

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 56	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 56	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ -	\$ 17,500
2044 Lease LTD Proceeds	7,287	-	-	-
Total Other Financing Sources	\$ 7,287	\$ -	\$ -	\$ 17,500

Total Revenue	\$ 7,344	\$ -	\$ -	\$ 17,500
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 451,902	\$ 609,815	\$ 800,545	\$ 800,545
3002 Overtime	-	157	1,250	1,250
3004 Other Compensation	1,534	1,986	2,600	2,600
3020 Employer Share - Employee Retirement	42,762	144,310	167,549	167,549
3022 Employer Share - Medi Care	6,515	8,816	11,608	11,608
3040 Employer Share - Health Insurance	59,817	73,866	114,221	114,221
3041 Employer Share - Unemployment Insurance	2,170	812	972	972
3042 Employer Share - Long Term Disab Insurance	783	1,048	729	729
3043 Employer Share - Deferred Compensation	4,267	5,332	6,599	6,599
3046 Retiree Health - Defined Contributions	-	6,383	6,465	6,465
3060 Employer Share - Workers' Compensation	-	5,186	2,622	2,622
3080 Flexible Benefits	14,222	18,798	24,960	24,960
Total Salaries and Employee Benefits	\$ 583,973	\$ 876,508	\$ 1,140,120	\$ 1,140,120

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 100	\$ 100
4040 Telephone Company Vendor Payments	396	621	600	600
4080 Household Expense	341	97	100	100
4083 Household Expense - Laundry	-	-	50	50
4100 Insurance - Premium	-	4,088	5,377	5,377
4144 Maintenance - Computer System Supplies	15,271	2,793	2,500	2,500
4162 Maintenance Vehicles - Supplies	18	-	-	-
4220 Memberships	1,545	1,599	2,600	2,600
4221 Memberships - Legislative Advocacy	-	-	200	200
4260 Office Expense	6,984	640	5,050	5,050
4261 Postage	97	267	350	350
4263 Subscription / Newspaper / Journals	-	-	300	300
4265 Law Books	84	-	800	800
4266 Printing / Duplicating	154	74	200	200
4267 On-Line Subscriptions	5,977	11,128	10,186	10,186
4300 Professional and Specialized Services	16,679	7,657	163,700	163,700
4313 Legal Services	683,203	614,911	361,477	361,477
4315 Contract Legal Attorney	188,346	210	150	150
4316 Appointed Counsel - Juveniles	126	-	-	-
4317 Criminal Investigation	33,658	3,643	25,000	25,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4318 Interpreter	2,000	180	6,000	6,000
4320 Verbatim Report - Transcription	362	8,252	13,000	13,000
4321 Miscellaneous Trial	-	-	5,000	5,000
4323 Psychiatric Medical Services	135,633	159,700	123,697	123,697
4324 Medical, Dental and Lab Services	-	-	3,000	3,000
4400 Publication and Legal Notices	1,166	-	2,100	2,100
4420 Rents and Leases - Equipment	220	806	3,000	3,000
4421 Security System	1,872	-	1,000	1,000
4461 Minor Equipment	4,109	590	2,500	2,500
4462 Minor Computer Equipment	16,624	-	1,500	1,500
4463 Minor Telephone and Radio Equipment	1,323	-	1,000	1,000
4500 Special Departmental Expense	-	30	-	-
4502 Educational Materials	-	-	200	200
4507 Fire and Safety Supplies	22	-	50	50
4539 Software License	-	-	-	17,500
4600 Transportation and Travel	-	18	-	-
4602 Employee - Private Auto Mileage	-	94	2,000	2,000
4605 Vehicle - Rent or Lease	1,064	2,492	4,000	4,000
4606 Fuel Purchases	266	-	250	250
4607 Rent & Lease: Mileage Rate Rebate	244	651	1,500	1,500
4609 Staff Development	225	495	2,500	2,500
4610 Jury Fees/Per Diems	-	-	13,500	13,500
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	-	117	1,500	1,500
4652 Overnight Travel: Mileage/Fuel	-	345	1,000	1,000
4653 Overnight Travel: Auto Rental	-	-	500	500
4654 Overnight Travel: Airfare Costs	-	426	500	500
4655 Overnight Travel: Other Costs	-	46	500	500
4656 Overnight Travel: Hotel	-	473	6,000	6,000
4700 Utilities	-	5,117	3,000	3,000
Total Services and Supplies	\$ 1,118,011	\$ 827,558	\$ 784,737	\$ 802,237
Other Charges				
5063 Principal: Leases Equipment	\$ 1,037	\$ 1,379	\$ -	\$ -
5110 Interest: Leases Equipment	155	165	-	-
Total Other Charges	\$ 1,192	\$ 1,544	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ 7,287	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 7,287	\$ -	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 231,000	\$ -	\$ -	\$ -
7001 Operating Transfers Out: Fleet	25,082	-	-	-
Total Other Financing Uses	\$ 256,082	\$ -	\$ -	\$ -

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Intrafund Transfers

7200 Intrafund Transfers	\$ 75	\$ 25	\$ -	\$ -
7232 Intrafund: Maint Bldg & Improvmnts	4,227	18,446	-	-
Total Intrafund Transfers	\$ 4,302	\$ 18,471	\$ -	\$ -

Total Expenditures/Appropriations	\$ 1,970,847	\$ 1,724,081	\$ 1,924,857	\$ 1,942,357
Net Cost	\$ (1,963,503)	\$ (1,724,081)	\$ (1,924,857)	\$ (1,924,857)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Other Financing Sources

2044 Lease LTD Proceeds	\$ -	\$ 6,353	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 6,353	\$ -	\$ -

Total Revenue	\$ -	\$ 6,353	\$ -	\$ -
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Services and Supplies

4041 Cnty Pass thru Telephone Chrgs to Depts	\$ -	\$ -	\$ 250	\$ 250
4260 Office Expense	321	607	500	500
4261 Postage	-	28	50	50
4266 Printing / Duplicating	269	378	-	-
4300 Professional and Specialized Services	1,280	3,400	500	500
4400 Publication and Legal Notices	5,746	-	6,000	6,000
4420 Rents and Leases - Equipment	453	129	2,500	2,500
4500 Special Departmental Expense	297	-	-	-
4538 Software	2,613	2,398	1,500	1,500
4609 Staff Development	5,520	3,780	6,037	6,037
4610 Jury Fees/Per Diems	20,595	13,855	26,220	26,220
4611 Jury Mileage Reimb	16,885	12,357	16,443	16,443
Total Services and Supplies	\$ 53,979	\$ 36,933	\$ 60,000	\$ 60,000

Other Charges

5063 Principal: Leases Equipment	\$ 858	\$ 979	\$ -	\$ -
5110 Interest: Leases Equipment	110	106	-	-
Total Other Charges	\$ 968	\$ 1,086	\$ -	\$ -

Fixed Assets

6050 Leased Equipment	\$ -	\$ 6,353	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 6,353	\$ -	\$ -

Intrafund Transfers

7223 Intrafund: Mail Service	\$ 2,662	\$ -	\$ -	\$ -
7232 Intrafund: Maint Bldg & Improvmnts	-	526	-	-
Total Intrafund Transfers	\$ 2,662	\$ 526	\$ -	\$ -

Total Expenditures/Appropriations	\$ 57,609	\$ 44,898	\$ 60,000	\$ 60,000
Net Cost	\$ (57,609)	\$ (38,544)	\$ (60,000)	\$ (60,000)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0348 Penalty - Suspended Drivers License	\$ 4,750	\$ 6,950	\$ 4,000	\$ 4,000
Total Fines, Forfeitures and Penalties	\$ 4,750	\$ 6,950	\$ 4,000	\$ 4,000

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 1,804,907	\$ 1,606,772	\$ 1,680,483	\$ 1,680,483
0880 State - Other	571,202	372,842	356,112	356,112
0896 State - Vehicle Theft Alloc - VC9250.14	215,123	213,522	210,000	210,000
0898 State - Office of Emergency Serv (OES)	205,113	180,782	31,694	180,300
Total Intergovernmental Revenue - State	\$ 2,796,345	\$ 2,373,918	\$ 2,278,289	\$ 2,426,895

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 24,406	\$ 21,602	\$ 27,436	\$ 27,436
1124 Federal - OES	1,057,525	1,070,539	1,473,675	1,473,675
Total Intergovernmental Revenue - Federal	\$ 1,081,931	\$ 1,092,141	\$ 1,501,111	\$ 1,501,111

Charges for Services

1501 Court Fee	\$ 159	\$ 62	\$ 50	\$ 50
1746 Blood Draws	20,352	22,219	20,000	20,000
Total Charges for Services	\$ 20,511	\$ 22,281	\$ 20,050	\$ 20,050

