

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

Budget Unit **20 Alternate Public Defender**  
 Function **Public Protection**  
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 2,125	\$ 56	\$ 14,300	\$ 14,300
Total Miscellaneous Revenues	\$ 2,125	\$ 56	\$ 14,300	\$ 14,300

**Other Financing Sources**

2044 Lease LTD Proceeds	\$ -	\$ 7,287	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 7,287	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 2,125</b>	<b>\$ 7,344</b>	<b>\$ 14,300</b>	<b>\$ 14,300</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ 451,902	\$ 608,252	\$ 608,252
3002 Overtime	-	-	1,250	1,250
3004 Other Compensation	-	1,534	1,300	1,300
3020 Employer Share - Employee Retirement	-	42,762	144,286	144,286
3022 Employer Share - Medi Care	-	6,515	8,820	8,820
3040 Employer Share - Health Insurance	-	59,817	73,428	73,428
3041 Employer Share - Unemployment Insurance	-	2,170	2,170	2,170
3042 Employer Share - Long Term Disab Insurance	-	783	595	595
3043 Employer Share - Deferred Compensation	-	4,267	5,992	5,992
3046 Retiree Health - Defined Contributions	-	-	6,383	6,383
3060 Employer Share - Workers' Compensation	-	-	5,186	5,186
3080 Flexible Benefits	-	14,222	18,720	18,720
Total Salaries and Employee Benefits	\$ -	\$ 583,973	\$ 876,382	\$ 876,382

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 100	\$ 100
4040 Telephone Company Vendor Payments	-	396	600	600
4041 Cnty Pass thru Telephone Chrges to Depts	-	-	1,800	1,800
4080 Household Expense	-	341	100	100
4083 Household Expense - Laundry	-	-	50	50
4100 Insurance - Premium	-	-	4,088	4,088
4144 Maintenance - Computer System Supplies	-	15,271	4,000	4,000
4162 Maintenance Vehicles - Supplies	-	18	-	-
4220 Memberships	-	1,545	2,600	2,600
4221 Memberships - Legislative Advocacy	-	-	200	200
4260 Office Expense	-	6,984	5,000	5,000
4261 Postage	1	97	300	300
4263 Subscription / Newspaper / Journals	-	-	300	300
4265 Law Books	-	84	800	800
4266 Printing / Duplicating	-	154	200	200
4267 On-Line Subscriptions	-	5,977	7,700	7,700
4300 Professional and Specialized Services	28,269	16,679	1,028,000	1,028,000
4313 Legal Services	207,666	683,203	554,697	554,697
4315 Contract Legal Attorney	753,384	188,346	-	-
4316 Appointed Counsel - Juveniles	-	126	-	-
4317 Criminal Investigation	21,764	33,658	25,000	25,000

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1	2	3	4	5
4318 Interpreter	3,430	2,000	7,300	7,300
4320 Verbatim Report - Transcription	4,948	362	13,000	13,000
4321 Miscellaneous Trial	2,882	-	5,000	5,000
4323 Psychiatric Medical Services	88,807	135,633	88,652	88,652
4324 Medical, Dental and Lab Services	-	-	3,000	3,000
4400 Publication and Legal Notices	1,554	1,166	500	500
4420 Rents and Leases - Equipment	-	220	3,000	3,000
4421 Security System	-	1,872	1,000	1,000
4461 Minor Equipment	-	4,109	1,000	1,000
4462 Minor Computer Equipment	-	16,624	8,000	8,000
4463 Minor Telephone and Radio Equipment	-	1,323	2,000	2,000
4500 Special Departmental Expense	-	-	100	100
4502 Educational Materials	-	-	200	200
4507 Fire and Safety Supplies	-	22	50	50
4600 Transportation and Travel	-	-	1,500	1,500
4602 Employee - Private Auto Mileage	-	-	8,000	8,000
4603 Court Interpreter - Private Auto Mileage	-	-	200	200
4605 Vehicle - Rent or Lease	-	1,064	4,000	4,000
4606 Fuel Purchases	-	266	-	-
4607 Rent & Lease: Mileage Rate Rebate	-	244	1,500	1,500
4608 Hotel Accommodations	-	-	200	200
4609 Staff Development	-	225	2,500	2,500
4610 Jury Fees/Per Diems	-	-	13,700	13,700
4611 Jury Mileage Reimb	-	-	5,000	5,000
4613 Witness Fee/Per Diems	-	-	100	100
4614 Witness Mileage Reimb	-	-	100	100
4650 Overnight Travel: Registration	-	-	2,000	2,000
4651 Overnight Travel: Meal/Per Diem	-	-	1,500	1,500
4652 Overnight Travel: Mileage/Fuel	-	-	1,000	1,000
4653 Overnight Travel: Auto Rental	-	-	500	500
4654 Overnight Travel: Airfare Costs	-	-	500	500
4655 Overnight Travel: Other Costs	-	-	500	500
4656 Overnight Travel: Hotel	-	-	6,000	6,000
Total Services and Supplies	\$ 1,112,705	\$ 1,118,011	\$ 1,817,137	\$ 1,817,137
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ -	\$ 1,037	\$ -	\$ -
5110 Interest: Leases Equipment	-	155	-	-
Total Other Charges	\$ -	\$ 1,192	\$ -	\$ -
<b>Fixed Assets</b>				
6050 Leased Equipment	\$ -	\$ 7,287	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 7,287	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 29,721	\$ 231,000	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	25,082	-	-
Total Other Financing Uses	\$ 29,721	\$ 256,082	\$ -	\$ -

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**General Fund**

Budget Unit **20 Alternate Public Defender**  
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 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
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**Intrafund Transfers**

7200 Intrafund Transfers	\$ 39,552	\$ 75	\$ 104,649	\$ -
7223 Intrafund: Mail Service	-	-	2,887	2,887
7232 Intrafund: Maint Bldg & Improvmnts	-	4,227	-	-
Total Intrafund Transfers	\$ 39,552	\$ 4,302	\$ 107,536	\$ 2,887

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,181,978</b>	<b>\$ 1,970,847</b>	<b>\$ 2,801,055</b>	<b>\$ 2,696,406</b>
<b>Net Cost</b>	<b>\$ (1,179,854)</b>	<b>\$ (1,963,503)</b>	<b>\$ (2,786,755)</b>	<b>\$ (2,682,106)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
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 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ -	\$ 250	\$ 250
4260 Office Expense	184	321	500	500
4261 Postage	-	-	50	50
4266 Printing / Duplicating	16	269	-	-
4300 Professional and Specialized Services	-	1,280	500	500
4400 Publication and Legal Notices	5,979	5,746	6,000	6,000
4420 Rents and Leases - Equipment	1,814	453	2,500	2,500
4462 Minor Computer Equipment	2,886	-	-	-
4500 Special Departmental Expense	174	297	-	-
4538 Software	1,500	2,613	1,500	1,500
4609 Staff Development	-	5,520	2,850	2,850
4610 Jury Fees/Per Diems	15,525	20,595	26,220	26,220
4611 Jury Mileage Reimb	1,631	16,885	16,443	16,443
4620 Utilities	8	-	-	-
<b>Total Services and Supplies</b>	<b>\$ 29,716</b>	<b>\$ 53,979</b>	<b>\$ 56,813</b>	<b>\$ 56,813</b>

**Other Charges**

5063 Principal: Leases Equipment	\$ -	\$ 858	\$ -	\$ -
5110 Interest: Leases Equipment	-	110	-	-
<b>Total Other Charges</b>	<b>\$ -</b>	<b>\$ 968</b>	<b>\$ -</b>	<b>\$ -</b>

**Intrafund Transfers**

7223 Intrafund: Mail Service	\$ 2,052	\$ 2,662	\$ 2,887	\$ 2,887
7232 Intrafund: Maint Bldg & Improvmnts	270	-	300	300
<b>Total Intrafund Transfers</b>	<b>\$ 2,322</b>	<b>\$ 2,662</b>	<b>\$ 3,187</b>	<b>\$ 3,187</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 32,038</b>	<b>\$ 57,609</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
<b>Net Cost</b>	<b>\$ (32,038)</b>	<b>\$ (57,609)</b>	<b>\$ (60,000)</b>	<b>\$ (60,000)</b>

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**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0348 Penalty - Suspended Drivers License	\$ 4,700	\$ 4,750	\$ 3,000	\$ 3,000
Total Fines, Forfeitures and Penalties	\$ 4,700	\$ 4,750	\$ 3,000	\$ 3,000

**Intergovernmental Revenue - State**

0860 State - Public Safety Sales Tax	\$ 1,304,715	\$ 1,804,907	\$ 1,672,122	\$ 1,672,122
0880 State - Other	405,650	571,202	345,654	345,654
0896 State - Vehicle Theft Alloc - VC9250.14	216,225	215,123	205,000	205,000
0898 State - Office of Emergency Serv (OES)	12,388	205,113	173,747	173,747
Total Intergovernmental Revenue - State	\$ 1,938,979	\$ 2,796,345	\$ 2,396,523	\$ 2,396,523

