memberships - Legislative Advocacy	1,715	-	-	-
4260 Office Expense	30,634	18,517	15,190	15,190
4261 Postage	6,984	5,001	5,500	5,500
4263 Subscription / Newspaper / Journals	3,024	2,863	200	200
4264 Books / Manuals	432	40	-	2,000
4265 Law Books	5,997	4,382	4,430	4,430
4266 Printing / Duplicating	2,755	1,721	3,000	4,050
4267 On-Line Subscriptions	42,376	43,286	46,422	47,622
4300 Professional and Specialized Services	221,822	178,543	216,746	225,621
4308 External Data Processing Services	27,762	4,944	5,220	5,220
4317 Criminal Investigation	-	-	2,000	2,000
4318 Interpreter	-	-	100	100
4320 Verbatim Report - Transcription	8,470	23,825	13,000	13,000
4321 Miscellaneous Trial	1,762	423	-	-
4322 Medical and Sobriety Examinations	36,317	33,746	45,000	45,000
4323 Psychiatric Medical Services	14,100	4,800	2,500	2,500
4324 Medical, Dental and Lab Services	4,832	7,376	-	-
4334 Fire Prevention and Inspection	-	-	420	420
4400 Publication and Legal Notices	490	-	-	-
4420 Rents and Leases - Equipment	19,102	20,141	21,250	21,250
4421 Security System	5,345	6,053	6,036	6,036
4440 Rent & Lease - Building/Improvements	350,124	379,882	384,439	384,439
4460 Small Tools and Instruments	437	467	500	500
4461 Minor Equipment	17,095	21,877	5,000	5,000
4462 Minor Computer Equipment	31,114	52,012	21,400	23,105
4463 Minor Telephone and Radio Equipment	4,774	2,663	2,107	2,107

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**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4464 Minor Law Enforcement Equipment	29,676	8,416	9,689	8,337
4465 Minor Vehicle Equipment	306	11,592	27,000	28,663
4500 Special Departmental Expense	3,491	12,119	2,500	2,500
4501 Special Projects	2,000	1,718	3,000	3,000
4503 Staff Development	-	-	2,835	13,857
4506 Film Development/Photography Supplies	130	-	-	-
4507 Fire and Safety Supplies	64	24	-	-
4510 District Attorney - DA	3,283	3,973	2,500	2,500
4534 Ammunition	3,892	312	6,000	11,500
4538 Software	2,097	-	-	-
4539 Software License	353	444	-	-
4600 Transportation and Travel	14,799	2,285	2,722	4,091
4602 Employee - Private Auto Mileage	6,767	3,951	2,719	2,719
4605 Vehicle - Rent or Lease	82,332	66,687	87,332	106,051
4606 Fuel Purchases	11,700	1,041	500	500
4607 Rent & Lease: Mileage Rate Rebate	42,047	45,056	47,000	48,200
4608 Hotel Accommodations	15,397	4,813	-	-
4609 Staff Development	9,828	7,575	1,701	1,701
4610 Jury Fees/Per Diems	(10)	105	-	-
4611 Jury Mileage Reimb	-	113	-	-
4613 Witness Fee/Per Diems	1,183	1,013	2,500	2,500
4614 Witness Mileage Reimb	5,514	3,801	5,000	5,000
4615 Witness Expense Reimbursement	1,817	1,028	2,500	2,500
4617 Staff Development Non 1099	645	896	-	-
4650 Overnight Travel: Registration	11,837	15,662	13,260	13,260
4651 Overnight Travel: Meal/Per Diem	11,398	17,972	11,729	11,729
4652 Overnight Travel: Mileage/Fuel	2,385	3,205	2,482	2,482
4653 Overnight Travel: Auto Rental	506	2,137	2,107	2,107
4654 Overnight Travel: Airfare Costs	8,147	17,396	16,661	16,661
4655 Overnight Travel: Other Costs	2,370	4,372	3,401	3,401
4656 Overnight Travel: Hotel	32,482	49,438	33,978	33,978
4700 Utilities	57,157	61,450	65,000	65,000
<b>Total Services and Supplies</b>	<b>\$ 1,331,736</b>	<b>\$ 1,376,731</b>	<b>\$ 1,305,199</b>	<b>\$ 1,410,194</b>
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 7,616	\$ 10,930	\$ 11,000	\$ 11,000
<b>Total Other Charges</b>	<b>\$ 7,616</b>	<b>\$ 10,930</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 88,944	\$ -	\$ -	\$ -
6041 Fixed Assets - Data Proc Sys Devel Equip	82,500	148,732	-	-
6042 Fixed Assets - Computer Sys Equipment	-	-	20,000	20,000
6045 Fixed Assets - Vehicles	58,840	-	-	-
<b>Total Fixed Assets</b>	<b>\$ 230,284</b>	<b>\$ 148,732</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 32,264	\$ -	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	29,790	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Financing Uses	\$ 32,264	\$ 29,790	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 728	\$ 301,079	\$ 338,636	\$ 338,636
7221 Intrafund: Radio Equipment and Support	279	216	1,000	1,000
7223 Intrafund: Mail Service	4,566	3,241	4,366	4,366
7224 Intrafund: Stores Support	944	1,352	1,274	1,274
7231 Intrafund: IS Programming Support	13,615	2,209	6,000	-
7232 Intrafund: Maint Bldg & Improvmnts	14,352	6,635	12,500	12,500
Total Intrafund Transfers	\$ 34,485	\$ 314,733	\$ 363,776	\$ 357,776
<b>Intrafund Abatement</b>				
7351 Intrafund Abatement: Social Services	\$ -	\$ (80,570)	\$ (77,973)	\$ (77,973)
7352 Intrafund Abatement: DA / Family Support	(268,962)	(276,670)	(300,000)	(300,000)
7380 Intrafund Abatement: Not General Fund	(69,514)	-	-	-
Total Intrafund Abatement	\$ (338,476)	\$ (357,240)	\$ (377,973)	\$ (377,973)
<b>Total Expenditures/Appropriations</b>	<b>\$ 10,861,281</b>	<b>\$ 12,111,412</b>	<b>\$ 12,849,419</b>	<b>\$ 13,400,710</b>
<b>Net Cost</b>	<b>\$ (7,353,093)</b>	<b>\$ (8,150,528)</b>	<b>\$ (9,235,609)</b>	<b>\$ (9,921,607)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**District Attorney - Countywide Special Revenue**

Budget Unit **22 District Attorney Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

**Fines, Forfeitures and Penalties**

0343 Consumer Fraud	\$ 17,521	\$ -	\$ 3,500	\$ 3,500
0346 Asset Forfeiture - State	-	30,367	-	-
0347 Asset Forfeiture - Federal	43,048	104,829	120,000	120,000
Total Fines, Forfeitures and Penalties	\$ 60,569	\$ 135,196	\$ 123,500	\$ 123,500