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 696	\$ 298	\$ 1,000	\$ 1,000
1942 Miscellaneous Reimbursement	599	-	-	-
Total Miscellaneous Revenues	\$ 1,295	\$ 298	\$ 1,000	\$ 1,000

Other Financing Sources

2020 Operating Transfers In	\$ 790,564	\$ 1,000,377	\$ 842,105	\$ 879,505
2044 Lease LTD Proceeds	7,646	-	-	-
Total Other Financing Sources	\$ 798,210	\$ 1,000,377	\$ 842,105	\$ 879,505

Total Revenue	\$ 4,703,042	\$ 4,495,965	\$ 4,646,555	\$ 4,832,561
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 6,594,936	\$ 7,593,583	\$ 8,546,226	\$ 8,511,226
3001 Temporary Employees	220,343	199,752	281,992	377,914
3002 Overtime	309,679	253,813	250,000	250,000
3003 Standby Pay	19,388	19,390	24,000	24,000
3004 Other Compensation	195,359	96,277	54,590	54,590
3005 Tahoe Differential	10,079	21,904	9,674	9,674
3006 Bilingual Pay	1,316	3,014	6,240	6,240
3020 Employer Share - Employee Retirement	2,497,552	2,770,267	2,806,547	2,806,547
3022 Employer Share - Medi Care	103,728	115,531	128,706	128,706
3040 Employer Share - Health Insurance	902,567	1,000,589	1,344,590	1,344,590
3041 Employer Share - Unemployment Insurance	28,966	15,200	11,177	11,177
3042 Employer Share - Long Term Disab Insurance	7,973	8,522	8,389	8,389
3043 Employer Share - Deferred Compensation	43,977	48,938	51,123	51,123
3046 Retiree Health - Defined Contributions	82,543	91,660	89,220	89,220
3060 Employer Share - Workers' Compensation	-	186,139	126,867	126,867

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General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
3080 Flexible Benefits	153,218	165,440	248,820	248,820
Total Salaries and Employee Benefits	\$ 11,171,623	\$ 12,590,022	\$ 13,988,161	\$ 14,049,083
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 7,249	\$ 4,833	\$ 4,200	\$ 4,200
4040 Telephone Company Vendor Payments	33,521	31,419	39,119	39,119
4041 Cnty Pass thru Telephone Chrges to Depts	14,456	16,864	19,500	19,500
4044 Cable/Internet Service	418	-	-	-
4060 Food and Food Products	4,464	1,766	1,100	1,100
4080 Household Expense	1,649	1,662	3,000	3,000
4081 Household Expense - Paper Goods	9	-	-	-
4086 Household Expense - Janitorial/Custodial	29,570	36,250	39,413	39,413
4100 Insurance - Premium	50,075	85,745	169,507	169,507
4143 Maintenance - Service Contracts	-	31,626	-	-
4144 Maintenance - Computer System Supplies	94,233	280,407	251,580	257,565
4160 Maintenance Vehicles - Service Contract	3,100	1,900	-	-
4165 Maintenance Vehicles - Oil and Grease	125	98	500	500
4180 Maintenance - Building and Improvements	494	-	-	-
4197 Maintenance - Building Supplies	656	76	-	-
4220 Memberships	25,407	24,128	25,434	25,434
4260 Office Expense	50,036	23,224	31,598	34,912
4261 Postage	3,962	4,433	5,000	5,000
4263 Subscription / Newspaper / Journals	160	162	268	268
4264 Books / Manuals	366	179	500	500
4265 Law Books	999	2,965	5,660	5,660
4266 Printing / Duplicating	6,344	8,641	9,264	11,714
4267 On-Line Subscriptions	57,791	59,417	70,716	70,716
4300 Professional and Specialized Services	390,684	361,440	414,926	454,118
4308 External Data Processing Services	5,568	6,660	6,660	6,660
4317 Criminal Investigation	-	-	2,000	2,000
4320 Verbatim Report - Transcription	16,287	19,616	17,763	29,763
4322 Medical and Sobriety Examinations	31,469	28,945	45,000	45,000
4323 Psychiatric Medical Services	194,128	145,996	172,940	172,940
4324 Medical, Dental and Lab Services	7,573	1,563	-	-
4400 Publication and Legal Notices	410	1,268	-	-
4420 Rents and Leases - Equipment	9,725	10,908	24,601	24,601
4421 Security System	6,036	6,392	37,055	7,055
4440 Rent & Lease - Building/Improvements	13,137	47,987	454,135	454,135
4460 Small Tools and Instruments	1,494	2,094	1,000	1,000
4461 Minor Equipment	30,274	14,542	16,896	16,896
4462 Minor Computer Equipment	40,526	51,705	118,576	127,946
4463 Minor Telephone and Radio Equipment	1,293	4,439	2,000	2,000
4464 Minor Law Enforcement Equipment	83,949	62,968	72,091	79,261
4465 Minor Vehicle Equipment	22	687	21,600	21,600
4500 Special Departmental Expense	3,217	1,611	1,000	1,000
4501 Special Projects	272	15,575	8,000	8,000
4503 Staff Development	-	-	2,835	2,835

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4506 Film Development/Photography Supplies	-	33	-	-
4510 District Attorney - DA	9,772	3,301	3,000	3,000
4534 Ammunition	7,935	10,229	11,000	12,750
4600 Transportation and Travel	524	(231)	5,474	8,607
4602 Employee - Private Auto Mileage	4,257	4,237	4,974	4,974
4605 Vehicle - Rent or Lease	95,401	140,284	160,128	160,128
4606 Fuel Purchases	280	524	500	500
4607 Rent & Lease: Mileage Rate Rebate	56,846	59,656	62,302	62,302
4608 Hotel Accommodations	7,798	5,636	10,000	10,000
4609 Staff Development	14,520	9,229	3,109	3,109
4610 Jury Fees/Per Diems	-	1,680	3,000	3,000
4611 Jury Mileage Reimb	-	2,263	2,000	2,000
4613 Witness Fee/Per Diems	595	1,241	3,000	3,000
4614 Witness Mileage Reimb	12,536	10,692	7,000	7,000
4615 Witness Expense Reimbursement	16,943	22,363	10,000	10,000
4617 Staff Development Non 1099	1,755	1,796	-	-
4650 Overnight Travel: Registration	25,968	34,969	24,224	24,224
4651 Overnight Travel: Meal/Per Diem	27,247	26,423	21,441	21,441
4652 Overnight Travel: Mileage/Fuel	3,329	4,578	4,539	4,539
4653 Overnight Travel: Auto Rental	3,627	2,454	3,853	3,853
4654 Overnight Travel: Airfare Costs	21,660	33,558	30,439	30,439
4655 Overnight Travel: Other Costs	3,339	7,354	6,217	6,217
4656 Overnight Travel: Hotel	61,684	73,310	62,091	62,091
4700 Utilities	70,053	77,850	89,000	89,000
Total Services and Supplies	\$ 1,667,217	\$ 1,933,619	\$ 2,622,728	\$ 2,677,092
Other Charges				
5063 Principal: Leases Equipment	\$ 9,044	\$ 9,139	\$ -	\$ -
5064 Principal: Leases Real Property	299,423	324,984	-	-
5110 Interest: Leases Equipment	714	424	-	-
5111 Interest: Leases Real Property	93,330	80,266	-	-
5300 Interfund Expenditures	6,066	9,365	11,700	11,700
Total Other Charges	\$ 408,577	\$ 424,178	\$ 11,700	\$ 11,700
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 101,601	\$ 19,386	\$ -	\$ 40,000
6030 LeaseD Real Property	7,646	-	-	-
6042 Fixed Assets - Computer Sys Equipment	25,593	-	-	-
6045 Fixed Assets - Vehicles	-	51,570	-	35,000
Total Fixed Assets	\$ 134,841	\$ 70,956	\$ -	\$ 75,000
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ -	\$ 106,008	\$ -	\$ 37,400
Total Other Financing Uses	\$ -	\$ 106,008	\$ -	\$ 37,400
Intrafund Transfers				
7200 Intrafund Transfers	\$ 731	\$ 790	\$ 1,125	\$ 1,125
7221 Intrafund: Radio Equipment and Support	-	-	1,000	1,000
7223 Intrafund: Mail Service	5,009	-	-	-