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 23,710	\$ 24,406	\$ 32,270	\$ 32,270
1124 Federal - OES	1,118,149	1,057,525	1,110,684	1,110,684
Total Intergovernmental Revenue - Federal	\$ 1,141,859	\$ 1,081,931	\$ 1,142,954	\$ 1,142,954

**Charges for Services**

1501 Court Fee	\$ 180	\$ 159	\$ 150	\$ 150
1746 Blood Draws	25,265	20,352	18,000	18,000
Total Charges for Services	\$ 25,445	\$ 20,511	\$ 18,150	\$ 18,150

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,809	\$ 696	\$ 2,000	\$ 2,000
1942 Miscellaneous Reimbursement	6	599	-	-
Total Miscellaneous Revenues	\$ 1,815	\$ 1,295	\$ 2,000	\$ 2,000

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ 5,817	\$ -	\$ -	\$ -
2020 Operating Transfers In	634,991	790,564	781,184	781,184
2044 Lease LTD Proceeds	-	7,646	-	-
Total Other Financing Sources	\$ 640,808	\$ 798,210	\$ 781,184	\$ 781,184

<b>Total Revenue</b>	<b>\$ 3,753,606</b>	<b>\$ 4,703,042</b>	<b>\$ 4,343,811</b>	<b>\$ 4,343,811</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 6,415,970	\$ 6,594,936	\$ 7,918,069	\$ 7,918,069
3001 Temporary Employees	201,760	220,343	233,117	233,117
3002 Overtime	240,167	309,679	200,499	200,499
3003 Standby Pay	19,405	19,388	37,589	37,589
3004 Other Compensation	136,572	195,359	50,311	50,311
3005 Tahoe Differential	11,233	10,079	7,200	7,200
3006 Bilingual Pay	4,820	1,316	2,087	2,087
3020 Employer Share - Employee Retirement	2,276,400	2,497,552	2,812,810	2,812,810
3022 Employer Share - Medi Care	99,601	103,728	114,806	114,806
3040 Employer Share - Health Insurance	913,656	902,567	1,257,523	1,257,523
3041 Employer Share - Unemployment Insurance	29,400	28,966	29,946	29,946
3042 Employer Share - Long Term Disab Insurance	7,527	7,973	8,328	8,328
3043 Employer Share - Deferred Compensation	40,342	43,977	53,646	53,646
3046 Retiree Health - Defined Contributions	80,033	82,543	91,660	91,660

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**General Fund**

Budget Unit **22 District Attorney**  
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22	2022-23 Recommended	2022-23
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
3060 Employer Share - Workers' Compensation	64,826	-	186,139	186,139
3080 Flexible Benefits	149,699	153,218	230,100	230,100
Total Salaries and Employee Benefits	\$ 10,691,411	\$ 11,171,623	\$ 13,233,830	\$ 13,233,830
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 6,810	\$ 7,249	\$ 3,800	\$ 3,800
4040 Telephone Company Vendor Payments	28,358	33,521	36,875	36,875
4041 Cnty Pass thru Telephone Chrges to Depts	19,496	14,456	20,264	20,264
4044 Cable/Internet Service	-	418	-	-
4060 Food and Food Products	254	4,464	500	500
4080 Household Expense	2,680	1,649	3,000	3,000
4081 Household Expense - Paper Goods	-	9	-	-
4086 Household Expense - Janitorial/Custodial	28,320	29,570	32,469	37,469
4100 Insurance - Premium	-	50,075	85,745	85,745
4140 Maintenance - Equipment	4,490	-	-	-
4144 Maintenance - Computer System Supplies	87,230	94,233	180,605	243,785
4160 Maintenance Vehicles - Service Contract	2,735	3,100	15,000	15,000
4165 Maintenance Vehicles - Oil and Grease	-	125	-	-
4180 Maintenance - Building and Improvements	228	494	-	-
4197 Maintenance - Building Supplies	269	656	-	-
4200 Medical, Dental and Laboratory Supplies	114	-	-	-
4220 Memberships	18,708	25,407	24,842	24,842
4260 Office Expense	19,886	50,036	30,598	30,598
4261 Postage	4,052	3,962	5,000	5,000
4263 Subscription / Newspaper / Journals	328	160	268	268
4264 Books / Manuals	83	366	-	-
4265 Law Books	4,071	999	6,020	6,020
4266 Printing / Duplicating	5,158	6,344	6,500	6,500
4267 On-Line Subscriptions	53,070	57,791	56,799	56,799
4300 Professional and Specialized Services	182,561	390,684	323,270	342,731
4308 External Data Processing Services	5,568	5,568	5,568	5,568
4317 Criminal Investigation	-	-	2,000	2,000
4318 Interpreter	-	-	100	100
4320 Verbatim Report - Transcription	12,525	16,287	20,000	20,000
4322 Medical and Sobriety Examinations	33,381	31,469	45,000	45,000
4323 Psychiatric Medical Services	39,549	194,128	175,440	175,440
4324 Medical, Dental and Lab Services	2,718	7,573	-	-
4334 Fire Prevention and Inspection	-	-	420	420
4400 Publication and Legal Notices	-	410	-	-
4420 Rents and Leases - Equipment	17,701	9,725	23,429	23,429
4421 Security System	6,036	6,036	6,338	6,338
4440 Rent & Lease - Building/Improvements	390,535	13,137	407,374	423,374
4460 Small Tools and Instruments	2,881	1,494	1,000	1,000
4461 Minor Equipment	13,029	30,274	11,643	79,922
4462 Minor Computer Equipment	40,252	40,526	41,950	41,950
4463 Minor Telephone and Radio Equipment	6,050	1,293	2,000	2,000
4464 Minor Law Enforcement Equipment	12,789	83,949	48,848	90,311

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**General Fund**

Budget Unit **22 District Attorney**  
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Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4465 Minor Vehicle Equipment	7,170	22	16,675	16,675
4500 Special Departmental Expense	9,938	3,217	2,500	2,500
4501 Special Projects	2,000	272	3,000	3,000
4503 Staff Development	-	-	7,035	7,035
4510 District Attorney - DA	2,230	9,772	2,500	2,500
4534 Ammunition	5,353	7,935	8,900	8,900
4600 Transportation and Travel	38	524	3,198	3,198
4602 Employee - Private Auto Mileage	1,764	4,257	3,198	3,198
4605 Vehicle - Rent or Lease	63,721	95,401	103,060	103,060
4606 Fuel Purchases	102	280	500	500
4607 Rent & Lease: Mileage Rate Rebate	30,813	56,846	44,091	44,091
4608 Hotel Accommodations	13,665	7,798	5,000	5,000
4609 Staff Development	25,486	14,520	1,998	1,998
4610 Jury Fees/Per Diems	2,025	-	2,000	2,000
4611 Jury Mileage Reimb	525	-	500	500
4613 Witness Fee/Per Diems	5,271	595	2,500	2,500
4614 Witness Mileage Reimb	4,551	12,536	7,000	7,000
4615 Witness Expense Reimbursement	2,224	16,943	2,500	2,500
4617 Staff Development Non 1099	864	1,755	-	-
4650 Overnight Travel: Registration	3,615	25,968	15,578	15,578
4651 Overnight Travel: Meal/Per Diem	3,715	27,247	13,783	13,783
4652 Overnight Travel: Mileage/Fuel	643	3,329	2,917	2,917
4653 Overnight Travel: Auto Rental	-	3,627	2,477	2,477
4654 Overnight Travel: Airfare Costs	674	21,660	19,572	19,572
4655 Overnight Travel: Other Costs	160	3,339	3,996	3,996
4656 Overnight Travel: Hotel	8,615	61,684	39,922	39,922
4700 Utilities	60,564	70,053	70,000	70,000
<b>Total Services and Supplies</b>	<b>\$ 1,307,642</b>	<b>\$ 1,667,217</b>	<b>\$ 2,007,065</b>	<b>\$ 2,220,448</b>
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ -	\$ 9,044	\$ -	\$ -
5064 Principal: Leases Real Property	-	299,423	-	-
5110 Interest: Leases Equipment	-	714	-	-
5111 Interest: Leases Real Property	-	93,330	-	-
5300 Interfund Expenditures	5,881	6,066	11,700	11,700
<b>Total Other Charges</b>	<b>\$ 5,881</b>	<b>\$ 408,577</b>	<b>\$ 11,700</b>	<b>\$ 11,700</b>
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 101,601	\$ -	\$ 56,071
6030 LeaseD Real Property	-	7,646	-	-
6040 Fixed Assets - Equipment	199,500	-	-	-
6042 Fixed Assets - Computer Sys Equipment	14,926	25,593	-	-
<b>Total Fixed Assets</b>	<b>\$ 214,426</b>	<b>\$ 134,841</b>	<b>\$ -</b>	<b>\$ 56,071</b>
<b>Other Financing Uses</b>				
7001 Operating Transfers Out: Fleet	\$ -	\$ -	\$ 84,000	\$ 123,400
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,000</b>	<b>\$ 123,400</b>
<b>Intrafund Transfers</b>				

