

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 7,847	\$ 18,850	\$ 7,879	\$ 7,879
0301 Vehicle Code Fines - Court	329,571	305,287	283,688	283,688
0320 Other Court Fines	16,268	14,938	17,689	17,689
Total Fines, Forfeitures and Penalties	\$ 353,685	\$ 339,075	\$ 309,256	\$ 309,256

Charges for Services

1500 Court Fees and Costs	\$ 329	\$ 304	\$ 333	\$ 333
1504 Summary Judgment	-	5,160	5,292	5,292
1510 Traffic School Bail - VC42007	493,604	408,055	375,189	375,189
1511 Traffic School Fees - VC42007.1	79,725	68,081	65,386	65,386
1512 Cite Fees - PC1463.07 GC29550	338	803	440	440
1513 AB233 - County Share State Penalty	159,833	151,557	141,571	141,571
1517 Conflict Attorney Reimbursement	517	48	721	721
Total Charges for Services	\$ 734,346	\$ 634,008	\$ 588,932	\$ 588,932

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 3,369	\$ 2,108	\$ 3,543	\$ 3,543
Total Miscellaneous Revenues	\$ 3,369	\$ 2,108	\$ 3,543	\$ 3,543

Total Revenue	\$ 1,091,400	\$ 975,191	\$ 901,731	\$ 901,731
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Services and Supplies

4261 Postage	\$ -	\$ 23	\$ -	\$ -
4300 Professional and Specialized Services	13,325	-	10,000	10,000
4313 Legal Services	330,291	145,033	219,834	219,834
4315 Contract Legal Attorney	863,568	863,568	765,864	765,864
4317 Criminal Investigation	30,612	5,826	20,048	20,048
4318 Interpreter	250	-	5,000	5,000
4320 Verbatim Report - Transcription	3,407	164,301	10,000	10,000
4321 Miscellaneous Trial	-	4,375	-	-
4323 Psychiatric Medical Services	81,631	76,305	85,833	85,833
4400 Publication and Legal Notices	-	-	500	500
4610 Jury Fees/Per Diems	1,890	645	13,000	13,000
4611 Jury Mileage Reimb	2,070	788	5,000	5,000
Total Services and Supplies	\$ 1,327,044	\$ 1,260,863	\$ 1,135,079	\$ 1,135,079

Other Charges

5240 Contribution To Non-county Governmental	\$ 333,638	\$ 333,638	\$ 335,000	\$ 335,000
5242 AB233 Court Revenue Maint of Effort (MOE)	759,886	732,607	764,000	764,000
Total Other Charges	\$ 1,093,524	\$ 1,066,245	\$ 1,099,000	\$ 1,099,000

Total Expenditures/Appropriations	\$ 2,420,567	\$ 2,327,108	\$ 2,234,079	\$ 2,234,079
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Net Cost	\$ (1,329,167)	\$ (1,351,917)	\$ (1,332,348)	\$ (1,332,348)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 237	\$ 248	\$ 250	\$ 250
4080 Household Expense	24	52	-	-
4240 Miscellaneous Expense	-	14	-	-
4260 Office Expense	378	19	1,500	1,500
4261 Postage	-	-	500	500
4263 Subscription / Newspaper / Journals	112	113	-	-
4266 Printing / Duplicating	95	66	7,528	7,528
4300 Professional and Specialized Services	1,204	3,403	1,500	1,500
4400 Publication and Legal Notices	7,173	7,173	-	-
4420 Rents and Leases - Equipment	2,200	2,202	2,500	2,500
4461 Minor Equipment	5,393	4,243	-	-
4462 Minor Computer Equipment	407	37	-	-
4500 Special Departmental Expense	-	167	-	-
4538 Software	-	-	650	650
4600 Transportation and Travel	-	-	1,500	1,500
4602 Employee - Private Auto Mileage	24,421	13,629	34,500	34,500
4609 Staff Development	2,680	2,460	2,850	2,850
4610 Jury Fees/Per Diems	22,517	14,985	28,000	28,000
Total Services and Supplies	\$ 66,841	\$ 48,809	\$ 81,278	\$ 81,278

Intrafund Transfers

7223 Intrafund: Mail Service	\$ 2,474	\$ 2,272	\$ 1,527	\$ 1,527
7231 Intrafund: IS Programming Support	125	247	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	707	-	-
Total Intrafund Transfers	\$ 2,599	\$ 3,226	\$ 1,527	\$ 1,527

Total Expenditures/Appropriations	\$ 69,440	\$ 52,035	\$ 82,805	\$ 82,805
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Net Cost	\$ (69,440)	\$ (52,035)	\$ (82,805)	\$ (82,805)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0348 Penalty - Suspended Drivers License	\$ 7,450	\$ 4,250	\$ 6,088	\$ 6,088
Total Fines, Forfeitures and Penalties	\$ 7,450	\$ 4,250	\$ 6,088	\$ 6,088

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 1,038,048	\$ 1,069,160	\$ 1,187,319	\$ 1,187,319
0880 State - Other	477,513	308,187	362,553	362,553
0896 State - Vehicle Theft Alloc - VC9250.14	199,000	179,402	203,000	203,000
0898 State - Office of Emergency Serv (OES)	93,241	26,309	95,746	95,746
Total Intergovernmental Revenue - State	\$ 1,807,802	\$ 1,583,058	\$ 1,848,618	\$ 1,848,618

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 18,113	\$ 72,204	\$ 45,938	\$ 45,938
1124 Federal - OES	299,427	736,665	871,225	871,225
Total Intergovernmental Revenue - Federal	\$ 317,540	\$ 808,869	\$ 917,163	\$ 917,163

Charges for Services

1501 Court Fee	\$ 209	\$ 238	\$ -	\$ -
1746 Blood Draws	24,028	23,363	26,781	26,781
Total Charges for Services	\$ 24,236	\$ 23,601	\$ 26,781	\$ 26,781

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,959	\$ 4,956	\$ 3,008	\$ 3,008
1942 Miscellaneous Reimbursement	3,240	1,548	-	-
Total Miscellaneous Revenues	\$ 5,199	\$ 6,504	\$ 3,008	\$ 3,008

Other Financing Sources

2000 Sale of Fixed Assets	\$ -	\$ 632	\$ -	\$ -
2020 Operating Transfers In	700,693	1,081,274	731,914	731,914
Total Other Financing Sources	\$ 700,693	\$ 1,081,906	\$ 731,914	\$ 731,914

Total Revenue	\$ 2,862,921	\$ 3,508,188	\$ 3,533,572	\$ 3,533,572
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,460,637	\$ 5,779,201	\$ 6,632,166	\$ 6,632,166
3001 Temporary Employees	272,399	302,187	150,000	150,000
3002 Overtime	134,219	155,556	186,688	186,688
3003 Standby Pay	16,885	19,621	13,500	13,500
3004 Other Compensation	239,704	343,575	70,335	70,335
3005 Tahoe Differential	8,953	9,599	9,672	9,672
3006 Bilingual Pay	4,179	3,320	6,288	6,288
3020 Employer Share - Employee Retirement	1,434,044	1,624,957	1,941,963	1,941,963
3022 Employer Share - Medi Care	87,552	94,284	96,299	96,299
3040 Employer Share - Health Insurance	900,726	860,404	1,126,941	1,126,941
3041 Employer Share - Unemployment Insurance	-	-	-	-
3042 Employer Share - Long Term Disab Insurance	7,073	6,687	15,853	15,853
3043 Employer Share - Deferred Compensation	33,435	38,574	48,133	48,133
3046 Retiree Health - Defined Contributions	66,195	71,584	73,984	73,984
3060 Employer Share - Workers' Compensation	147,907	140,866	195,055	195,055