El Dorado County
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Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
7224 Intrafnd: Stores Support	986	-	-	-
7232 Intrafnd: Maint Bldg & Improvmnts	8,481	3,763	5,700	5,700
Total Intrafund Transfers	\$ 15,207	\$ 4,553	\$ 7,825	\$ 7,825
Intrafund Abatement				
7351 Intrafnd Abatemnt: Social Services	\$ (30,544)	\$ (85,432)	\$ (76,536)	\$ (76,536)
7352 Intrafnd Abatemnt: DA / Family Support	(196,636)	(267,274)	(300,000)	(300,000)
Total Intrafund Abatement	\$ (227,180)	\$ (352,706)	\$ (376,536)	\$ (376,536)
Total Expenditures/Appropriations	\$ 13,170,285	\$ 14,776,629	\$ 16,253,878	\$ 16,481,564
Net Cost	\$ (8,467,243)	\$ (10,280,664)	\$ (11,607,323)	\$ (11,649,003)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0343 Consumer Fraud	\$ 27,860	\$ 112,500	\$ 3,500	\$ 3,500
0346 Asset Forfeiture - State	21,795	463	-	-
0347 Asset Forfeiture - Federal	302,205	287,057	-	-
Total Fines, Forfeitures and Penalties	\$ 351,859	\$ 400,020	\$ 3,500	\$ 3,500

Revenue from Use of Money and Property

0400 Interest	\$ (42,150)	\$ 25,780	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (42,150)	\$ 25,780	\$ -	\$ -

Intergovernmental Revenue - State

0885 State - Auto Insurance Fraud	\$ 213,496	\$ 207,469	\$ 207,544	\$ 207,544
0886 State - Workers' Compensation Fraud	446,871	453,381	458,690	496,090
Total Intergovernmental Revenue - State	\$ 660,367	\$ 660,850	\$ 666,234	\$ 703,634

Charges for Services

1600 Recording Fees	\$ 93,296	\$ 14,486	\$ -	\$ -
Total Charges for Services	\$ 93,296	\$ 14,486	\$ -	\$ -

Total Revenue	\$ 1,063,371	\$ 1,101,136	\$ 669,734	\$ 707,134
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Other Financing Uses

7000 Operating Transfers Out	\$ 751,754	\$ 886,220	\$ 806,105	\$ 843,505
Total Other Financing Uses	\$ 751,754	\$ 886,220	\$ 806,105	\$ 843,505

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,375,707	\$ 1,511,301
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,375,707	\$ 1,511,301

Total Expenditures/Appropriations	\$ 751,754	\$ 886,220	\$ 2,181,812	\$ 2,354,806
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Net Cost	\$ 311,617	\$ 214,916	\$ (1,512,078)	\$ (1,647,672)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

SLESF - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (13,032)	\$ 7,899	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (13,032)	\$ 7,899	\$ -	\$ -

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 123,112	\$ 53,719	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 123,112	\$ 53,719	\$ -	\$ -

Total Revenue	\$ 110,080	\$ 61,618	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 78,157	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 78,157	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 517,408	\$ 447,884
Total Appropriations for Contingencies	\$ -	\$ -	\$ 517,408	\$ 447,884

Total Expenditures/Appropriations	\$ -	\$ 78,157	\$ 517,408	\$ 447,884
Net Cost	\$ 110,080	\$ (16,539)	\$ (517,408)	\$ (447,884)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 541,473	\$ 482,032	\$ 504,145	\$ 504,145
0880 State - Other	74,871	419,862	296,110	296,110
Total Intergovernmental Revenue - State	\$ 616,344	\$ 901,894	\$ 800,255	\$ 800,255

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ 132,965	\$ 222,000
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 132,965	\$ 222,000

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	\$ 6,000	\$ 6,000	\$ 72,482	\$ 349,992
2044 Lease LTD Proceeds	7,137	6,969	-	-
Total Other Financing Sources	\$ 13,137	\$ 12,969	\$ 72,482	\$ 349,992

Total Revenue	\$ 629,480	\$ 914,864	\$ 1,025,702	\$ 1,392,247
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,566,242	\$ 3,022,359	\$ 3,612,463	\$ 3,680,437
3001 Temporary Employees	80,910	22,786	81,312	81,312
3002 Overtime	846	263	5,000	5,000
3004 Other Compensation	5,585	12,994	-	-
3005 Tahoe Differential	18,849	35,309	36,074	36,074
3006 Bilingual Pay	1,794	2,086	2,080	2,080
3020 Employer Share - Employee Retirement	696,494	824,714	885,358	892,237
3022 Employer Share - Medi Care	38,637	44,895	52,384	53,370
3040 Employer Share - Health Insurance	275,598	313,981	461,351	496,286
3041 Employer Share - Unemployment Insurance	11,718	4,873	4,860	5,022
3042 Employer Share - Long Term Disab Insurance	4,735	5,213	3,645	3,767
3043 Employer Share - Deferred Compensation	14,594	18,509	24,950	24,950
3046 Retiree Health - Defined Contributions	29,656	34,468	36,851	36,851
3060 Employer Share - Workers' Compensation	-	44,390	14,848	14,848
3080 Flexible Benefits	85,870	95,509	112,320	112,320
Total Salaries and Employee Benefits	\$ 3,831,528	\$ 4,482,347	\$ 5,333,496	\$ 5,444,554

Services and Supplies

4020 Clothing and Personal Supplies	\$ 172	\$ 38	\$ 100	\$ 100
4040 Telephone Company Vendor Payments	3,402	3,808	4,800	6,200
4041 Cnty Pass thru Telephone Chrges to Depts	5,754	5,804	5,900	5,900
4080 Household Expense	337	486	500	500
4081 Household Expense - Paper Goods	131	40	200	200
4083 Household Expense - Laundry	-	650	100	100
4100 Insurance - Premium	270,500	290,530	237,511	237,511
4144 Maintenance - Computer System Supplies	1,725	7,673	20,000	90,000
4220 Memberships	8,345	8,063	10,000	10,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4260 Office Expense	3,754	5,699	8,000	12,700
4261 Postage	572	848	1,000	1,000
4263 Subscription / Newspaper / Journals	1,047	1,077	1,150	1,150
4265 Law Books	2,590	3,338	2,500	2,500
4266 Printing / Duplicating	472	410	500	500
4267 On-Line Subscriptions	23,466	26,335	28,000	28,000
4300 Professional and Specialized Services	20,463	14,277	90,000	121,000
4313 Legal Services	-	-	15,000	15,000
4317 Criminal Investigation	-	563	-	-
4318 Interpreter	3,783	832	5,500	5,500
4320 Verbatim Report - Transcription	3,064	8,243	9,000	9,000
4323 Psychiatric Medical Services	24,919	11,600	25,000	25,000
4324 Medical, Dental and Lab Services	2,286	-	10,000	10,000
4400 Publication and Legal Notices	255	125	-	-
4420 Rents and Leases - Equipment	1,451	3,046	10,000	10,000
4421 Security System	2,208	2,024	2,400	2,400
4440 Rent & Lease - Building/Improvements	2,435	1,985	130,000	130,000
4461 Minor Equipment	-	-	1,000	1,000
4462 Minor Computer Equipment	96	1,999	6,000	9,500
4463 Minor Telephone and Radio Equipment	5,626	569	2,000	2,000
4500 Special Departmental Expense	4,117	1,313	500	500
4502 Educational Materials	-	105	-	-
4507 Fire and Safety Supplies	-	30	-	-
4600 Transportation and Travel	26	79	1,000	3,500
4602 Employee - Private Auto Mileage	12,625	12,292	20,000	20,000
4605 Vehicle - Rent or Lease	13,775	16,701	10,500	10,500
4606 Fuel Purchases	528	390	500	500
4607 Rent & Lease: Mileage Rate Rebate	4,236	3,203	3,000	3,000
4608 Hotel Accommodations	-	105	500	500
4609 Staff Development	765	1,619	11,000	11,000
4613 Witness Fee/Per Diems	-	36	500	500
4614 Witness Mileage Reimb	-	220	100	100
4615 Witness Expense Reimbursement	186	134	500	500
4650 Overnight Travel: Registration	-	1,605	6,000	6,000
4651 Overnight Travel: Meal/Per Diem	-	2,027	2,200	2,200
4652 Overnight Travel: Mileage/Fuel	-	112	4,000	4,000
4653 Overnight Travel: Auto Rental	-	369	2,000	2,000
4654 Overnight Travel: Airfare Costs	-	2,717	2,200	2,200
4655 Overnight Travel: Other Costs	-	155	2,200	2,200
4656 Overnight Travel: Hotel	748	6,039	16,000	16,000
4700 Utilities	14,004	15,856	17,000	17,000
Total Services and Supplies	\$ 439,861	\$ 465,166	\$ 725,861	\$ 838,961
Other Charges				
5063 Principal: Leases Equipment	\$ 4,442	\$ 2,483	\$ -	\$ -
5064 Principal: Leases Real Property	90,782	97,946	-	-
5110 Interest: Leases Equipment	258	352	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
5111 Interest: Leases Real Property	23,496	19,488	-	-
Total Other Charges	\$ 118,978	\$ 120,269	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ 7,137	\$ 6,969	\$ -	\$ -
Total Fixed Assets	\$ 7,137	\$ 6,969	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 150	\$ 50	\$ 125	\$ 125
7223 Intrafund: Mail Service	3,180	-	-	-
7224 Intrafund: Stores Support	986	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	7,563	338	4,500	4,500
Total Intrafund Transfers	\$ 11,879	\$ 388	\$ 4,625	\$ 4,625
Total Expenditures/Appropriations	\$ 4,409,383	\$ 5,075,139	\$ 6,063,982	\$ 6,288,140
Net Cost	\$ (3,779,903)	\$ (4,160,276)	\$ (5,038,280)	\$ (4,895,893)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0110 Property Taxes - Current Unsecured	\$ 142,188	\$ 166,686	\$ 166,686	\$ 166,686
Total Taxes	\$ 142,188	\$ 166,686	\$ 166,686	\$ 166,686