**Revenue from Use of Money and Property**

0400 Interest	\$ 11,083	\$ 24,797	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 11,083	\$ 24,797	\$ -	\$ -

**Intergovernmental Revenue - State**

0885 State - Auto Insurance Fraud	\$ 339,452	\$ 219,411	\$ 240,000	\$ 240,000
0886 State - Workers' Compensation Fraud	430,801	403,146	380,000	380,000
Total Intergovernmental Revenue - State	\$ 770,253	\$ 622,557	\$ 620,000	\$ 620,000

**Charges for Services**

1600 Recording Fees	\$ 98,010	\$ 103,725	\$ 102,300	\$ 102,300
Total Charges for Services	\$ 98,010	\$ 103,725	\$ 102,300	\$ 102,300

**Total Revenue** \$ 939,915 \$ 886,275 \$ 845,800 \$ 845,800

**Other Financing Uses**

7000 Operating Transfers Out	\$ 836,996	\$ 837,611	\$ 746,284	\$ 746,284
Total Other Financing Uses	\$ 836,996	\$ 837,611	\$ 746,284	\$ 746,284

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 823,757	\$ 922,978
Total Appropriations for Contingencies	\$ -	\$ -	\$ 823,757	\$ 922,978

**Total Expenditures/Appropriations** \$ 836,996 \$ 837,611 \$ 1,570,041 \$ 1,669,262

**Net Cost** \$ 102,919 \$ 48,664 \$ (724,241) \$ (823,462)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
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 Fiscal Year 2020-21

**SLESF - Countywide Special Revenue**

Budget Unit **22 SLESF Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,713	\$ 4,736	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 5,713	\$ 4,736	\$ -	\$ -

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 89,478	\$ 82,570	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 89,478	\$ 82,570	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 95,191</b>	<b>\$ 87,306</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 133,876	\$ 5,200	\$ -	\$ -
Total Other Financing Uses	\$ 133,876	\$ 5,200	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 265,287	\$ 269,179
Total Appropriations for Contingencies	\$ -	\$ -	\$ 265,287	\$ 269,179

<b>Total Expenditures/Appropriations</b>	<b>\$ 133,876</b>	<b>\$ 5,200</b>	<b>\$ 265,287</b>	<b>\$ 269,179</b>
<b>Net Cost</b>	<b>\$ (38,685)</b>	<b>\$ 82,107</b>	<b>\$ (265,287)</b>	<b>\$ (269,179)</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0860 State - Public Safety Sales Tax	\$ 328,094	\$ 342,550	\$ 356,196	\$ 267,147
Total Intergovernmental Revenue - State	\$ 328,094	\$ 342,550	\$ 356,196	\$ 267,147

**Charges for Services**

1740 Charges for Services	\$ -	\$ -	\$ -	\$ 45,000
Total Charges for Services	\$ -	\$ -	\$ -	\$ 45,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 23,250	\$ 46,250	\$ 36,000	\$ 188,759
Total Other Financing Sources	\$ 23,250	\$ 46,250	\$ 36,000	\$ 188,759

<b>Total Revenue</b>	<b>\$ 351,344</b>	<b>\$ 388,800</b>	<b>\$ 392,196</b>	<b>\$ 500,906</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,936,163	\$ 2,260,274	\$ 2,660,712	\$ 2,816,795
3001 Temporary Employees	200	33,110	-	-
3002 Overtime	1,228	3,589	5,000	5,000
3004 Other Compensation	56,681	21,546	-	-
3005 Tahoe Differential	8,076	9,313	10,800	10,800
3006 Bilingual Pay	1,513	1,371	1,044	1,044
3020 Employer Share - Employee Retirement	460,658	557,610	667,680	667,680
3022 Employer Share - Medi Care	28,561	33,538	38,580	38,580
3040 Employer Share - Health Insurance	239,222	223,438	314,701	320,348
3041 Employer Share - Unemployment Insurance	-	-	10,080	10,080
3042 Employer Share - Long Term Disab Insurance	3,284	3,811	6,653	7,172
3043 Employer Share - Deferred Compensation	7,988	10,574	15,523	15,523
3046 Retiree Health - Defined Contributions	27,532	29,204	30,106	30,106
3060 Employer Share - Workers' Compensation	47,362	43,301	14,918	14,918
3080 Flexible Benefits	63,359	88,062	99,840	99,840
Total Salaries and Employee Benefits	\$ 2,881,827	\$ 3,318,741	\$ 3,875,637	\$ 4,037,886

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 177	\$ 118	\$ 350	\$ 350
4040 Telephone Company Vendor Payments	2,534	2,894	1,800	1,800
4041 Cnty Pass thru Telephone Chrges to Depts	5,627	5,618	5,630	5,630
4080 Household Expense	450	360	300	300
4083 Household Expense - Laundry	318	329	-	-
4100 Insurance - Premium	14,839	64,027	-	-
4144 Maintenance - Computer System Supplies	-	11,200	11,200	11,200
4180 Maintenance - Building and Improvements	330	893	-	-
4197 Maintenance - Building Supplies	670	87	-	-
4220 Memberships	6,834	9,967	9,520	9,520
4221 Memberships - Legislative Advocacy	-	-	780	780
4260 Office Expense	9,950	10,979	11,000	11,000
4261 Postage	604	596	600	600
4263 Subscription / Newspaper / Journals	1,900	114	1,000	1,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4264 Books / Manuals	-	309	-	-
4265 Law Books	2,717	1,912	2,500	2,500
4266 Printing / Duplicating	499	565	500	500
4267 On-Line Subscriptions	15,080	22,259	23,000	23,000
4300 Professional and Specialized Services	43,879	20,593	50,000	50,000
4313 Legal Services	2,953	6,515	15,000	15,000
4318 Interpreter	3,300	3,376	5,000	5,000
4320 Verbatim Report - Transcription	9,262	3,965	7,500	7,500
4321 Miscellaneous Trial	-	118	-	-
4323 Psychiatric Medical Services	27,340	20,045	25,000	25,000
4324 Medical, Dental and Lab Services	5,427	7,158	10,000	10,000
4400 Publication and Legal Notices	30	-	-	-
4420 Rents and Leases - Equipment	8,997	7,202	10,000	10,000
4421 Security System	1,992	1,992	2,000	2,000
4440 Rent & Lease - Building/Improvements	106,647	110,402	120,000	120,000
4461 Minor Equipment	16,155	1,557	2,000	2,000
4462 Minor Computer Equipment	11,270	6,491	5,000	5,000
4463 Minor Telephone and Radio Equipment	163	2,515	6,000	6,000
4500 Special Departmental Expense	95	144	210	210
4502 Educational Materials	-	-	500	500
4507 Fire and Safety Supplies	-	53	-	-
4539 Software License	245	-	-	-
4600 Transportation and Travel	1,971	98	3,150	3,150
4602 Employee - Private Auto Mileage	14,377	14,717	18,600	18,600
4603 Court Interpreter - Private Auto Mileage	114	-	375	375
4605 Vehicle - Rent or Lease	8,811	9,658	8,925	8,925
4606 Fuel Purchases	614	475	-	-
4607 Rent & Lease: Mileage Rate Rebate	2,189	2,739	3,675	3,675
4608 Hotel Accommodations	1,009	142	-	-
4609 Staff Development	1,937	943	4,500	4,500
4610 Jury Fees/Per Diems	-	-	1,500	1,500
4613 Witness Fee/Per Diems	-	105	375	375
4614 Witness Mileage Reimb	-	121	75	75
4615 Witness Expense Reimbursement	-	7	-	-
4650 Overnight Travel: Registration	445	1,440	4,500	4,500
4651 Overnight Travel: Meal/Per Diem	920	1,812	1,650	1,650
4652 Overnight Travel: Mileage/Fuel	541	719	3,000	3,000
4653 Overnight Travel: Auto Rental	129	-	1,500	1,500
4654 Overnight Travel: Airfare Costs	237	897	1,650	1,650
4655 Overnight Travel: Other Costs	260	279	1,650	1,650
4656 Overnight Travel: Hotel	2,528	4,620	13,500	13,500
4700 Utilities	12,079	12,607	15,000	15,000
Total Services and Supplies	\$ 348,445	\$ 375,731	\$ 410,015	\$ 410,015
<b>Fixed Assets</b>				
6041 Fixed Assets - Data Proc Sys Devel Equip	\$ -	\$ 40,250	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	17,250	-	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Total Fixed Assets	\$ 17,250	\$ 40,250	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 16,190	\$ 58,137	\$ -	\$ 8,000
Total Other Financing Uses	\$ 16,190	\$ 58,137	\$ -	\$ 8,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 25	\$ 46,960	\$ 41,771	\$ 41,771
7223 Intrafund: Mail Service	2,734	1,813	2,476	2,476
7224 Intrafund: Stores Support	839	930	1,189	1,189
7231 Intrafund: IS Programming Support	8,991	8,611	10,000	-
7232 Intrafund: Maint Bldg & Improvmnts	10,988	4,178	6,300	6,300
Total Intrafund Transfers	\$ 23,577	\$ 62,493	\$ 61,736	\$ 51,736
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,287,289</b>	<b>\$ 3,855,352</b>	<b>\$ 4,347,388</b>	<b>\$ 4,507,637</b>
<b>Net Cost</b>	<b>\$ (2,935,945)</b>	<b>\$ (3,466,553)</b>	<b>\$ (3,955,192)</b>	<b>\$ (4,006,731)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0110 Property Taxes - Current Unsecured	\$ 126,841	\$ 136,428	\$ 149,010	\$ 149,010
Total Taxes	\$ 126,841	\$ 136,428	\$ 149,010	\$ 149,010

