

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

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

| Detail by Revenue Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1   | 2              | 3   | 4                   | 5   |

**Fines, Forfeitures and Penalties**

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 0300 Vehicle Code Fines                | \$ 8,912   | \$ 7,847   | \$ 6,100   | \$ 6,100   |
| 0301 Vehicle Code Fines - Court        | 308,652    | 329,571    | 272,170    | 272,170    |
| 0320 Other Court Fines                 | 32,433     | 16,268     | 20,921     | 20,921     |
| Total Fines, Forfeitures and Penalties | \$ 349,997 | \$ 353,685 | \$ 299,191 | \$ 299,191 |

**Charges for Services**

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 1500 Court Fees and Costs               | \$ 486     | \$ 329     | \$ 363     | \$ 363     |
| 1504 Summary Judgment                   | -          | -          | 8,000      | 8,000      |
| 1510 Traffic School Bail - VC42007      | 300,888    | 493,604    | 348,352    | 348,352    |
| 1511 Traffic School Fees - VC42007.1    | 63,298     | 79,725     | 61,632     | 61,632     |
| 1512 Cite Fees - PC1463.07 GC29550      | 432        | 338        | 433        | 433        |
| 1513 AB233 - County Share State Penalty | 165,026    | 159,833    | 138,809    | 138,809    |
| 1517 Conflict Attorney Reimbursement    | 1,385      | 517        | 839        | 839        |
| Total Charges for Services              | \$ 531,514 | \$ 734,346 | \$ 558,428 | \$ 558,428 |

**Miscellaneous Revenues**

|                                  |          |          |           |           |
|----------------------------------|----------|----------|-----------|-----------|
| 1942 Miscellaneous Reimbursement | \$ 5,882 | \$ 3,369 | \$ 10,000 | \$ 10,000 |
| Total Miscellaneous Revenues     | \$ 5,882 | \$ 3,369 | \$ 10,000 | \$ 10,000 |

|                      |                   |                     |                   |                   |
|----------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Total Revenue</b> | <b>\$ 887,393</b> | <b>\$ 1,091,400</b> | <b>\$ 867,619</b> | <b>\$ 867,619</b> |
|----------------------|-------------------|---------------------|-------------------|-------------------|

**Services and Supplies**

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| 4261 Postage                               | \$ 31        | \$ -         | \$ -         | \$ -         |
| 4300 Professional and Specialized Services | -            | 13,325       | 10,000       | 10,000       |
| 4313 Legal Services                        | 301,694      | 330,291      | 219,834      | 219,834      |
| 4315 Contract Legal Attorney               | 972,554      | 863,568      | 863,568      | 863,568      |
| 4317 Criminal Investigation                | 22,421       | 30,612       | 20,120       | 20,120       |
| 4318 Interpreter                           | 8,700        | 250          | 5,000        | 5,000        |
| 4320 Verbatim Report - Transcription       | 9,706        | 3,407        | 10,000       | 10,000       |
| 4323 Psychiatric Medical Services          | 102,663      | 81,631       | 73,206       | 73,206       |
| 4400 Publication and Legal Notices         | -            | -            | 500          | 500          |
| 4610 Jury Fees/Per Diems                   | 7,515        | 1,890        | 13,566       | 13,566       |
| 4611 Jury Mileage Reimb                    | 7,560        | 2,070        | 5,000        | 5,000        |
| 4613 Witness Fee/Per Diems                 | 1,050        | -            | -            | -            |
| Total Services and Supplies                | \$ 1,433,892 | \$ 1,327,044 | \$ 1,220,794 | \$ 1,220,794 |

**Other Charges**

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| 5240 Contribution To Non-county Governmental   | \$ 333,638   | \$ 333,638   | \$ 335,000   | \$ 335,000   |
| 5242 AB233 Court Revenue Maint of Effort (MOE) | 733,332      | 759,886      | 734,000      | 734,000      |
| Total Other Charges                            | \$ 1,066,970 | \$ 1,093,524 | \$ 1,069,000 | \$ 1,069,000 |

|  |                       |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total Expenditures/Appropriations</b> | <b>\$ 2,500,862</b>   | <b>\$ 2,420,567</b>   | <b>\$ 2,289,794</b>   | <b>\$ 2,289,794</b>   |
| <b>Net Cost</b>                          | <b>\$ (1,613,469)</b> | <b>\$ (1,329,167)</b> | <b>\$ (1,422,175)</b> | <b>\$ (1,422,175)</b> |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **21 Grand Jury**

Function **Public Protection**

Activity **Judicial**

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18                                    |                                    | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|--|------------------------------------|------------------------|--|
|  |                   | Actual <input checked="" type="checkbox"/> | Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                 | 3  | 4                                  | 5                      |  |

**Services and Supplies**

|   |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
| 4041 Cnty Pass thru Telephone Chrges to Depts | \$ 231           | \$ 237           | \$ 54            | \$ 54            |
| 4080 Household Expense                        | -                | 24               | -                | -                |
| 4127 Grand Jury Expense                       | 15,751           | -                | 28,000           | 28,000           |
| 4260 Office Expense                           | 1,870            | 378              | 1,500            | 1,500            |
| 4261 Postage                                  | 1                | -                | 500              | 500              |
| 4263 Subscription / Newspaper / Journals      | -                | 112              | -                | -                |
| 4266 Printing / Duplicating                   | 101              | 95               | 7,558            | 7,558            |
| 4300 Professional and Specialized Services    | 569              | 1,204            | 500              | 500              |
| 4400 Publication and Legal Notices            | 12,970           | 7,173            | -                | -                |
| 4420 Rents and Leases - Equipment             | 2,139            | 2,200            | 2,500            | 2,500            |
| 4461 Minor Equipment                          | -                | 5,393            | -                | -                |
| 4538 Software                                 | -                | 407              | 650              | 650              |
| 4600 Transportation and Travel                | 106              | -                | 1,500            | 1,500            |
| 4602 Employee - Private Auto Mileage          | 14,915           | 24,421           | 35,000           | 35,000           |
| 4609 Staff Development                        | 2,500            | 2,680            | 2,850            | 2,850            |
| 4610 Jury Fees/Per Diems                      | -                | 22,517           | -                | -                |
| <b>Total Services and Supplies</b>            | <b>\$ 51,153</b> | <b>\$ 66,841</b> | <b>\$ 80,612</b> | <b>\$ 80,612</b> |

**Intrafund Transfers**

|  |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|
| 7223 Intrafund: Mail Service           | \$ 2,469        | \$ 2,474        | \$ 2,272        | \$ 2,272        |
| 7231 Intrafund: IS Programming Support | 170             | 125             | -               | -               |
| <b>Total Intrafund Transfers</b>       | <b>\$ 2,639</b> | <b>\$ 2,599</b> | <b>\$ 2,272</b> | <b>\$ 2,272</b> |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Total Expenditures/Appropriations</b> | <b>\$ 53,791</b>   | <b>\$ 69,440</b>   | <b>\$ 82,884</b>   | <b>\$ 82,884</b>   |
| <b>Net Cost</b>                          | <b>\$ (53,791)</b> | <b>\$ (69,440)</b> | <b>\$ (82,884)</b> | <b>\$ (82,884)</b> |

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **General Fund**

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

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|---|------------------------|--|
| 1  | 2                 | 3   | 4                      | 5  |

**Fines, Forfeitures and Penalties**

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| 0342 Bad Check Restitution Fee           | \$ 884   | \$ -     | \$ -     | \$ -     |
| 0348 Penalty - Suspended Drivers License | 8,750    | 7,450    | 9,000    | 9,000    |
| Total Fines, Forfeitures and Penalties   | \$ 9,634 | \$ 7,450 | \$ 9,000 | \$ 9,000 |

**Intergovernmental Revenue - State**

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| 0860 State - Public Safety Sales Tax         | \$ 974,285   | \$ 1,038,048 | \$ 954,684   | \$ 954,684   |
| 0880 State - Other                           | 452,705      | 477,513      | 358,700      | 358,700      |
| 0896 State - Vehicle Theft Alloc - VC9250.14 | 197,000      | 199,000      | 199,000      | 199,000      |
| 0898 State - Office of Emergency Serv (OES)  | 28,987       | 93,241       | 54,663       | 54,663       |
| Total Intergovernmental Revenue - State      | \$ 1,652,977 | \$ 1,807,802 | \$ 1,567,047 | \$ 1,567,047 |

**Intergovernmental Revenue - Federal**

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 1100 Federal - Other                      | \$ 25,546  | \$ 18,113  | \$ 26,796  | \$ 26,796  |
| 1124 Federal - OES                        | 234,217    | 299,427    | 349,903    | 349,903    |
| Total Intergovernmental Revenue - Federal | \$ 259,763 | \$ 317,540 | \$ 376,699 | \$ 376,699 |

**Charges for Services**

|                            |           |           |           |           |
|----------------------------|-----------|-----------|-----------|-----------|
| 1501 Court Fee             | \$ 375    | \$ 209    | \$ 500    | \$ 500    |
| 1746 Blood Draws           | 27,058    | 24,028    | 30,079    | 30,079    |
| Total Charges for Services | \$ 27,433 | \$ 24,236 | \$ 30,579 | \$ 30,579 |