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
3080 Flexible Benefits	36,077	112,956	246,688	246,688
Total Salaries and Employee Benefits	\$ 8,849,985	\$ 9,563,371	\$ 10,813,565	\$ 10,813,565
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 946	\$ 1,835	\$ 2,800	\$ 2,800
4040 Telephone Company Vendor Payments	6,437	7,919	6,458	6,458
4041 Cnty Pass thru Telephone Chrges to Depts	17,203	25,716	9,439	9,439
4060 Food and Food Products	464	332	500	500
4080 Household Expense	1,227	3,191	500	500
4081 Household Expense - Paper Goods	-	18	-	-
4082 Household Expense - Other	-	9	-	-
4085 Household Expense - Refuse Disposal	36	24	-	-
4086 Household Expense - Janitorial/Custodial	1,584	167	-	-
4100 Insurance - Premium	42,668	59,578	47,622	47,622
4140 Maintenance - Equipment	77	-	-	-
4144 Maintenance - Computer System Supplies	10,209	10,074	3,420	3,420
4160 Maintenance Vehicles - Service Contract	7,515	4,605	6,000	6,000
4180 Maintenance - Building and Improvements	218	167	-	-
4197 Maintenance - Building Supplies	279	495	-	-
4200 Medical, Dental and Laboratory Supplies	-	315	-	-
4201 Medical Supplies - Field	-	67	-	-
4220 Memberships	16,197	16,170	17,912	17,912
4221 Memberships - Legislative Advocacy	720	1,715	-	-
4260 Office Expense	22,024	30,634	13,190	13,190
4261 Postage	6,788	6,984	5,000	5,000
4263 Subscription / Newspaper / Journals	2,367	3,024	2,300	2,300
4264 Books / Manuals	-	432	-	-
4265 Law Books	6,054	5,997	4,000	4,000
4266 Printing / Duplicating	5,309	2,755	3,000	3,000
4267 On-Line Subscriptions	41,405	42,376	39,725	39,725
4300 Professional and Specialized Services	213,371	221,822	237,868	237,868
4308 External Data Processing Services	27,293	27,762	41,000	41,000
4317 Criminal Investigation	-	-	2,000	2,000
4318 Interpreter	-	-	100	100
4320 Verbatim Report - Transcription	20,687	8,470	9,449	9,449
4321 Miscellaneous Trial	4,525	1,762	-	-
4322 Medical and Sobriety Examinations	44,101	36,317	45,000	45,000
4323 Psychiatric Medical Services	400	14,100	800	800
4324 Medical, Dental and Lab Services	107	4,832	-	-
4334 Fire Prevention and Inspection	105	-	420	420
4400 Publication and Legal Notices	120	490	-	-
4420 Rents and Leases - Equipment	20,766	19,102	20,000	20,000
4421 Security System	5,617	5,345	5,796	5,796
4440 Rent & Lease - Building/Improvements	179,416	350,124	376,564	376,564
4460 Small Tools and Instruments	38	437	15,969	15,969
4461 Minor Equipment	99,471	17,095	5,000	5,000
4462 Minor Computer Equipment	29,964	31,114	26,467	26,467

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	494	4,774	-	-
4464 Minor Law Enforcement Equipment	3,587	29,676	7,958	7,958
4465 Minor Vehicle Equipment	-	306	27,000	27,000
4500 Special Departmental Expense	12,472	3,491	-	-
4501 Special Projects	2,004	2,000	3,000	3,000
4502 Educational Materials	27	-	-	-
4503 Staff Development	241	-	2,700	2,700
4506 Film Development/Photography Supplies	-	130	-	-
4507 Fire and Safety Supplies	-	64	-	-
4510 District Attorney - DA	3,320	3,283	2,500	2,500
4534 Ammunition	2,018	3,892	6,000	6,000
4538 Software	992	2,097	-	-
4539 Software License	689	353	12,417	12,417
4600 Transportation and Travel	41,340	14,799	70,849	70,849
4602 Employee - Private Auto Mileage	9,675	6,767	11,225	11,225
4605 Vehicle - Rent or Lease	89,911	82,332	77,464	77,464
4606 Fuel Purchases	44,654	11,700	37,700	37,700
4607 Rent & Lease: Mileage Rate Rebate	-	42,047	-	-
4608 Hotel Accommodations	45,340	15,397	29,964	29,964
4609 Staff Development	18,992	9,828	6,275	6,275
4610 Jury Fees/Per Diems	7,350	(10)	15,000	15,000
4613 Witness Fee/Per Diems	5,948	1,183	2,500	2,500
4614 Witness Mileage Reimb	5,022	5,514	5,000	5,000
4615 Witness Expense Reimbursement	15,092	1,817	2,500	2,500
4617 Staff Development Non 1099	-	645	-	-
4620 Utilities	53,332	21,098	64,723	64,723
4650 Overnight Travel: Registration	-	11,837	-	-
4651 Overnight Travel: Meal/Per Diem	-	11,398	-	-
4652 Overnight Travel: Mileage/Fuel	-	2,385	-	-
4653 Overnight Travel: Auto Rental	-	506	-	-
4654 Overnight Travel: Airfare Costs	-	8,147	-	-
4655 Overnight Travel: Other Costs	-	2,370	-	-
4656 Overnight Travel: Hotel	-	32,482	-	-
4700 Utilities	-	36,060	-	-
Total Services and Supplies	\$ 1,198,206	\$ 1,331,736	\$ 1,333,074	\$ 1,333,074
Other Charges				
5300 Interfund Expenditures	\$ 6,984	\$ 7,616	\$ 7,000	\$ 7,000
Total Other Charges	\$ 6,984	\$ 7,616	\$ 7,000	\$ 7,000
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 88,944	\$ -	\$ -
6041 Fixed Assets - Data Proc Sys Devel Equip	-	82,500	-	-
6042 Fixed Assets - Computer Sys Equipment	27,187	-	-	-
6045 Fixed Assets - Vehicles	-	58,840	-	-
Total Fixed Assets	\$ 27,187	\$ 230,284	\$ -	\$ -
Other Financing Uses				

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
7000 Operating Transfers Out	\$ 51,180	\$ 32,264	\$ -	\$ -
7001 Operating Transfers Out: Fleet	23,304	-	62,856	62,856
Total Other Financing Uses	\$ 74,484	\$ 32,264	\$ 62,856	\$ 62,856
Intrafund Transfers				
7200 Intrafund Transfers	\$ 444	\$ 728	\$ 267,438	\$ 267,438
7221 Intrafund: Radio Equipment and Support	-	279	1,000	1,000
7223 Intrafund: Mail Service	4,601	4,566	3,241	3,241
7224 Intrafund: Stores Support	279	944	1,352	1,352
7231 Intrafund: IS Programming Support	11,234	13,615	12,130	12,130
7232 Intrafund: Maint Bldg & Improvmnts	26,672	14,352	15,500	15,500
Total Intrafund Transfers	\$ 43,230	\$ 34,485	\$ 300,661	\$ 300,661
Intrafund Abatement				
7352 Intrafund Abatement: DA / Family Support	\$ (366,721)	\$ (268,962)	\$ (300,000)	\$ (300,000)
7380 Intrafund Abatement: Not General Fund	(69,258)	(69,514)	(72,715)	(72,715)
Total Intrafund Abatement	\$ (435,979)	\$ (338,476)	\$ (372,715)	\$ (372,715)
Total Expenditures/Appropriations	\$ 9,764,098	\$ 10,861,281	\$ 12,144,441	\$ 12,144,441
Net Cost	\$ (6,901,177)	\$ (7,353,093)	\$ (8,610,869)	\$ (8,610,869)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

District Attorney - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0343 Consumer Fraud	\$ 2,417	\$ 17,521	\$ 6,356	\$ 6,356
0347 Asset Forfeiture - Federal	-	43,048	-	-
Total Fines, Forfeitures and Penalties	\$ 2,417	\$ 60,569	\$ 6,356	\$ 6,356