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 2,147	\$ 2,048	\$ 2,500	\$ 2,500
0274 Alarm Permit	161,405	86,345	180,000	180,000
0275 Carry Consealed Weapon Permit	105,619	121,784	100,000	100,000
Total Licenses, Permits and Franchises	\$ 269,171	\$ 210,177	\$ 282,500	\$ 282,500

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 65,018	\$ 69,360	\$ 50,000	\$ 50,000
Total Fines, Forfeitures and Penalties	\$ 65,018	\$ 69,360	\$ 50,000	\$ 50,000

Revenue from Use of Money and Property

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

Intergovernmental Revenue - State

0542 State - Vehicle Abatement Surcharge	\$ 46	\$ 117,064	\$ 25,000	\$ 25,000
0780 State - Disaster Relief	40,760	-	-	-
0860 State - Public Safety Sales Tax	13,536,803	12,050,793	12,603,619	12,603,619
0880 State - Other	408,345	883,901	1,108,000	1,208,000
0883 State - Peace Officers Training Program	66,870	106,250	65,000	65,000
0900 State - Boating and Waterways	324,112	476,011	319,546	362,546
Total Intergovernmental Revenue - State	\$ 14,376,936	\$ 13,634,019	\$ 14,121,165	\$ 14,264,165

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 691,558	\$ 942,704	\$ 1,063,000	\$ 1,347,000
Total Intergovernmental Revenue - Federal	\$ 691,558	\$ 942,704	\$ 1,063,000	\$ 1,347,000

Revenue Other Governmental Agencies

1207 Shingle Springs Rancheria	\$ 375,000	\$ 1,000,000	\$ 500,000	\$ 500,000
Total Revenue Other Governmental Agencies	\$ 375,000	\$ 1,000,000	\$ 500,000	\$ 500,000

Charges for Services

1340 Communication Services	\$ 5,639	\$ 3,693	\$ 7,000	\$ 7,000
1490 Civil Process Services	32,086	45,060	50,000	50,000
1540 Estate Fees	8,243	13,056	10,000	10,000
1580 Law Enforcement Services	59,380	55,740	75,000	75,000
1581 United States Forest Service (USFS)	5,383	8,368	37,000	37,000
1582 Law Enforcement: Fingerprinting Services	24,974	33,301	35,000	35,000
1583 Law Enforcement: Vehicle Abatement	428	-	-	-
1740 Charges for Services	296,270	235,550	210,000	210,000
1742 Miscellaneous Copy Fees	73	42	1,000	1,000
1800 Interfund Revenue	142,197	127,248	181,000	181,000
1802 Infrnd Rev: Radio Equip & Support	-	-	1,000	1,000
Total Charges for Services	\$ 574,672	\$ 522,058	\$ 607,000	\$ 607,000

Miscellaneous Revenues

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
1920 Other Sales	\$ 9,362	\$ 12,492	\$ 10,000	\$ 10,000
1940 Miscellaneous Revenue	7,696	43,329	6,000	6,000
1943 Miscellaneous Donation	210	18,690	5,000	5,000
1952 Unclaimed Cash	5,878	17,627	-	-
Total Miscellaneous Revenues	\$ 23,146	\$ 92,137	\$ 21,000	\$ 21,000
Other Financing Sources				
2000 Sale of Fixed Assets	\$ 790	\$ 1,245	\$ -	\$ -
2020 Operating Transfers In	2,895,353	1,864,479	4,348,600	5,026,100
2044 Lease LTD Proceeds	61,641	609,836	-	-
Total Other Financing Sources	\$ 2,957,785	\$ 2,475,561	\$ 4,348,600	\$ 5,026,100
Total Revenue	\$ 19,476,824	\$ 19,114,052	\$ 21,159,951	\$ 22,264,451

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 21,921,313	\$ 23,544,834	\$ 26,687,421	\$ 24,941,421
3001 Temporary Employees	372,752	411,456	300,000	300,000
3002 Overtime	3,722,744	3,320,024	2,382,000	2,482,000
3003 Standby Pay	56,988	65,685	72,000	72,000
3004 Other Compensation	563,246	862,280	540,000	540,000
3005 Tahoe Differential	53,860	60,410	96,000	96,000
3006 Bilingual Pay	10,961	12,761	24,000	24,000
3007 Hazard Pay	10,521	4,304	5,000	5,000
3020 Employer Share - Employee Retirement	9,943,013	10,792,483	12,512,785	12,512,785
3022 Employer Share - Medi Care	375,932	396,851	407,512	407,512
3040 Employer Share - Health Insurance	3,520,708	3,633,514	4,753,278	4,753,278
3041 Employer Share - Unemployment Insurance	101,902	47,127	39,852	39,852
3042 Employer Share - Long Term Disab Insurance	8,467	8,581	29,993	29,993
3043 Employer Share - Deferred Compensation	54,566	67,856	97,271	97,271
3046 Retiree Health - Defined Contributions	484,383	505,533	361,868	361,868
3060 Employer Share - Workers' Compensation	-	2,482,958	1,592,823	1,592,823
3080 Flexible Benefits	205,727	225,541	757,432	757,432
Total Salaries and Employee Benefits	\$ 41,407,082	\$ 46,442,199	\$ 50,659,235	\$ 49,013,235