**Licenses, Permits and Franchises**

0260 Other License and Permits	\$ 2,256	\$ 2,464	\$ 2,200	\$ 2,200
0274 Alarm Permit	161,015	184,920	177,000	177,000
0275 Carry Consealed Weapon Permit	57,537	83,353	65,000	65,000
Total Licenses, Permits and Franchises	\$ 220,808	\$ 270,737	\$ 244,200	\$ 244,200

**Fines, Forfeitures and Penalties**

0300 Vehicle Code Fines	\$ 58,451	\$ 44,040	\$ 40,000	\$ 40,000
Total Fines, Forfeitures and Penalties	\$ 58,451	\$ 44,040	\$ 40,000	\$ 40,000

**Revenue from Use of Money and Property**

0422 Rent - Miscellaneous	\$ 5,100	\$ 1,850	\$ 4,800	\$ 4,800
Total Revenue from Use of Money and Property	\$ 5,100	\$ 1,850	\$ 4,800	\$ 4,800

**Intergovernmental Revenue - State**

0542 State - Vehicle Abatement Surcharge	\$ 2,387	\$ 1,338	\$ 500	\$ 500
0780 State - Disaster Relief	191,043	23,195	-	-
0860 State - Public Safety Sales Tax	8,819,305	8,563,740	8,904,895	6,678,671
0880 State - Other	277,409	407,724	549,492	549,492
0883 State - Peace Officers Training Program	47,278	125,506	40,000	40,000
0900 State - Boating and Waterways	253,834	383,063	319,546	319,546
Total Intergovernmental Revenue - State	\$ 9,591,256	\$ 9,504,567	\$ 9,814,433	\$ 7,588,209

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 341,948	\$ 700,723	\$ 708,000	\$ 708,000
Total Intergovernmental Revenue - Federal	\$ 341,948	\$ 700,723	\$ 708,000	\$ 708,000

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 81,688	\$ -	\$ -	\$ -
1207 Shingle Springs Rancheria	500,000	500,000	500,000	500,000
Total Revenue Other Governmental Agencies	\$ 581,688	\$ 500,000	\$ 500,000	\$ 500,000

**Charges for Services**

1340 Communication Services	\$ 11,515	\$ 8,834	\$ 7,000	\$ 7,000
1490 Civil Process Services	46,146	47,718	50,000	50,000
1540 Estate Fees	66,640	7,576	20,000	20,000
1580 Law Enforcement Services	145,762	82,624	75,000	75,000
1581 United States Forest Service (USFS)	6,368	14,465	37,000	37,000
1582 Law Enforcement: Fingerprinting Services	36,208	28,078	35,000	35,000
1740 Charges for Services	13,712	22,576	8,000	8,000
1742 Miscellaneous Copy Fees	1,508	313	1,000	1,000
1800 Interfund Revenue	112,820	181,241	181,000	181,000
1802 Infrnd Rev: Radio Equip & Support	9,410	2,281	2,000	2,000
Total Charges for Services	\$ 450,088	\$ 395,705	\$ 416,000	\$ 416,000

**Miscellaneous Revenues**

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
1920 Other Sales	\$ 14,855	\$ 11,918	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	18,151	115,493	4,500	4,500
1943 Miscellaneous Donation	4,393	3,241	5,000	5,000
1952 Unclaimed Cash	198	663	-	-
Total Miscellaneous Revenues	\$ 37,597	\$ 131,315	\$ 14,500	\$ 14,500
<b>Other Financing Sources</b>				
2000 Sale of Fixed Assets	\$ 2,454	\$ 3,000	\$ -	\$ -
2020 Operating Transfers In	991,906	887,895	1,660,689	3,023,952
Total Other Financing Sources	\$ 994,360	\$ 890,895	\$ 1,660,689	\$ 3,023,952
<b>Total Revenue</b>	<b>\$ 12,408,137</b>	<b>\$ 12,576,259</b>	<b>\$ 13,551,632</b>	<b>\$ 12,688,671</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 19,202,304	\$ 20,167,787	\$ 22,830,621	\$ 22,993,251
3001 Temporary Employees	219,707	322,916	165,737	165,737
3002 Overtime	2,401,862	2,976,732	1,675,420	1,675,420
3003 Standby Pay	63,617	65,027	70,500	70,500
3004 Other Compensation	733,244	588,717	447,000	447,000
3005 Tahoe Differential	51,093	51,054	103,700	103,700
3006 Bilingual Pay	12,603	12,455	34,320	34,320
3007 Hazard Pay	2,573	3,747	6,300	6,300
3020 Employer Share - Employee Retirement	7,318,285	8,432,438	8,828,310	8,828,310
3022 Employer Share - Medi Care	316,953	335,302	341,855	341,855
3040 Employer Share - Health Insurance	3,382,179	3,416,348	4,503,397	4,619,185
3041 Employer Share - Unemployment Insurance	-	-	99,145	99,145
3042 Employer Share - Long Term Disab Insurance	11,097	8,007	-	-
3043 Employer Share - Deferred Compensation	49,644	56,212	73,599	73,599
3046 Retiree Health - Defined Contributions	450,091	469,701	489,229	489,229
3060 Employer Share - Workers' Compensation	4,385,793	4,159,368	1,325,537	1,325,537
3080 Flexible Benefits	161,166	198,432	273,654	273,654
Total Salaries and Employee Benefits	\$ 38,762,210	\$ 41,264,242	\$ 41,268,324	\$ 41,546,742