**Miscellaneous Revenues**

|                                  |          |          |          |          |
|----------------------------------|----------|----------|----------|----------|
| 1940 Miscellaneous Revenue       | \$ 5,782 | \$ 1,959 | \$ 2,250 | \$ 2,250 |
| 1942 Miscellaneous Reimbursement | 447      | 3,240    | -        | -        |
| Total Miscellaneous Revenues     | \$ 6,228 | \$ 5,199 | \$ 2,250 | \$ 2,250 |

**Other Financing Sources**

|                               |            |            |            |            |
|-------------------------------|------------|------------|------------|------------|
| 2000 Sale of Fixed Assets     | \$ 1,845   | \$ -       | \$ -       | \$ -       |
| 2020 Operating Transfers In   | 654,280    | 700,693    | 831,767    | 831,767    |
| Total Other Financing Sources | \$ 656,125 | \$ 700,693 | \$ 831,767 | \$ 831,767 |

|                      |                     |                     |                     |                     |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Revenue</b> | <b>\$ 2,612,160</b> | <b>\$ 2,862,921</b> | <b>\$ 2,817,342</b> | <b>\$ 2,817,342</b> |
|----------------------|---------------------|---------------------|---------------------|---------------------|

**Salaries and Employee Benefits**

|   |              |              |              |              |
|---|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials    | \$ 5,107,128 | \$ 5,460,637 | \$ 5,803,713 | \$ 5,803,713 |
| 3001 Temporary Employees                        | 243,955      | 272,399      | 150,000      | 150,000      |
| 3002 Overtime                                   | 130,133      | 134,219      | 150,000      | 150,000      |
| 3003 Standby Pay                                | 10,076       | 16,885       | 13,500       | 13,500       |
| 3004 Other Compensation                         | 305,911      | 239,704      | 10,640       | 10,640       |
| 3005 Tahoe Differential                         | 10,411       | 8,953        | 7,200        | 7,200        |
| 3006 Bilingual Pay                              | 4,178        | 4,179        | 4,160        | 4,160        |
| 3020 Employer Share - Employee Retirement       | 1,294,131    | 1,434,044    | 1,632,665    | 1,632,665    |
| 3022 Employer Share - Medi Care                 | 82,757       | 87,552       | 86,283       | 86,283       |
| 3040 Employer Share - Health Insurance          | 840,776      | 900,726      | 914,405      | 914,405      |
| 3041 Employer Share - Unemployment Insurance    | -            | -            | 10,500       | 10,500       |
| 3042 Employer Share - Long Term Disab Insurance | 6,078        | 7,073        | 14,614       | 14,614       |
| 3043 Employer Share - Deferred Compensation     | 24,956       | 33,435       | 36,879       | 36,879       |
| 3046 Retiree Health - Defined Contributions     | 62,710       | 66,195       | 71,584       | 71,584       |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

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

| Detail by Revenue Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1   | 2              | 3   | 4                   | 5   |
| 3060 Employer Share - Workers' Compensation       | 164,675        | 147,907   | 140,866             | 140,866                                     |
| 3080 Flexible Benefits                            | 37,536         | 36,077  | 223,620             | 223,620                                     |
| Total Salaries and Employee Benefits              | \$ 8,325,410   | \$ 8,849,985  | \$ 9,270,629        | \$ 9,270,629                                |
| <b>Services and Supplies</b>                      |                |   |                     |   |
| 4020 Clothing and Personal Supplies               | \$ 2,379       | \$ 946  | \$ 1,000            | \$ 1,000                                    |
| 4040 Telephone Company Vendor Payments            | 7,056          | 6,437   | 6,000               | 6,000                                       |
| 4041 Cnty Pass thru Telephone Chrges to Depts     | 9,383          | 17,203  | 9,439               | 9,439                                       |
| 4060 Food and Food Products                       | 549            | 464   | 500                 | 500   |
| 4080 Household Expense                            | 464            | 1,227   | 500                 | 500   |
| 4085 Household Expense - Refuse Disposal          | 16             | 36  | -                   | -   |
| 4086 Household Expense - Janitorial/Custodial     | 1,584          | 1,584   | -                   | -   |
| 4100 Insurance - Premium                          | 64,111         | 42,668  | 59,578              | 59,578                                      |
| 4140 Maintenance - Equipment                      | -              | 77  | -                   | -   |
| 4144 Maintenance - Computer System Supplies       | 1,889          | 10,209  | 3,420               | 3,420                                       |
| 4160 Maintenance Vehicles - Service Contract      | 670            | 7,515   | 6,000               | 6,000                                       |
| 4180 Maintenance - Building and Improvements      | 6              | 218   | -                   | -   |
| 4197 Maintenance - Building Supplies              | 221            | 279   | -                   | -   |
| 4220 Memberships                                  | 15,502         | 16,197  | 18,195              | 18,195                                      |
| 4221 Memberships - Legislative Advocacy           | 660            | 720   | -                   | -   |
| 4260 Office Expense                               | 13,764         | 22,024  | 9,850               | 9,850                                       |
| 4261 Postage                                      | 7,311          | 6,788   | 5,000               | 5,000                                       |
| 4263 Subscription / Newspaper / Journals          | 5,431          | 2,367   | 2,300               | 2,300                                       |
| 4264 Books / Manuals                              | 6              | -   | -                   | -   |
| 4265 Law Books                                    | 3,708          | 6,054   | 4,000               | 4,000                                       |
| 4266 Printing / Duplicating                       | 1,520          | 5,309   | 750                 | 750   |
| 4267 On-Line Subscriptions                        | 37,631         | 41,405  | 39,725              | 39,725                                      |
| 4300 Professional and Specialized Services        | 111,153        | 213,371   | 138,663             | 138,663                                     |
| 4308 External Data Processing Services            | 38,435         | 27,293  | 41,000              | 41,000                                      |
| 4317 Criminal Investigation                       | 1,648          | -   | 2,000               | 2,000                                       |
| 4318 Interpreter                                  | 49             | -   | 100                 | 100   |
| 4320 Verbatim Report - Transcription              | 15,983         | 20,687  | 9,449               | 9,449                                       |
| 4321 Miscellaneous Trial                          | 12,964         | 4,525   | -                   | -   |
| 4322 Medical and Sobriety Examinations            | 27,477         | 44,101  | 30,079              | 30,079                                      |
| 4323 Psychiatric Medical Services                 | 1,950          | 400   | 400                 | 400   |
| 4324 Medical, Dental and Lab Services             | 571            | 107   | -                   | -   |
| 4334 Fire Prevention and Inspection               | 420            | 105   | 420                 | 420   |
| 4343 Perimeter Security                           | 105            | -   | -                   | -   |
| 4400 Publication and Legal Notices                | -              | 120   | -                   | -   |
| 4420 Rents and Leases - Equipment                 | 17,423         | 20,766  | 18,000              | 18,000                                      |
| 4421 Security System                              | 8,235          | 5,617   | 4,320               | 4,320                                       |
| 4440 Rent & Lease - Building/Improvements         | 76,971         | 179,416   | 336,314             | 336,314                                     |
| 4460 Small Tools and Instruments                  | 1,238          | 38  | 10,254              | 10,254                                      |
| 4461 Minor Equipment                              | 7,415          | 99,471  | 5,000               | 5,000                                       |
| 4462 Minor Computer Equipment                     | 19,200         | 29,964  | 11,600              | 11,600                                      |
| 4463 Minor Telephone and Radio Equipment          | 110            | 494   | -                   | -   |
| 4464 Minor Law Enforcement Equipment              | 2,598          | 3,587   | 11,200              | 11,200                                      |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