Services and Supplies

4020 Clothing and Personal Supplies	\$ 78,135	\$ 78,205	\$ 82,000	\$ 157,000
4023 Non-cnty Employee Uniform Allowance	525	300	2,000	2,000
4040 Telephone Company Vendor Payments	167,720	164,708	162,500	162,500
4041 Cnty Pass thru Telephone Chrges to Depts	122,014	135,128	95,500	95,500
4044 Cable/Internet Service	10,964	20,090	86,500	86,500
4060 Food and Food Products	133,783	50,995	10,500	10,500
4080 Household Expense	10,314	12,111	16,000	16,000
4083 Household Expense - Laundry	3,952	4,170	4,000	4,000
4085 Household Expense - Refuse Disposal	5,135	10,729	22,000	22,000
4100 Insurance - Premium	426,825	1,084,462	3,268,745	3,268,745
4101 Insurance - Additional Liability	5,366	6,985	-	-
4140 Maintenance - Equipment	95,862	113,156	709,200	709,200
4141 Maintenance - Office Equipment	-	-	25,000	25,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4142 Maintenance - Telephone / Radio	30	-	-	-
4143 Maintenance - Service Contracts	23,667	28,000	8,000	8,000
4144 Maintenance - Computer System Supplies	706,263	799,018	1,300,500	1,300,500
4145 Maintenance - Equipment Parts	31	4,609	6,000	6,000
4160 Maintenance Vehicles - Service Contract	543	-	-	-
4162 Maintenance Vehicles - Supplies	742	497	2,000	2,000
4164 Maintenance Vehicles - Tires and Tubes	-	8,660	1,000	1,000
4165 Maintenance Vehicles - Oil and Grease	8,262	62	5,000	5,000
4180 Maintenance - Building and Improvements	255	23,675	74,000	74,000
4197 Maintenance - Building Supplies	364	1,478	-	-
4200 Medical, Dental and Laboratory Supplies	64,695	87,797	367,000	367,000
4201 Medical Supplies - Field	6,232	6,803	3,000	213,000
4220 Memberships	7,682	8,346	14,000	14,000
4221 Memberships - Legislative Advocacy	7,340	7,990	8,000	8,000
4240 Miscellaneous Expense	39	-	-	-
4260 Office Expense	54,013	54,654	56,300	56,300
4261 Postage	17,681	19,266	300	300
4263 Subscription / Newspaper / Journals	4,736	7,269	10,000	10,000
4264 Books / Manuals	307	1,180	-	-
4265 Law Books	730	783	1,000	1,000
4266 Printing / Duplicating	21,506	21,200	21,000	44,000
4267 On-Line Subscriptions	6,444	10,386	-	-
4300 Professional and Specialized Services	538,171	612,982	887,000	837,000
4308 External Data Processing Services	76,200	79,896	76,000	76,000
4315 Contract Legal Attorney	2,147	66,632	3,000	3,000
4318 Interpreter	-	72	-	-
4320 Verbatim Report - Transcription	-	22,936	1,000	1,000
4323 Psychiatric Medical Services	30,500	18,080	22,000	22,000
4324 Medical, Dental and Lab Services	562,395	612,667	532,000	532,000
4333 Burial Services	5,150	7,000	6,000	6,000
4337 Other Governmental Agencies	10	-	-	-
4400 Publication and Legal Notices	3,497	4,043	7,000	7,000
4420 Rents and Leases - Equipment	18,730	25,442	62,500	62,500
4421 Security System	7,404	7,404	8,000	8,000
4422 Rent & Lease - Computer Equipment	-	41,828	-	-
4440 Rent & Lease - Building/Improvements	41,389	93,481	77,000	77,000
4460 Small Tools and Instruments	85,034	94,804	60,400	60,400
4461 Minor Equipment	99,391	104,557	59,000	59,000
4462 Minor Computer Equipment	254,048	490,183	404,000	404,000
4463 Minor Telephone and Radio Equipment	54,533	151,049	51,000	51,000
4464 Minor Law Enforcement Equipment	502,881	669,110	616,000	616,000
4465 Minor Vehicle Equipment	113,669	932,096	571,000	571,000
4500 Special Departmental Expense	103,234	88,085	65,600	65,600
4501 Special Projects	998	1,409	-	-
4502 Educational Materials	-	68	-	-
4507 Fire and Safety Supplies	625	646	3,000	3,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4534 Ammunition	260,737	281,143	300,000	300,000
4538 Software	22,799	7,400	-	-
4539 Software License	5,642	213,045	9,000	9,000
4544 Prior Year Revenue Refund	54,650	-	-	-
4565 Road: Chips	1,271	-	-	-
4600 Transportation and Travel	1,641	10,787	237,000	237,000
4602 Employee - Private Auto Mileage	1,134	3,013	12,000	12,000
4604 Volunteer - Private Auto Mileage	-	-	4,000	4,000
4605 Vehicle - Rent or Lease	1,036,466	1,585,847	1,064,000	1,064,000
4606 Fuel Purchases	930,518	934,120	954,000	1,029,000
4608 Hotel Accommodations	8,759	-	-	-
4609 Staff Development	80,716	126,037	-	-
4617 Staff Development Non 1099	20,796	23,095	20,000	20,000
4650 Overnight Travel: Registration	68,386	106,642	390,000	400,000
4651 Overnight Travel: Meal/Per Diem	42,846	102,320	-	-
4652 Overnight Travel: Mileage/Fuel	4,441	8,477	-	-
4653 Overnight Travel: Auto Rental	4,395	12,682	-	-
4654 Overnight Travel: Airfare Costs	32,796	50,345	-	-
4655 Overnight Travel: Other Costs	1,819	13,337	-	-
4656 Overnight Travel: Hotel	489,672	274,149	329,000	329,000
4700 Utilities	422,039	436,856	421,400	421,400
Total Services and Supplies	\$ 7,983,686	\$ 11,086,476	\$ 13,612,945	\$ 13,955,945
Other Charges				
5063 Principal: Leases Equipment	\$ 28,537	\$ 24,456	\$ -	\$ -
5064 Principal: Leases Real Property	26,859	48,333	-	-
5065 Principal: SBITA	-	18,841	-	-
5110 Interest: Leases Equipment	1,802	2,212	-	-
5111 Interest: Leases Real Property	2,697	30,804	-	-
5112 Interest: SBITA	-	2,976	-	-
5240 Contribution To Non-county Governmental	64,115	173,503	38,000	315,000
5300 Interfund Expenditures	30,150	32,726	10,000	10,000
Total Other Charges	\$ 154,160	\$ 333,851	\$ 48,000	\$ 325,000
Fixed Assets				
6030 LeaseD Real Property	\$ 34,658	\$ 569,216	\$ -	\$ -
6040 Fixed Assets - Equipment	734,412	607,243	1,032,000	1,783,000
6042 Fixed Assets - Computer Sys Equipment	347,099	379,215	313,000	319,500
6044 Fixed Assets - Ground Equip GrgtwnDivide	-	95,157	-	-
6045 Fixed Assets - Vehicles	62,608	1,760,396	3,170,000	3,120,000
6046 Fixed Asset: Software	635,213	-	-	-
6047 Fixed Asset: Software/Maintenance	87,744	-	-	-
6049 Fixed Asset: Installation/Services	157,538	-	-	-
6050 Leased Equipment	26,984	40,620	-	-
Total Fixed Assets	\$ 2,086,255	\$ 3,451,848	\$ 4,515,000	\$ 5,222,500
Other Financing Uses				
7000 Operating Transfers Out	\$ 32,241	\$ 152,842	\$ 671,000	\$ 671,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Police Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
7001 Operating Transfers Out: Fleet	815,575	44,628	165,000	555,000
Total Other Financing Uses	\$ 847,815	\$ 197,470	\$ 836,000	\$ 1,226,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 14,448	\$ 13,619	\$ 7,500	\$ 19,500
7210 Intrafund: Collections	60	-	-	-
7223 Intrafund: Mail Service	14,934	-	-	-
7224 Intrafund: Stores Support	10,631	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	132,934	143,342	127,800	127,800
Total Intrafund Transfers	\$ 173,007	\$ 156,961	\$ 135,300	\$ 147,300
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (279,108)	\$ (289,476)	\$ (890,616)	\$ (884,899)
7355 Intrafund Abatement: Radio Equipment and Support	(1,853)	(375)	(2,500)	(2,500)
Total Intrafund Abatement	\$ (280,961)	\$ (289,851)	\$ (893,116)	\$ (887,399)
Total Expenditures/Appropriations	\$ 52,371,044	\$ 61,378,954	\$ 68,913,364	\$ 69,002,581

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0760 State - Corrections	\$ -	\$ -	\$ 40,000	\$ 40,000
0880 State - Other	-	7,000	25,000,000	25,000,000
Total Intergovernmental Revenue - State	\$ -	\$ 7,000	\$ 25,040,000	\$ 25,040,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 41,050	\$ 186,053	\$ 60,000	\$ 60,000
1121 Federal - SCAAP - ST Criminal Alien Asst P	26,996	49,025	15,000	15,000
Total Intergovernmental Revenue - Federal	\$ 68,046	\$ 235,078	\$ 75,000	\$ 75,000

Charges for Services

1500 Court Fees and Costs	\$ 25	\$ 82	\$ -	\$ -
1508 Booking Fee	89,916	89,793	90,000	90,000
1740 Charges for Services	11,826	42,876	38,000	38,000
1748 In Custody Weekender Work Program	17,120	41,230	30,000	30,000
1749 Weekender Work Program	3,750	(100)	-	-
Total Charges for Services	\$ 122,636	\$ 173,881	\$ 158,000	\$ 158,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 64,922	\$ 530	\$ 5,000	\$ 5,000
1951 Advertising	72,900	76,950	-	-
Total Miscellaneous Revenues	\$ 137,822	\$ 77,480	\$ 5,000	\$ 5,000

Other Financing Sources

2020 Operating Transfers In	\$ 4,616,159	\$ 5,021,462	\$ 6,014,956	\$ 6,507,104
2044 Lease LTD Proceeds	16,101	-	-	-
Total Other Financing Sources	\$ 4,632,261	\$ 5,021,462	\$ 6,014,956	\$ 6,507,104

Total Revenue	\$ 4,960,765	\$ 5,514,901	\$ 31,292,956	\$ 31,785,104
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 9,629,409	\$ 9,927,874	\$ 11,763,683	\$ 11,763,683
3001 Temporary Employees	35,757	18,519	25,000	25,000
3002 Overtime	813,650	948,930	725,000	725,000
3003 Standby Pay	2,187	2,798	-	-
3004 Other Compensation	353,157	469,743	375,000	375,000
3005 Tahoe Differential	94,305	117,793	110,000	110,000
3006 Bilingual Pay	18,822	17,330	21,000	21,000
3007 Hazard Pay	39	69	-	-
3020 Employer Share - Employee Retirement	5,417,578	5,858,678	5,249,836	5,249,836
3022 Employer Share - Medi Care	154,929	162,157	170,586	170,586
3040 Employer Share - Health Insurance	2,375,334	2,365,328	3,257,864	3,257,864
3041 Employer Share - Unemployment Insurance	61,743	28,571	25,110	25,110
3042 Employer Share - Long Term Disab Insurance	14,233	13,464	18,832	18,832
3043 Employer Share - Deferred Compensation	14,633	13,867	11,952	11,952
3046 Retiree Health - Defined Contributions	-	-	151,469	151,469
3060 Employer Share - Workers' Compensation	-	1,497,817	666,722	666,722
3080 Flexible Benefits	37,363	37,064	80,340	80,340