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 82,338	\$ 69,298	\$ 62,232	\$ 62,232
4023 Non-cnty Employee Uniform Allowance	900	225	3,000	3,000
4040 Telephone Company Vendor Payments	154,849	154,812	161,832	161,832
4041 Cnty Pass thru Telephone Chrges to Depts	67,841	131,536	60,000	60,000
4042 Radio Vendor Payments	-	6,860	-	-
4044 Cable/Internet Service	15,465	11,770	91,200	91,200
4060 Food and Food Products	6,020	10,798	6,815	6,815
4080 Household Expense	4,146	23,091	8,350	8,350
4081 Household Expense - Paper Goods	134	-	-	-
4082 Household Expense - Other	-	3,024	-	-
4083 Household Expense - Laundry	-	2,040	5,200	5,200
4085 Household Expense - Refuse Disposal	11,883	19,057	23,000	23,000
4086 Household Expense - Janitorial/Custodial	20,800	6,510	2,500	2,500
4100 Insurance - Premium	604,651	549,131	-	-

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4101 Insurance - Additional Liability	2,975	3,600	-	-
4140 Maintenance - Equipment	124,002	111,386	112,710	112,710
4141 Maintenance - Office Equipment	-	799	300	300
4142 Maintenance - Telephone / Radio	-	-	5,000	5,000
4143 Maintenance - Service Contracts	26,932	10,000	30,500	30,500
4144 Maintenance - Computer System Supplies	519,212	481,556	776,330	776,330
4145 Maintenance - Equipment Parts	971	688	7,500	7,500
4160 Maintenance Vehicles - Service Contract	-	471	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	5,700	5,700
4162 Maintenance Vehicles - Supplies	75	54	3,900	3,900
4164 Maintenance Vehicles - Tires and Tubes	461	5,416	9,000	9,000
4165 Maintenance Vehicles - Oil and Grease	-	1,894	3,280	3,280
4180 Maintenance - Building and Improvements	-	3,362	60,700	60,700
4196 Maintenance - Treatment Plant 2	-	-	200	200
4197 Maintenance - Building Supplies	2,717	534	500	500
4200 Medical, Dental and Laboratory Supplies	13,905	90,511	10,550	10,550
4201 Medical Supplies - Field	3,942	3,138	2,500	2,500
4220 Memberships	8,250	7,449	12,000	12,000
4221 Memberships - Legislative Advocacy	7,340	7,340	7,500	7,500
4240 Miscellaneous Expense	701	3,091	-	-
4260 Office Expense	59,604	74,573	76,400	76,400
4261 Postage	18,469	21,463	4,335	4,335
4263 Subscription / Newspaper / Journals	5,428	4,570	4,180	4,180
4264 Books / Manuals	971	679	610	610
4265 Law Books	327	548	1,120	1,120
4266 Printing / Duplicating	9,699	27,460	13,385	33,385
4267 On-Line Subscriptions	938	5,402	-	-
4300 Professional and Specialized Services	388,216	359,642	548,500	548,500
4308 External Data Processing Services	74,088	74,088	75,000	75,000
4315 Contract Legal Attorney	-	-	3,500	3,500
4318 Interpreter	35	18	100	100
4320 Verbatim Report - Transcription	1,263	3,819	2,800	2,800
4322 Medical and Sobriety Examinations	-	75	-	-
4323 Psychiatric Medical Services	19,200	17,600	22,000	22,000
4324 Medical, Dental and Lab Services	354,152	398,833	399,800	399,800
4333 Burial Services	3,125	6,628	3,000	3,000
4334 Fire Prevention and Inspection	-	-	1,050	1,050
4400 Publication and Legal Notices	11,110	2,857	5,000	5,000
4420 Rents and Leases - Equipment	56,533	52,342	78,250	78,250
4421 Security System	17,026	10,046	9,250	9,250
4440 Rent & Lease - Building/Improvements	346,470	168,317	31,514	31,514
4460 Small Tools and Instruments	53,028	100,085	68,620	68,620
4461 Minor Equipment	52,001	105,370	108,700	108,700
4462 Minor Computer Equipment	248,934	203,091	367,350	367,350
4463 Minor Telephone and Radio Equipment	173,727	182,057	37,325	47,325
4464 Minor Law Enforcement Equipment	144,819	373,375	322,620	552,620

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4465 Minor Vehicle Equipment	35,340	217,565	582,250	582,250
4500 Special Departmental Expense	33,227	39,315	316,400	316,400
4501 Special Projects	1,187	1,414	-	-
4506 Film Development/Photography Supplies	-	6	-	-
4507 Fire and Safety Supplies	12,107	13,298	-	-
4534 Ammunition	253,596	238,543	350,000	350,000
4538 Software	12,643	71,237	70,201	70,201
4539 Software License	1,375	3,392	4,166	4,166
4600 Transportation and Travel	23,736	11,220	160,856	160,856
4601 Volunteer - Transportation and Travel	1,685	-	-	-
4602 Employee - Private Auto Mileage	6,238	1,376	15,352	15,352
4604 Volunteer - Private Auto Mileage	-	-	5,500	5,500
4605 Vehicle - Rent or Lease	864,408	792,860	1,104,330	1,104,330
4606 Fuel Purchases	542,134	528,135	703,305	703,305
4608 Hotel Accommodations	15,658	-	-	-
4609 Staff Development	72,808	38,645	-	-
4617 Staff Development Non 1099	14,265	15,825	20,000	20,000
4650 Overnight Travel: Registration	57,071	45,373	200,151	200,151
4651 Overnight Travel: Meal/Per Diem	46,319	45,728	-	-
4652 Overnight Travel: Mileage/Fuel	11,066	5,476	-	-
4653 Overnight Travel: Auto Rental	4,353	3,290	-	-
4654 Overnight Travel: Airfare Costs	21,392	24,953	-	-
4655 Overnight Travel: Other Costs	3,349	3,343	-	-
4656 Overnight Travel: Hotel	112,196	122,926	227,746	227,746
4700 Utilities	114,245	258,069	299,000	299,000
<b>Total Services and Supplies</b>	\$ 5,980,071	\$ 6,394,367	\$ 7,715,965	\$ 7,975,965
<b>Other Charges</b>				
5009 Housing	\$ 270	\$ 110	\$ -	\$ -
5240 Contribution To Non-county Governmental	-	51,890	185,430	185,430
5300 Interfund Expenditures	29,308	20,095	10,000	10,000
<b>Total Other Charges</b>	\$ 29,578	\$ 72,095	\$ 195,430	\$ 195,430
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 316,056	\$ 1,382,524	\$ 1,048,999	\$ 1,952,999
6042 Fixed Assets - Computer Sys Equipment	348,677	268,069	371,000	439,000
6045 Fixed Assets - Vehicles	87,878	73,670	118,000	233,000
<b>Total Fixed Assets</b>	\$ 752,610	\$ 1,724,263	\$ 1,537,999	\$ 2,624,999
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 17,500	\$ 54,600	\$ 54,600
7001 Operating Transfers Out: Fleet	83,215	154,634	585,000	585,000
<b>Total Other Financing Uses</b>	\$ 83,215	\$ 172,134	\$ 639,600	\$ 639,600
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 3,754	\$ 13,481	\$ 6,500	\$ 6,500
7223 Intrafund: Mail Service	13,374	8,987	10,266	10,266
7224 Intrafund: Stores Support	13,315	24,086	21,569	21,569
7231 Intrafund: IS Programming Support	384	-	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
7232 Intrafnd: Maint Bldg & Improvmnts	5,800	100,927	213,200	213,200
Total Intrafund Transfers	\$ 36,628	\$ 147,481	\$ 251,535	\$ 251,535
<b>Intrafund Abatement</b>				
7350 Intrafnd Abatemnt: Only General Fund	\$ (14,591)	\$ (389,522)	\$ (44,732)	\$ (41,677)
7355 Intrafnd Abatemnt: Radio Equipment and Support	(2,343)	(1,210)	(2,000)	(2,000)
Total Intrafund Abatement	\$ (16,934)	\$ (390,732)	\$ (46,732)	\$ (43,677)
<b>Total Expenditures/Appropriations</b>	\$ 45,627,379	\$ 49,383,850	\$ 51,562,121	\$ 53,190,594