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1	2	3	4	5	
7200 Intrafund Transfers	\$ 252,835	\$ 731	\$ 407,857	\$ 1,125	
7221 Intrafund: Radio Equipment and Support	-	-	1,000	1,000	
7223 Intrafund: Mail Service	4,366	5,009	4,933	4,933	
7224 Intrafund: Stores Support	1,274	986	1,005	1,005	
7232 Intrafund: Maint Bldg & Improvmnts	5,508	8,481	5,600	5,600	
Total Intrafund Transfers	\$ 263,983	\$ 15,207	\$ 420,395	\$ 13,663	
<b>Intrafund Abatement</b>					
7350 Intrafund Abatement: Only General Fund	\$ (8,187)	\$ -	\$ -	\$ -	
7351 Intrafund Abatement: Social Services	(46,290)	(30,544)	(76,536)	(76,536)	
7352 Intrafund Abatement: DA / Family Support	(267,529)	(196,636)	(300,000)	(300,000)	
Total Intrafund Abatement	\$ (322,005)	\$ (227,180)	\$ (376,536)	\$ (376,536)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,161,338</b>	<b>\$ 13,170,285</b>	<b>\$ 15,380,454</b>	<b>\$ 15,282,576</b>	
<b>Net Cost</b>	<b>\$ (8,407,732)</b>	<b>\$ (8,467,243)</b>	<b>\$ (11,036,643)</b>	<b>\$ (10,938,765)</b>	

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**District Attorney - Countywide Special Revenue**

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

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**Fines, Forfeitures and Penalties**

0343 Consumer Fraud	\$ 11,555	\$ 27,860	\$ 3,500	\$ 3,500
0346 Asset Forfeiture - State	41,708	21,795	-	-
0347 Asset Forfeiture - Federal	53,872	302,205	40,000	40,000
Total Fines, Forfeitures and Penalties	\$ 107,136	\$ 351,859	\$ 43,500	\$ 43,500

**Revenue from Use of Money and Property**

0400 Interest	\$ 6,594	\$ 6,152	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 6,594	\$ 6,152	\$ -	\$ -

**Intergovernmental Revenue - State**

0885 State - Auto Insurance Fraud	\$ 197,697	\$ 213,496	\$ 199,086	\$ 199,086
0886 State - Workers' Compensation Fraud	451,553	446,871	438,822	438,822
Total Intergovernmental Revenue - State	\$ 649,250	\$ 660,367	\$ 637,908	\$ 637,908

**Charges for Services**

1600 Recording Fees	\$ 139,729	\$ 93,296	\$ 100,000	\$ 100,000
Total Charges for Services	\$ 139,729	\$ 93,296	\$ 100,000	\$ 100,000

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ 75	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 75	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 902,783</b>	<b>\$ 1,111,673</b>	<b>\$ 781,408</b>	<b>\$ 781,408</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 606,823	\$ 751,754	\$ 745,184	\$ 745,184
Total Other Financing Uses	\$ 606,823	\$ 751,754	\$ 745,184	\$ 745,184

**Residual Equity Transfers**

7100 Residual Equity Transfers Out	\$ 75	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 75	\$ -	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 1,030,660	\$ 1,515,489
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,030,660	\$ 1,515,489

<b>Total Expenditures/Appropriations</b>	<b>\$ 606,898</b>	<b>\$ 751,754</b>	<b>\$ 1,775,844</b>	<b>\$ 2,260,673</b>
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<b>Net Cost</b>	<b>\$ 295,885</b>	<b>\$ 359,919</b>	<b>\$ (994,436)</b>	<b>\$ (1,479,265)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**SLESF - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 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	\$ 1,466	\$ 1,705	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,466	\$ 1,705	\$ -	\$ -

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 83,698	\$ 87,470	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 83,698	\$ 87,470	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 85,165</b>	<b>\$ 89,175</b>	<b>\$ -</b>	<b>\$ -</b>
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**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 486,965	\$ 443,519
Total Appropriations for Contingencies	\$ -	\$ -	\$ 486,965	\$ 443,519

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 486,965</b>	<b>\$ 443,519</b>
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<b>Net Cost</b>	<b>\$ 85,165</b>	<b>\$ 89,175</b>	<b>\$ (486,965)</b>	<b>\$ (443,519)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0860 State - Public Safety Sales Tax	\$ 391,415	\$ 541,473	\$ 501,637	\$ 501,637
0880 State - Other	-	74,871	372,114	372,114
Total Intergovernmental Revenue - State	\$ 391,415	\$ 616,344	\$ 873,751	\$ 873,751

**Charges for Services**

1740 Charges for Services	\$ -	\$ -	\$ 20,000	\$ 20,000
Total Charges for Services	\$ -	\$ -	\$ 20,000	\$ 20,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 3,777	\$ 6,000	\$ 6,000	\$ 6,000
2044 Lease LTD Proceeds	-	7,137	-	-
Total Other Financing Sources	\$ 3,777	\$ 13,137	\$ 6,000	\$ 6,000

<b>Total Revenue</b>	<b>\$ 395,192</b>	<b>\$ 629,480</b>	<b>\$ 899,751</b>	<b>\$ 899,751</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,516,936	\$ 2,566,242	\$ 3,252,622	\$ 3,252,622
3001 Temporary Employees	28,390	80,910	-	-
3002 Overtime	7,222	846	5,000	5,000
3004 Other Compensation	29,450	5,585	25,140	25,140
3005 Tahoe Differential	10,914	18,849	31,274	31,274
3006 Bilingual Pay	1,738	1,794	2,088	2,088
3020 Employer Share - Employee Retirement	650,272	696,494	845,523	845,523
3022 Employer Share - Medi Care	37,533	38,637	47,161	47,161
3040 Employer Share - Health Insurance	246,010	275,598	512,195	512,195
3041 Employer Share - Unemployment Insurance	10,080	11,718	12,152	12,152
3042 Employer Share - Long Term Disab Insurance	4,487	4,735	3,461	3,461
3043 Employer Share - Deferred Compensation	13,526	14,594	19,841	19,841
3046 Retiree Health - Defined Contributions	30,106	29,656	34,468	34,468
3060 Employer Share - Workers' Compensation	14,918	-	44,390	44,390
3080 Flexible Benefits	94,952	85,870	106,080	106,080
Total Salaries and Employee Benefits	\$ 3,696,534	\$ 3,831,528	\$ 4,941,395	\$ 4,941,395

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 13	\$ 172	\$ 100	\$ 100
4040 Telephone Company Vendor Payments	3,088	3,402	5,600	5,600
4041 Cnty Pass thru Telephone Chrges to Depts	5,649	5,754	5,700	5,700
4080 Household Expense	389	337	500	500
4081 Household Expense - Paper Goods	-	131	-	-
4083 Household Expense - Laundry	55	-	100	100
4100 Insurance - Premium	-	270,500	290,530	290,530
4140 Maintenance - Equipment	195	-	-	-
4144 Maintenance - Computer System Supplies	9,404	1,725	12,000	12,000
4145 Maintenance - Equipment Parts	71	-	-	-
4197 Maintenance - Building Supplies	8	-	-	-
4220 Memberships	9,455	8,345	10,000	10,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4260 Office Expense	6,379	3,754	8,000	8,000
4261 Postage	992	572	1,000	1,000
4263 Subscription / Newspaper / Journals	1,029	1,047	1,000	1,000
4265 Law Books	3,576	2,590	2,500	2,500
4266 Printing / Duplicating	430	472	500	500
4267 On-Line Subscriptions	21,705	23,466	24,000	24,000
4300 Professional and Specialized Services	39,115	20,463	90,000	90,000
4313 Legal Services	465	-	15,000	15,000
4318 Interpreter	4,936	3,783	5,500	5,500
4320 Verbatim Report - Transcription	4,947	3,064	9,000	9,000
4323 Psychiatric Medical Services	35,006	24,919	25,000	25,000
4324 Medical, Dental and Lab Services	1,050	2,286	10,000	10,000
4400 Publication and Legal Notices	149	255	-	-
4420 Rents and Leases - Equipment	6,832	1,451	10,000	10,000
4421 Security System	2,216	2,208	2,300	2,300
4440 Rent & Lease - Building/Improvements	113,558	2,435	130,000	130,000
4461 Minor Equipment	-	-	1,000	1,000
4462 Minor Computer Equipment	1,506	96	6,000	6,000
4463 Minor Telephone and Radio Equipment	432	5,626	1,000	1,000
4500 Special Departmental Expense	105	4,117	500	500
4600 Transportation and Travel	36	26	1,000	1,000
4602 Employee - Private Auto Mileage	14,630	12,625	20,000	20,000
4605 Vehicle - Rent or Lease	7,646	13,775	9,450	9,450
4606 Fuel Purchases	417	528	300	300
4607 Rent & Lease: Mileage Rate Rebate	1,876	4,236	2,000	2,000
4608 Hotel Accommodations	668	-	500	500
4609 Staff Development	2,200	765	11,000	11,000
4613 Witness Fee/Per Diems	140	-	500	500
4614 Witness Mileage Reimb	152	-	100	100
4615 Witness Expense Reimbursement	539	186	500	500
4650 Overnight Travel: Registration	-	-	6,000	6,000
4651 Overnight Travel: Meal/Per Diem	226	-	2,200	2,200
4652 Overnight Travel: Mileage/Fuel	104	-	4,000	4,000
4653 Overnight Travel: Auto Rental	-	-	2,000	2,000
4654 Overnight Travel: Airfare Costs	728	-	2,200	2,200
4655 Overnight Travel: Other Costs	-	-	2,200	2,200
4656 Overnight Travel: Hotel	519	748	18,000	18,000
4700 Utilities	12,708	14,004	15,000	15,000
Total Services and Supplies	\$ 315,341	\$ 439,861	\$ 763,780	\$ 763,780
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ -	\$ 4,442	\$ -	\$ -
5064 Principal: Leases Real Property	-	90,782	-	-
5110 Interest: Leases Equipment	-	258	-	-
5111 Interest: Leases Real Property	-	23,496	-	-
Total Other Charges	\$ -	\$ 118,978	\$ -	\$ -