Revenue from Use of Money and Property

0400 Interest	\$ 24,016	\$ 11,083	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 24,016	\$ 11,083	\$ -	\$ -

Intergovernmental Revenue - State

0885 State - Auto Insurance Fraud	\$ 154,291	\$ 339,452	\$ 270,728	\$ 270,728
0886 State - Workers' Compensation Fraud	400,692	430,801	322,488	322,488
Total Intergovernmental Revenue - State	\$ 554,983	\$ 770,253	\$ 593,216	\$ 593,216

Charges for Services

1600 Recording Fees	\$ 118,414	\$ 98,010	\$ 96,342	\$ 96,342
Total Charges for Services	\$ 118,414	\$ 98,010	\$ 96,342	\$ 96,342

Total Revenue	\$ 699,830	\$ 939,915	\$ 695,914	\$ 695,914
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Other Charges

5240 Contribution To Non-county Governmental	\$ 4,528	\$ -	\$ -	\$ -
Total Other Charges	\$ 4,528	\$ -	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 648,620	\$ 836,996	\$ 695,914	\$ 695,914
Total Other Financing Uses	\$ 648,620	\$ 836,996	\$ 695,914	\$ 695,914

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 774,790
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 774,790

Total Expenditures/Appropriations	\$ 653,148	\$ 836,996	\$ 695,914	\$ 1,470,704
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Net Cost	\$ 46,682	\$ 102,919	\$ -	\$ (774,790)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

SLESF - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 2,558	\$ 5,713	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,558	\$ 5,713	\$ -	\$ -

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 60,519	\$ 89,478	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 60,519	\$ 89,478	\$ -	\$ -

Total Revenue	\$ 63,077	\$ 95,191	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ 22,012	\$ 133,876	\$ -	\$ -
Total Other Financing Uses	\$ 22,012	\$ 133,876	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 187,071
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 187,071

Total Expenditures/Appropriations	\$ 22,012	\$ 133,876	\$ -	\$ 187,071
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Net Cost	\$ 41,066	\$ (38,685)	\$ -	\$ (187,071)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 323,030	\$ 328,094	\$ 356,196	\$ 356,196
0880 State - Other	14,707	-	-	-
Total Intergovernmental Revenue - State	\$ 337,737	\$ 328,094	\$ 356,196	\$ 356,196

Other Financing Sources

2020 Operating Transfers In	\$ 28,530	\$ 23,250	\$ 88,000	\$ 88,000
Total Other Financing Sources	\$ 28,530	\$ 23,250	\$ 88,000	\$ 88,000

Total Revenue	\$ 366,267	\$ 351,344	\$ 444,196	\$ 444,196
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,047,059	\$ 1,936,163	\$ 2,491,301	\$ 2,491,301
3001 Temporary Employees	6,004	200	-	-
3002 Overtime	7,241	1,228	5,000	5,000
3004 Other Compensation	195,498	56,681	25,000	25,000
3005 Tahoe Differential	10,153	8,076	10,800	10,800
3006 Bilingual Pay	4,167	1,513	1,040	1,040
3020 Employer Share - Employee Retirement	415,009	460,658	606,921	606,921
3022 Employer Share - Medi Care	32,812	28,561	36,310	36,310
3040 Employer Share - Health Insurance	247,960	239,222	290,912	290,912
3042 Employer Share - Long Term Disab Insurance	3,519	3,284	6,228	6,228
3043 Employer Share - Deferred Compensation	20,682	7,988	10,149	10,149
3046 Retiree Health - Defined Contributions	26,340	27,532	29,204	29,204
3060 Employer Share - Workers' Compensation	50,420	47,362	43,301	43,301
3080 Flexible Benefits	41,463	63,359	99,840	99,840
Total Salaries and Employee Benefits	\$ 3,108,327	\$ 2,881,827	\$ 3,656,006	\$ 3,656,006

Services and Supplies

4020 Clothing and Personal Supplies	\$ 176	\$ 177	\$ 350	\$ 350
4040 Telephone Company Vendor Payments	2,001	2,534	1,800	1,800
4041 Cnty Pass thru Telephone Chrges to Depts	4,799	5,627	5,630	5,630
4080 Household Expense	363	450	300	300
4083 Household Expense - Laundry	195	318	-	-
4100 Insurance - Premium	11,776	14,839	64,027	64,027
4180 Maintenance - Building and Improvements	-	330	-	-
4197 Maintenance - Building Supplies	-	670	-	-
4220 Memberships	7,887	6,834	9,520	9,520
4221 Memberships - Legislative Advocacy	-	-	780	780
4260 Office Expense	8,786	9,950	11,000	11,000
4261 Postage	563	604	600	600
4263 Subscription / Newspaper / Journals	913	1,900	1,000	1,000
4264 Books / Manuals	280	-	-	-
4265 Law Books	1,680	2,717	2,500	2,500
4266 Printing / Duplicating	530	499	500	500
4267 On-Line Subscriptions	20,936	15,080	23,000	23,000
4300 Professional and Specialized Services	17,039	43,879	37,500	37,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4313 Legal Services	12,051	2,953	15,000	15,000
4318 Interpreter	1,026	3,300	5,000	5,000
4320 Verbatim Report - Transcription	3,929	9,262	7,500	7,500
4323 Psychiatric Medical Services	13,600	27,340	25,000	25,000
4324 Medical, Dental and Lab Services	8,490	5,427	10,000	10,000
4400 Publication and Legal Notices	-	30	-	-
4420 Rents and Leases - Equipment	9,893	8,997	10,000	10,000
4421 Security System	1,992	1,992	2,000	2,000
4440 Rent & Lease - Building/Improvements	104,697	106,647	110,000	110,000
4461 Minor Equipment	1,342	16,155	2,000	2,000
4462 Minor Computer Equipment	13,575	11,270	5,000	5,000
4463 Minor Telephone and Radio Equipment	1,213	163	6,000	6,000
4500 Special Departmental Expense	88	95	210	210
4502 Educational Materials	-	-	500	500
4539 Software License	3,312	245	-	-
4600 Transportation and Travel	6,493	1,971	4,200	4,200
4602 Employee - Private Auto Mileage	14,876	14,377	24,800	24,800
4603 Court Interpreter - Private Auto Mileage	263	114	500	500
4605 Vehicle - Rent or Lease	10,760	8,811	11,900	11,900
4606 Fuel Purchases	2,930	614	4,900	4,900
4607 Rent & Lease: Mileage Rate Rebate	-	2,189	-	-
4608 Hotel Accommodations	10,819	1,009	-	-
4609 Staff Development	8,306	1,937	6,000	6,000
4610 Jury Fees/Per Diems	-	-	2,000	2,000
4613 Witness Fee/Per Diems	-	-	500	500
4614 Witness Mileage Reimb	-	-	100	100
4620 Utilities	11,968	3,370	-	-
4650 Overnight Travel: Registration	-	445	6,000	6,000
4651 Overnight Travel: Meal/Per Diem	-	920	2,200	2,200
4652 Overnight Travel: Mileage/Fuel	-	541	4,000	4,000
4653 Overnight Travel: Auto Rental	-	129	2,000	2,000
4654 Overnight Travel: Airfare Costs	-	237	2,200	2,200
4655 Overnight Travel: Other Costs	-	260	2,200	2,200
4656 Overnight Travel: Hotel	-	2,528	18,000	18,000
4700 Utilities	-	8,709	15,000	15,000
Total Services and Supplies	\$ 319,549	\$ 348,445	\$ 463,217	\$ 463,217
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 9,767	\$ 17,250	\$ -	\$ -
Total Fixed Assets	\$ 9,767	\$ 17,250	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 16,190	\$ 65,000	\$ 65,000
Total Other Financing Uses	\$ -	\$ 16,190	\$ 65,000	\$ 65,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 25	\$ 41,633	\$ 41,633
7223 Intrafund: Mail Service	2,772	2,734	1,813	1,813