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

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|---|------------------------|--|
| 1  | 2                 | 3   | 4                      | 5  |
| 4465 Minor Vehicle Equipment                         | 11,795            | -   | 3,000                  | 3,000  |
| 4500 Special Departmental Expense                    | 6,968             | 12,472  | -                      | -  |
| 4501 Special Projects                                | 2,000             | 2,004   | 1,000                  | 1,000  |
| 4502 Educational Materials                           | -                 | 27  | -                      | -  |
| 4510 District Attorney - DA                          | 5,812             | -   | 2,500                  | 2,500  |
| 4534 Ammunition                                      | 2,979             | 2,018   | 4,200                  | 4,200  |
| 4538 Software  | 1,623             | 992   | -                      | -  |
| 4539 Software License                                | -                 | 689   | 250                    | 250  |
| 4600 Transportation and Travel                       | 24,782            | 41,340  | 21,500                 | 21,500   |
| 4602 Employee - Private Auto Mileage                 | 9,060             | 9,675   | 10,000                 | 10,000   |
| 4605 Vehicle - Rent or Lease                         | 81,940            | 89,911  | 77,051                 | 77,051   |
| 4606 Fuel Purchases                                  | 39,419            | 44,654  | 40,000                 | 40,000   |
| 4608 Hotel Accommodations                            | 34,381            | 45,340  | 25,000                 | 25,000   |
| 4609 Staff Development                               | 20,343            | 19,233  | -                      | -  |
| 4610 Jury Fees/Per Diems                             | 7,644             | 7,350   | 15,000                 | 15,000   |
| 4613 Witness Fee/Per Diems                           | 2,451             | 5,948   | 2,500                  | 2,500  |
| 4614 Witness Mileage Reimb                           | 2,837             | 5,022   | 5,000                  | 5,000  |
| 4615 Witness Expense Reimbursement                   | -                 | 15,092  | -                      | -  |
| 4617 Staff Development Non 1099                      | 650               | -   | 26,700                 | 26,700   |
| 4620 Utilities                                       | 43,321            | 53,332  | 47,000                 | 47,000   |
| Total Services and Supplies                          | \$ 815,808        | \$ 1,194,886  | \$ 1,065,757           | \$ 1,065,757   |
| <b>Other Charges</b>                                 |                   |   |                        |  |
| 5300 Interfund Expenditures                          | \$ 6,328          | \$ 6,984  | \$ 2,420               | \$ 2,420   |
| Total Other Charges                                  | \$ 6,328          | \$ 6,984  | \$ 2,420               | \$ 2,420   |
| <b>Fixed Assets</b>                                  |                   |   |                        |  |
| 6025 Fixed Assets - Leasehold Improvements           | \$ 95             | \$ -  | \$ -                   | \$ -   |
| 6041 Fixed Assets - Data Proc Sys Devel Equip        | -                 | -   | 150,000                | 150,000  |
| 6042 Fixed Assets - Computer Sys Equipment           | -                 | 27,187  | -                      | -  |
| 6045 Fixed Assets - Vehicles                         | 24,928            | -   | -                      | -  |
| Total Fixed Assets                                   | \$ 25,023         | \$ 27,187   | \$ 150,000             | \$ 150,000   |
| <b>Other Financing Uses</b>                          |                   |   |                        |  |
| 7000 Operating Transfers Out                         | \$ 21,890         | \$ 51,180   | \$ -                   | \$ -   |
| 7001 Operating Transfers Out: Fleet                  | 28,905            | 23,304  | -                      | -  |
| Total Other Financing Uses                           | \$ 50,795         | \$ 74,484   | \$ -                   | \$ -   |
| <b>Intrafund Transfers</b>                           |                   |   |                        |  |
| 7200 Intrafund Transfers                             | \$ 305            | \$ 444  | \$ 500                 | \$ 500   |
| 7221 Intrafund: Radio Equipment and Support          | 246               | -   | 1,000                  | 1,000  |
| 7223 Intrafund: Mail Service                         | 4,248             | 4,601   | 4,566                  | 4,566  |
| 7224 Intrafund: Stores Support                       | 175               | 279   | 944                    | 944  |
| 7231 Intrafund: IS Programming Support               | 30,044            | 11,234  | 31,000                 | 31,000   |
| 7232 Intrafund: Maint Bldg & Improvmnts              | 14,368            | 26,672  | 15,500                 | 15,500   |
| Total Intrafund Transfers                            | \$ 49,386         | \$ 43,230   | \$ 53,510              | \$ 53,510  |
| <b>Intrafund Abatement</b>                           |                   |   |                        |  |
| 7352 Intrafund Abatement: DA / Family Support        | \$ (476,000)      | \$ (366,721)  | \$ (300,000)           | \$ (300,000)   |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

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

| Detail by Revenue Category and Expenditure Object | 2016-17 Actual        | 2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2018-19 Recommended   | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------|---|-----------------------|---|
| 1   | 2                     | 3   | 4                     | 5   |
| 7380 Infrnd Abatemnt: Not General Fund            | (36,116)              | (69,258)  | (73,761)              | (73,761)                                    |
| Total Intrafund Abatement                         | \$ (512,116)          | \$ (435,979)  | \$ (373,761)          | \$ (373,761)                                |
| <b>Total Expenditures/Appropriations</b>          | <b>\$ 8,760,635</b>   | <b>\$ 9,760,777</b>   | <b>\$ 10,168,555</b>  | <b>\$ 10,168,555</b>                        |
| <b>Net Cost</b>                                   | <b>\$ (6,148,475)</b> | <b>\$ (6,897,857)</b>   | <b>\$ (7,351,213)</b> | <b>\$ (7,351,213)</b>                       |

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **General Fund**

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

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|---|------------------------|--|
| 1  | 2                 | 3   | 4                      | 5  |

**Intergovernmental Revenue - State**

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| 0860 State - Public Safety Sales Tax           | \$ 291,092        | \$ 323,030        | \$ 292,576        | \$ 292,576        |
| 0880 State - Other                             | 18,592            | 14,707            | -                 | -                 |
| <b>Total Intergovernmental Revenue - State</b> | <b>\$ 309,685</b> | <b>\$ 337,737</b> | <b>\$ 292,576</b> | <b>\$ 292,576</b> |

**Charges for Services**

|                                   |                 |             |             |             |
|-----------------------------------|-----------------|-------------|-------------|-------------|
| 1381 Public Defender: Indigents   | \$ 1,700        | \$ -        | \$ -        | \$ -        |
| <b>Total Charges for Services</b> | <b>\$ 1,700</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Miscellaneous Revenues**

|                                     |                   |             |             |             |
|-------------------------------------|-------------------|-------------|-------------|-------------|
| 1942 Miscellaneous Reimbursement    | \$ (1,117)        | \$ -        | \$ -        | \$ -        |
| <b>Total Miscellaneous Revenues</b> | <b>\$ (1,117)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

**Other Financing Sources**

|                                      |             |                  |                  |                  |
|--------------------------------------|-------------|------------------|------------------|------------------|
| 2020 Operating Transfers In          | \$ -        | \$ 28,530        | \$ 56,205        | \$ 56,205        |
| <b>Total Other Financing Sources</b> | <b>\$ -</b> | <b>\$ 28,530</b> | <b>\$ 56,205</b> | <b>\$ 56,205</b> |

|                      |                   |                   |                   |                   |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Revenue</b> | <b>\$ 310,268</b> | <b>\$ 366,267</b> | <b>\$ 348,781</b> | <b>\$ 348,781</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|

**Salaries and Employee Benefits**

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| 3000 Permanent Employees / Elected Officials    | \$ 1,997,571        | \$ 2,047,059        | \$ 2,280,715        | \$ 2,280,715        |
| 3001 Temporary Employees                        | 38,603              | 6,004               | -                   | -                   |
| 3002 Overtime                                   | 2,073               | 7,241               | 5,000               | 5,000               |
| 3004 Other Compensation                         | 93,796              | 195,498             | 25,000              | 25,000              |
| 3005 Tahoe Differential                         | 10,638              | 10,153              | 10,800              | 10,800              |
| 3006 Bilingual Pay                              | 2,869               | 4,167               | 4,680               | 4,680               |
| 3020 Employer Share - Employee Retirement       | 380,001             | 415,009             | 484,428             | 484,428             |
| 3022 Employer Share - Medi Care                 | 31,154              | 32,812              | 33,299              | 33,299              |
| 3040 Employer Share - Health Insurance          | 237,789             | 247,960             | 246,216             | 246,216             |
| 3041 Employer Share - Unemployment Insurance    | -                   | -                   | 4,200               | 4,200               |
| 3042 Employer Share - Long Term Disab Insurance | 3,219               | 3,519               | 5,697               | 5,697               |
| 3043 Employer Share - Deferred Compensation     | 20,790              | 20,682              | 19,612              | 19,612              |
| 3046 Retiree Health - Defined Contributions     | 24,200              | 26,340              | 27,532              | 27,532              |
| 3060 Employer Share - Workers' Compensation     | 26,741              | 50,420              | 47,362              | 47,362              |
| 3080 Flexible Benefits                          | 37,382              | 41,463              | 90,000              | 90,000              |
| <b>Total Salaries and Employee Benefits</b>     | <b>\$ 2,906,826</b> | <b>\$ 3,108,327</b> | <b>\$ 3,284,541</b> | <b>\$ 3,284,541</b> |

**Services and Supplies**

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 4020 Clothing and Personal Supplies           | \$ 119 | \$ 176 | \$ 350 | \$ 350 |
| 4040 Telephone Company Vendor Payments        | 968    | 2,001  | 1,000  | 1,000  |
| 4041 Cnty Pass thru Telephone Chrge to Depts  | 2,080  | 4,799  | 1,460  | 1,460  |
| 4080 Household Expense                        | 345    | 363    | 300    | 300    |
| 4083 Household Expense - Laundry              | -      | 195    | -      | -      |
| 4086 Household Expense - Janitorial/Custodial | 1,964  | 11,776 | -      | -      |
| 4100 Insurance - Premium                      | 18,411 | -      | 14,839 | 14,839 |
| 4145 Maintenance - Equipment Parts            | 15     | -      | -      | -      |
| 4160 Maintenance Vehicles - Service Contract  | 7      | -      | 500    | 500    |
| 4180 Maintenance - Building and Improvements  | 16     | -      | -      | -      |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