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Fixed Assets</b>				
6050 Leased Equipment	\$ -	\$ 7,137	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 7,137	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 3,621	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 3,621	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 45,428	\$ 150	\$ 63,208	\$ 125
7223 Intrafund: Mail Service	2,476	3,180	3,605	3,605
7224 Intrafund: Stores Support	1,189	986	1,286	1,286
7232 Intrafund: Maint Bldg & Improvmnts	12,716	7,563	4,400	4,400
Total Intrafund Transfers	\$ 61,810	\$ 11,879	\$ 72,499	\$ 9,416
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (10,267)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (10,267)	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,067,039</b>	<b>\$ 4,409,383</b>	<b>\$ 5,777,674</b>	<b>\$ 5,714,591</b>
<b>Net Cost</b>	<b>\$ (3,671,847)</b>	<b>\$ (3,779,903)</b>	<b>\$ (4,877,923)</b>	<b>\$ (4,814,840)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0110 Property Taxes - Current Unsecured	\$ 149,010	\$ 142,188	\$ 149,010	\$ 149,010
Total Taxes	\$ 149,010	\$ 142,188	\$ 149,010	\$ 149,010

**Licenses, Permits and Franchises**

0260 Other License and Permits	\$ 2,062	\$ 2,147	\$ 2,200	\$ 2,200
0274 Alarm Permit	175,405	161,405	180,000	180,000
0275 Carry Consealed Weapon Permit	138,331	105,619	75,000	75,000
Total Licenses, Permits and Franchises	\$ 315,798	\$ 269,171	\$ 257,200	\$ 257,200

**Fines, Forfeitures and Penalties**

0300 Vehicle Code Fines	\$ 83,589	\$ 65,018	\$ 50,000	\$ 50,000
Total Fines, Forfeitures and Penalties	\$ 83,589	\$ 65,018	\$ 50,000	\$ 50,000

**Revenue from Use of Money and Property**

0422 Rent - Miscellaneous	\$ -	\$ 1,350	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ -	\$ 1,350	\$ -	\$ -

**Intergovernmental Revenue - State**

0542 State - Vehicle Abatement Surcharge	\$ 340	\$ 46	\$ 500	\$ 500
0780 State - Disaster Relief	556,171	40,760	-	-
0860 State - Public Safety Sales Tax	9,785,369	13,536,803	12,540,914	12,540,914
0880 State - Other	379,602	408,345	788,200	788,200
0883 State - Peace Officers Training Program	84,570	66,870	50,000	50,000
0900 State - Boating and Waterways	423,120	324,112	391,456	578,456
Total Intergovernmental Revenue - State	\$ 11,229,171	\$ 14,376,936	\$ 13,771,070	\$ 13,958,070

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 433,612	\$ 691,558	\$ 1,063,000	\$ 1,063,000
Total Intergovernmental Revenue - Federal	\$ 433,612	\$ 691,558	\$ 1,063,000	\$ 1,063,000

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 99,725	\$ -	\$ -	\$ -
1207 Shingle Springs Rancheria	625,000	375,000	1,000,000	1,000,000
Total Revenue Other Governmental Agencies	\$ 724,725	\$ 375,000	\$ 1,000,000	\$ 1,000,000

**Charges for Services**

1340 Communication Services	\$ 6,724	\$ 5,639	\$ 7,000	\$ 7,000
1490 Civil Process Services	30,466	32,086	50,000	50,000
1540 Estate Fees	3,870	8,243	10,000	10,000
1580 Law Enforcement Services	1,275	59,380	75,000	75,000
1581 United States Forest Service (USFS)	15,982	5,383	37,000	37,000
1582 Law Enforcement: Fingerprinting Services	31,370	24,974	35,000	35,000
1583 Law Enforcement: Vehicle Abatement	-	428	-	-
1740 Charges for Services	275,896	296,270	210,000	210,000
1742 Miscellaneous Copy Fees	113	73	1,000	1,000
1800 Interfund Revenue	169,849	142,197	181,000	181,000
1802 Infrnd Rev: Radio Equip & Support	-	-	1,000	1,000
Total Charges for Services	\$ 535,545	\$ 574,672	\$ 607,000	\$ 607,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

**Miscellaneous Revenues**

1920 Other Sales	\$ 6,832	\$ 9,362	\$ 7,000	\$ 7,000
1940 Miscellaneous Revenue	4,391	7,696	6,000	6,000
1943 Miscellaneous Donation	100	210	5,000	5,000
1952 Unclaimed Cash	1,495	5,878	-	-
<b>Total Miscellaneous Revenues</b>	<b>\$ 12,817</b>	<b>\$ 23,146</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ 900	\$ 790	\$ -	\$ -
2020 Operating Transfers In	1,720,636	2,895,353	4,540,000	5,255,000
2044 Lease LTD Proceeds	-	61,641	-	-
<b>Total Other Financing Sources</b>	<b>\$ 1,721,536</b>	<b>\$ 2,957,785</b>	<b>\$ 4,540,000</b>	<b>\$ 5,255,000</b>

<b>Total Revenue</b>	<b>\$ 15,205,805</b>	<b>\$ 19,476,824</b>	<b>\$ 21,455,280</b>	<b>\$ 22,357,280</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 21,016,012	\$ 21,921,313	\$ 24,771,415	\$ 24,771,415
3001 Temporary Employees	327,067	372,752	270,000	270,000
3002 Overtime	2,771,565	3,722,744	2,381,500	2,381,500
3003 Standby Pay	53,898	56,988	67,000	67,000
3004 Other Compensation	621,142	563,246	435,000	435,000
3005 Tahoe Differential	53,106	53,860	90,000	90,000
3006 Bilingual Pay	12,338	10,961	24,000	24,000
3007 Hazard Pay	4,844	10,521	5,000	5,000
3020 Employer Share - Employee Retirement	8,919,382	9,943,013	11,829,661	11,829,661
3022 Employer Share - Medi Care	347,894	375,932	355,589	355,589
3040 Employer Share - Health Insurance	3,507,130	3,520,708	4,503,313	4,503,313
3041 Employer Share - Unemployment Insurance	99,145	101,902	120,007	120,007
3042 Employer Share - Long Term Disab Insurance	8,226	8,467	30,083	30,083
3043 Employer Share - Deferred Compensation	50,200	54,566	61,207	61,207
3046 Retiree Health - Defined Contributions	489,229	484,383	352,971	352,971
3060 Employer Share - Workers' Compensation	1,325,837	-	2,779,481	2,779,481
3080 Flexible Benefits	210,108	205,727	722,124	722,124
<b>Total Salaries and Employee Benefits</b>	<b>\$ 39,817,124</b>	<b>\$ 41,407,082</b>	<b>\$ 48,798,351</b>	<b>\$ 48,798,351</b>

