

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 4,088	\$ 2,125	\$ -	\$ -
Total Miscellaneous Revenues	\$ 4,088	\$ 2,125	\$ -	\$ -
Total Revenue	\$ 4,088	\$ 2,125	\$ -	\$ -

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ -	\$ 541,126	\$ 453,288
3002 Overtime	-	-	1,250	1,250
3020 Employer Share - Employee Retirement	-	-	142,940	134,622
3022 Employer Share - Medi Care	-	-	7,847	6,573
3040 Employer Share - Health Insurance	-	-	145,420	121,183
3041 Employer Share - Unemployment Insurance	-	-	2,170	2,170
3042 Employer Share - Long Term Disab Insurance	-	-	588	489
3043 Employer Share - Deferred Compensation	-	-	5,114	4,588
3046 Retiree Health - Defined Contributions	-	-	6,178	6,178
3080 Flexible Benefits	-	-	18,720	15,600
Total Salaries and Employee Benefits	\$ -	\$ -	\$ 871,353	\$ 745,941

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 117	\$ 117
4040 Telephone Company Vendor Payments	-	-	618	618
4041 Cnty Pass thru Telephone Chrges to Depts	-	-	1,877	1,877
4080 Household Expense	-	-	100	100
4083 Household Expense - Laundry	-	-	17	17
4100 Insurance - Premium	-	-	56,354	56,354
4144 Maintenance - Computer System Supplies	-	-	10,000	15,400
4220 Memberships	-	-	2,628	2,628
4221 Memberships - Legislative Advocacy	-	-	195	195
4260 Office Expense	-	-	5,000	5,000
4261 Postage	68	1	300	300
4263 Subscription / Newspaper / Journals	-	-	333	333
4265 Law Books	-	-	833	833
4266 Printing / Duplicating	-	-	167	167
4267 On-Line Subscriptions	-	-	7,667	7,667
4300 Professional and Specialized Services	7,313	28,269	1,038,203	1,038,203
4313 Legal Services	273,639	207,666	445,245	445,245
4315 Contract Legal Attorney	753,384	753,384	188,346	188,346
4317 Criminal Investigation	23,854	21,764	34,103	34,103
4318 Interpreter	-	3,430	6,667	6,667
4320 Verbatim Report - Transcription	26,012	4,948	16,084	16,084
4321 Miscellaneous Trial	13,688	2,882	5,000	5,000
4323 Psychiatric Medical Services	75,691	88,807	74,480	74,480
4324 Medical, Dental and Lab Services	-	-	3,333	3,333
4400 Publication and Legal Notices	-	1,554	500	500
4420 Rents and Leases - Equipment	-	-	3,333	3,333