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0760 State - Corrections	\$ -	\$ -	\$ 45,000	\$ 45,000
0880 State - Other	-	-	18,368,175	18,368,175
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 18,413,175	\$ 18,413,175

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 18,010	\$ 31,585	\$ 35,000	\$ 35,000
1121 Federal - SCAAP - ST Criminal Alien Asst P	35,276	68,044	20,000	20,000
Total Intergovernmental Revenue - Federal	\$ 53,286	\$ 99,629	\$ 55,000	\$ 55,000

**Charges for Services**

1500 Court Fees and Costs	\$ 94	\$ 46	\$ -	\$ -
1508 Booking Fee	93,464	94,279	90,000	90,000
1740 Charges for Services	20,347	26,031	38,000	38,000
1748 In Custody Weekender Work Program	55,396	24,435	22,000	22,000
1749 Weekender Work Program	68,810	54,359	72,000	72,000
Total Charges for Services	\$ 238,111	\$ 199,150	\$ 222,000	\$ 222,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,659	\$ 3,076	\$ 6,000	\$ 6,000
1951 Advertising	82,800	64,800	-	-
Total Miscellaneous Revenues	\$ 84,459	\$ 67,876	\$ 6,000	\$ 6,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 4,388,592	\$ 4,208,573	\$ 4,720,311	\$ 4,720,311
Total Other Financing Sources	\$ 4,388,592	\$ 4,208,573	\$ 4,720,311	\$ 4,720,311

<b>Total Revenue</b>	<b>\$ 4,764,448</b>	<b>\$ 4,575,228</b>	<b>\$ 23,416,486</b>	<b>\$ 23,416,486</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 9,121,102	\$ 9,376,221	\$ 10,520,559	\$ 10,520,559
3001 Temporary Employees	21,235	15,810	25,000	25,000
3002 Overtime	463,662	586,605	587,500	587,500
3003 Standby Pay	1,856	677	-	-
3004 Other Compensation	316,785	289,166	375,000	375,000
3005 Tahoe Differential	111,448	87,073	112,800	112,800
3006 Bilingual Pay	16,103	17,009	16,380	16,380
3007 Hazard Pay	52	24	-	-
3020 Employer Share - Employee Retirement	3,697,709	4,188,838	5,039,678	5,039,678
3022 Employer Share - Medi Care	142,235	147,420	161,545	161,545
3040 Employer Share - Health Insurance	2,191,140	2,167,705	2,563,688	2,563,688
3041 Employer Share - Unemployment Insurance	-	-	61,295	61,295
3042 Employer Share - Long Term Disab Insurance	13,280	12,712	-	-
3043 Employer Share - Deferred Compensation	12,371	13,720	11,108	11,108
3060 Employer Share - Workers' Compensation	97,517	114,106	36,107	36,107
3080 Flexible Benefits	29,669	35,749	35,099	35,099
Total Salaries and Employee Benefits	\$ 16,236,164	\$ 17,052,837	\$ 19,545,759	\$ 19,545,759