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 87,293	\$ 78,135	\$ 99,600	\$ 99,600
4021 Fire Turnouts	18	-	-	-
4023 Non-cnty Employee Uniform Allowance	-	525	1,800	1,800
4040 Telephone Company Vendor Payments	156,007	167,720	163,500	163,500
4041 Cnty Pass thru Telephone Chrges to Depts	112,598	122,014	103,200	103,200
4044 Cable/Internet Service	10,356	10,964	27,500	27,500
4060 Food and Food Products	22,235	133,783	6,700	6,700
4080 Household Expense	15,030	10,314	22,500	22,500
4083 Household Expense - Laundry	3,883	3,952	4,500	4,500
4085 Household Expense - Refuse Disposal	13,036	5,135	16,000	16,000
4100 Insurance - Premium	-	426,825	1,060,362	1,060,362
4101 Insurance - Additional Liability	6,490	5,366	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4140 Maintenance - Equipment	100,484	95,862	189,200	189,200
4142 Maintenance - Telephone / Radio	-	30	-	-
4143 Maintenance - Service Contracts	11,256	23,667	46,000	46,000
4144 Maintenance - Computer System Supplies	431,573	706,263	989,900	1,124,900
4145 Maintenance - Equipment Parts	367	31	8,000	8,000
4160 Maintenance Vehicles - Service Contract	-	543	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	200	200
4162 Maintenance Vehicles - Supplies	2,242	742	-	-
4165 Maintenance Vehicles - Oil and Grease	3,109	8,262	2,000	2,000
4180 Maintenance - Building and Improvements	-	255	70,000	70,000
4197 Maintenance - Building Supplies	48	364	-	-
4200 Medical, Dental and Laboratory Supplies	67,592	64,695	26,500	26,500
4201 Medical Supplies - Field	3,260	6,232	4,300	189,300
4220 Memberships	7,359	7,682	12,000	12,000
4221 Memberships - Legislative Advocacy	7,340	7,340	7,500	7,500
4240 Miscellaneous Expense	4,175	39	-	-
4260 Office Expense	46,020	54,013	48,600	48,600
4261 Postage	25,168	17,681	19,400	19,400
4263 Subscription / Newspaper / Journals	5,668	4,736	4,200	4,200
4264 Books / Manuals	84	307	400	400
4265 Law Books	1,110	730	1,200	1,200
4266 Printing / Duplicating	23,648	21,506	27,000	50,000
4267 On-Line Subscriptions	3,464	6,444	6,500	6,500
4300 Professional and Specialized Services	679,885	538,171	946,200	946,200
4308 External Data Processing Services	76,200	76,200	76,000	76,000
4315 Contract Legal Attorney	-	2,147	3,500	3,500
4320 Verbatim Report - Transcription	300	-	500	500
4323 Psychiatric Medical Services	17,600	30,500	22,000	22,000
4324 Medical, Dental and Lab Services	588,795	562,395	529,100	529,100
4333 Burial Services	1,750	5,150	6,500	6,500
4334 Fire Prevention and Inspection	-	-	2,500	2,500
4337 Other Governmental Agencies	10	10	-	-
4400 Publication and Legal Notices	760	3,497	7,000	7,000
4420 Rents and Leases - Equipment	53,466	18,730	62,000	62,000
4421 Security System	6,813	7,404	7,750	7,750
4440 Rent & Lease - Building/Improvements	40,671	41,389	50,800	50,800
4460 Small Tools and Instruments	95,757	85,034	114,100	114,100
4461 Minor Equipment	34,838	99,391	84,400	68,400
4462 Minor Computer Equipment	418,102	254,048	276,500	276,500
4463 Minor Telephone and Radio Equipment	91,940	54,533	36,401	36,401
4464 Minor Law Enforcement Equipment	281,704	502,881	292,400	292,400
4465 Minor Vehicle Equipment	457,537	113,669	824,200	824,200
4500 Special Departmental Expense	10,822	103,234	909,700	909,700
4501 Special Projects	1,190	998	-	-
4503 Staff Development	1,100	-	-	-
4507 Fire and Safety Supplies	214,145	625	1,400	1,400

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4534 Ammunition	41,922	260,737	300,000	300,000
4538 Software	-	22,799	-	-
4539 Software License	-	5,642	-	-
4544 Prior Year Revenue Refund	-	54,650	-	-
4565 Road: Chips	-	1,271	-	-
4600 Transportation and Travel	17,137	1,641	201,000	201,000
4602 Employee - Private Auto Mileage	1,243	1,134	18,400	18,400
4604 Volunteer - Private Auto Mileage	-	-	4,500	4,500
4605 Vehicle - Rent or Lease	930,414	1,036,466	1,041,800	1,041,800
4606 Fuel Purchases	604,338	930,518	771,600	771,600
4608 Hotel Accommodations	-	8,759	-	-
4609 Staff Development	103,655	80,716	-	-
4617 Staff Development Non 1099	20,134	20,796	20,000	20,000
4650 Overnight Travel: Registration	39,256	68,386	347,700	347,700
4651 Overnight Travel: Meal/Per Diem	68,179	42,846	-	-
4652 Overnight Travel: Mileage/Fuel	5,845	4,441	-	-
4653 Overnight Travel: Auto Rental	4,295	4,395	-	-
4654 Overnight Travel: Airfare Costs	23,564	32,796	-	-
4655 Overnight Travel: Other Costs	3,009	1,819	-	-
4656 Overnight Travel: Hotel	163,311	489,672	293,300	293,300
4700 Utilities	349,696	422,039	364,800	364,800
Total Services and Supplies	\$ 6,620,295	\$ 7,983,686	\$ 10,584,613	\$ 10,911,613
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ -	\$ 28,537	\$ -	\$ -
5064 Principal: Leases Real Property	-	26,859	-	-
5110 Interest: Leases Equipment	-	1,802	-	-
5111 Interest: Leases Real Property	-	2,697	-	-
5240 Contribution To Non-county Governmental	-	64,115	-	130,000
5300 Interfund Expenditures	30,048	30,150	24,000	24,000
Total Other Charges	\$ 30,048	\$ 154,160	\$ 24,000	\$ 154,000
<b>Fixed Assets</b>				
6030 LeaseD Real Property	\$ -	\$ 34,658	\$ -	\$ -
6040 Fixed Assets - Equipment	1,226,905	734,412	1,158,500	1,524,500
6042 Fixed Assets - Computer Sys Equipment	251,254	347,099	322,000	502,000
6044 Fixed Assets - Ground Equip GrgtwnDivide	5,588	-	-	-
6045 Fixed Assets - Vehicles	137,424	62,608	4,340,000	4,974,000
6046 Fixed Asset: Software	211,738	635,213	-	-
6047 Fixed Asset: Software/Maintenance	29,248	87,744	-	-
6049 Fixed Asset: Installation/Services	52,513	157,538	-	-
6050 Leased Equipment	-	26,984	-	-
Total Fixed Assets	\$ 1,914,669	\$ 2,086,255	\$ 5,820,500	\$ 7,000,500
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 293,490	\$ 32,241	\$ 600,000	\$ 600,000
7001 Operating Transfers Out: Fleet	-	815,575	118,500	227,900
Total Other Financing Uses	\$ 293,490	\$ 847,815	\$ 718,500	\$ 827,900

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 9,174	\$ 14,448	\$ 22,500	\$ 22,500
7210 Intrafund: Collections	22	60	-	-
7223 Intrafund: Mail Service	10,266	14,934	16,574	16,574
7224 Intrafund: Stores Support	21,569	10,631	8,763	8,763
7232 Intrafund: Maint Bldg & Improvmnts	21,739	132,934	124,620	124,620
Total Intrafund Transfers	\$ 62,771	\$ 173,007	\$ 172,457	\$ 172,457

**Intrafund Abatement**

7350 Intrafund Abatement: Only General Fund	\$ (5,688,783)	\$ (279,108)	\$ (723,900)	\$ (814,284)
7355 Intrafund Abatement: Radio Equipment and Support	(2,996)	(1,853)	(2,500)	(2,500)
Total Intrafund Abatement	\$ (5,691,780)	\$ (280,961)	\$ (726,400)	\$ (816,784)

<b>Total Expenditures/Appropriations</b>	<b>\$ 43,046,618</b>	<b>\$ 52,371,044</b>	<b>\$ 65,392,021</b>	<b>\$ 67,048,037</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0760 State - Corrections	\$ -	\$ -	\$ 45,000	\$ 45,000
0880 State - Other	-	-	18,196,959	18,196,959
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 18,241,959	\$ 18,241,959

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 46,535	\$ 41,050	\$ 40,000	\$ 40,000
1121 Federal - SCAAP - ST Criminal Alien Asst P	-	26,996	15,000	15,000
Total Intergovernmental Revenue - Federal	\$ 46,535	\$ 68,046	\$ 55,000	\$ 55,000

**Charges for Services**

1500 Court Fees and Costs	\$ 29	\$ 25	\$ -	\$ -
1508 Booking Fee	101,071	89,916	90,000	90,000
1740 Charges for Services	11,558	11,826	10,000	10,000
1748 In Custody Weekender Work Program	-	17,120	10,000	10,000
1749 Weekender Work Program	6,335	3,750	-	-
Total Charges for Services	\$ 118,993	\$ 122,636	\$ 110,000	\$ 110,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 628,287	\$ 57,533	\$ 6,000	\$ 6,000
1951 Advertising	69,750	72,900	-	-
Total Miscellaneous Revenues	\$ 698,037	\$ 130,433	\$ 6,000	\$ 6,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 4,347,026	\$ 4,616,159	\$ 5,242,848	\$ 5,267,848
2044 Lease LTD Proceeds	-	16,101	-	-
Total Other Financing Sources	\$ 4,347,026	\$ 4,632,261	\$ 5,242,848	\$ 5,267,848