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
7224 Intrafnd: Stores Support	768	839	930	930
7231 Intrafnd: IS Programming Support	39,312	8,991	42,460	42,460
7232 Intrafnd: Maint Bldg & Improvmnts	15,193	10,988	3,500	3,500
Total Intrafund Transfers	\$ 58,045	\$ 23,577	\$ 90,336	\$ 90,336
Total Expenditures/Appropriations	\$ 3,495,688	\$ 3,287,289	\$ 4,274,559	\$ 4,274,559
Net Cost	\$ (3,129,422)	\$ (2,935,945)	\$ (3,830,363)	\$ (3,830,363)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0110 Property Taxes - Current Unsecured	\$ 123,208	\$ 126,841	\$ 126,841	\$ 126,841
Total Taxes	\$ 123,208	\$ 126,841	\$ 126,841	\$ 126,841

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 1,449	\$ 2,256	\$ 1,700	\$ 1,700
0274 Alarm Permit	97,700	161,015	177,000	177,000
0275 Carry Consealed Weapon Permit	40,257	57,537	97,000	97,000
Total Licenses, Permits and Franchises	\$ 139,406	\$ 220,808	\$ 275,700	\$ 275,700

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 36,513	\$ 58,451	\$ 40,000	\$ 40,000
Total Fines, Forfeitures and Penalties	\$ 36,513	\$ 58,451	\$ 40,000	\$ 40,000

Revenue from Use of Money and Property

0422 Rent - Miscellaneous	\$ 6,900	\$ 5,100	\$ 9,600	\$ 9,600
Total Revenue from Use of Money and Property	\$ 6,900	\$ 5,100	\$ 9,600	\$ 9,600

Intergovernmental Revenue - State

0542 State - Vehicle Abatement Surcharge	\$ 73,673	\$ 2,387	\$ -	\$ -
0780 State - Disaster Relief	2,466	191,043	-	-
0860 State - Public Safety Sales Tax	8,026,943	8,819,305	8,904,895	8,904,895
0880 State - Other	145,507	277,409	571,449	571,449
0883 State - Peace Officers Training Program	41,809	47,278	30,000	30,000
0900 State - Boating and Waterways	344,497	253,834	399,846	399,846
Total Intergovernmental Revenue - State	\$ 8,634,895	\$ 9,591,256	\$ 9,906,190	\$ 9,906,190

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 28,792	\$ -	\$ -	\$ -
1100 Federal - Other	459,349	341,948	891,789	891,789
Total Intergovernmental Revenue - Federal	\$ 488,141	\$ 341,948	\$ 891,789	\$ 891,789

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 28,044	\$ 81,688	\$ -	\$ -
1207 Shingle Springs Rancheria	500,000	500,000	500,000	500,000
Total Revenue Other Governmental Agencies	\$ 528,044	\$ 581,688	\$ 500,000	\$ 500,000

Charges for Services

1340 Communication Services	\$ 3,614	\$ 18,368	\$ 7,000	\$ 7,000
1490 Civil Process Services	60,480	46,146	55,000	55,000
1540 Estate Fees	1,099	66,640	20,000	20,000
1580 Law Enforcement Services	116,877	145,762	75,000	75,000
1581 United States Forest Service (USFS)	5,350	6,368	37,000	37,000
1582 Law Enforcement: Fingerprinting Services	26,245	36,208	35,000	35,000
1740 Charges for Services	6,736	13,712	8,000	8,000
1742 Miscellaneous Copy Fees	7,511	1,505	1,200	1,200
1800 Interfund Revenue	876	181,970	181,000	181,000
1802 Infrnd Rev: Radio Equip & Support	8,423	2,556	2,000	2,000
Total Charges for Services	\$ 237,211	\$ 519,235	\$ 421,200	\$ 421,200

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Miscellaneous Revenues

1920 Other Sales	\$ 14,942	\$ 14,855	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	3,387	18,151	4,500	4,500
1943 Miscellaneous Donation	4,607	4,393	5,000	5,000
1947 Insurance Refund	3,949	-	-	-
1952 Unclaimed Cash	943	198	-	-
Total Miscellaneous Revenues	\$ 27,828	\$ 37,597	\$ 14,500	\$ 14,500

Other Financing Sources

2000 Sale of Fixed Assets	\$ 3,250	\$ 2,454	\$ -	\$ -
2020 Operating Transfers In	3,649,167	3,835,119	5,374,848	5,233,848
Total Other Financing Sources	\$ 3,652,417	\$ 3,837,573	\$ 5,374,848	\$ 5,233,848

Total Revenue	\$ 13,874,564	\$ 15,320,497	\$ 17,560,668	\$ 17,419,668
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 21,378,426	\$ 20,892,460	\$ 24,118,782	\$ 24,101,782
3001 Temporary Employees	183,287	220,787	165,737	165,737
3002 Overtime	1,953,817	2,468,689	1,787,920	1,787,920
3003 Standby Pay	58,788	64,619	59,525	59,525
3004 Other Compensation	770,592	801,367	420,707	420,707
3005 Tahoe Differential	76,010	64,410	105,600	105,600
3006 Bilingual Pay	16,890	14,693	28,080	28,080
3007 Hazard Pay	2,660	2,613	6,000	6,000
3020 Employer Share - Employee Retirement	7,118,615	8,071,055	9,736,224	9,736,224
3022 Employer Share - Medi Care	337,889	342,755	360,426	360,426
3040 Employer Share - Health Insurance	3,644,871	3,684,721	4,828,222	4,828,222
3042 Employer Share - Long Term Disab Insurance	14,454	12,036	-	-
3043 Employer Share - Deferred Compensation	50,988	49,644	44,971	44,971
3046 Retiree Health - Defined Contributions	429,464	450,091	469,701	469,701
3060 Employer Share - Workers' Compensation	4,283,172	4,404,637	4,181,419	4,181,419
3080 Flexible Benefits	131,547	170,413	245,264	245,264
Total Salaries and Employee Benefits	\$ 40,451,471	\$ 41,714,991	\$ 46,558,578	\$ 46,541,578