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

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18  | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|--|------------------------|--|
|  |                   | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                 | 3  | 4                      | 5  |
| 4220 Memberships                                     | 5,926             | 7,887  | 6,348                  | 6,348  |
| 4221 Memberships - Legislative Advocacy              | -                 | -  | 780                    | 780  |
| 4260 Office Expense                                  | 14,663            | 8,786  | 11,403                 | 11,403   |
| 4261 Postage   | 578               | 563  | 600                    | 600  |
| 4263 Subscription / Newspaper / Journals             | -                 | 913  | 900                    | 900  |
| 4264 Books / Manuals                                 | 57                | 280  | -                      | -  |
| 4265 Law Books                                       | 3,037             | 1,680  | 2,500                  | 2,500  |
| 4266 Printing / Duplicating                          | 403               | 530  | 500                    | 500  |
| 4267 On-Line Subscriptions                           | 20,936            | 20,936   | 19,817                 | 19,817   |
| 4300 Professional and Specialized Services           | 10,843            | 17,039   | 55,000                 | 55,000   |
| 4313 Legal Services                                  | 11,417            | 12,051   | 300                    | 300  |
| 4317 Criminal Investigation                          | 963               | -  | -                      | -  |
| 4318 Interpreter                                     | 528               | 1,026  | 3,500                  | 3,500  |
| 4320 Verbatim Report - Transcription                 | 5,477             | 3,929  | 7,500                  | 7,500  |
| 4323 Psychiatric Medical Services                    | 12,900            | 13,600   | 15,000                 | 15,000   |
| 4324 Medical, Dental and Lab Services                | 5,730             | 8,490  | 7,500                  | 7,500  |
| 4343 Perimeter Security                              | 66                | 9,893  | 1,992                  | 1,992  |
| 4420 Rents and Leases - Equipment                    | 10,104            | 1,992  | 10,000                 | 10,000   |
| 4421 Security System                                 | 1,322             | 104,697  | -                      | -  |
| 4440 Rent & Lease - Building/Improvements            | 69,350            | 1,342  | 106,769                | 106,769  |
| 4461 Minor Equipment                                 | 27,880            | 13,575   | 2,000                  | 2,000  |
| 4462 Minor Computer Equipment                        | 13,014            | 1,213  | 13,000                 | 13,000   |
| 4463 Minor Telephone and Radio Equipment             | 437               | 88   | 250                    | 250  |
| 4500 Special Departmental Expense                    | 98                | -  | 210                    | 210  |
| 4502 Educational Materials                           | 835               | -  | 500                    | 500  |
| 4503 Staff Development                               | 3,980             | -  | 10,500                 | 10,500   |
| 4538 Software  | 602               | -  | 640                    | 640  |
| 4539 Software License                                | -                 | 3,312  | -                      | -  |
| 4600 Transportation and Travel                       | 3,075             | 6,493  | 7,500                  | 7,500  |
| 4602 Employee - Private Auto Mileage                 | 9,326             | 14,876   | 33,500                 | 33,500   |
| 4603 Court Interpreter - Private Auto Mileage        | 111               | 263  | 125                    | 125  |
| 4605 Vehicle - Rent or Lease                         | 5,779             | 10,760   | 8,555                  | 8,555  |
| 4606 Fuel Purchases                                  | 1,869             | 2,930  | 8,000                  | 8,000  |
| 4608 Hotel Accommodations                            | 2,828             | 10,819   | 9,000                  | 9,000  |
| 4609 Staff Development                               | -                 | 8,306  | -                      | -  |
| 4610 Jury Fees/Per Diems                             | 1,258             | -  | 4,000                  | 4,000  |
| 4613 Witness Fee/Per Diems                           | 270               | -  | 500                    | 500  |
| 4614 Witness Mileage Reimb                           | -                 | -  | 100                    | 100  |
| 4620 Utilities                                       | 9,347             | 11,968   | 15,000                 | 15,000   |
| Total Services and Supplies                          | \$ 278,935        | \$ 319,549   | \$ 382,238             | \$ 382,238   |
| <b>Other Charges</b>                                 |                   |  |                        |  |
| 5140 Judgments & Damages                             | \$ 17,000         | \$ -   | \$ -                   | \$ -   |
| Total Other Charges                                  | \$ 17,000         | \$ -   | \$ -                   | \$ -   |
| <b>Fixed Assets</b>                                  |                   |  |                        |  |
| 6042 Fixed Assets - Computer Sys Equipment           | \$ -              | \$ 9,767   | \$ -                   | \$ -   |



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

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

| Detail by Revenue Category and Expenditure Object | 2016-17 Actual        | 2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2018-19 Recommended   | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------|---|-----------------------|---|
| 1   | 2                     | 3   | 4                     | 5   |
| Total Fixed Assets                                | \$ -                  | \$ 9,767  | \$ -                  | \$ -  |
| <b>Other Financing Uses</b>                       |                       |   |                       |   |
| 7001 Operating Transfers Out: Fleet               | \$ 47,935             | \$ -  | \$ -                  | \$ -  |
| Total Other Financing Uses                        | \$ 47,935             | \$ -  | \$ -                  | \$ -  |
| <b>Intrafund Transfers</b>                        |                       |   |                       |   |
| 7200 Intrafund Transfers                          | \$ 100                | \$ -  | \$ 100                | \$ 100                                      |
| 7210 Intrafund: Collections                       | -                     | -   | 100                   | 100   |
| 7223 Intrafund: Mail Service                      | 2,728                 | 2,772   | 2,734                 | 2,734                                       |
| 7224 Intrafund: Stores Support                    | 585                   | 768   | 839                   | 839   |
| 7231 Intrafund: IS Programming Support            | 21,410                | 39,312  | 22,000                | 22,000                                      |
| 7232 Intrafund: Maint Bldg & Improvmnts           | 13,791                | 15,193  | 3,500                 | 3,500                                       |
| Total Intrafund Transfers                         | \$ 38,614             | \$ 58,045   | \$ 29,273             | \$ 29,273                                   |
| <b>Total Expenditures/Appropriations</b>          | <b>\$ 3,289,310</b>   | <b>\$ 3,495,688</b>   | <b>\$ 3,696,052</b>   | <b>\$ 3,696,052</b>                         |
| <b>Net Cost</b>                                   | <b>\$ (2,979,042)</b> | <b>\$ (3,129,422)</b>   | <b>\$ (3,347,271)</b> | <b>\$ (3,347,271)</b>                       |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Police Protection/Detention**

| Detail by Revenue Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1   | 2              | 3   | 4                   | 5   |

**Taxes**

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 0110 Property Taxes - Current Unsecured | \$ 125,325 | \$ 123,208 | \$ 123,208 | \$ 123,208 |
| Total Taxes                             | \$ 125,325 | \$ 123,208 | \$ 123,208 | \$ 123,208 |

**Licenses, Permits and Franchises**

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 0260 Other License and Permits         | \$ 1,443   | \$ 1,449   | \$ 1,700   | \$ 1,700   |
| 0274 Alarm Permit                      | 95,310     | 97,700     | 110,000    | 110,000    |
| 0275 Carry Consealed Weapon Permit     | 33,771     | 40,257     | 32,000     | 32,000     |
| Total Licenses, Permits and Franchises | \$ 130,524 | \$ 139,406 | \$ 143,700 | \$ 143,700 |

**Fines, Forfeitures and Penalties**

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 0300 Vehicle Code Fines                | \$ 42,026 | \$ 36,513 | \$ 38,000 | \$ 38,000 |
| Total Fines, Forfeitures and Penalties | \$ 42,026 | \$ 36,513 | \$ 38,000 | \$ 38,000 |

**Revenue from Use of Money and Property**

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| 0422 Rent - Miscellaneous                    | \$ 5,550 | \$ 6,900 | \$ 9,600 | \$ 9,600 |
| Total Revenue from Use of Money and Property | \$ 5,550 | \$ 6,900 | \$ 9,600 | \$ 9,600 |

**Intergovernmental Revenue - State**

|  |              |              |               |               |
|--|--------------|--------------|---------------|---------------|
| 0542 State - Vehicle Abatement Surcharge     | \$ 131,477   | \$ 73,673    | \$ -          | \$ -          |
| 0760 State - Corrections                     | 104,724      | 52,841       | 45,000        | 45,000        |
| 0780 State - Disaster Relief                 | -            | 2,466        | -             | -             |
| 0860 State - Public Safety Sales Tax         | 7,467,576    | 8,026,943    | 7,922,352     | 7,922,352     |
| 0880 State - Other                           | 86,671       | 145,507      | 7,778,168     | 7,778,168     |
| 0883 State - Peace Officers Training Program | 31,838       | 41,809       | 30,000        | 30,000        |
| 0900 State - Boating and Waterways           | 319,540      | 344,497      | 337,242       | 337,242       |
| Total Intergovernmental Revenue - State      | \$ 8,141,826 | \$ 8,687,736 | \$ 16,112,762 | \$ 16,112,762 |

**Intergovernmental Revenue - Federal**

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 1060 Federal - Emerg Mngt Agency (FEMA)         | \$ -       | \$ 28,792  | \$ -       | \$ -       |
| 1100 Federal - Other                            | 625,296    | 483,734    | 868,134    | 868,134    |
| 1121 Federal - SCAAP - ST Criminal Alien Asst P | 8,286      | -          | 8,286      | 8,286      |
| Total Intergovernmental Revenue - Federal       | \$ 633,582 | \$ 512,526 | \$ 876,420 | \$ 876,420 |

**Revenue Other Governmental Agencies**

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 1200 Other - Governmental Agencies        | \$ 54,334  | \$ 28,044  | \$ -       | \$ -       |
| 1207 Shingle Springs Rancheria            | 500,000    | 500,000    | 500,000    | 500,000    |
| Total Revenue Other Governmental Agencies | \$ 554,334 | \$ 528,044 | \$ 500,000 | \$ 500,000 |

**Charges for Services**

|   |           |          |          |          |
|---|-----------|----------|----------|----------|
| 1340 Communication Services                   | \$ 20,719 | \$ 3,614 | \$ 7,000 | \$ 7,000 |
| 1490 Civil Process Services                   | 57,335    | 60,480   | 55,000   | 55,000   |
| 1500 Court Fees and Costs                     | 28        | 34       | -        | -        |
| 1508 Booking Fee                              | 91,898    | 90,682   | 90,000   | 90,000   |
| 1540 Estate Fees                              | 51,735    | 1,099    | 20,000   | 20,000   |
| 1580 Law Enforcement Services                 | 76,688    | 116,877  | 68,600   | 68,600   |
| 1581 United States Forest Service (USFS)      | -         | 5,350    | 37,000   | 37,000   |
| 1582 Law Enforcement: Fingerprinting Services | 31,980    | 26,245   | 35,000   | 35,000   |
| 1740 Charges for Services                     | 45,744    | 26,294   | 38,000   | 38,000   |
| 1742 Miscellaneous Copy Fees                  | 7,292     | 7,511    | 8,000    | 8,000    |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Police Protection/Detention**