<b>Total Revenue</b>	<b>\$ 5,210,592</b>	<b>\$ 4,953,375</b>	<b>\$ 23,655,807</b>	<b>\$ 23,680,807</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 9,753,500	\$ 9,629,409	\$ 10,410,480	\$ 10,410,480
3001 Temporary Employees	20,112	35,757	25,000	25,000
3002 Overtime	441,054	813,650	635,000	635,000
3003 Standby Pay	3,768	2,187	-	-
3004 Other Compensation	346,464	353,157	375,000	375,000
3005 Tahoe Differential	77,000	94,305	110,000	110,000
3006 Bilingual Pay	18,965	18,822	21,000	21,000
3007 Hazard Pay	-	39	-	-
3020 Employer Share - Employee Retirement	4,994,361	5,417,578	5,124,891	5,124,891
3022 Employer Share - Medi Care	150,533	154,929	152,362	152,362
3040 Employer Share - Health Insurance	2,416,895	2,375,334	2,717,125	2,717,125
3041 Employer Share - Unemployment Insurance	61,295	61,743	51,284	51,284
3042 Employer Share - Long Term Disab Insurance	14,279	14,233	17,953	17,953
3043 Employer Share - Deferred Compensation	14,235	14,633	13,786	13,786
3046 Retiree Health - Defined Contributions	-	-	150,849	150,849
3060 Employer Share - Workers' Compensation	36,107	-	1,187,927	1,187,927
3080 Flexible Benefits	35,783	37,363	84,448	84,448

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Total Salaries and Employee Benefits \$ 18,384,350 \$ 19,023,138 \$ 21,077,105 \$ 21,077,105

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 107,835	\$ 69,829	\$ 161,000	\$ 161,000
4040 Telephone Company Vendor Payments	4,365	5,860	4,700	4,700
4041 Cnty Pass thru Telephone Chrges to Depts	3,505	3,190	4,500	4,500
4060 Food and Food Products	550,324	576,051	736,000	736,000
4080 Household Expense	115,343	125,872	150,200	136,200
4081 Household Expense - Paper Goods	110	697	1,500	1,500
4082 Household Expense - Other	24,250	18,714	30,000	30,000
4084 Household Expense - Expendable Equipment	-	402	-	-
4085 Household Expense - Refuse Disposal	34,545	37,223	37,000	37,000
4100 Insurance - Premium	-	65,991	99,644	99,644
4140 Maintenance - Equipment	24,914	4,698	30,000	30,000
4144 Maintenance - Computer System Supplies	-	599	-	-
4145 Maintenance - Equipment Parts	-	299	-	-
4180 Maintenance - Building and Improvements	(250)	(20)	-	-
4200 Medical, Dental and Laboratory Supplies	1,047	1,120	11,000	11,000
4220 Memberships	165	-	-	-
4260 Office Expense	21,639	25,835	400	400
4261 Postage	1,453	969	1,200	1,200
4263 Subscription / Newspaper / Journals	10,224	13,783	12,000	12,000
4264 Books / Manuals	-	-	1,000	1,000
4266 Printing / Duplicating	4,319	4,965	-	-
4267 On-Line Subscriptions	191	191	200	200
4300 Professional and Specialized Services	34,493	35,373	35,000	35,000
4318 Interpreter	148	-	-	-
4320 Verbatim Report - Transcription	-	34,087	-	-
4334 Fire Prevention and Inspection	-	-	5,000	5,000
4420 Rents and Leases - Equipment	16,552	7,612	20,000	20,000
4460 Small Tools and Instruments	11,899	31,349	35,900	35,900
4461 Minor Equipment	19,025	2,376	92,000	102,000
4462 Minor Computer Equipment	2,458	131	1,500	1,500
4463 Minor Telephone and Radio Equipment	82,319	140	25,000	25,000
4464 Minor Law Enforcement Equipment	5,110	1,727	28,000	28,000
4500 Special Departmental Expense	1,473	2,300	7,000	7,000
4539 Software License	-	2,625	-	-
4600 Transportation and Travel	2,031	11,751	800	800
4602 Employee - Private Auto Mileage	-	900	-	-
4605 Vehicle - Rent or Lease	64,518	97,770	82,200	82,200
4606 Fuel Purchases	31,192	49,095	55,500	55,500
4609 Staff Development	350	19,056	-	-
4650 Overnight Travel: Registration	-	37,660	1,300	1,300
4651 Overnight Travel: Meal/Per Diem	11,239	64,098	-	-
4652 Overnight Travel: Mileage/Fuel	293	5,733	-	-
4653 Overnight Travel: Auto Rental	568	6,093	-	-
4654 Overnight Travel: Airfare Costs	6,059	53,441	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4655 Overnight Travel: Other Costs	206	6,419	-	-
4656 Overnight Travel: Hotel	3,206	131,325	500	500
4700 Utilities	681,882	690,998	770,000	770,000
Total Services and Supplies	\$ 1,878,998	\$ 2,248,328	\$ 2,440,044	\$ 2,436,044
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ -	\$ 8,709	\$ -	\$ -
5110 Interest: Leases Equipment	-	440	-	-
5300 Interfund Expenditures	1,342	3,871	5,000	5,000
Total Other Charges	\$ 1,342	\$ 13,020	\$ 5,000	\$ 5,000
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 17,397	\$ -	\$ 44,000	\$ 58,000
6050 Leased Equipment	-	16,101	-	-
Total Fixed Assets	\$ 17,397	\$ 16,101	\$ 44,000	\$ 58,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 121,334	\$ 133,344	\$ 18,571,959	\$ 18,571,959
7001 Operating Transfers Out: Fleet	-	-	3,000	3,000
Total Other Financing Uses	\$ 121,334	\$ 133,344	\$ 18,574,959	\$ 18,574,959
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 2,489	\$ 4,068	\$ -	\$ -
7232 Intrafund: Maint Bldg & Improvmnts	56,376	116,172	126,500	126,500
Total Intrafund Transfers	\$ 58,865	\$ 120,240	\$ 126,500	\$ 126,500
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,462,286</b>	<b>\$ 21,554,171</b>	<b>\$ 42,267,608</b>	<b>\$ 42,277,608</b>
<b>Net Cost</b>	<b>\$ (43,092,508)</b>	<b>\$ (49,495,016)</b>	<b>\$ (62,548,542)</b>	<b>\$ (63,287,558)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**Jail Commissary**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 10,186	\$ 10,001	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 10,186	\$ 10,001	\$ 7,000	\$ 7,000

**Miscellaneous Revenues**

1944 Inmate Welfare Trust	\$ 735,499	\$ 343,704	\$ -	\$ -
Total Miscellaneous Revenues	\$ 735,499	\$ 343,704	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 745,685</b>	<b>\$ 353,705</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
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**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 6,193	\$ 6,891	\$ 10,000	\$ 10,000
4040 Telephone Company Vendor Payments	211,881	-	215,000	215,000
4044 Cable/Internet Service	6,265	6,358	7,000	7,000
4080 Household Expense	467	386	900	900
4260 Office Expense	282	-	2,500	2,500
4261 Postage	2,175	1,566	3,500	3,500
4266 Printing / Duplicating	-	-	5,000	5,000
4300 Professional and Specialized Services	-	32,186	40,000	40,000
4324 Medical, Dental and Lab Services	-	1,419	24,000	24,000
4420 Rents and Leases - Equipment	2,337	160	3,000	3,000
4460 Small Tools and Instruments	324	1,410	5,000	5,000
4462 Minor Computer Equipment	-	-	2,500	2,500
4500 Special Departmental Expense	242,820	188,034	450,000	450,000
4539 Software License	800	-	-	-
Total Services and Supplies	\$ 473,545	\$ 238,410	\$ 768,400	\$ 768,400

**Other Charges**

5063 Principal: Leases Equipment	\$ -	\$ 1,843	\$ -	\$ -
5110 Interest: Leases Equipment	-	27	-	-
Total Other Charges	\$ -	\$ 1,871	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 1,484,176	\$ 1,597,601
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,484,176	\$ 1,597,601

<b>Total Expenditures/Appropriations</b>	<b>\$ 473,545</b>	<b>\$ 240,281</b>	<b>\$ 2,252,576</b>	<b>\$ 2,366,001</b>
<b>Net Cost</b>	<b>\$ 272,140</b>	<b>\$ 113,424</b>	<b>\$ (2,245,576)</b>	<b>\$ (2,359,001)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**Sheriff - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 64,128	\$ 46,411	\$ 48,000	\$ 48,000
0346 Asset Forfeiture - State	244,987	194,748	-	-
0347 Asset Forfeiture - Federal	10,270	-	2,000	2,000
Total Fines, Forfeitures and Penalties	\$ 319,384	\$ 241,159	\$ 50,000	\$ 50,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 43,696	\$ 37,948	\$ 17,350	\$ 17,350
Total Revenue from Use of Money and Property	\$ 43,696	\$ 37,948	\$ 17,350	\$ 17,350

**Intergovernmental Revenue - State**

0880 State - Other	\$ 1,038,074	\$ 925,747	\$ 850,000	\$ 850,000
Total Intergovernmental Revenue - State	\$ 1,038,074	\$ 925,747	\$ 850,000	\$ 850,000