Services and Supplies

4020 Clothing and Personal Supplies	\$ 47,937	\$ 82,577	\$ 83,280	\$ 83,280
4023 Non-cnty Employee Uniform Allowance	1,050	900	2,700	2,700
4040 Telephone Company Vendor Payments	139,801	156,049	181,090	181,090
4041 Cnty Pass thru Telephone Chrges to Depts	29,708	68,015	47,995	47,995
4044 Cable/Internet Service	17,551	15,465	25,050	25,050
4060 Food and Food Products	1,648	6,020	6,450	6,450
4080 Household Expense	4,093	4,146	4,875	4,875
4081 Household Expense - Paper Goods	-	134	-	-
4083 Household Expense - Laundry	-	-	5,200	5,200
4085 Household Expense - Refuse Disposal	12,115	11,883	10,750	10,750
4086 Household Expense - Janitorial/Custodial	19,720	20,800	27,010	27,010
4100 Insurance - Premium	725,346	627,060	549,134	549,134
4101 Insurance - Additional Liability	3,366	2,975	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4140 Maintenance - Equipment	105,400	124,002	96,460	96,460
4141 Maintenance - Office Equipment	168	-	300	300
4142 Maintenance - Telephone / Radio	-	-	5,000	5,000
4143 Maintenance - Service Contracts	(6,932)	26,932	36,250	36,250
4144 Maintenance - Computer System Supplies	348,639	519,212	770,397	770,397
4145 Maintenance - Equipment Parts	4,362	971	7,950	7,950
4161 Maintenance Vehicles - Parts/Direct Chrg	2,179	-	5,950	5,950
4162 Maintenance Vehicles - Supplies	729	75	5,300	5,300
4164 Maintenance Vehicles - Tires and Tubes	611	461	9,000	9,000
4165 Maintenance Vehicles - Oil and Grease	119	-	950	950
4180 Maintenance - Building and Improvements	294	-	6,350	6,350
4197 Maintenance - Building Supplies	7,779	2,717	200	200
4200 Medical, Dental and Laboratory Supplies	92	13,905	13,050	13,050
4201 Medical Supplies - Field	1,063	3,942	1,400	1,400
4220 Memberships	8,635	8,250	12,012	12,012
4221 Memberships - Legislative Advocacy	7,340	7,340	7,500	7,500
4240 Miscellaneous Expense	-	701	-	-
4260 Office Expense	42,175	59,604	50,000	50,000
4261 Postage	17,248	18,488	17,335	17,335
4263 Subscription / Newspaper / Journals	4,323	5,428	3,427	3,427
4264 Books / Manuals	414	971	760	760
4265 Law Books	543	327	1,145	1,145
4266 Printing / Duplicating	9,017	9,699	15,355	15,355
4267 On-Line Subscriptions	788	938	4,200	4,200
4300 Professional and Specialized Services	465,703	388,918	649,422	525,422
4308 External Data Processing Services	74,088	74,088	60,000	60,000
4312 Arbitrator	6,489	-	-	-
4318 Interpreter	332	35	100	100
4320 Verbatim Report - Transcription	3,015	1,263	2,950	2,950
4323 Psychiatric Medical Services	18,000	19,200	22,000	22,000
4324 Medical, Dental and Lab Services	320,892	354,152	499,250	499,250
4333 Burial Services	750	3,125	-	-
4334 Fire Prevention and Inspection	-	-	1,200	1,200
4400 Publication and Legal Notices	513	11,110	5,000	5,000
4420 Rents and Leases - Equipment	58,046	56,533	67,150	67,150
4421 Security System	15,096	17,026	17,445	17,445
4440 Rent & Lease - Building/Improvements	348,167	346,470	188,947	188,947
4460 Small Tools and Instruments	72,563	53,071	71,843	71,843
4461 Minor Equipment	42,185	52,001	102,415	102,415
4462 Minor Computer Equipment	168,459	248,934	280,000	280,000
4463 Minor Telephone and Radio Equipment	138,645	173,727	159,995	159,995
4464 Minor Law Enforcement Equipment	220,574	144,819	209,930	209,930
4465 Minor Vehicle Equipment	328,369	35,340	462,250	462,250
4500 Special Departmental Expense	57,271	34,085	321,000	321,000
4501 Special Projects	1,207	1,187	-	-
4507 Fire and Safety Supplies	-	12,107	750	750

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4534 Ammunition	151,612	253,596	354,000	354,000
4538 Software	18,841	12,643	-	-
4539 Software License	2,757	1,375	775	775
4600 Transportation and Travel	89,149	23,736	28,427	28,427
4601 Volunteer - Transportation and Travel	6,583	1,685	-	-
4602 Employee - Private Auto Mileage	12,087	6,295	11,688	11,688
4604 Volunteer - Private Auto Mileage	-	-	2,550	2,550
4605 Vehicle - Rent or Lease	911,012	868,138	1,062,698	1,062,698
4606 Fuel Purchases	496,055	545,458	714,850	714,850
4608 Hotel Accommodations	120,805	15,658	-	-
4609 Staff Development	127,436	73,307	106,457	106,457
4617 Staff Development Non 1099	15,413	14,265	20,000	20,000
4620 Utilities	125,740	28,977	-	-
4650 Overnight Travel: Registration	-	57,821	106,814	106,814
4651 Overnight Travel: Meal/Per Diem	-	46,721	54,086	54,086
4652 Overnight Travel: Mileage/Fuel	-	11,190	23,300	23,300
4653 Overnight Travel: Auto Rental	-	4,353	-	-
4654 Overnight Travel: Airfare Costs	-	21,808	31,990	31,990
4655 Overnight Travel: Other Costs	-	3,411	1,040	1,040
4656 Overnight Travel: Hotel	-	112,740	155,914	155,914
4700 Utilities	-	85,268	145,200	145,200
Total Services and Supplies	\$ 5,975,171	\$ 6,015,622	\$ 7,955,261	\$ 7,831,261
Other Charges				
5009 Housing	\$ -	\$ 270	\$ -	\$ -
5240 Contribution To Non-county Governmental	110,307	-	219,430	219,430
5300 Interfund Expenditures	8,856	29,308	20,100	20,100
Total Other Charges	\$ 119,164	\$ 29,578	\$ 239,530	\$ 239,530
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 438,063	\$ 316,056	\$ 1,181,800	\$ 1,181,800
6042 Fixed Assets - Computer Sys Equipment	341,676	348,677	395,000	395,000
6044 Fixed Assets - Ground Equip GrgtwnDivide	703	-	-	-
6045 Fixed Assets - Vehicles	48,601	87,878	1,226,100	1,226,100
Total Fixed Assets	\$ 829,044	\$ 752,610	\$ 2,802,900	\$ 2,802,900
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ 62,864	\$ 62,864
7001 Operating Transfers Out: Fleet	-	83,215	94,000	94,000
Total Other Financing Uses	\$ -	\$ 83,215	\$ 156,864	\$ 156,864
Intrafund Transfers				
7200 Intrafund Transfers	\$ 3,426	\$ 3,754	\$ 9,500	\$ 9,500
7210 Intrafund: Collections	95	-	-	-
7223 Intrafund: Mail Service	13,901	13,374	8,987	8,987
7224 Intrafund: Stores Support	17,383	13,315	24,086	24,086
7231 Intrafund: IS Programming Support	-	384	-	-
7232 Intrafund: Maint Bldg & Improvmnts	9,722	5,800	6,400	6,400

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Transfers	\$ 44,527	\$ 36,628	\$ 48,973	\$ 48,973
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (27,160)	\$ (14,591)	\$ (35,200)	\$ (35,200)
7355 Intrafund Abatement: Radio Equipment and Support	(2,593)	(2,343)	(3,000)	(3,000)
Total Intrafund Abatement	\$ (29,754)	\$ (16,934)	\$ (38,200)	\$ (38,200)
Total Expenditures/Appropriations	\$ 47,389,622	\$ 48,615,711	\$ 57,723,907	\$ 57,582,907

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0760 State - Corrections	\$ 52,841	\$ -	\$ 45,000	\$ 45,000
0880 State - Other	-	-	18,667,635	18,667,635
Total Intergovernmental Revenue - State	\$ 52,841	\$ -	\$ 18,712,635	\$ 18,712,635

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 24,385	\$ 18,010	\$ 35,000	\$ 35,000
1121 Federal - SCAAP - ST Criminal Alien Asst P	-	35,276	14,189	14,189
Total Intergovernmental Revenue - Federal	\$ 24,385	\$ 53,286	\$ 49,189	\$ 49,189

Charges for Services

1500 Court Fees and Costs	\$ 34	\$ 94	\$ -	\$ -
1508 Booking Fee	90,682	93,464	90,000	90,000
1740 Charges for Services	19,558	20,347	38,000	38,000
1748 In Custody Weekender Work Program	37,813	55,396	22,000	22,000
1749 Weekender Work Program	75,398	68,810	72,000	72,000
Total Charges for Services	\$ 223,485	\$ 238,111	\$ 222,000	\$ 222,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,227	\$ 1,659	\$ 10,500	\$ 10,500
1951 Advertising	78,750	82,800	15,000	15,000
Total Miscellaneous Revenues	\$ 81,977	\$ 84,459	\$ 25,500	\$ 25,500

Other Financing Sources

2020 Operating Transfers In	\$ 1,414,943	\$ 1,476,229	\$ 1,449,883	\$ 1,449,883
Total Other Financing Sources	\$ 1,414,943	\$ 1,476,229	\$ 1,449,883	\$ 1,449,883