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
4421 Security System	-	-		1,000	1,000
4461 Minor Equipment	-	-		1,000	1,000
4462 Minor Computer Equipment	-	-		20,000	20,000
4463 Minor Telephone and Radio Equipment	-	-		2,000	2,000
4500 Special Departmental Expense	-	-		70	70
4502 Educational Materials	-	-		167	167
4600 Transportation and Travel	-	-		1,333	1,333
4602 Employee - Private Auto Mileage	-	-		8,000	8,000
4603 Court Interpreter - Private Auto Mileage	-	-		167	167
4605 Vehicle - Rent or Lease	-	-		4,833	4,833
4607 Rent & Lease: Mileage Rate Rebate	-	-		1,333	1,333
4608 Hotel Accommodations	-	-		167	167
4609 Staff Development	-	-		2,000	2,000
4610 Jury Fees/Per Diems	-	-		13,667	13,667
4611 Jury Mileage Reimb	-	-		5,000	5,000
4613 Witness Fee/Per Diems	-	-		167	167
4614 Witness Mileage Reimb	-	-		33	33
4650 Overnight Travel: Registration	-	-		1,833	1,833
4651 Overnight Travel: Meal/Per Diem	-	-		1,733	1,733
4652 Overnight Travel: Mileage/Fuel	-	-		1,167	1,167
4653 Overnight Travel: Auto Rental	-	-		667	667
4654 Overnight Travel: Airfare Costs	-	-		667	667
4655 Overnight Travel: Other Costs	-	-		667	667
4656 Overnight Travel: Hotel	-	-		6,000	6,000
Total Services and Supplies	\$ 1,173,648	\$ 1,112,705		\$ 1,975,171	\$ 1,980,571
Other Financing Uses					
7000 Operating Transfers Out	\$ -	\$ 29,721		\$ 50,000	\$ 231,000
7001 Operating Transfers Out: Fleet	-	-		33,000	33,000
Total Other Financing Uses	\$ -	\$ 29,721		\$ 83,000	\$ 264,000
Intrafund Transfers					
7200 Intrafund Transfers	\$ 23,059	\$ 39,552		\$ 56,912	\$ 56,912
Total Intrafund Transfers	\$ 23,059	\$ 39,552		\$ 56,912	\$ 56,912
Total Expenditures/Appropriations	\$ 1,196,707	\$ 1,181,978		\$ 2,986,436	\$ 3,047,424
Net Cost	\$ (1,192,619)	\$ (1,179,854)		\$ (2,986,436)	\$ (3,047,424)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 116	\$ -	\$ 250	\$ 250
4080 Household Expense	23	-	-	-
4240 Miscellaneous Expense	12	-	-	-
4260 Office Expense	97	184	500	500
4261 Postage	-	-	50	50
4263 Subscription / Newspaper / Journals	6	-	-	-
4266 Printing / Duplicating	682	16	-	-
4300 Professional and Specialized Services	25	-	500	500
4400 Publication and Legal Notices	5,045	5,979	6,000	6,000
4420 Rents and Leases - Equipment	2,192	1,814	2,500	2,500
4462 Minor Computer Equipment	1,879	2,886	-	-
4500 Special Departmental Expense	267	174	-	-
4538 Software	1,717	1,500	1,500	1,500
4609 Staff Development	2,755	-	2,850	2,850
4610 Jury Fees/Per Diems	13,698	15,525	26,220	26,220
4611 Jury Mileage Reimb	11,903	1,631	16,568	16,568
4620 Utilities	-	8	-	-
Total Services and Supplies	\$ 40,417	\$ 29,716	\$ 56,938	\$ 56,938

Intrafund Transfers

7223 Intrafund: Mail Service	\$ 1,527	\$ 2,052	\$ 2,662	\$ 2,662
7231 Intrafund: IS Programming Support	1,141	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	430	270	400	400
Total Intrafund Transfers	\$ 3,097	\$ 2,322	\$ 3,062	\$ 3,062

Total Expenditures/Appropriations	\$ 43,515	\$ 32,038	\$ 60,000	\$ 60,000
Net Cost	\$ (43,515)	\$ (32,038)	\$ (60,000)	\$ (60,000)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0348 Penalty - Suspended Drivers License	\$ 6,350	\$ 4,700	\$ 6,500	\$ 6,500
Total Fines, Forfeitures and Penalties	\$ 6,350	\$ 4,700	\$ 6,500	\$ 6,500

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 1,141,832	\$ 1,304,715	\$ 1,141,832	\$ 1,141,832
0880 State - Other	384,281	405,650	396,421	718,828
0896 State - Vehicle Theft Alloc - VC9250.14	263,575	216,225	205,000	205,000
0898 State - Office of Emergency Serv (OES)	46,500	12,388	33,210	33,210
Total Intergovernmental Revenue - State	\$ 1,836,188	\$ 1,938,979	\$ 1,776,463	\$ 2,098,870

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 91,831	\$ 23,710	\$ 37,078	\$ 37,078
1124 Federal - OES	925,331	1,118,149	1,232,603	1,232,603
Total Intergovernmental Revenue - Federal	\$ 1,017,162	\$ 1,141,859	\$ 1,269,681	\$ 1,269,681

Charges for Services

1501 Court Fee	\$ 279	\$ 180	\$ 150	\$ 150
1746 Blood Draws	25,889	25,265	23,000	23,000
Total Charges for Services	\$ 26,168	\$ 25,445	\$ 23,150	\$ 23,150

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,643	\$ 1,809	\$ 4,232	\$ 4,232
1942 Miscellaneous Reimbursement	303	6	-	-
Total Miscellaneous Revenues	\$ 4,946	\$ 1,815	\$ 4,232	\$ 4,232

Other Financing Sources

2000 Sale of Fixed Assets	\$ -	\$ 5,817	\$ -	\$ -
2020 Operating Transfers In	1,070,070	634,991	777,174	777,174
Total Other Financing Sources	\$ 1,070,070	\$ 640,808	\$ 777,174	\$ 777,174