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits	\$ 19,023,138	\$ 21,480,003	\$ 22,652,394	\$ 22,652,394
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Services and Supplies

4020 Clothing and Personal Supplies	\$ 69,829	\$ 51,055	\$ 145,000	\$ 145,000
4040 Telephone Company Vendor Payments	5,860	9,845	8,500	8,500
4041 Cnty Pass thru Telephone Chrges to Depts	3,190	3,784	4,000	4,000
4060 Food and Food Products	576,051	673,008	850,000	850,000
4080 Household Expense	125,872	167,917	150,000	150,000
4081 Household Expense - Paper Goods	697	953	2,000	2,000
4082 Household Expense - Other	18,714	28,061	23,000	23,000
4084 Household Expense - Expendable Equipment	402	551	-	-
4085 Household Expense - Refuse Disposal	37,223	38,362	37,000	37,000
4100 Insurance - Premium	65,991	99,644	167,880	167,880
4101 Insurance - Additional Liability	-	-	120,000	120,000
4140 Maintenance - Equipment	4,698	37,264	65,000	65,000
4144 Maintenance - Computer System Supplies	599	-	-	-
4145 Maintenance - Equipment Parts	299	36	-	-
4180 Maintenance - Building and Improvements	(20)	(15)	-	-
4197 Maintenance - Building Supplies	-	1,275	-	-
4200 Medical, Dental and Laboratory Supplies	1,120	7,360	3,000	3,000
4201 Medical Supplies - Field	-	34	-	-
4260 Office Expense	25,835	27,727	18,000	18,000
4261 Postage	969	2,548	-	-
4263 Subscription / Newspaper / Journals	13,783	11,390	12,000	12,000
4264 Books / Manuals	-	-	1,000	1,000
4266 Printing / Duplicating	4,965	1,890	7,000	7,000
4267 On-Line Subscriptions	191	-	-	-
4300 Professional and Specialized Services	35,373	20,277	69,000	137,333
4320 Verbatim Report - Transcription	34,087	93,137	89,000	89,000
4324 Medical, Dental and Lab Services	-	-	5,021,936	5,021,936
4334 Fire Prevention and Inspection	-	-	6,000	6,000
4351 Jail Medical Overruns	-	-	170,000	170,000
4420 Rents and Leases - Equipment	7,612	7,286	20,000	20,000
4460 Small Tools and Instruments	31,349	25,599	32,000	32,000
4461 Minor Equipment	2,376	93,165	26,000	26,000
4462 Minor Computer Equipment	131	15,289	12,000	12,000
4463 Minor Telephone and Radio Equipment	140	224	10,000	10,000
4464 Minor Law Enforcement Equipment	1,727	10,404	11,900	11,900
4500 Special Departmental Expense	2,300	4,610	5,000	5,000
4507 Fire and Safety Supplies	-	-	13,000	13,000
4539 Software License	2,625	-	-	-
4600 Transportation and Travel	11,751	8,309	1,600	1,600
4602 Employee - Private Auto Mileage	900	74	-	-
4605 Vehicle - Rent or Lease	97,770	136,694	106,000	106,000
4606 Fuel Purchases	49,095	55,035	51,500	51,500
4609 Staff Development	19,056	-	-	-
4650 Overnight Travel: Registration	37,660	425	1,900	1,900

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4651 Overnight Travel: Meal/Per Diem	64,098	13,141	-	-
4652 Overnight Travel: Mileage/Fuel	5,733	63	-	-
4653 Overnight Travel: Auto Rental	6,093	3,085	-	-
4654 Overnight Travel: Airfare Costs	53,441	16,046	-	-
4655 Overnight Travel: Other Costs	6,419	975	-	-
4656 Overnight Travel: Hotel	131,325	14,755	2,200	2,200
4700 Utilities	690,998	738,545	770,000	770,000
Total Services and Supplies	\$ 2,248,328	\$ 2,419,827	\$ 8,032,416	\$ 8,100,749
Other Charges				
5063 Principal: Leases Equipment	\$ 8,709	\$ 8,525	\$ -	\$ -
5110 Interest: Leases Equipment	440	627	-	-
5300 Interfund Expenditures	3,871	1,432	5,000	5,000
Total Other Charges	\$ 13,020	\$ 10,585	\$ 5,000	\$ 5,000
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 39,901	\$ 61,000	\$ 97,000
6050 Leased Equipment	16,101	-	-	-
Total Fixed Assets	\$ 16,101	\$ 39,901	\$ 61,000	\$ 97,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 133,344	\$ 233,845	\$ 25,390,000	\$ 25,390,000
Total Other Financing Uses	\$ 133,344	\$ 233,845	\$ 25,390,000	\$ 25,390,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 4,068	\$ 1,726	\$ -	\$ -
7232 Intrafund: Maint Bldg & Improvmnts	116,172	132,894	58,000	58,000
Total Intrafund Transfers	\$ 120,240	\$ 134,620	\$ 58,000	\$ 58,000
Total Expenditures/Appropriations	\$ 21,554,171	\$ 24,318,780	\$ 56,198,810	\$ 56,303,143
Net Cost	\$ (49,487,627)	\$ (61,068,781)	\$ (72,659,267)	\$ (71,256,169)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Jail Commissary

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (67,916)	\$ 42,950	\$ 25,000	\$ 25,000
Total Revenue from Use of Money and Property	\$ (67,916)	\$ 42,950	\$ 25,000	\$ 25,000

Miscellaneous Revenues

1944 Inmate Welfare Trust	\$ 343,704	\$ 327,741	\$ -	\$ -
Total Miscellaneous Revenues	\$ 343,704	\$ 327,741	\$ -	\$ -

Other Financing Sources

2044 Lease LTD Proceeds	\$ -	\$ 8,563	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 8,563	\$ -	\$ -

Total Revenue	\$ 275,788	\$ 379,254	\$ 25,000	\$ 25,000
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Services and Supplies

4020 Clothing and Personal Supplies	\$ 6,891	\$ 6,865	\$ 7,000	\$ 7,000
4040 Telephone Company Vendor Payments	-	79,347	215,000	215,000
4044 Cable/Internet Service	6,358	6,216	7,000	7,000
4080 Household Expense	386	411	500	500
4260 Office Expense	-	345	2,500	2,500
4261 Postage	1,566	3,425	4,000	4,000
4266 Printing / Duplicating	-	-	7,000	7,000
4300 Professional and Specialized Services	32,186	86,713	40,000	40,000
4324 Medical, Dental and Lab Services	1,419	3,588	24,000	24,000
4420 Rents and Leases - Equipment	160	735	2,500	2,500
4460 Small Tools and Instruments	1,410	(180)	18,000	18,000
4461 Minor Equipment	-	649	-	-
4500 Special Departmental Expense	188,034	242,180	500,000	500,000
Total Services and Supplies	\$ 238,410	\$ 430,294	\$ 827,500	\$ 827,500

Other Charges

5063 Principal: Leases Equipment	\$ 1,843	\$ 1,454	\$ -	\$ -
5110 Interest: Leases Equipment	27	306	-	-
Total Other Charges	\$ 1,871	\$ 1,760	\$ -	\$ -

Fixed Assets

6050 Leased Equipment	\$ -	\$ 8,563	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 8,563	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,556,501	\$ 1,417,220
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,556,501	\$ 1,417,220

Total Expenditures/Appropriations	\$ 240,281	\$ 440,618	\$ 2,384,001	\$ 2,244,720
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Net Cost	\$ 35,507	\$ (61,364)	\$ (2,359,001)	\$ (2,219,720)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Sheriff - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 46,411	\$ 49,314	\$ 48,000	\$ 48,000
0346 Asset Forfeiture - State	194,748	218,100	-	-
0347 Asset Forfeiture - Federal	-	-	2,000	2,000
Total Fines, Forfeitures and Penalties	\$ 241,159	\$ 267,414	\$ 50,000	\$ 50,000

Revenue from Use of Money and Property

0400 Interest	\$ (189,125)	\$ 128,350	\$ 27,500	\$ 27,500
Total Revenue from Use of Money and Property	\$ (189,125)	\$ 128,350	\$ 27,500	\$ 27,500