Total Revenue	\$ 1,797,631	\$ 1,852,085	\$ 20,459,207	\$ 20,459,207
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 7,387,710	\$ 7,430,946	\$ 7,765,965	\$ 7,765,965
3001 Temporary Employees	14,193	20,155	25,000	25,000
3002 Overtime	474,781	396,835	475,000	475,000
3003 Standby Pay	105	854	300	300
3004 Other Compensation	470,289	248,662	340,632	340,632
3005 Tahoe Differential	98,505	98,130	108,000	108,000
3006 Bilingual Pay	17,413	14,013	12,245	12,245
3007 Hazard Pay	-	12	-	-
3020 Employer Share - Employee Retirement	2,693,022	2,944,939	3,483,155	3,483,155
3022 Employer Share - Medi Care	117,765	116,433	122,913	122,913
3040 Employer Share - Health Insurance	2,072,961	1,888,597	2,211,620	2,211,620
3042 Employer Share - Long Term Disab Insurance	14,878	12,341	-	-
3043 Employer Share - Deferred Compensation	8,322	12,371	9,728	9,728
3060 Employer Share - Workers' Compensation	85,656	78,673	92,057	92,057
3080 Flexible Benefits	10,013	20,423	13,394	13,394
Total Salaries and Employee Benefits	\$ 13,465,613	\$ 13,283,384	\$ 14,660,009	\$ 14,660,009

Services and Supplies

4020 Clothing and Personal Supplies	\$ 52,784	\$ 40,047	\$ 54,000	\$ 54,000
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

Budget Unit **24 Sheriff**

Function **Public Protection**

Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4040 Telephone Company Vendor Payments	319	485	575	575
4041 Cnty Pass thru Telephone Chrges to Depts	8,458	8,370	9,750	9,750
4060 Food and Food Products	576,895	580,620	601,026	601,026
4080 Household Expense	168,887	152,594	140,000	140,000
4081 Household Expense - Paper Goods	877	541	-	-
4082 Household Expense - Other	31,473	28,887	32,000	32,000
4085 Household Expense - Refuse Disposal	27,068	29,393	29,000	29,000
4100 Insurance - Premium	124,825	93,555	59,004	59,004
4140 Maintenance - Equipment	18,354	16,243	21,000	21,000
4145 Maintenance - Equipment Parts	855	-	2,000	2,000
4162 Maintenance Vehicles - Supplies	11	-	-	-
4180 Maintenance - Building and Improvements	8,932	6,065	177,200	177,200
4197 Maintenance - Building Supplies	334	8	1,100	1,100
4200 Medical, Dental and Laboratory Supplies	342	3,881	5,000	5,000
4220 Memberships	-	25	-	-
4260 Office Expense	15,549	17,196	20,000	20,000
4261 Postage	588	1,289	600	600
4263 Subscription / Newspaper / Journals	10,112	3,513	1,000	1,000
4264 Books / Manuals	1,080	767	2,500	2,500
4266 Printing / Duplicating	2,557	1,406	2,500	2,500
4267 On-Line Subscriptions	-	362	400	400
4300 Professional and Specialized Services	21,826	36,024	75,000	75,000
4318 Interpreter	82	-	-	-
4334 Fire Prevention and Inspection	-	-	5,300	5,300
4420 Rents and Leases - Equipment	15,339	16,305	19,000	19,000
4440 Rent & Lease - Building/Improvements	428	-	-	-
4460 Small Tools and Instruments	27,817	34,982	37,280	37,280
4461 Minor Equipment	15,357	21,191	20,500	20,500
4462 Minor Computer Equipment	6,837	10,515	15,000	15,000
4463 Minor Telephone and Radio Equipment	6,617	1,011	57,920	57,920
4464 Minor Law Enforcement Equipment	25,291	5,849	19,500	19,500
4465 Minor Vehicle Equipment	6,131	-	5,000	5,000
4500 Special Departmental Expense	10,354	11,718	15,000	15,000
4534 Ammunition	-	4,781	7,500	7,500
4600 Transportation and Travel	55,822	6,856	42,068	42,068
4602 Employee - Private Auto Mileage	1,986	180	800	800
4605 Vehicle - Rent or Lease	80,021	66,289	63,544	63,544
4606 Fuel Purchases	26,554	31,291	41,515	41,515
4608 Hotel Accommodations	83,734	3,770	-	-
4609 Staff Development	24,596	8,334	15,445	15,445
4620 Utilities	732,250	244,174	-	-
4650 Overnight Travel: Registration	-	8,202	26,970	26,970
4651 Overnight Travel: Meal/Per Diem	-	19,985	40,712	40,712
4652 Overnight Travel: Mileage/Fuel	-	2,667	-	-
4653 Overnight Travel: Auto Rental	-	1,409	-	-
4654 Overnight Travel: Airfare Costs	-	19,499	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4655 Overnight Travel: Other Costs	-	780	-	-
4656 Overnight Travel: Hotel	-	42,789	108,176	108,176
4700 Utilities	-	462,340	760,000	760,000
Total Services and Supplies	\$ 2,191,341	\$ 2,046,187	\$ 2,534,885	\$ 2,534,885
Other Charges				
5300 Interfund Expenditures	\$ 365	\$ 909	\$ 1,700	\$ 1,700
Total Other Charges	\$ 365	\$ 909	\$ 1,700	\$ 1,700
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 21,669	\$ 57,346	\$ 319,000	\$ 319,000
Total Fixed Assets	\$ 21,669	\$ 57,346	\$ 319,000	\$ 319,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 277,438	\$ -	\$ 18,667,635	\$ 18,667,635
Total Other Financing Uses	\$ 277,438	\$ -	\$ 18,667,635	\$ 18,667,635
Intrafund Transfers				
7200 Intrafund Transfers	\$ 175	\$ -	\$ -	\$ -
7232 Intrafund: Maint Bldg & Improvmnts	136,252	111,468	142,490	142,490
Total Intrafund Transfers	\$ 136,427	\$ 111,468	\$ 142,490	\$ 142,490
Total Expenditures/Appropriations	\$ 16,092,853	\$ 15,499,295	\$ 36,325,719	\$ 36,325,719
Net Cost	\$ (47,810,280)	\$ (46,942,423)	\$ (56,029,751)	\$ (56,029,751)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Jail Commissary

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 16,287	\$ 34,857	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 16,287	\$ 34,857	\$ 7,000	\$ 7,000

Miscellaneous Revenues

1944 Inmate Welfare Trust	\$ 487,401	\$ 560,482	\$ -	\$ -
Total Miscellaneous Revenues	\$ 487,401	\$ 560,482	\$ -	\$ -

Total Revenue	\$ 503,688	\$ 595,340	\$ 7,000	\$ 7,000
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Services and Supplies

4020 Clothing and Personal Supplies	\$ 5,148	\$ 7,707	\$ 6,000	\$ 6,000
4040 Telephone Company Vendor Payments	38,353	140,471	65,000	65,000
4044 Cable/Internet Service	4,320	5,531	5,500	5,500
4060 Food and Food Products	119	-	-	-
4080 Household Expense	180	301	1,000	1,000
4260 Office Expense	1,686	3,890	5,500	5,500
4261 Postage	4,564	5,172	5,000	5,000
4264 Books / Manuals	74	6	1,500	1,500
4266 Printing / Duplicating	183	373	4,000	4,000
4300 Professional and Specialized Services	15,182	26,248	46,000	46,000
4302 Construction and Engineering Contracts	-	-	50,000	50,000
4323 Psychiatric Medical Services	1,536	-	-	-
4324 Medical, Dental and Lab Services	20,814	20,608	-	-
4420 Rents and Leases - Equipment	29,017	15,217	20,000	20,000
4460 Small Tools and Instruments	1,805	1,504	4,000	4,000
4461 Minor Equipment	4,093	-	7,500	7,500
4462 Minor Computer Equipment	-	1,935	5,000	5,000
4500 Special Departmental Expense	214,592	185,209	400,000	400,000
4539 Software License	-	757	-	-
Total Services and Supplies	\$ 341,665	\$ 414,930	\$ 626,000	\$ 626,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 962,309	\$ 1,101,718
Total Appropriations for Contingencies	\$ -	\$ -	\$ 962,309	\$ 1,101,718