**Services and Supplies**

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4020 Clothing and Personal Supplies	\$ 40,286	\$ 45,830	\$ 54,000	\$ 54,000
4040 Telephone Company Vendor Payments	1,685	3,552	3,645	3,645
4041 Cnty Pass thru Telephone Chrges to Depts	8,544	4,021	-	-
4060 Food and Food Products	580,620	594,641	615,000	615,000
4080 Household Expense	152,594	133,516	150,000	150,000
4081 Household Expense - Paper Goods	541	-	-	-
4082 Household Expense - Other	28,887	26,233	32,000	32,000
4085 Household Expense - Refuse Disposal	29,393	32,240	35,000	35,000
4100 Insurance - Premium	115,964	73,136	-	-
4140 Maintenance - Equipment	16,243	13,537	10,000	10,000
4141 Maintenance - Office Equipment	-	411	-	-
4145 Maintenance - Equipment Parts	-	94	-	-
4162 Maintenance Vehicles - Supplies	-	-	1,000	1,000
4180 Maintenance - Building and Improvements	6,065	(21)	-	-
4197 Maintenance - Building Supplies	8	-	400	400
4200 Medical, Dental and Laboratory Supplies	3,881	1,328	1,500	1,500
4220 Memberships	25	-	-	-
4260 Office Expense	17,196	17,329	-	-
4261 Postage	1,308	1,211	1,200	1,200
4263 Subscription / Newspaper / Journals	3,513	7,719	885	885
4264 Books / Manuals	767	-	2,000	2,000
4266 Printing / Duplicating	1,406	7,374	8,000	8,000
4267 On-Line Subscriptions	362	191	400	400
4300 Professional and Specialized Services	36,726	76,897	50,750	50,750
4334 Fire Prevention and Inspection	-	-	5,000	5,000
4420 Rents and Leases - Equipment	16,305	16,347	9,000	9,000
4460 Small Tools and Instruments	35,025	20,939	35,250	35,250
4461 Minor Equipment	21,191	7,375	18,500	18,500
4462 Minor Computer Equipment	10,515	2,823	15,000	15,000
4463 Minor Telephone and Radio Equipment	1,011	8,951	58,620	58,620
4464 Minor Law Enforcement Equipment	5,849	8,617	40,500	40,500
4500 Special Departmental Expense	12,575	7,328	13,200	13,200
4534 Ammunition	4,781	4,784	5,800	5,800
4600 Transportation and Travel	6,856	3,468	-	-
4602 Employee - Private Auto Mileage	237	-	-	-
4605 Vehicle - Rent or Lease	70,019	66,514	76,059	76,059
4606 Fuel Purchases	34,616	36,694	55,412	55,412
4608 Hotel Accommodations	3,770	-	-	-
4609 Staff Development	8,833	2,788	-	-
4650 Overnight Travel: Registration	8,952	9,203	-	-
4651 Overnight Travel: Meal/Per Diem	20,387	35,649	-	-
4652 Overnight Travel: Mileage/Fuel	2,791	1,896	-	-
4653 Overnight Travel: Auto Rental	1,409	380	-	-
4654 Overnight Travel: Airfare Costs	19,915	9,803	-	-
4655 Overnight Travel: Other Costs	842	183	-	-
4656 Overnight Travel: Hotel	43,334	73,585	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4700 Utilities	706,514	696,650	770,000	770,000
Total Services and Supplies	\$ 2,081,738	\$ 2,053,213	\$ 2,068,121	\$ 2,068,121
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 909	\$ 4,288	\$ 5,000	\$ 5,000
Total Other Charges	\$ 909	\$ 4,288	\$ 5,000	\$ 5,000
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 57,346	\$ -	\$ 36,000	\$ 36,000
Total Fixed Assets	\$ 57,346	\$ -	\$ 36,000	\$ 36,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 457,293	\$ 18,368,175	\$ 18,368,175
Total Other Financing Uses	\$ -	\$ 457,293	\$ 18,368,175	\$ 18,368,175
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ -	\$ 1,750	\$ -	\$ -
7232 Intrafund: Maint Bldg & Improvmnts	111,468	35,317	-	-
Total Intrafund Transfers	\$ 111,468	\$ 37,067	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 18,487,626</b>	<b>\$ 19,604,698</b>	<b>\$ 40,023,055</b>	<b>\$ 40,023,055</b>
<b>Net Cost</b>	<b>\$ (46,942,420)</b>	<b>\$ (51,837,061)</b>	<b>\$ (54,617,058)</b>	<b>\$ (57,108,492)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Jail Commissary**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 34,857	\$ 35,150	\$ 35,000	\$ 35,000
Total Revenue from Use of Money and Property	\$ 34,857	\$ 35,150	\$ 35,000	\$ 35,000

**Miscellaneous Revenues**

1944 Inmate Welfare Trust	\$ 560,482	\$ 632,425	\$ -	\$ -
Total Miscellaneous Revenues	\$ 560,482	\$ 632,425	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 595,340</b>	<b>\$ 667,575</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
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**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 7,707	\$ 6,575	\$ 10,000	\$ 10,000
4040 Telephone Company Vendor Payments	140,471	149,331	147,000	147,000
4044 Cable/Internet Service	5,531	6,067	6,200	6,200
4080 Household Expense	301	301	500	500
4200 Medical, Dental and Laboratory Supplies	-	125	-	-
4260 Office Expense	3,890	448	4,500	4,500
4261 Postage	5,172	5,630	5,200	5,200
4264 Books / Manuals	6	17	-	-
4266 Printing / Duplicating	373	3,344	7,000	7,000
4300 Professional and Specialized Services	26,248	17,170	40,000	40,000
4324 Medical, Dental and Lab Services	20,608	14,432	24,000	24,000
4420 Rents and Leases - Equipment	15,217	2,385	5,500	5,500
4460 Small Tools and Instruments	1,504	1,730	2,400	2,400
4461 Minor Equipment	-	8,478	2,500	2,500
4462 Minor Computer Equipment	1,935	-	2,500	2,500
4500 Special Departmental Expense	185,209	198,823	400,000	400,000
4539 Software License	757	-	-	-
Total Services and Supplies	\$ 414,930	\$ 414,858	\$ 657,300	\$ 657,300

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 1,098,400	\$ 1,351,136
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,098,400	\$ 1,351,136

<b>Total Expenditures/Appropriations</b>	<b>\$ 414,930</b>	<b>\$ 414,858</b>	<b>\$ 1,755,700</b>	<b>\$ 2,008,436</b>
<b>Net Cost</b>	<b>\$ 180,410</b>	<b>\$ 252,717</b>	<b>\$ (1,720,700)</b>	<b>\$ (1,973,436)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Sheriff - Countywide Special Revenue**

Budget Unit **24 Sheriff Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 50,502	\$ 52,142	\$ 18,000	\$ 18,000
0346 Asset Forfeiture - State	178,238	214,124	-	-
0347 Asset Forfeiture - Federal	25,260	4,384	-	-
Total Fines, Forfeitures and Penalties	\$ 254,000	\$ 270,650	\$ 18,000	\$ 18,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 150,022	\$ 151,187	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 150,022	\$ 151,187	\$ -	\$ -

**Intergovernmental Revenue - State**

0880 State - Other	\$ 975,279	\$ 978,873	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 975,279	\$ 978,873	\$ -	\$ -

**Charges for Services**

1490 Civil Process Services	\$ 24,030	\$ 27,642	\$ 20,000	\$ 20,000
1680 Institutional Care and Services	90,958	78,106	-	-
Total Charges for Services	\$ 114,988	\$ 105,748	\$ 20,000	\$ 20,000

<b>Total Revenue</b>	<b>\$ 1,494,290</b>	<b>\$ 1,506,457</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 467,164	\$ 617,022	\$ 1,212,000	\$ 2,753,000
Total Other Financing Uses	\$ 467,164	\$ 617,022	\$ 1,212,000	\$ 2,753,000

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 7,257,531	\$ 5,570,296
Total Appropriations for Contingencies	\$ -	\$ -	\$ 7,257,531	\$ 5,570,296

<b>Total Expenditures/Appropriations</b>	<b>\$ 467,164</b>	<b>\$ 617,022</b>	<b>\$ 8,469,531</b>	<b>\$ 8,323,296</b>
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<b>Net Cost</b>	<b>\$ 1,027,125</b>	<b>\$ 889,435</b>	<b>\$ (8,431,531)</b>	<b>\$ (8,285,296)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**SLESF - Countywide Special Revenue**

Budget Unit **24 SLESF Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 23,615	\$ 23,950	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 23,615	\$ 23,950	\$ -	\$ -

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 499,569	\$ 431,331	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 499,569	\$ 431,331	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 523,184</b>	<b>\$ 455,281</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 376,840	\$ 157,169	\$ 300,000	\$ 300,000
Total Other Financing Uses	\$ 376,840	\$ 157,169	\$ 300,000	\$ 300,000

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 1,055,588	\$ 1,022,686
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,055,588	\$ 1,022,686