**Charges for Services**

1490 Civil Process Services	\$ 17,657	\$ 17,442	\$ 20,000	\$ 20,000
1680 Institutional Care and Services	75,430	29,004	25,000	25,000
Total Charges for Services	\$ 93,087	\$ 46,446	\$ 45,000	\$ 45,000

<b>Total Revenue</b>	\$ 1,494,241	\$ 1,251,300	\$ 962,350	\$ 962,350
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 1,508,904	\$ 2,688,031	\$ 3,408,500	\$ 3,736,500
Total Other Financing Uses	\$ 1,508,904	\$ 2,688,031	\$ 3,408,500	\$ 3,736,500

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 3,359,911	\$ 4,059,770
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,359,911	\$ 4,059,770

<b>Total Expenditures/Appropriations</b>	\$ 1,508,904	\$ 2,688,031	\$ 6,768,411	\$ 7,796,270
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<b>Net Cost</b>	\$ (14,663)	\$ (1,436,731)	\$ (5,806,061)	\$ (6,833,920)
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**SLESF - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,671	\$ 6,847	\$ 4,000	\$ 4,000
Total Revenue from Use of Money and Property	\$ 5,671	\$ 6,847	\$ 4,000	\$ 4,000

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 354,007	\$ 445,331	\$ 350,000	\$ 350,000
Total Intergovernmental Revenue - State	\$ 354,007	\$ 445,331	\$ 350,000	\$ 350,000

<b>Total Revenue</b>	<b>\$ 359,677</b>	<b>\$ 452,177</b>	<b>\$ 354,000</b>	<b>\$ 354,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 98,103	\$ 1,031,500	\$ 1,343,500
Total Other Financing Uses	\$ -	\$ 98,103	\$ 1,031,500	\$ 1,343,500

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 516,630	\$ 725,041
Total Appropriations for Contingencies	\$ -	\$ -	\$ 516,630	\$ 725,041

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 98,103</b>	<b>\$ 1,548,130</b>	<b>\$ 2,068,541</b>
<b>Net Cost</b>	<b>\$ 359,677</b>	<b>\$ 354,074</b>	<b>\$ (1,194,130)</b>	<b>\$ (1,714,541)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**SLESF - Countywide Special Revenue**

Budget Unit **24 SLESF Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,719	\$ 1,925	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 1,719	\$ 1,925	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 83,698	\$ 87,470	\$ 75,000	\$ 75,000
Total Intergovernmental Revenue - State	\$ 83,698	\$ 87,470	\$ 75,000	\$ 75,000

<b>Total Revenue</b>	<b>\$ 85,417</b>	<b>\$ 89,395</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ -	\$ 60,000	\$ 70,000
Total Other Financing Uses	\$ -	\$ -	\$ 60,000	\$ 70,000

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 313,315	\$ 502,710
Total Appropriations for Contingencies	\$ -	\$ -	\$ 313,315	\$ 502,710

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 373,315</b>	<b>\$ 572,710</b>
<b>Net Cost</b>	<b>\$ 85,417</b>	<b>\$ 89,395</b>	<b>\$ (297,315)</b>	<b>\$ (496,710)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0341 Restitution Fee	\$ -	\$ 48	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ -	\$ 48	\$ -	\$ -

**Intergovernmental Revenue - State**

0760 State - Corrections	\$ 44,912	\$ 45,153	\$ 37,380	\$ 37,380
0860 State - Public Safety Sales Tax	1,565,663	2,165,888	2,006,546	2,006,546
0880 State - Other	910,347	1,174,277	1,026,833	1,193,378
Total Intergovernmental Revenue - State	\$ 2,520,922	\$ 3,385,317	\$ 3,070,759	\$ 3,237,304

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 176,166	\$ 179,157	\$ 120,000	\$ 120,000
1100 Federal - Other	55,881	2,625	100,000	100,000
Total Intergovernmental Revenue - Federal	\$ 232,047	\$ 181,782	\$ 220,000	\$ 220,000

**Charges for Services**

1680 Institutional Care and Services	\$ 86,840	\$ 53,380	\$ 65,000	\$ 65,000
1683 Probation - Adult Defendant	77,553	2,982	-	-
1684 Care In Juvenile Hall	12,440	184	-	-
1685 Urinalysis Testing	1,003	532	-	-
1747 Home Electronic Monitoring Prog (HEMP)	11,776	119	-	-
1751 Probation - Present Report Fee	3,534	52	-	-
Total Charges for Services	\$ 193,147	\$ 57,248	\$ 65,000	\$ 65,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 6,225	\$ 2,150	\$ 500	\$ 500
Total Miscellaneous Revenues	\$ 6,225	\$ 2,150	\$ 500	\$ 500

**Other Financing Sources**

2020 Operating Transfers In	\$ 3,665,592	\$ 4,226,078	\$ 5,014,360	\$ 5,647,077
2027 Operating Transfers In: Sales Tax Realignment	156,756	156,756	156,756	156,756
2044 Lease LTD Proceeds	-	6,784	-	-
Total Other Financing Sources	\$ 3,822,348	\$ 4,389,618	\$ 5,171,116	\$ 5,803,833

<b>Total Revenue</b>	<b>\$ 6,774,688</b>	<b>\$ 8,016,164</b>	<b>\$ 8,527,375</b>	<b>\$ 9,326,637</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 7,589,874	\$ 7,948,371	\$ 9,223,537	\$ 9,296,007
3001 Temporary Employees	219,012	214,166	73,000	73,000
3002 Overtime	234,329	466,045	165,000	165,000
3003 Standby Pay	20,463	20,105	20,467	20,467
3004 Other Compensation	163,754	215,285	73,840	73,840
3005 Tahoe Differential	139,665	176,030	305,947	305,947
3006 Bilingual Pay	11,132	11,076	22,968	22,968
3020 Employer Share - Employee Retirement	3,547,132	3,875,106	4,172,176	4,200,089
3022 Employer Share - Medi Care	114,697	123,247	133,753	134,804
3040 Employer Share - Health Insurance	1,815,271	1,655,700	1,889,443	1,901,703
3041 Employer Share - Unemployment Insurance	55,020	50,260	52,217	52,631
3042 Employer Share - Long Term Disab Insurance	12,693	13,654	14,454	14,576