Total Expenditures/Appropriations	\$ 341,665	\$ 414,930	\$ 1,588,309	\$ 1,727,718
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Net Cost	\$ 162,023	\$ 180,410	\$ (1,581,309)	\$ (1,720,718)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Sheriff - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 58,439	\$ 50,502	\$ 16,000	\$ 34,000
0346 Asset Forfeiture - State	171,943	178,238	-	-
0347 Asset Forfeiture - Federal	25,920	25,260	-	-
Total Fines, Forfeitures and Penalties	\$ 256,302	\$ 254,000	\$ 16,000	\$ 34,000

Revenue from Use of Money and Property

0400 Interest	\$ 72,385	\$ 150,022	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 72,385	\$ 150,022	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ 944,416	\$ 975,279	\$ 154,000	\$ 154,000
Total Intergovernmental Revenue - State	\$ 944,416	\$ 975,279	\$ 154,000	\$ 154,000

Charges for Services

1490 Civil Process Services	\$ 28,095	\$ 24,030	\$ 20,000	\$ 20,000
1680 Institutional Care and Services	26,544	90,958	-	-
Total Charges for Services	\$ 54,639	\$ 114,988	\$ 20,000	\$ 20,000

Total Revenue	\$ 1,327,743	\$ 1,494,290	\$ 190,000	\$ 208,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 518,282	\$ 467,164	\$ 2,133,904	\$ 1,992,904
Total Other Financing Uses	\$ 518,282	\$ 467,164	\$ 2,133,904	\$ 1,992,904

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 3,367,699	\$ 5,610,965
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,367,699	\$ 5,610,965

Total Expenditures/Appropriations	\$ 518,282	\$ 467,164	\$ 5,501,603	\$ 7,603,869
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Net Cost	\$ 809,461	\$ 1,027,125	\$ (5,311,603)	\$ (7,395,869)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

SLESF - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 10,227	\$ 23,615	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 10,227	\$ 23,615	\$ -	\$ -

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 284,188	\$ 499,569	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 284,188	\$ 499,569	\$ -	\$ -

Total Revenue	\$ 294,416	\$ 523,184	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ 125,396	\$ 376,840	\$ 62,750	\$ 62,750
Total Other Financing Uses	\$ 125,396	\$ 376,840	\$ 62,750	\$ 62,750

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 618,572	\$ 961,822
Total Appropriations for Contingencies	\$ -	\$ -	\$ 618,572	\$ 961,822

Total Expenditures/Appropriations	\$ 125,396	\$ 376,840	\$ 681,322	\$ 1,024,572
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Net Cost	\$ 169,020	\$ 146,343	\$ (681,322)	\$ (1,024,572)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

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

Intergovernmental Revenue - State

0760 State - Corrections	\$ 54,486	\$ 43,470	\$ 44,520	\$ 44,520
0860 State - Public Safety Sales Tax	1,379,363	1,426,559	1,424,783	1,424,783
0880 State - Other	854,666	801,502	605,449	605,449
Total Intergovernmental Revenue - State	\$ 2,288,515	\$ 2,271,531	\$ 2,074,752	\$ 2,074,752

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 112,605	\$ 119,136	\$ 100,000	\$ 100,000
1100 Federal - Other	-	-	282,144	282,144
1101 Federal - Block Grant Revenues	55,615	47,799	33,207	33,207
Total Intergovernmental Revenue - Federal	\$ 168,220	\$ 166,935	\$ 415,351	\$ 415,351

Revenue Other Governmental Agencies

1202 Community Action- Responsive Educ	\$ 59,386	\$ 31,980	\$ 25,000	\$ 25,000
Total Revenue Other Governmental Agencies	\$ 59,386	\$ 31,980	\$ 25,000	\$ 25,000

Charges for Services

1680 Institutional Care and Services	\$ 265,400	\$ 257,130	\$ 225,000	\$ 225,000
1683 Probation - Adult Defendant	46,337	65,991	45,000	45,000
1684 Care In Juvenile Hall	49,760	18,450	-	-
1685 Urinalysis Testing	2,674	2,093	2,500	2,500
1688 Probation: Juvenile Supervision	225	-	-	-
1747 Home Electronic Monitoring Prog (HEMP)	15,120	11,451	5,000	5,000
1751 Probation - Present Report Fee	2,278	6,757	2,000	2,000
Total Charges for Services	\$ 381,794	\$ 361,873	\$ 279,500	\$ 279,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,590	\$ 3,833	\$ 4,800	\$ 4,800
Total Miscellaneous Revenues	\$ 4,590	\$ 3,833	\$ 4,800	\$ 4,800

Other Financing Sources

2020 Operating Transfers In	\$ 2,896,940	\$ 3,357,439	\$ 4,655,200	\$ 4,655,200
2027 Operating Transfers In: Sales Tax Realignment	83,350	-	156,756	156,756
Total Other Financing Sources	\$ 2,980,290	\$ 3,357,439	\$ 4,811,956	\$ 4,811,956

Total Revenue	\$ 5,882,926	\$ 6,193,591	\$ 7,611,359	\$ 7,611,359
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 7,722,356	\$ 8,042,033	\$ 7,987,666	\$ 7,987,666
3001 Temporary Employees	124,753	359,107	20,000	20,000
3002 Overtime	481,949	534,898	151,343	151,343
3003 Standby Pay	20,074	20,398	15,351	15,351
3004 Other Compensation	305,861	318,599	47,396	47,396
3005 Tahoe Differential	100,217	93,477	116,064	116,064
3006 Bilingual Pay	10,279	12,113	8,464	8,464

EI Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
3020 Employer Share - Employee Retirement	2,743,839	3,074,137	3,389,315	3,389,315
3022 Employer Share - Medi Care	120,451	128,312	110,727	110,727
3040 Employer Share - Health Insurance	1,874,970	1,873,261	2,044,716	2,044,716
3042 Employer Share - Long Term Disab Insurance	12,492	12,719	-	-
3043 Employer Share - Deferred Compensation	18,438	20,266	19,485	19,485
3046 Retiree Health - Defined Contributions	151,171	158,609	161,840	161,840
3060 Employer Share - Workers' Compensation	665,901	628,524	553,758	553,758
3080 Flexible Benefits	10,460	38,355	43,680	43,680
Total Salaries and Employee Benefits	\$ 14,363,210	\$ 15,314,806	\$ 14,669,805	\$ 14,669,805
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 11,813	\$ 17,607	\$ 15,000	\$ 15,000
4022 Uniforms	7,177	707	4,000	4,000
4040 Telephone Company Vendor Payments	36,689	39,799	42,540	42,540
4041 Cnty Pass thru Telephone Chrges to Depts	5,088	5,367	6,000	6,000
4044 Cable/Internet Service	2,556	2,565	1,500	1,500
4060 Food and Food Products	129,666	97,894	90,000	90,000
4080 Household Expense	37,386	31,195	29,337	29,337
4085 Household Expense - Refuse Disposal	20,353	21,473	38,880	38,880
4086 Household Expense - Janitorial/Custodial	23,369	24,237	24,316	24,316
4100 Insurance - Premium	72,972	85,951	65,326	65,326
4140 Maintenance - Equipment	864	787	1,500	1,500
4144 Maintenance - Computer System Supplies	90,400	152,444	124,972	124,972
4145 Maintenance - Equipment Parts	123	15	-	-
4162 Maintenance Vehicles - Supplies	344	19	-	-
4180 Maintenance - Building and Improvements	8,523	9,503	6,970	6,970
4197 Maintenance - Building Supplies	276	75	800	800
4200 Medical, Dental and Laboratory Supplies	33,401	41,654	54,000	54,000
4201 Medical Supplies - Field	457	-	-	-
4220 Memberships	897	2,138	2,969	2,969
4221 Memberships - Legislative Advocacy	4,398	4,530	4,666	4,666
4260 Office Expense	23,605	29,047	30,000	30,000
4261 Postage	3,928	5,222	8,400	8,400
4263 Subscription / Newspaper / Journals	180	386	-	-
4264 Books / Manuals	6,077	9,721	31,155	31,155
4265 Law Books	-	59	-	-
4266 Printing / Duplicating	11,631	13,236	20,954	20,954
4300 Professional and Specialized Services	377,653	626,294	1,295,366	1,295,366
4308 External Data Processing Services	1,752	1,752	1,920	1,920
4318 Interpreter	-	-	500	500
4320 Verbatim Report - Transcription	-	270	500	500
4323 Psychiatric Medical Services	238,797	250,584	252,280	252,280
4324 Medical, Dental and Lab Services	33,662	13,749	15,330	15,330
4329 Probation - Non Govmt Agency Assist	1,925	2,275	3,300	3,300
4334 Fire Prevention and Inspection	2,022	2,528	2,628	2,628
4400 Publication and Legal Notices	-	-	100	100
4420 Rents and Leases - Equipment	27,208	26,218	24,720	24,720