<b>Total Expenditures/Appropriations</b>	<b>\$ 376,840</b>	<b>\$ 157,169</b>	<b>\$ 1,355,588</b>	<b>\$ 1,322,686</b>
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<b>Net Cost</b>	<b>\$ 146,343</b>	<b>\$ 298,113</b>	<b>\$ (1,355,588)</b>	<b>\$ (1,322,686)</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0760 State - Corrections	\$ 43,470	\$ 52,348	\$ 37,380	\$ 37,380
0860 State - Public Safety Sales Tax	1,426,559	1,370,198	1,424,786	1,068,590
0880 State - Other	801,502	828,225	674,949	674,949
Total Intergovernmental Revenue - State	\$ 2,271,531	\$ 2,250,772	\$ 2,137,115	\$ 1,780,919

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 119,136	\$ 257,271	\$ 120,000	\$ 120,000
1100 Federal - Other	-	62,412	182,144	182,144
1101 Federal - Block Grant Revenues	47,799	17,582	-	-
Total Intergovernmental Revenue - Federal	\$ 166,935	\$ 337,265	\$ 302,144	\$ 302,144

**Revenue Other Governmental Agencies**

1202 Community Action- Responsive Educ	\$ 31,980	\$ 29,689	\$ 25,000	\$ 25,000
Total Revenue Other Governmental Agencies	\$ 31,980	\$ 29,689	\$ 25,000	\$ 25,000

**Charges for Services**

1680 Institutional Care and Services	\$ 257,130	\$ 86,090	\$ 125,000	\$ 125,000
1683 Probation - Adult Defendant	65,991	58,209	45,000	45,000
1684 Care In Juvenile Hall	18,450	16,971	-	-
1685 Urinalysis Testing	2,093	1,258	2,500	2,500
1747 Home Electronic Monitoring Prog (HEMP)	11,451	13,892	12,000	12,000
1751 Probation - Present Report Fee	6,757	3,222	2,000	2,000
Total Charges for Services	\$ 361,873	\$ 179,642	\$ 186,500	\$ 186,500

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 3,833	\$ 3,261	\$ 4,550	\$ 4,550
Total Miscellaneous Revenues	\$ 3,833	\$ 3,261	\$ 4,550	\$ 4,550

**Other Financing Sources**

2020 Operating Transfers In	\$ 3,357,439	\$ 4,086,360	\$ 4,312,984	\$ 4,057,788
2027 Operating Transfers In: Sales Tax Realignment	-	269,455	156,756	156,756
Total Other Financing Sources	\$ 3,357,439	\$ 4,355,815	\$ 4,469,740	\$ 4,214,544

<b>Total Revenue</b>	<b>\$ 6,193,591</b>	<b>\$ 7,156,444</b>	<b>\$ 7,125,049</b>	<b>\$ 6,513,657</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 8,042,033	\$ 7,568,904	\$ 7,921,067	\$ 7,921,067
3001 Temporary Employees	359,107	200,086	20,000	20,000
3002 Overtime	534,898	456,286	151,343	151,343
3003 Standby Pay	20,398	16,295	15,351	15,351
3004 Other Compensation	318,599	189,534	107,868	107,868
3005 Tahoe Differential	93,477	107,968	122,400	122,400
3006 Bilingual Pay	12,113	13,805	13,520	13,520
3020 Employer Share - Employee Retirement	3,074,137	3,345,222	3,604,735	3,604,735
3022 Employer Share - Medi Care	128,312	115,856	110,182	110,182
3040 Employer Share - Health Insurance	1,873,261	1,766,592	1,993,941	2,038,305
3041 Employer Share - Unemployment Insurance	-	-	55,020	55,020
3042 Employer Share - Long Term Disab Insurance	12,719	11,848	-	-

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
3043 Employer Share - Deferred Compensation	20,266	20,802	22,081	22,081
3046 Retiree Health - Defined Contributions	158,609	161,840	143,005	143,005
3060 Employer Share - Workers' Compensation	628,524	553,758	220,072	220,072
3080 Flexible Benefits	38,355	49,878	56,160	56,160
Total Salaries and Employee Benefits	\$ 15,314,806	\$ 14,578,673	\$ 14,556,745	\$ 14,601,109
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 17,607	\$ 10,654	\$ 13,000	\$ 13,000
4022 Uniforms	707	4,248	4,500	4,500
4040 Telephone Company Vendor Payments	39,799	42,443	44,540	44,540
4041 Cnty Pass thru Telephone Chrges to Depts	5,367	5,338	6,350	6,350
4044 Cable/Internet Service	2,565	1,507	2,000	2,000
4060 Food and Food Products	97,894	83,696	103,000	99,500
4080 Household Expense	31,195	25,006	32,500	32,500
4085 Household Expense - Refuse Disposal	21,473	23,547	38,880	38,880
4086 Household Expense - Janitorial/Custodial	24,237	26,442	29,388	29,388
4100 Insurance - Premium	85,951	65,326	1	1
4140 Maintenance - Equipment	787	1,042	3,500	3,500
4141 Maintenance - Office Equipment	-	11	-	-
4144 Maintenance - Computer System Supplies	152,444	100,564	132,132	132,132
4145 Maintenance - Equipment Parts	15	582	-	-
4160 Maintenance Vehicles - Service Contract	-	7	-	-
4162 Maintenance Vehicles - Supplies	19	-	-	-
4180 Maintenance - Building and Improvements	9,503	9,477	17,518	17,518
4197 Maintenance - Building Supplies	75	1,495	4,300	800
4200 Medical, Dental and Laboratory Supplies	41,654	23,854	54,000	54,000
4201 Medical Supplies - Field	-	-	450	450
4220 Memberships	2,138	1,225	3,679	3,679
4221 Memberships - Legislative Advocacy	4,530	4,666	4,700	4,700
4260 Office Expense	29,047	25,059	29,200	29,200
4261 Postage	5,222	4,583	7,100	7,100
4263 Subscription / Newspaper / Journals	386	180	225	225
4264 Books / Manuals	9,721	20,873	37,000	37,000
4265 Law Books	59	-	-	-
4266 Printing / Duplicating	13,236	14,103	22,700	22,700
4267 On-Line Subscriptions	-	4,419	1,800	1,800
4300 Professional and Specialized Services	626,294	718,966	1,020,894	804,694
4308 External Data Processing Services	1,752	1,752	1,920	1,920
4318 Interpreter	-	-	500	500
4320 Verbatim Report - Transcription	270	-	500	500
4323 Psychiatric Medical Services	250,584	272,131	263,080	263,080
4324 Medical, Dental and Lab Services	13,749	19,663	16,830	16,830
4329 Probation - Non Govmt Agency Assist	2,275	1,025	3,300	3,300
4334 Fire Prevention and Inspection	2,528	2,694	2,700	2,700
4400 Publication and Legal Notices	-	-	100	100
4420 Rents and Leases - Equipment	26,218	25,403	37,909	37,909
4440 Rent & Lease - Building/Improvements	280,080	265,883	279,656	279,656