Intergovernmental Revenue - State

0880 State - Other	\$ 980,812	\$ 982,064	\$ 850,000	\$ 850,000
Total Intergovernmental Revenue - State	\$ 980,812	\$ 982,064	\$ 850,000	\$ 850,000

Charges for Services

1490 Civil Process Services	\$ 17,442	\$ 23,943	\$ 20,000	\$ 20,000
1680 Institutional Care and Services	29,004	66,146	25,000	25,000
Total Charges for Services	\$ 46,446	\$ 90,089	\$ 45,000	\$ 45,000

Total Revenue	\$ 1,079,292	\$ 1,467,916	\$ 972,500	\$ 972,500
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Other Financing Uses

7000 Operating Transfers Out	\$ 2,688,031	\$ 1,302,252	\$ 3,133,600	\$ 3,566,100
Total Other Financing Uses	\$ 2,688,031	\$ 1,302,252	\$ 3,133,600	\$ 3,566,100

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 3,902,700	\$ 4,233,975
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,902,700	\$ 4,233,975

Total Expenditures/Appropriations	\$ 2,688,031	\$ 1,302,252	\$ 7,036,300	\$ 7,800,075
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Net Cost	\$ (1,608,739)	\$ 165,664	\$ (6,063,800)	\$ (6,827,575)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

SLESF - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (50,123)	\$ 32,966	\$ 4,000	\$ 4,000
Total Revenue from Use of Money and Property	\$ (50,123)	\$ 32,966	\$ 4,000	\$ 4,000

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 685,744	\$ 221,266	\$ 350,000	\$ 350,000
Total Intergovernmental Revenue - State	\$ 685,744	\$ 221,266	\$ 350,000	\$ 350,000

Total Revenue	\$ 635,620	\$ 254,232	\$ 354,000	\$ 354,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 98,103	\$ 451,379	\$ 1,225,000	\$ 1,332,000
Total Other Financing Uses	\$ 98,103	\$ 451,379	\$ 1,225,000	\$ 1,332,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,129,000	\$ 722,837
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,129,000	\$ 722,837

Total Expenditures/Appropriations	\$ 98,103	\$ 451,379	\$ 2,354,000	\$ 2,054,837
Net Cost	\$ 537,518	\$ (197,147)	\$ (2,000,000)	\$ (1,700,837)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (14,580)	\$ 8,490	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ (14,580)	\$ 8,490	\$ 1,000	\$ 1,000

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 123,112	\$ 53,719	\$ 75,000	\$ 75,000
Total Intergovernmental Revenue - State	\$ 123,112	\$ 53,719	\$ 75,000	\$ 75,000

Total Revenue	\$ 108,532	\$ 62,209	\$ 76,000	\$ 76,000
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 69,556	\$ -	\$ 200,000
Total Other Financing Uses	\$ -	\$ 69,556	\$ -	\$ 200,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 576,000	\$ 384,500
Total Appropriations for Contingencies	\$ -	\$ -	\$ 576,000	\$ 384,500

Total Expenditures/Appropriations	\$ -	\$ 69,556	\$ 576,000	\$ 584,500
Net Cost	\$ 108,532	\$ (7,347)	\$ (500,000)	\$ (508,500)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 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	\$ 45,153	\$ 54,984	\$ 54,984	\$ 54,984
0860 State - Public Safety Sales Tax	2,165,888	1,928,127	2,016,579	2,016,579
0880 State - Other	1,225,541	1,272,260	1,005,862	1,005,862
Total Intergovernmental Revenue - State	\$ 3,436,582	\$ 3,255,371	\$ 3,077,425	\$ 3,077,425

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 179,157	\$ 216,080	\$ 120,000	\$ 120,000
1100 Federal - Other	2,625	166,457	-	-
Total Intergovernmental Revenue - Federal	\$ 181,782	\$ 382,537	\$ 120,000	\$ 120,000

Charges for Services

1680 Institutional Care and Services	\$ 53,380	\$ 60,960	\$ 25,000	\$ 25,000
1683 Probation - Adult Defendant	2,982	2,326	-	-
1684 Care In Juvenile Hall	184	-	-	-
1685 Urinalysis Testing	532	-	-	-
1747 Home Electronic Monitoring Prog (HEMP)	119	-	-	-
1751 Probation - Present Report Fee	52	-	-	-
Total Charges for Services	\$ 57,248	\$ 63,286	\$ 25,000	\$ 25,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,150	\$ 1,397	\$ 500	\$ 500
Total Miscellaneous Revenues	\$ 2,150	\$ 1,397	\$ 500	\$ 500

Other Financing Sources

2020 Operating Transfers In	\$ 4,226,078	\$ 4,915,088	\$ 6,478,166	\$ 6,714,068
2027 Operating Transfers In: Sales Tax Realignment	156,756	156,756	156,756	156,756
2044 Lease LTD Proceeds	6,784	38,685	-	-
2045 SBITA LTD Proceeds	-	286,630	-	-
Total Other Financing Sources	\$ 4,389,618	\$ 5,397,159	\$ 6,634,922	\$ 6,870,824

Total Revenue	\$ 8,067,429	\$ 9,099,751	\$ 9,857,847	\$ 10,093,749
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 7,948,371	\$ 9,017,726	\$ 10,334,995	\$ 10,334,995
3001 Temporary Employees	214,166	156,594	100,000	100,000
3002 Overtime	466,045	594,806	185,000	185,000
3003 Standby Pay	20,105	19,774	20,467	20,467
3004 Other Compensation	215,285	170,259	110,925	110,925
3005 Tahoe Differential	176,030	212,280	215,124	215,124
3006 Bilingual Pay	11,076	20,684	15,600	15,600
3020 Employer Share - Employee Retirement	3,875,106	4,194,716	4,384,131	4,384,131
3022 Employer Share - Medi Care	123,247	141,037	149,857	149,857
3040 Employer Share - Health Insurance	1,655,700	1,764,033	1,968,886	1,968,886
3041 Employer Share - Unemployment Insurance	50,260	23,361	54,764	54,764

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	13,654	14,342	14,824	14,824
3043 Employer Share - Deferred Compensation	25,030	31,162	32,378	32,378
3046 Retiree Health - Defined Contributions	151,987	149,362	159,040	159,040
3060 Employer Share - Workers' Compensation	-	773,352	425,898	425,898
3080 Flexible Benefits	40,543	40,716	49,920	49,920
Total Salaries and Employee Benefits	\$ 14,986,605	\$ 17,324,206	\$ 18,221,809	\$ 18,221,809
Services and Supplies				
4000 Agriculture	\$ 66	\$ 851	\$ 6,000	\$ 6,000
4020 Clothing and Personal Supplies	15,240	13,577	15,000	17,997
4022 Uniforms	5,958	21,712	30,600	31,487
4040 Telephone Company Vendor Payments	53,146	55,997	60,600	60,600
4041 Cnty Pass thru Telephone Chrges to Depts	5,133	5,368	5,700	5,700
4044 Cable/Internet Service	6,486	6,848	7,250	7,250
4060 Food and Food Products	60,815	75,860	98,000	98,000
4080 Household Expense	28,027	29,063	51,500	69,581
4085 Household Expense - Refuse Disposal	27,978	31,929	31,440	31,440
4086 Household Expense - Janitorial/Custodial	32,072	33,801	35,488	35,488
4100 Insurance - Premium	55,467	92,174	119,210	119,210
4140 Maintenance - Equipment	2,211	4,767	3,500	3,500
4143 Maintenance - Service Contracts	14,026	2,094	22,400	22,400
4144 Maintenance - Computer System Supplies	161,594	141,269	343,318	343,318
4145 Maintenance - Equipment Parts	-	257	1,500	1,500
4161 Maintenance Vehicles - Parts/Direct Chrg	-	109	-	-
4162 Maintenance Vehicles - Supplies	146	50	2,000	2,000
4180 Maintenance - Building and Improvements	4,104	8,745	15,200	15,200
4197 Maintenance - Building Supplies	14	866	1,800	1,800
4200 Medical, Dental and Laboratory Supplies	24,318	30,166	32,000	32,000
4201 Medical Supplies - Field	-	-	1,000	1,000
4220 Memberships	1,537	1,270	3,520	3,520
4221 Memberships - Legislative Advocacy	8,541	8,874	9,100	9,100
4260 Office Expense	27,017	38,608	32,500	32,500
4261 Postage	2,620	3,090	4,000	4,000
4263 Subscription / Newspaper / Journals	180	236	180	180
4264 Books / Manuals	26,209	23,230	48,900	48,900
4266 Printing / Duplicating	11,643	15,567	21,500	21,500
4267 On-Line Subscriptions	24,023	30,907	10,170	10,170
4300 Professional and Specialized Services	813,557	1,136,432	888,898	902,957
4308 External Data Processing Services	1,848	2,016	2,128	2,128
4318 Interpreter	18	267	500	500
4320 Verbatim Report - Transcription	-	52	500	500
4323 Psychiatric Medical Services	244,802	65,719	389,100	389,100
4324 Medical, Dental and Lab Services	19,040	29,949	32,480	32,480
4329 Probation - Non Govmt Agency Assist	2,225	600	28,600	53,600
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	2,032	3,637	23,280	23,280