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual    | 2017-18              |   | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|----------------------|----------------------|---|------------------------|--|
|  |                      | Actual               | Estimated <input checked="" type="checkbox"/> |                        |  |
| 1  | 2                    | 3                    | 4   | 5                      |  |
| 1745 Public Utility Inspections                      | 140                  | -                    | -   | -                      | -  |
| 1748 In Custody Weekender Work Program               | 27,923               | 37,813               | 22,000  | 22,000                 | 22,000   |
| 1749 Weekender Work Program                          | 62,253               | 75,398               | 61,000  | 61,000                 | 61,000   |
| 1800 Interfund Revenue                               | 1,032                | 876                  | 181,000                                       | 181,000                | 181,000  |
| 1802 Infrnd Rev: Radio Equip & Support               | 490                  | 8,423                | 1,000   | 1,000                  | 1,000  |
| 1852 Infrnd Rev: Special Districts                   | -                    | (4)                  | -   | -                      | -  |
| <b>Total Charges for Services</b>                    | <b>\$ 475,256</b>    | <b>\$ 460,692</b>    | <b>\$ 623,600</b>                             | <b>\$ 623,600</b>      |  |
| <b>Miscellaneous Revenues</b>                        |                      |                      |   |                        |  |
| 1920 Other Sales                                     | \$ 5,486             | \$ 14,942            | \$ 5,000                                      | \$ 5,000               | \$ 5,000   |
| 1940 Miscellaneous Revenue                           | 12,320               | 6,614                | 10,500  | 10,500                 | 10,500   |
| 1943 Miscellaneous Donation                          | 4,531                | 4,607                | 5,000   | 5,000                  | 5,000  |
| 1947 Insurance Refund                                | 23,401               | 3,949                | -   | -                      | -  |
| 1951 Advertising                                     | 60,480               | 78,750               | 60,000  | 60,000                 | 60,000   |
| 1952 Unclaimed Cash                                  | 294                  | 943                  | 800   | 800                    | 800  |
| <b>Total Miscellaneous Revenues</b>                  | <b>\$ 106,512</b>    | <b>\$ 109,805</b>    | <b>\$ 81,300</b>                              | <b>\$ 81,300</b>       |  |
| <b>Other Financing Sources</b>                       |                      |                      |   |                        |  |
| 2000 Sale of Fixed Assets                            | \$ 6,193             | \$ 3,250             | \$ -  | \$ -                   | \$ -   |
| 2020 Operating Transfers In                          | 5,061,128            | 5,064,110            | 6,971,517                                     | 6,746,202              | 6,746,202  |
| <b>Total Other Financing Sources</b>                 | <b>\$ 5,067,320</b>  | <b>\$ 5,067,360</b>  | <b>\$ 6,971,517</b>                           | <b>\$ 6,746,202</b>    |  |
| <b>Total Revenue</b>                                 |                      |                      |   |                        |  |
|  | <b>\$ 15,282,257</b> | <b>\$ 15,672,191</b> | <b>\$ 25,480,107</b>                          | <b>\$ 25,254,792</b>   |  |

**Salaries and Employee Benefits**

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| 3000 Permanent Employees / Elected Officials    | \$ 28,261,247        | \$ 28,766,136        | \$ 30,212,849        | \$ 29,854,030        |
| 3001 Temporary Employees                        | 173,712              | 197,480              | 193,537              | 193,537              |
| 3002 Overtime                                   | 2,550,761            | 2,428,598            | 2,202,920            | 2,202,920            |
| 3003 Standby Pay                                | 54,427               | 58,893               | 61,900               | 61,900               |
| 3004 Other Compensation                         | 828,332              | 1,240,882            | 573,480              | 573,480              |
| 3005 Tahoe Differential                         | 179,044              | 174,514              | 192,000              | 192,000              |
| 3006 Bilingual Pay                              | 36,292               | 34,303               | 33,800               | 33,800               |
| 3007 Hazard Pay                                 | 3,284                | 2,660                | 27,040               | 27,040               |
| 3020 Employer Share - Employee Retirement       | 9,360,680            | 9,811,637            | 11,497,054           | 11,497,054           |
| 3022 Employer Share - Medi Care                 | 447,442              | 455,653              | 453,856              | 453,856              |
| 3040 Employer Share - Health Insurance          | 5,266,870            | 5,717,832            | 6,169,866            | 6,169,866            |
| 3041 Employer Share - Unemployment Insurance    | -                    | -                    | 105,470              | 105,470              |
| 3042 Employer Share - Long Term Disab Insurance | 27,086               | 29,332               | 35,670               | 35,670               |
| 3043 Employer Share - Deferred Compensation     | 58,794               | 59,310               | 57,247               | 57,247               |
| 3046 Retiree Health - Defined Contributions     | 389,309              | 429,464              | 450,091              | 450,091              |
| 3060 Employer Share - Workers' Compensation     | 3,777,295            | 4,368,828            | 4,483,310            | 4,483,310            |
| 3080 Flexible Benefits                          | 156,621              | 141,559              | 689,956              | 689,956              |
| <b>Total Salaries and Employee Benefits</b>     | <b>\$ 51,571,197</b> | <b>\$ 53,917,084</b> | <b>\$ 57,440,046</b> | <b>\$ 57,081,227</b> |

**Services and Supplies**

|  |           |            |            |            |
|--|-----------|------------|------------|------------|
| 4020 Clothing and Personal Supplies      | \$ 96,396 | \$ 100,721 | \$ 134,530 | \$ 134,530 |
| 4023 Non-cnty Employee Uniform Allowance | 1,575     | 1,050      | 3,000      | 3,000      |
| 4040 Telephone Company Vendor Payments   | 96,480    | 140,119    | 132,623    | 132,623    |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Police Protection/Detention**

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18  | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|--|------------------------|--|
|  |                   | Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> |                        |  |
| 1  | 2                 | 3  | 4                      | 5  |
| 4041 Cnty Pass thru Telephone Chrges to Depts        | 36,417            | 38,166   | 38,707                 | 38,707   |
| 4044 Cable/Internet Service                          | 13,808            | 17,551   | 13,089                 | 13,089   |
| 4060 Food and Food Products                          | 562,863           | 578,543  | 611,971                | 611,971  |
| 4080 Household Expense                               | 138,154           | 172,980  | 146,998                | 146,998  |
| 4081 Household Expense - Paper Goods                 | 140               | 877  | -                      | -  |
| 4082 Household Expense - Other                       | 27,768            | 31,473   | 31,550                 | 31,550   |
| 4083 Household Expense - Laundry                     | 83                | -  | -                      | -  |
| 4085 Household Expense - Refuse Disposal             | 34,613            | 39,182   | 35,590                 | 35,590   |
| 4086 Household Expense - Janitorial/Custodial        | 18,864            | 19,720   | 19,908                 | 19,908   |
| 4087 Household Expense - Exterm/Fumigation Serv      | 150               | -  | -                      | -  |
| 4100 Insurance - Premium                             | 1,388,192         | 850,171  | 720,615                | 720,615  |
| 4101 Insurance - Additional Liability                | 3,384             | 3,366  | 3,000                  | 3,000  |
| 4140 Maintenance - Equipment                         | 119,405           | 123,754  | 145,767                | 145,767  |
| 4141 Maintenance - Office Equipment                  | -                 | 168  | 300                    | 300  |
| 4142 Maintenance - Telephone / Radio                 | -                 | -  | 6,000                  | 6,000  |
| 4143 Maintenance - Service Contracts                 | 28,160            | (6,932)  | 31,750                 | 31,750   |
| 4144 Maintenance - Computer System Supplies          | 292,272           | 348,639  | 694,547                | 694,547  |
| 4145 Maintenance - Equipment Parts                   | 3,157             | 5,217  | 9,580                  | 9,580  |
| 4161 Maintenance Vehicles - Parts/Direct Chrg        | 904               | 2,179  | 5,450                  | 5,450  |
| 4162 Maintenance Vehicles - Supplies                 | 1,282             | 740  | 2,000                  | 2,000  |
| 4164 Maintenance Vehicles - Tires and Tubes          | 1,830             | 611  | 4,500                  | 4,500  |
| 4165 Maintenance Vehicles - Oil and Grease           | 230               | 119  | 950                    | 950  |
| 4180 Maintenance - Building and Improvements         | 2,102             | 9,226  | 77,350                 | 77,350   |
| 4197 Maintenance - Building Supplies                 | 779               | 8,113  | 1,300                  | 1,300  |
| 4200 Medical, Dental and Laboratory Supplies         | 2,234             | 434  | 2,900                  | 2,900  |
| 4201 Medical Supplies - Field                        | -                 | 1,063  | -                      | -  |
| 4220 Memberships                                     | 6,551             | 8,635  | 10,202                 | 10,202   |
| 4221 Memberships - Legislative Advocacy              | 7,340             | 7,340  | 7,500                  | 7,500  |
| 4260 Office Expense                                  | 66,752            | 57,724   | 77,675                 | 77,675   |
| 4261 Postage   | 22,645            | 17,835   | 17,340                 | 17,340   |
| 4263 Subscription / Newspaper / Journals             | 3,704             | 14,434   | 4,442                  | 4,442  |
| 4264 Books / Manuals                                 | 1,346             | 1,493  | 5,825                  | 5,825  |
| 4265 Law Books                                       | 149               | 543  | 2,350                  | 2,350  |
| 4266 Printing / Duplicating                          | 13,091            | 11,574   | 24,840                 | 24,840   |
| 4267 On-Line Subscriptions                           | 4,318             | 788  | 4,200                  | 4,200  |
| 4300 Professional and Specialized Services           | 564,412           | 487,529  | 641,100                | 641,100  |
| 4308 External Data Processing Services               | 61,176            | 74,088   | 63,000                 | 63,000   |
| 4312 Arbitrator                                      | 600               | 6,489  | -                      | -  |
| 4315 Contract Legal Attorney                         | 11,488            | -  | -                      | -  |
| 4318 Interpreter                                     | 101               | 414  | -                      | -  |
| 4320 Verbatim Report - Transcription                 | 690               | 3,015  | 1,100                  | 1,100  |
| 4323 Psychiatric Medical Services                    | 14,525            | 18,000   | 20,000                 | 20,000   |
| 4324 Medical, Dental and Lab Services                | 341,865           | 320,892  | 502,576                | 502,576  |
| 4333 Burial Services                                 | -                 | 750  | -                      | -  |
| 4334 Fire Prevention and Inspection                  | 576               | -  | 5,842                  | 5,842  |
| 4400 Publication and Legal Notices                   | -                 | 513  | -                      | -  |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Police Protection/Detention**