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
3043 Employer Share - Deferred Compensation	21,111	25,030	27,715	27,715
3046 Retiree Health - Defined Contributions	143,005	151,987	147,294	148,451
3060 Employer Share - Workers' Compensation	220,072	-	762,654	768,646
3080 Flexible Benefits	44,144	40,543	49,920	49,920
Total Salaries and Employee Benefits	\$ 14,351,373	\$ 14,986,605	\$ 17,134,385	\$ 17,255,764
<b>Services and Supplies</b>				
4000 Agriculture	\$ 744	\$ 66	\$ -	\$ -
4020 Clothing and Personal Supplies	13,269	15,240	15,000	15,000
4022 Uniforms	8,949	5,958	31,500	45,656
4040 Telephone Company Vendor Payments	45,233	53,146	56,000	56,000
4041 Cnty Pass thru Telephone Chrges to Depts	5,271	5,133	5,700	5,700
4044 Cable/Internet Service	3,448	6,486	6,530	6,530
4060 Food and Food Products	90,293	60,815	113,000	113,000
4080 Household Expense	41,344	28,027	32,000	32,000
4085 Household Expense - Refuse Disposal	26,233	27,978	29,500	29,500
4086 Household Expense - Janitorial/Custodial	28,944	32,072	33,886	33,886
4100 Insurance - Premium	-	55,467	92,174	92,174
4140 Maintenance - Equipment	1,109	2,211	3,500	3,500
4143 Maintenance - Service Contracts	1,544	14,026	14,300	14,300
4144 Maintenance - Computer System Supplies	154,693	161,594	318,450	323,650
4145 Maintenance - Equipment Parts	-	-	1,300	1,300
4162 Maintenance Vehicles - Supplies	5	146	2,000	2,000
4180 Maintenance - Building and Improvements	6,441	4,104	15,200	15,200
4197 Maintenance - Building Supplies	419	14	1,300	1,300
4200 Medical, Dental and Laboratory Supplies	24,067	24,318	38,900	38,900
4201 Medical Supplies - Field	137	-	1,000	1,000
4220 Memberships	1,080	1,537	3,700	3,700
4221 Memberships - Legislative Advocacy	5,865	8,541	6,300	6,300
4260 Office Expense	24,723	27,017	28,900	28,900
4261 Postage	2,990	2,620	4,600	4,600
4263 Subscription / Newspaper / Journals	386	180	200	200
4264 Books / Manuals	8,427	26,209	36,800	36,800
4266 Printing / Duplicating	11,243	11,643	20,400	20,400
4267 On-Line Subscriptions	10,006	24,023	6,800	6,800
4300 Professional and Specialized Services	640,128	813,557	1,078,860	1,080,360
4308 External Data Processing Services	1,848	1,848	2,000	2,000
4318 Interpreter	-	18	500	500
4320 Verbatim Report - Transcription	-	-	500	500
4323 Psychiatric Medical Services	251,859	244,802	331,300	331,300
4324 Medical, Dental and Lab Services	18,168	19,040	25,080	25,080
4329 Probation - Non Govmt Agency Assist	2,300	2,225	3,600	3,600
4334 Fire Prevention and Inspection	2,528	2,528	2,700	2,700
4400 Publication and Legal Notices	-	1,917	100	100
4420 Rents and Leases - Equipment	25,072	2,032	26,000	26,000
4440 Rent & Lease - Building/Improvements	273,685	1,825	328,400	328,400
4460 Small Tools and Instruments	631	712	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	31,178	42,212	51,050	55,749
4462 Minor Computer Equipment	28,782	129,661	61,100	67,715
4463 Minor Telephone and Radio Equipment	4,966	19,603	38,661	38,661
4464 Minor Law Enforcement Equipment	22,037	21,339	40,350	41,068
4465 Minor Vehicle Equipment	135	95	2,600	2,600
4500 Special Departmental Expense	35,191	49,723	71,945	71,945
4508 Snow Removal	147	91	-	-
4534 Ammunition	14,218	20,902	17,000	17,000
4539 Software License	6,303	4,953	39,350	39,350
4600 Transportation and Travel	3,539	4,789	-	-
4602 Employee - Private Auto Mileage	5,081	8,442	12,250	12,250
4605 Vehicle - Rent or Lease	77,190	111,110	172,900	178,900
4606 Fuel Purchases	282	340	-	-
4607 Rent & Lease: Mileage Rate Rebate	25,377	52,067	66,200	70,200
4608 Hotel Accommodations	-	454	-	-
4609 Staff Development	76,155	85,193	141,871	141,871
4617 Staff Development Non 1099	40	-	-	-
4650 Overnight Travel: Registration	5,540	36,902	-	-
4651 Overnight Travel: Meal/Per Diem	19,293	40,787	29,700	29,700
4652 Overnight Travel: Mileage/Fuel	5,337	9,220	10,852	10,852
4653 Overnight Travel: Auto Rental	1,424	4,263	4,250	4,250
4654 Overnight Travel: Airfare Costs	5,994	17,561	13,720	13,720
4655 Overnight Travel: Other Costs	446	2,649	2,360	2,360
4656 Overnight Travel: Hotel	46,388	96,829	97,000	97,000
4700 Utilities	164,632	151,456	188,500	188,500
Total Services and Supplies	\$ 2,312,754	\$ 2,599,714	\$ 3,779,639	\$ 3,822,527
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 24,563	\$ 30,375	\$ 125,000	\$ 125,000
5009 Housing	65,332	57,535	136,000	136,000
5063 Principal: Leases Equipment	-	22,564	-	-
5064 Principal: Leases Real Property	-	222,982	-	-
5110 Interest: Leases Equipment	-	1,062	-	-
5111 Interest: Leases Real Property	-	58,185	-	-
5300 Interfund Expenditures	-	-	400	400
Total Other Charges	\$ 89,895	\$ 392,703	\$ 261,400	\$ 261,400
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	-	-	13,950	77,276
6042 Fixed Assets - Computer Sys Equipment	22,523	-	20,000	60,262
6045 Fixed Assets - Vehicles	-	-	-	65,000
6050 Leased Equipment	-	6,784	-	-
Total Fixed Assets	\$ 22,523	\$ 6,784	\$ 33,950	\$ 202,538
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 54,288	\$ 65,730	\$ 167,529	\$ 167,529
7001 Operating Transfers Out: Fleet	-	10,128	-	-
Total Other Financing Uses	\$ 54,288	\$ 75,858	\$ 167,529	\$ 167,529

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 1,150	\$ 1,873	\$ 500	\$ 500
7210 Intrafund: Collections	1,499	26	-	-
7221 Intrafund: Radio Equipment and Support	541	52	1,500	1,500
7223 Intrafund: Mail Service	5,056	6,229	6,328	6,328
7224 Intrafund: Stores Support	5,179	3,602	2,412	2,412
7232 Intrafund: Maint Bldg & Improvmnts	104,960	45,325	25,000	25,000
<b>Total Intrafund Transfers</b>	<b>\$ 118,385</b>	<b>\$ 57,105</b>	<b>\$ 35,740</b>	<b>\$ 35,740</b>

**Intrafund Abatement**

7350 Intrafund Abatement: Only General Fund	\$ (35,724)	\$ -	\$ -	\$ -
<b>Total Intrafund Abatement</b>	<b>\$ (35,724)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 16,913,495</b>	<b>\$ 18,118,770</b>	<b>\$ 21,412,643</b>	<b>\$ 21,745,498</b>
<b>Net Cost</b>	<b>\$ (10,138,807)</b>	<b>\$ (10,102,606)</b>	<b>\$ (12,885,268)</b>	<b>\$ (12,418,861)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**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	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,511	\$ 1,429	\$ 1,500	\$ 1,500
Total Revenue from Use of Money and Property	\$ 1,511	\$ 1,429	\$ 1,500	\$ 1,500

**Intergovernmental Revenue - State**

0880 State - Other	\$ 253,390	\$ 348,495	\$ 200,000	\$ 348,000
Total Intergovernmental Revenue - State	\$ 253,390	\$ 348,495	\$ 200,000	\$ 348,000

<b>Total Revenue</b>	<b>\$ 254,901</b>	<b>\$ 349,924</b>	<b>\$ 201,500</b>	<b>\$ 349,500</b>
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**Services and Supplies**

4544 Prior Year Revenue Refund	\$ -	\$ 7,072	\$ -	\$ -
Total Services and Supplies	\$ -	\$ 7,072	\$ -	\$ -

**Other Financing Uses**

7000 Operating Transfers Out	\$ 265,696	\$ 374,715	\$ 207,045	\$ 350,612
Total Other Financing Uses	\$ 265,696	\$ 374,715	\$ 207,045	\$ 350,612

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 129,519	\$ 129,823
Total Appropriations for Contingencies	\$ -	\$ -	\$ 129,519	\$ 129,823

<b>Total Expenditures/Appropriations</b>	<b>\$ 265,696</b>	<b>\$ 381,787</b>	<b>\$ 336,564</b>	<b>\$ 480,435</b>
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<b>Net Cost</b>	<b>\$ (10,795)</b>	<b>\$ (31,862)</b>	<b>\$ (135,064)</b>	<b>\$ (130,935)</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**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	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ -	\$ 984	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ -	\$ 984	\$ -	\$ -

**Intergovernmental Revenue - State**

0880 State - Other	\$ 6,154,652	\$ 7,311,166	\$ 6,720,501	\$ 6,720,501
Total Intergovernmental Revenue - State	\$ 6,154,652	\$ 7,311,166	\$ 6,720,501	\$ 6,720,501

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ 122,820	\$ 75,759	\$ 75,759
Total Other Financing Sources	\$ -	\$ 122,820	\$ 75,759	\$ 75,759

<b>Total Revenue</b>	\$ 6,154,652	\$ 7,434,970	\$ 6,796,260	\$ 6,796,260
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 293,241	\$ 123,282	\$ 245,000	\$ 245,000
Total Services and Supplies	\$ 293,241	\$ 123,282	\$ 245,000	\$ 245,000

**Other Charges**

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 26,000	\$ 26,000
Total Other Charges	\$ -	\$ -	\$ 26,000	\$ 26,000

**Other Financing Uses**

7000 Operating Transfers Out	\$ 4,883,978	\$ 5,347,157	\$ 6,888,347	\$ 6,791,802
Total Other Financing Uses	\$ 4,883,978	\$ 5,347,157	\$ 6,888,347	\$ 6,791,802

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 2,580,910	\$ 6,737,740
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,580,910	\$ 6,737,740

<b>Total Expenditures/Appropriations</b>	\$ 5,177,220	\$ 5,470,439	\$ 9,740,257	\$ 13,800,542
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<b>Net Cost</b>	\$ 977,432	\$ 1,964,531	\$ (2,943,997)	\$ (7,004,282)
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**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	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 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	\$ 6,083	\$ 6,207	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 6,083	\$ 6,207	\$ 1,000	\$ 1,000

**Intergovernmental Revenue - State**

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 812,109	\$ 848,945	\$ 506,850	\$ 506,850
Total Intergovernmental Revenue - State	\$ 812,109	\$ 848,945	\$ 506,850	\$ 506,850

<b>Total Revenue</b>	<b>\$ 818,191</b>	<b>\$ 855,152</b>	<b>\$ 507,850</b>	<b>\$ 507,850</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 707,850	\$ 907,850	\$ 937,850	\$ 1,037,850
Total Other Financing Uses	\$ 707,850	\$ 907,850	\$ 937,850	\$ 1,037,850

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 331,318
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 331,318

<b>Total Expenditures/Appropriations</b>	<b>\$ 707,850</b>	<b>\$ 907,850</b>	<b>\$ 937,850</b>	<b>\$ 1,369,168</b>
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<b>Net Cost</b>	<b>\$ 110,341</b>	<b>\$ (52,698)</b>	<b>\$ (430,000)</b>	<b>\$ (861,318)</b>
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