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

Budget Unit **25 Probation**

Function **Public Protection**

Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	1,825	2,580	308,926	308,926
4460 Small Tools and Instruments	712	501	-	-
4461 Minor Equipment	42,212	20,335	41,800	41,800
4462 Minor Computer Equipment	129,661	26,420	42,400	44,183
4463 Minor Telephone and Radio Equipment	19,603	27,443	2,500	2,500
4464 Minor Law Enforcement Equipment	21,339	14,270	99,650	221,647
4465 Minor Vehicle Equipment	95	7,277	2,000	2,000
4500 Special Departmental Expense	49,723	38,877	68,550	73,550
4508 Snow Removal	91	1,360	-	-
4534 Ammunition	20,902	22,441	17,000	17,000
4539 Software License	4,953	5,108	45,850	45,850
4600 Transportation and Travel	4,789	8,557	4,059	4,059
4602 Employee - Private Auto Mileage	8,442	7,681	5,550	5,550
4604 Volunteer - Private Auto Mileage	-	90	-	-
4605 Vehicle - Rent or Lease	111,110	159,969	178,427	178,427
4606 Fuel Purchases	340	405	-	-
4607 Rent & Lease: Mileage Rate Rebate	52,067	51,890	79,181	79,181
4608 Hotel Accommodations	454	105	-	-
4609 Staff Development	85,193	94,734	42,500	42,500
4650 Overnight Travel: Registration	36,902	40,573	192,051	192,051
4651 Overnight Travel: Meal/Per Diem	40,787	56,089	45,008	45,008
4652 Overnight Travel: Mileage/Fuel	9,220	10,892	3,698	3,698
4653 Overnight Travel: Auto Rental	4,263	3,452	9,699	9,699
4654 Overnight Travel: Airfare Costs	17,561	18,004	16,548	16,548
4655 Overnight Travel: Other Costs	2,649	2,364	-	-
4656 Overnight Travel: Hotel	96,829	152,540	75,830	75,830
4700 Utilities	151,456	167,767	195,000	195,000
Total Services and Supplies	\$ 2,599,714	\$ 2,860,209	\$ 3,857,889	\$ 4,047,693
Other Charges				
5000 Support and Care of Persons	\$ 30,375	\$ -	\$ 180,700	\$ 180,700
5009 Housing	57,535	40,465	164,400	164,400
5063 Principal: Leases Equipment	22,564	17,867	-	-
5064 Principal: Leases Real Property	222,982	241,530	-	-
5065 Principal: SBITA	-	68,368	-	-
5110 Interest: Leases Equipment	1,062	1,469	-	-
5111 Interest: Leases Real Property	58,185	48,319	-	-
5112 Interest: SBITA	-	10,994	-	-
5300 Interfund Expenditures	-	284	400	400
Total Other Charges	\$ 392,703	\$ 429,296	\$ 345,500	\$ 345,500
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 24,687	\$ 25,000	\$ 47,177
6042 Fixed Assets - Computer Sys Equipment	-	103,110	30,300	60,700
6045 Fixed Assets - Vehicles	-	-	230,000	230,000
6050 Leased Equipment	6,784	38,685	-	-
6052 SBITA Outlay	-	286,630	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Fixed Assets	\$ 6,784	\$ 453,112	\$ 285,300	\$ 337,877
Other Financing Uses				
7000 Operating Transfers Out	\$ 65,730	\$ 11,891	\$ 167,529	\$ 457,529
7001 Operating Transfers Out: Fleet	10,128	-	85,000	85,000
Total Other Financing Uses	\$ 75,858	\$ 11,891	\$ 252,529	\$ 542,529
Intrafund Transfers				
7200 Intrafund Transfers	\$ 1,873	\$ 578	\$ 500	\$ 500
7210 Intrafund: Collections	26	14	-	-
7221 Intrafund: Radio Equipment and Support	52	-	1,500	1,500
7223 Intrafund: Mail Service	6,229	-	-	-
7224 Intrafund: Stores Support	3,602	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	45,325	14,597	33,800	33,800
Total Intrafund Transfers	\$ 57,105	\$ 15,189	\$ 35,800	\$ 35,800
Total Expenditures/Appropriations	\$ 18,118,770	\$ 21,093,903	\$ 22,998,827	\$ 23,531,208
Net Cost	\$ (10,051,342)	\$ (11,994,152)	\$ (13,140,980)	\$ (13,437,459)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ (2,884)	\$ 5,478	\$ 1,500	\$ 2,538
Total Revenue from Use of Money and Property	\$ (2,884)	\$ 5,478	\$ 1,500	\$ 2,538

Intergovernmental Revenue - State

0880 State - Other	\$ 348,495	\$ 348,495	\$ 862,811	\$ 862,811
Total Intergovernmental Revenue - State	\$ 348,495	\$ 348,495	\$ 862,811	\$ 862,811

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 916,817	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 916,817	\$ -	\$ -

Total Revenue	\$ 345,611	\$ 1,270,790	\$ 864,311	\$ 865,349
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Services and Supplies

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

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ -	\$ 111,814
Total Other Charges	\$ -	\$ -	\$ -	\$ 111,814

Other Financing Uses

7000 Operating Transfers Out	\$ 374,715	\$ 652,833	\$ 698,995	\$ 1,127,222
Total Other Financing Uses	\$ 374,715	\$ 652,833	\$ 698,995	\$ 1,127,222

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 345,295	\$ 370,891
Total Appropriations for Contingencies	\$ -	\$ -	\$ 345,295	\$ 370,891

Total Expenditures/Appropriations	\$ 381,787	\$ 652,833	\$ 1,044,290	\$ 1,609,927
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Net Cost	\$ (36,176)	\$ 617,957	\$ (179,979)	\$ (744,578)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (7,356)	\$ (23,532)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (7,356)	\$ (23,532)	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ 7,610,134	\$ 9,860,482	\$ 6,487,863	\$ 6,487,863
Total Intergovernmental Revenue - State	\$ 7,610,134	\$ 9,860,482	\$ 6,487,863	\$ 6,487,863

Other Financing Sources

2020 Operating Transfers In	\$ 122,820	\$ 75,759	\$ 129,172	\$ 129,172
Total Other Financing Sources	\$ 122,820	\$ 75,759	\$ 129,172	\$ 129,172

Total Revenue	\$ 7,725,599	\$ 9,912,709	\$ 6,617,035	\$ 6,617,035
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Services and Supplies

4300 Professional and Specialized Services	\$ 123,282	\$ 169,168	\$ 298,500	\$ 298,500
Total Services and Supplies	\$ 123,282	\$ 169,168	\$ 298,500	\$ 298,500

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	\$ 5,347,157	\$ 5,932,693	\$ 7,777,663	\$ 7,945,996
Total Other Financing Uses	\$ 5,347,157	\$ 5,932,693	\$ 7,777,663	\$ 7,945,996

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,693,713	\$ 9,452,299
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,693,713	\$ 9,452,299

Total Expenditures/Appropriations	\$ 5,470,439	\$ 6,101,861	\$ 9,795,876	\$ 17,722,795
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Net Cost	\$ 2,255,160	\$ 3,810,848	\$ (3,178,841)	\$ (11,105,760)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (22,412)	\$ 30,580	\$ 1,000	\$ 5,000
Total Revenue from Use of Money and Property	\$ (22,412)	\$ 30,580	\$ 1,000	\$ 5,000

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 1,194,979	\$ 520,569	\$ 506,850	\$ 506,850
Total Intergovernmental Revenue - State	\$ 1,194,979	\$ 520,569	\$ 506,850	\$ 506,850

Total Revenue	\$ 1,172,567	\$ 551,148	\$ 507,850	\$ 511,850
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Other Financing Uses

7000 Operating Transfers Out	\$ 907,850	\$ 1,037,850	\$ 1,122,940	\$ 1,152,940
Total Other Financing Uses	\$ 907,850	\$ 1,037,850	\$ 1,122,940	\$ 1,152,940

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 50,941
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 50,941

Total Expenditures/Appropriations	\$ 907,850	\$ 1,037,850	\$ 1,122,940	\$ 1,203,881
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Net Cost	\$ 264,717	\$ (486,702)	\$ (615,090)	\$ (692,031)
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