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|---|------------------------|--|
| 1  | 2                 | 3   | 4                      | 5  |
| 4420 Rents and Leases - Equipment                    | 75,022            | 73,384  | 88,652                 | 88,652   |
| 4421 Security System                                 | 15,314            | 15,096  | 16,409                 | 16,409   |
| 4440 Rent & Lease - Building/Improvements            | 327,857           | 348,595   | 341,257                | 341,257  |
| 4460 Small Tools and Instruments                     | 45,428            | 100,380   | 63,876                 | 63,876   |
| 4461 Minor Equipment                                 | 65,965            | 57,542  | 244,638                | 244,638  |
| 4462 Minor Computer Equipment                        | 159,116           | 175,296   | 371,467                | 371,467  |
| 4463 Minor Telephone and Radio Equipment             | 51,714            | 145,262   | 122,415                | 122,415  |
| 4464 Minor Law Enforcement Equipment                 | 255,815           | 245,865   | 250,728                | 250,728  |
| 4465 Minor Vehicle Equipment                         | 89,359            | 334,499   | 245,853                | 245,853  |
| 4500 Special Departmental Expense                    | 55,786            | 67,625  | 88,830                 | 88,830   |
| 4501 Special Projects                                | 1,333             | 1,207   | -                      | -  |
| 4506 Film Development/Photography Supplies           | -                 | -   | 50                     | 50   |
| 4507 Fire and Safety Supplies                        | 311               | -   | 2,250                  | 2,250  |
| 4534 Ammunition                                      | 3,256             | 151,612   | 233,537                | 233,537  |
| 4538 Software  | 5,057             | 18,841  | 4,840                  | 4,840  |
| 4539 Software License                                | 943               | 2,757   | 5,775                  | 5,775  |
| 4540 Staff Development                               | 29,092            | -   | 20,000                 | 20,000   |
| 4600 Transportation and Travel                       | 138,204           | 144,970   | 250,159                | 250,159  |
| 4601 Volunteer - Transportation and Travel           | 10,950            | 6,583   | 7,337                  | 7,337  |
| 4602 Employee - Private Auto Mileage                 | 17,696            | 14,073  | 20,146                 | 20,146   |
| 4604 Volunteer - Private Auto Mileage                | 365               | -   | 500                    | 500  |
| 4605 Vehicle - Rent or Lease                         | 972,599           | 991,033   | 1,280,130              | 1,280,130  |
| 4606 Fuel Purchases                                  | 449,395           | 522,609   | 737,744                | 737,744  |
| 4608 Hotel Accommodations                            | 191,834           | 204,539   | 339,799                | 339,799  |
| 4609 Staff Development                               | 128,923           | 152,032   | 225,475                | 225,475  |
| 4617 Staff Development Non 1099                      | -                 | 15,413  | -                      | -  |
| 4620 Utilities                                       | 856,969           | 857,990   | 826,533                | 826,533  |
| Total Services and Supplies                          | \$ 7,940,872      | \$ 8,166,511  | \$ 10,050,367          | \$ 10,050,367  |
| <b>Other Charges</b>                                 |                   |   |                        |  |
| 5140 Judgments & Damages                             | \$ 3,000          | \$ -  | \$ 5,000               | \$ 5,000   |
| 5240 Contribution To Non-county Governmental         | 40,000            | 110,307   | 132,938                | 132,938  |
| 5300 Interfund Expenditures                          | 21,902            | 9,221   | 6,700                  | 6,700  |
| Total Other Charges                                  | \$ 64,902         | \$ 119,528  | \$ 144,638             | \$ 144,638   |
| <b>Fixed Assets</b>                                  |                   |   |                        |  |
| 6040 Fixed Assets - Equipment                        | \$ 178,699        | \$ 459,733  | \$ 722,200             | \$ 722,200   |
| 6042 Fixed Assets - Computer Sys Equipment           | 241,931           | 341,676   | 602,300                | 631,818  |
| 6044 Fixed Assets - Ground Equip GrgtwnDivide        | 11,051            | 703   | -                      | -  |
| 6045 Fixed Assets - Vehicles                         | 46,382            | 48,601  | 1,493,000              | 1,596,986  |
| Total Fixed Assets                                   | \$ 478,064        | \$ 850,713  | \$ 2,817,500           | \$ 2,951,004   |
| <b>Other Financing Uses</b>                          |                   |   |                        |  |
| 7000 Operating Transfers Out                         | \$ 241,945        | \$ 277,438  | \$ 9,199,252           | \$ 9,199,252   |
| 7001 Operating Transfers Out: Fleet                  | 101,191           | -   | 189,500                | 189,500  |
| Total Other Financing Uses                           | \$ 343,136        | \$ 277,438  | \$ 9,388,752           | \$ 9,388,752   |
| <b>Intrafund Transfers</b>                           |                   |   |                        |  |
| 7200 Intrafund Transfers                             | \$ 7,152          | \$ 3,601  | \$ 5,000               | \$ 5,000   |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Police Protection/Detention**

| Detail by Revenue Category and Expenditure Object   | 2016-17 Actual         | 2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2018-19 Recommended    | 2018-19 Adopted by the Board of Supervisors |
|---|------------------------|---|------------------------|---|
| 1   | 2                      | 3   | 4                      | 5   |
| 7210 Intrafnd: Collections                          | 5                      | 95  | -                      | -   |
| 7223 Intrafnd: Mail Service                         | 14,039                 | 13,901  | 13,374                 | 13,374                                      |
| 7224 Intrafnd: Stores Support                       | 17,256                 | 17,383  | 13,315                 | 13,315                                      |
| 7232 Intrafnd: Maint Bldg & Improvmnts              | 74,357                 | 145,975   | 80,000                 | 80,000                                      |
| Total Intrafund Transfers                           | \$ 112,809             | \$ 180,954  | \$ 111,689             | \$ 111,689                                  |
| <b>Intrafund Abatement</b>                          |                        |   |                        |   |
| 7350 Intrafnd Abatemnt: Only General Fund           | \$ (31,859)            | \$ (27,160)   | \$ (74,904)            | \$ (74,904)                                 |
| 7355 Intrafnd Abatemnt: Radio Equipment and Support | (2,357)                | (2,593)   | (3,500)                | (3,500)                                     |
| Total Intrafund Abatement                           | \$ (34,216)            | \$ (29,754)   | \$ (78,404)            | \$ (78,404)                                 |
| <b>Total Expenditures/Appropriations</b>            | <b>\$ 60,476,762</b>   | <b>\$ 63,482,475</b>  | <b>\$ 79,874,588</b>   | <b>\$ 79,649,273</b>                        |
| <b>Net Cost</b>                                     | <b>\$ (45,194,506)</b> | <b>\$ (47,810,284)</b>  | <b>\$ (54,394,481)</b> | <b>\$ (54,394,481)</b>                      |

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **Jail Commissary**

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

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|---|------------------------|--|
| 1  | 2                 | 3   | 4                      | 5  |

**Revenue from Use of Money and Property**

|  |          |           |          |          |
|--|----------|-----------|----------|----------|
| 0400 Interest                                | \$ 7,772 | \$ 16,287 | \$ 7,000 | \$ 7,000 |
| Total Revenue from Use of Money and Property | \$ 7,772 | \$ 16,287 | \$ 7,000 | \$ 7,000 |

**Miscellaneous Revenues**

|                              |            |            |            |            |
|------------------------------|------------|------------|------------|------------|
| 1944 Inmate Welfare Trust    | \$ 391,624 | \$ 487,401 | \$ 407,801 | \$ 407,801 |
| Total Miscellaneous Revenues | \$ 391,624 | \$ 487,401 | \$ 407,801 | \$ 407,801 |

|                      |                   |                   |                   |                   |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Total Revenue</b> | <b>\$ 399,397</b> | <b>\$ 503,688</b> | <b>\$ 414,801</b> | <b>\$ 414,801</b> |
|----------------------|-------------------|-------------------|-------------------|-------------------|