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

Budget Unit **25 Probation**

Function **Public Protection**

Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	76	774	1,100	1,100
4461 Minor Equipment	34,462	29,588	51,240	46,240
4462 Minor Computer Equipment	31,748	24,179	42,840	42,840
4463 Minor Telephone and Radio Equipment	8,051	3,212	9,050	9,050
4464 Minor Law Enforcement Equipment	49,295	22,230	36,325	36,325
4465 Minor Vehicle Equipment	515	4,374	4,000	4,000
4500 Special Departmental Expense	30,875	44,308	61,839	61,839
4502 Educational Materials	363	(1)	-	-
4507 Fire and Safety Supplies	77	-	-	-
4508 Snow Removal	-	-	300	300
4534 Ammunition	4,298	7,242	7,800	7,800
4538 Software	-	3,899	-	-
4539 Software License	3,292	7,394	10,871	10,871
4600 Transportation and Travel	20,863	6,577	5,000	5,000
4601 Volunteer - Transportation and Travel	21	-	-	-
4602 Employee - Private Auto Mileage	12,179	8,373	27,405	27,405
4605 Vehicle - Rent or Lease	105,456	83,218	102,195	102,195
4606 Fuel Purchases	14,261	146	-	-
4607 Rent & Lease: Mileage Rate Rebate	27,408	34,665	48,740	48,740
4608 Hotel Accommodations	17,716	-	-	-
4609 Staff Development	130,697	116,185	8,240	8,240
4617 Staff Development Non 1099	-	616	-	-
4650 Overnight Travel: Registration	10,662	52,309	75,863	75,863
4651 Overnight Travel: Meal/Per Diem	23,113	30,221	8,305	7,985
4652 Overnight Travel: Mileage/Fuel	11,373	9,519	2,294	1,594
4653 Overnight Travel: Auto Rental	508	671	1,340	1,340
4654 Overnight Travel: Airfare Costs	3,932	12,470	4,830	4,830
4655 Overnight Travel: Other Costs	1,871	1,698	1,025	1,025
4656 Overnight Travel: Hotel	65,485	83,570	15,004	14,260
4700 Utilities	124,130	140,027	166,334	166,334
Total Services and Supplies	\$ 2,532,109	\$ 2,535,323	\$ 2,911,792	\$ 2,681,828
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 47,342	\$ 62,151	\$ 109,625	\$ 109,625
5009 Housing	39,745	107,207	200,000	200,000
5300 Interfund Expenditures	-	160	400	400
Total Other Charges	\$ 87,087	\$ 169,518	\$ 310,025	\$ 310,025
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 27,000	\$ 27,000
6040 Fixed Assets - Equipment	-	23,354	7,500	7,500
6042 Fixed Assets - Computer Sys Equipment	14,794	-	100,500	100,500
6045 Fixed Assets - Vehicles	-	-	14,600	14,600
Total Fixed Assets	\$ 14,794	\$ 23,354	\$ 149,600	\$ 149,600
<b>Other Financing Uses</b>				
7001 Operating Transfers Out: Fleet	\$ 11,354	\$ 6,814	\$ 63,000	\$ 15,000
Total Other Financing Uses	\$ 11,354	\$ 6,814	\$ 63,000	\$ 15,000

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 425	\$ 1,225	\$ 1,000	\$ 1,000
7210 Intrafund: Collections	1,914	1,785	1,000	1,000
7221 Intrafund: Radio Equipment and Support	531	-	1,000	1,000
7223 Intrafund: Mail Service	7,584	5,054	5,056	5,056
7224 Intrafund: Stores Support	3,617	5,662	5,179	5,179
7231 Intrafund: IS Programming Support	1,318	-	1,500	-
7232 Intrafund: Maint Bldg & Improvmnts	34,576	16,178	30,000	30,000
Total Intrafund Transfers	\$ 49,964	\$ 29,904	\$ 44,735	\$ 43,235

<b>Total Expenditures/Appropriations</b>	<b>\$ 18,010,115</b>	<b>\$ 17,343,586</b>	<b>\$ 18,035,897</b>	<b>\$ 17,800,797</b>
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<b>Net Cost</b>	<b>\$ (11,816,523)</b>	<b>\$ (10,187,142)</b>	<b>\$ (10,910,848)</b>	<b>\$ (11,287,140)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Probation - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 6,548	\$ 6,211	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 6,548	\$ 6,211	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0880 State - Other	\$ 348,495	\$ 318,926	\$ 498,495	\$ 498,495
Total Intergovernmental Revenue - State	\$ 348,495	\$ 318,926	\$ 498,495	\$ 498,495

<b>Total Revenue</b>	<b>\$ 355,043</b>	<b>\$ 325,137</b>	<b>\$ 499,495</b>	<b>\$ 499,495</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 241,000	\$ 399,940	\$ 517,690	\$ 517,690
Total Other Financing Uses	\$ 241,000	\$ 399,940	\$ 517,690	\$ 517,690

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 128,238	\$ 128,901
Total Appropriations for Contingencies	\$ -	\$ -	\$ 128,238	\$ 128,901

<b>Total Expenditures/Appropriations</b>	<b>\$ 241,000</b>	<b>\$ 399,940</b>	<b>\$ 645,928</b>	<b>\$ 646,591</b>
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<b>Net Cost</b>	<b>\$ 114,043</b>	<b>\$ (74,803)</b>	<b>\$ (146,433)</b>	<b>\$ (147,096)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**County Local Revenue Fund**

Budget Unit **25 County Local Revenue Fund**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/> <input type="checkbox"/>	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$	521,985	\$	549,680	\$	560,288	\$	560,288
Total Intergovernmental Revenue - State	\$	521,985	\$	549,680	\$	560,288	\$	560,288

<b>Total Revenue</b>	<b>\$</b>	<b>521,985</b>	<b>\$</b>	<b>549,680</b>	<b>\$</b>	<b>560,288</b>	<b>\$</b>	<b>560,288</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$	460,000	\$	511,688	\$	560,288	\$	560,288
Total Other Financing Uses	\$	460,000	\$	511,688	\$	560,288	\$	560,288

**Appropriations for Contingencies**

7700 Contingency	\$	-	\$	-	\$	-	\$	181,017
Total Appropriations for Contingencies	\$	-	\$	-	\$	-	\$	181,017

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>460,000</b>	<b>\$</b>	<b>511,688</b>	<b>\$</b>	<b>560,288</b>	<b>\$</b>	<b>741,305</b>
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<b>Net Cost</b>	<b>\$</b>	<b>61,985</b>	<b>\$</b>	<b>37,992</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(181,017)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**SLESF - Countywide Special Revenue**

Budget Unit **25 SLESF Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 18,046	\$ 19,740	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 18,046	\$ 19,740	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 863,167	\$ 798,179	\$ 506,850	\$ 506,850
Total Intergovernmental Revenue - State	\$ 863,167	\$ 798,179	\$ 506,850	\$ 506,850

**Total Revenue** \$ 881,213 \$ 817,919 \$ 507,850 \$ 507,850

**Other Financing Uses**

7000 Operating Transfers Out	\$ 620,186	\$ 629,807	\$ 707,850	\$ 707,850
Total Other Financing Uses	\$ 620,186	\$ 629,807	\$ 707,850	\$ 707,850

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 603,675
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 603,675

**Total Expenditures/Appropriations** \$ 620,186 \$ 629,807 \$ 707,850 \$ 1,311,525

**Net Cost** \$ 261,027 \$ 188,112 \$ (200,000) \$ (803,675)