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	280,199	280,080	266,505	266,505
4460 Small Tools and Instruments	710	76	800	800
4461 Minor Equipment	94,463	34,462	28,790	28,790
4462 Minor Computer Equipment	40,443	31,748	36,115	36,115
4463 Minor Telephone and Radio Equipment	36,776	8,051	19,675	19,675
4464 Minor Law Enforcement Equipment	40,982	49,295	34,123	34,123
4465 Minor Vehicle Equipment	51,307	515	3,600	3,600
4500 Special Departmental Expense	34,773	30,875	61,563	61,563
4502 Educational Materials	1,531	363	-	-
4507 Fire and Safety Supplies	-	77	-	-
4508 Snow Removal	-	-	300	300
4534 Ammunition	547	4,298	7,800	7,800
4539 Software License	5,364	3,292	4,392	4,392
4600 Transportation and Travel	55,514	20,863	99,867	99,867
4601 Volunteer - Transportation and Travel	156	21	-	-
4602 Employee - Private Auto Mileage	18,542	12,179	66,721	66,721
4605 Vehicle - Rent or Lease	105,880	105,456	102,179	102,179
4606 Fuel Purchases	34,916	14,261	-	-
4607 Rent & Lease: Mileage Rate Rebate	-	27,408	45,265	45,265
4608 Hotel Accommodations	93,007	17,716	159,786	159,786
4609 Staff Development	152,724	130,697	79,892	79,892
4620 Utilities	132,435	70,542	-	-
4650 Overnight Travel: Registration	-	10,662	-	-
4651 Overnight Travel: Meal/Per Diem	-	23,113	-	-
4652 Overnight Travel: Mileage/Fuel	-	11,373	-	-
4653 Overnight Travel: Auto Rental	-	508	-	-
4654 Overnight Travel: Airfare Costs	-	3,932	-	-
4655 Overnight Travel: Other Costs	-	1,871	-	-
4656 Overnight Travel: Hotel	-	65,485	-	-
4700 Utilities	-	53,588	166,334	166,334
Total Services and Supplies	\$ 2,395,460	\$ 2,532,109	\$ 3,383,636	\$ 3,383,636
Other Charges				
5000 Support and Care of Persons	\$ 36,464	\$ 47,342	\$ 99,625	\$ 99,625
5009 Housing	550	39,745	-	-
5300 Interfund Expenditures	80	-	-	-
5302 Infrnd Exp: Radio Equipment and Support	422	-	1,000	1,000
Total Other Charges	\$ 37,516	\$ 87,087	\$ 100,625	\$ 100,625
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 49,000	\$ 49,000
6042 Fixed Assets - Computer Sys Equipment	46,470	14,794	71,700	71,700
Total Fixed Assets	\$ 46,470	\$ 14,794	\$ 120,700	\$ 120,700
Other Financing Uses				
7000 Operating Transfers Out	\$ 47,040	\$ -	\$ -	\$ -
7001 Operating Transfers Out: Fleet	123,432	11,354	-	-
Total Other Financing Uses	\$ 170,471	\$ 11,354	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Intrafund Transfers

7200 Intrafund Transfers	\$ 125	\$ 425	\$ 1,000	\$ 1,000
7210 Intrafund: Collections	5,514	1,914	-	-
7221 Intrafund: Radio Equipment and Support	-	531	2,000	2,000
7223 Intrafund: Mail Service	8,770	7,584	8,987	8,987
7224 Intrafund: Stores Support	5,096	3,617	5,662	5,662
7231 Intrafund: IS Programming Support	-	1,318	4,500	4,500
7232 Intrafund: Maint Bldg & Improvmnts	73,747	34,576	75,220	75,220
Total Intrafund Transfers	\$ 93,252	\$ 49,964	\$ 97,369	\$ 97,369

Total Expenditures/Appropriations	\$ 17,106,380	\$ 18,010,115	\$ 18,372,135	\$ 18,372,135
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Net Cost	\$ (11,223,454)	\$ (11,816,523)	\$ (10,760,776)	\$ (10,760,776)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Probation - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 2,645	\$ 6,548	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 2,645	\$ 6,548	\$ 1,000	\$ 1,000

Intergovernmental Revenue - State

0880 State - Other	\$ 240,090	\$ 348,495	\$ 288,940	\$ 288,940
Total Intergovernmental Revenue - State	\$ 240,090	\$ 348,495	\$ 288,940	\$ 288,940

Total Revenue	\$ 242,735	\$ 355,043	\$ 289,940	\$ 289,940
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Other Financing Uses

7000 Operating Transfers Out	\$ 241,072	\$ 241,000	\$ 404,740	\$ 404,740
Total Other Financing Uses	\$ 241,072	\$ 241,000	\$ 404,740	\$ 404,740

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 133,591
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 133,591

Total Expenditures/Appropriations	\$ 241,072	\$ 241,000	\$ 404,740	\$ 538,331
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Net Cost	\$ 1,663	\$ 114,043	\$ (114,800)	\$ (248,391)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

County Local Revenue Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Intergovernmental Revenue - State

0880 State - Other	\$ 498,276	\$ 521,985	\$ 541,688	\$ 541,688
Total Intergovernmental Revenue - State	\$ 498,276	\$ 521,985	\$ 541,688	\$ 541,688

Total Revenue \$ 498,276 \$ 521,985 \$ 541,688 \$ 541,688

Other Financing Uses

7000 Operating Transfers Out	\$ 467,467	\$ 460,000	\$ 541,688	\$ 541,688
Total Other Financing Uses	\$ 467,467	\$ 460,000	\$ 541,688	\$ 541,688

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 143,024
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 143,024

Total Expenditures/Appropriations \$ 467,467 \$ 460,000 \$ 541,688 \$ 684,712

Net Cost \$ 30,809 \$ 61,985 \$ - \$ (143,024)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

SLESF - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 7,463	\$ 18,046	\$ 1,000	\$ 11,868
Total Revenue from Use of Money and Property	\$ 7,463	\$ 18,046	\$ 1,000	\$ 11,868

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 587,212	\$ 863,167	\$ 262,500	\$ 283,570
Total Intergovernmental Revenue - State	\$ 587,212	\$ 863,167	\$ 262,500	\$ 283,570

Total Revenue	\$ 594,675	\$ 881,213	\$ 263,500	\$ 295,438
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Other Financing Uses

7000 Operating Transfers Out	\$ 536,680	\$ 620,186	\$ 911,000	\$ 911,000
Total Other Financing Uses	\$ 536,680	\$ 620,186	\$ 911,000	\$ 911,000

Total Expenditures/Appropriations	\$ 536,680	\$ 620,186	\$ 911,000	\$ 911,000
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Net Cost	\$ 57,995	\$ 261,027	\$ (647,500)	\$ (615,562)
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