**Services and Supplies**

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 4020 Clothing and Personal Supplies        | \$ 3,208   | \$ 5,148   | \$ 4,000   | \$ 4,000   |
| 4040 Telephone Company Vendor Payments     | 2,753      | 38,353     | 3,500      | 3,500      |
| 4044 Cable/Internet Service                | 4,310      | 4,320      | 6,000      | 6,000      |
| 4060 Food and Food Products                | -          | 119        | -          | -          |
| 4080 Household Expense                     | 545        | 180        | 1,000      | 1,000      |
| 4260 Office Expense                        | 682        | 1,686      | 2,500      | 2,500      |
| 4261 Postage                               | 2,895      | 4,564      | 5,000      | 5,000      |
| 4263 Subscription / Newspaper / Journals   | -          | -          | 500        | 500        |
| 4264 Books / Manuals                       | 285        | 74         | 2,000      | 2,000      |
| 4266 Printing / Duplicating                | 4,073      | 183        | 6,000      | 6,000      |
| 4300 Professional and Specialized Services | 20,933     | 15,182     | 75,000     | 75,000     |
| 4323 Psychiatric Medical Services          | -          | 1,536      | -          | -          |
| 4324 Medical, Dental and Lab Services      | 16,822     | 20,814     | 20,000     | 20,000     |
| 4420 Rents and Leases - Equipment          | 27,317     | 29,017     | 35,000     | 35,000     |
| 4460 Small Tools and Instruments           | 1,131      | 1,805      | 5,000      | 5,000      |
| 4461 Minor Equipment                       | 9,855      | 4,093      | 20,000     | 20,000     |
| 4462 Minor Computer Equipment              | 7,232      | -          | 7,000      | 7,000      |
| 4500 Special Departmental Expense          | 227,587    | 214,592    | 400,000    | 400,000    |
| Total Services and Supplies                | \$ 329,627 | \$ 341,665 | \$ 592,500 | \$ 592,500 |

**Appropriations for Contingencies**

|  |      |      |              |              |
|--|------|------|--------------|--------------|
| 7700 Contingency                       | \$ - | \$ - | \$ 1,042,754 | \$ 1,362,610 |
| Total Appropriations for Contingencies | \$ - | \$ - | \$ 1,042,754 | \$ 1,362,610 |

|  |                   |                   |                       |                       |
|--|-------------------|-------------------|-----------------------|-----------------------|
| <b>Total Expenditures/Appropriations</b> | <b>\$ 329,627</b> | <b>\$ 341,665</b> | <b>\$ 1,635,254</b>   | <b>\$ 1,955,110</b>   |
| <b>Net Cost</b>                          | <b>\$ 69,770</b>  | <b>\$ 162,023</b> | <b>\$ (1,220,453)</b> | <b>\$ (1,540,309)</b> |

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **25 Probation**

Function **Public Protection**

Activity **Detention and Correction**

| Detail by Revenue Category and Expenditure Object | 2016-17 Actual | 2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|----------------|---|---------------------|---|
| 1   | 2              | 3   | 4                   | 5   |

**Fines, Forfeitures and Penalties**

|  |          |        |      |      |
|--|----------|--------|------|------|
| 0341 Restitution Fee                   | \$ 4,204 | \$ 131 | \$ - | \$ - |
| Total Fines, Forfeitures and Penalties | \$ 4,204 | \$ 131 | \$ - | \$ - |

**Intergovernmental Revenue - State**

|   |              |              |              |              |
|---|--------------|--------------|--------------|--------------|
| 0760 State - Corrections                | \$ 56,600    | \$ 54,486    | \$ 46,010    | \$ 46,010    |
| 0860 State - Public Safety Sales Tax    | 1,242,986    | 1,379,363    | 1,274,308    | 1,274,308    |
| 0880 State - Other                      | 796,689      | 854,666      | 575,449      | 575,449      |
| Total Intergovernmental Revenue - State | \$ 2,096,275 | \$ 2,288,515 | \$ 1,895,767 | \$ 1,895,767 |

**Intergovernmental Revenue - Federal**

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 1000 Federal - Public Assistance Admin.   | \$ 109,784 | \$ 112,605 | \$ 95,000  | \$ 95,000  |
| 1101 Federal - Block Grant Revenues       | 74,024     | 55,615     | 149,985    | 149,985    |
| Total Intergovernmental Revenue - Federal | \$ 183,808 | \$ 168,220 | \$ 244,985 | \$ 244,985 |

**Revenue Other Governmental Agencies**

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 1202 Community Action- Responsive Educ    | \$ 29,027 | \$ 59,386 | \$ 25,000 | \$ 25,000 |
| Total Revenue Other Governmental Agencies | \$ 29,027 | \$ 59,386 | \$ 25,000 | \$ 25,000 |

**Charges for Services**

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| 1680 Institutional Care and Services        | \$ 297,130 | \$ 265,400 | \$ 225,000 | \$ 225,000 |
| 1683 Probation - Adult Defendant            | 44,986     | 46,337     | 40,000     | 40,000     |
| 1684 Care In Juvenile Hall                  | 67,212     | 49,760     | -          | -          |
| 1685 Urinalysis Testing                     | 3,025      | 2,674      | 3,000      | 3,000      |
| 1688 Probation: Juvenile Supervision        | 150        | 225        | -          | -          |
| 1747 Home Electronic Monitoring Prog (HEMP) | 14,949     | 15,120     | 15,000     | 15,000     |
| 1751 Probation - Present Report Fee         | 3,260      | 2,278      | 2,000      | 2,000      |
| Total Charges for Services                  | \$ 430,712 | \$ 381,794 | \$ 285,000 | \$ 285,000 |

**Miscellaneous Revenues**

|                              |          |          |          |          |
|------------------------------|----------|----------|----------|----------|
| 1940 Miscellaneous Revenue   | \$ 5,694 | \$ 4,590 | \$ 5,000 | \$ 5,000 |
| Total Miscellaneous Revenues | \$ 5,694 | \$ 4,590 | \$ 5,000 | \$ 5,000 |

**Other Financing Sources**

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| 2020 Operating Transfers In                        | \$ 2,915,249 | \$ 2,896,940 | \$ 3,621,087 | \$ 3,756,876 |
| 2027 Operating Transfers In: Sales Tax Realingment | 103,790      | 83,350       | 156,756      | 156,756      |
| Total Other Financing Sources                      | \$ 3,019,039 | \$ 2,980,290 | \$ 3,777,843 | \$ 3,913,632 |

|                      |                     |                     |                     |                     |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Total Revenue</b> | <b>\$ 5,768,760</b> | <b>\$ 5,882,926</b> | <b>\$ 6,233,595</b> | <b>\$ 6,369,384</b> |
|----------------------|---------------------|---------------------|---------------------|---------------------|

**Salaries and Employee Benefits**

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| 3000 Permanent Employees / Elected Officials | \$ 7,564,259 | \$ 7,722,356 | \$ 8,530,480 | \$ 8,530,480 |
| 3001 Temporary Employees                     | 148,079      | 124,753      | 40,000       | 40,000       |
| 3002 Overtime                                | 526,917      | 481,949      | 207,185      | 207,185      |
| 3003 Standby Pay                             | 19,995       | 20,074       | 20,468       | 20,468       |
| 3004 Other Compensation                      | 155,709      | 305,861      | 108,578      | 108,578      |
| 3005 Tahoe Differential                      | 94,986       | 100,217      | 115,200      | 115,200      |
| 3006 Bilingual Pay                           | 9,440        | 10,279       | 11,440       | 11,440       |
| 3020 Employer Share - Employee Retirement    | 2,577,250    | 2,743,839    | 3,166,268    | 3,166,268    |
| 3022 Employer Share - Medi Care              | 116,940      | 120,451      | 125,850      | 125,850      |



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **25 Probation**

Function **Public Protection**

Activity **Detention and Correction**

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|---|------------------------|--|
| 1  | 2                 | 3   | 4                      | 5  |
| 3040 Employer Share - Health Insurance               | 1,788,742         | 1,874,970   | 2,190,010              | 2,190,010  |
| 3041 Employer Share - Unemployment Insurance         | -                 | -   | 23,275                 | 23,275   |
| 3042 Employer Share - Long Term Disab Insurance      | 11,631            | 12,492  | 21,322                 | 21,322   |
| 3043 Employer Share - Deferred Compensation          | 18,108            | 18,438  | 21,363                 | 21,363   |
| 3046 Retiree Health - Defined Contributions          | 138,889           | 151,171   | 158,609                | 158,609  |
| 3060 Employer Share - Workers' Compensation          | 659,816           | 665,901   | 628,524                | 628,524  |
| 3080 Flexible Benefits                               | 8,081             | 10,460  | 60,000                 | 60,000   |
| Total Salaries and Employee Benefits                 | \$ 13,838,842     | \$ 14,363,210   | \$ 15,428,572          | \$ 15,428,572  |
| <b>Services and Supplies</b>                         |                   |   |                        |  |
| 4020 Clothing and Personal Supplies                  | \$ 23,361         | \$ 11,813   | \$ 28,000              | \$ 28,000  |
| 4022 Uniforms  | 2,614             | 7,177   | 6,250                  | 6,250  |
| 4040 Telephone Company Vendor Payments               | 27,333            | 36,689  | 42,684                 | 42,684   |
| 4041 Cnty Pass thru Telephone Chrges to Depts        | 5,072             | 5,088   | 6,000                  | 6,000  |
| 4044 Cable/Internet Service                          | 2,856             | 2,556   | 2,568                  | 2,568  |
| 4060 Food and Food Products                          | 156,651           | 129,666   | 164,000                | 164,000  |
| 4080 Household Expense                               | 36,975            | 37,386  | 40,000                 | 40,000   |
| 4085 Household Expense - Refuse Disposal             | 19,418            | 20,353  | 20,100                 | 20,100   |
| 4086 Household Expense - Janitorial/Custodial        | 22,192            | 23,369  | 23,443                 | 23,443   |
| 4100 Insurance - Premium                             | 95,815            | 72,972  | 85,951                 | 85,951   |
| 4140 Maintenance - Equipment                         | 2,107             | 864   | 3,000                  | 3,000  |
| 4144 Maintenance - Computer System Supplies          | 86,776            | 90,400  | 160,505                | 160,505  |
| 4145 Maintenance - Equipment Parts                   | 86                | 123   | 1,000                  | 1,000  |
| 4162 Maintenance Vehicles - Supplies                 | 84                | 344   | -                      | -  |
| 4180 Maintenance - Building and Improvements         | 13,200            | 8,523   | 24,251                 | 24,251   |
| 4183 Maintenance - Grounds                           | 131               | -   | 300                    | 300  |
| 4197 Maintenance - Building Supplies                 | 795               | 276   | 2,300                  | 2,300  |
| 4200 Medical, Dental and Laboratory Supplies         | 6,955             | 33,401  | 53,000                 | 53,000   |
| 4201 Medical Supplies - Field                        | 3,444             | 457   | -                      | -  |
| 4220 Memberships                                     | 1,400             | 897   | 4,145                  | 4,145  |
| 4221 Memberships - Legislative Advocacy              | 4,398             | 4,398   | 4,806                  | 4,806  |
| 4260 Office Expense                                  | 31,815            | 23,605  | 34,000                 | 34,000   |
| 4261 Postage   | 4,545             | 3,928   | 5,000                  | 5,000  |
| 4263 Subscription / Newspaper / Journals             | 386               | 180   | 386                    | 386  |
| 4264 Books / Manuals                                 | 25,243            | 6,077   | 47,900                 | 47,900   |
| 4265 Law Books                                       | 36                | -   | 400                    | 400  |
| 4266 Printing / Duplicating                          | 3,332             | 11,631  | 24,222                 | 24,222   |
| 4300 Professional and Specialized Services           | 346,091           | 377,653   | 741,458                | 877,247  |
| 4308 External Data Processing Services               | 3,732             | 1,752   | 2,856                  | 2,856  |
| 4318 Interpreter                                     | 142               | -   | 500                    | 500  |
| 4320 Verbatim Report - Transcription                 | -                 | -   | 500                    | 500  |
| 4323 Psychiatric Medical Services                    | 320,291           | 238,797   | 230,000                | 230,000  |
| 4324 Medical, Dental and Lab Services                | 37,122            | 33,662  | 14,936                 | 14,936   |
| 4329 Probation - Non Govmt Agency Assist             | 1,525             | 1,925   | 3,300                  | 3,300  |
| 4334 Fire Prevention and Inspection                  | 2,104             | 2,022   | 2,622                  | 2,622  |
| 4400 Publication and Legal Notices                   | -                 | -   | 300                    | 300  |
| 4420 Rents and Leases - Equipment                    | 29,151            | 27,208  | 24,684                 | 24,684   |

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **General Fund**

Budget Unit **25 Probation**

Function **Public Protection**

Activity **Detention and Correction**

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual | 2017-18<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|-------------------|---|------------------------|--|
| 1  | 2                 | 3   | 4                      | 5  |
| 4440 Rent & Lease - Building/Improvements            | 271,103           | 280,199   | 292,798                | 292,798  |
| 4460 Small Tools and Instruments                     | 680               | 710   | 1,600                  | 1,600  |
| 4461 Minor Equipment                                 | 48,034            | 94,463  | 67,697                 | 67,697   |
| 4462 Minor Computer Equipment                        | 42,887            | 40,443  | 75,794                 | 75,794   |
| 4463 Minor Telephone and Radio Equipment             | 13,868            | 36,776  | 10,050                 | 10,050   |
| 4464 Minor Law Enforcement Equipment                 | 63,675            | 40,982  | 34,558                 | 34,558   |
| 4465 Minor Vehicle Equipment                         | 39,920            | 51,307  | 28,717                 | 28,717   |
| 4500 Special Departmental Expense                    | 24,543            | 34,773  | 116,215                | 116,215  |
| 4501 Special Projects                                | 100               | -   | -                      | -  |
| 4502 Educational Materials                           | -                 | 1,531   | -                      | -  |
| 4508 Snow Removal                                    | 735               | -   | -                      | -  |
| 4534 Ammunition                                      | 18,939            | 547   | 14,000                 | 14,000   |
| 4539 Software License                                | 12,570            | 5,364   | 5,344                  | 5,344  |
| 4600 Transportation and Travel                       | 45,285            | 55,514  | 81,783                 | 81,783   |
| 4601 Volunteer - Transportation and Travel           | 96                | 156   | -                      | -  |
| 4602 Employee - Private Auto Mileage                 | 21,414            | 18,542  | 60,584                 | 60,584   |
| 4605 Vehicle - Rent or Lease                         | 104,485           | 105,880   | 131,203                | 131,203  |
| 4606 Fuel Purchases                                  | 27,855            | 34,916  | 49,008                 | 49,008   |
| 4608 Hotel Accommodations                            | 78,286            | 93,007  | 112,106                | 112,106  |
| 4609 Staff Development                               | 142,174           | 152,724   | 114,906                | 114,906  |
| 4617 Staff Development Non 1099                      | 27                | -   | -                      | -  |
| 4620 Utilities                                       | 131,849           | 132,435   | 146,000                | 146,000  |
| <b>Total Services and Supplies</b>                   | \$ 2,405,703      | \$ 2,395,460  | \$ 3,147,730           | \$ 3,283,519   |
| <b>Other Charges</b>                                 |                   |   |                        |  |
| 5000 Support and Care of Persons                     | \$ 48,563         | \$ 36,464   | \$ 79,625              | \$ 79,625  |
| 5009 Housing   | -                 | 550   | -                      | -  |
| 5300 Interfund Expenditures                          | 480               | 80  | -                      | -  |
| 5302 Infrnd Exp: Radio Equipment and Support         | -                 | 422   | -                      | -  |
| <b>Total Other Charges</b>                           | \$ 49,043         | \$ 37,516   | \$ 79,625              | \$ 79,625  |
| <b>Fixed Assets</b>                                  |                   |   |                        |  |
| 6040 Fixed Assets - Equipment                        | \$ -              | \$ -  | \$ 20,334              | \$ 20,334  |
| 6042 Fixed Assets - Computer Sys Equipment           | -                 | 46,470  | -                      | -  |
| <b>Total Fixed Assets</b>                            | \$ -              | \$ 46,470   | \$ 20,334              | \$ 20,334  |
| <b>Other Financing Uses</b>                          |                   |   |                        |  |
| 7000 Operating Transfers Out                         | \$ 5,936          | \$ 47,040   | \$ -                   | \$ -   |
| 7001 Operating Transfers Out: Fleet                  | 67,550            | 123,432   | -                      | -  |
| <b>Total Other Financing Uses</b>                    | \$ 73,486         | \$ 170,471  | \$ -                   | \$ -   |
| <b>Intrafund Transfers</b>                           |                   |   |                        |  |
| 7200 Intrafund Transfers                             | \$ 225            | \$ 125  | \$ 1,000               | \$ 1,000   |
| 7210 Intrafund: Collections                          | 4,925             | 5,514   | 3,000                  | 3,000  |
| 7221 Intrafund: Radio Equipment and Support          | 252               | -   | 2,000                  | 2,000  |
| 7223 Intrafund: Mail Service                         | 8,998             | 8,770   | 7,584                  | 7,584  |
| 7224 Intrafund: Stores Support                       | 5,264             | 5,096   | 3,617                  | 3,617  |
| 7231 Intrafund: IS Programming Support               | 4,368             | -   | 4,500                  | 4,500  |
| 7232 Intrafund: Maint Bldg & Improvmnts              | 25,286            | 73,747  | 27,250                 | 27,250   |

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2018-19**

Fund: **General Fund**

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

| Detail by Revenue Category and<br>Expenditure Object | 2016-17<br>Actual      | 2017-18<br>Actual <input checked="" type="checkbox"/><br>Estimated <input type="checkbox"/> | 2018-19<br>Recommended | 2018-19<br>Adopted by<br>the Board of<br>Supervisors |
|--|------------------------|---|------------------------|--|
| 1  | 2                      | 3   | 4                      | 5  |
| Total Intrafund Transfers                            | \$ 49,318              | \$ 93,252   | \$ 48,951              | \$ 48,951  |
| <b>Total Expenditures/Appropriations</b>             | <b>\$ 16,416,392</b>   | <b>\$ 17,106,380</b>  | <b>\$ 18,725,212</b>   | <b>\$ 18,861,001</b>                                 |
| <b>Net Cost</b>                                      | <b>\$ (10,647,632)</b> | <b>\$ (11,223,454)</b>  | <b>\$ (12,491,617)</b> | <b>\$ (12,491,617)</b>                               |