Total Revenue	\$ 3,960,884	\$ 3,753,606	\$ 3,857,200	\$ 4,179,607
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 6,282,739	\$ 6,415,970	\$ 7,358,394	\$ 7,786,707
3001 Temporary Employees	312,759	201,760	150,000	237,288
3002 Overtime	356,055	240,167	200,499	200,499
3003 Standby Pay	19,561	19,405	37,589	37,589
3004 Other Compensation	182,300	136,572	44,836	44,836
3005 Tahoe Differential	11,168	11,233	12,000	12,000
3006 Bilingual Pay	6,147	4,820	4,175	4,175
3020 Employer Share - Employee Retirement	1,943,165	2,276,400	2,593,266	2,593,266
3022 Employer Share - Medi Care	101,794	99,601	110,080	110,080
3040 Employer Share - Health Insurance	900,906	913,656	1,283,778	1,283,778
3041 Employer Share - Unemployment Insurance	-	29,400	28,558	28,558
3042 Employer Share - Long Term Disab Insurance	6,740	7,527	7,968	7,968
3043 Employer Share - Deferred Compensation	41,987	40,342	45,074	45,074
3046 Retiree Health - Defined Contributions	73,984	80,033	82,543	82,543
3060 Employer Share - Workers' Compensation	195,056	64,826	-	-

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General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
3080 Flexible Benefits	153,378	149,699	227,968	227,968	
Total Salaries and Employee Benefits	\$ 10,587,738	\$ 10,691,411	\$ 12,186,728	\$ 12,702,329	
Services and Supplies					
4020 Clothing and Personal Supplies	\$ 6,640	\$ 6,810	\$ 3,800	\$ 6,300	
4040 Telephone Company Vendor Payments	20,919	28,358	35,654	35,654	
4041 Cnty Pass thru Telephone Chrges to Depts	22,057	19,496	22,464	22,464	
4060 Food and Food Products	1,559	254	500	500	
4080 Household Expense	2,987	2,680	3,000	3,000	
4086 Household Expense - Janitorial/Custodial	-	28,320	42,420	42,420	
4100 Insurance - Premium	47,623	-	50,075	50,075	
4140 Maintenance - Equipment	-	4,490	-	-	
4144 Maintenance - Computer System Supplies	80,638	87,230	83,315	143,315	
4160 Maintenance Vehicles - Service Contract	11,165	2,735	15,000	15,000	
4180 Maintenance - Building and Improvements	440	228	-	-	
4197 Maintenance - Building Supplies	1,217	269	-	-	
4200 Medical, Dental and Laboratory Supplies	86	114	-	-	
4220 Memberships	20,245	18,708	22,321	22,321	
4260 Office Expense	18,517	19,886	22,438	38,228	
4261 Postage	5,001	4,052	5,000	5,000	
4263 Subscription / Newspaper / Journals	2,863	328	268	268	
4264 Books / Manuals	40	83	-	-	
4265 Law Books	4,382	4,071	6,020	6,020	
4266 Printing / Duplicating	1,721	5,158	7,500	7,500	
4267 On-Line Subscriptions	43,286	53,070	54,781	54,781	
4300 Professional and Specialized Services	178,543	182,561	323,270	323,270	
4308 External Data Processing Services	4,944	5,568	5,568	5,568	
4317 Criminal Investigation	-	-	2,000	2,000	
4318 Interpreter	-	-	100	100	
4320 Verbatim Report - Transcription	23,825	12,525	20,000	20,000	
4321 Miscellaneous Trial	423	-	-	-	
4322 Medical and Sobriety Examinations	33,746	33,381	45,000	45,000	
4323 Psychiatric Medical Services	4,800	39,549	175,440	175,440	
4324 Medical, Dental and Lab Services	7,376	2,718	-	-	
4334 Fire Prevention and Inspection	-	-	420	420	
4420 Rents and Leases - Equipment	20,141	17,701	22,313	22,313	
4421 Security System	6,053	6,036	6,036	6,036	
4440 Rent & Lease - Building/Improvements	379,882	390,535	395,976	395,976	
4460 Small Tools and Instruments	467	2,881	500	500	
4461 Minor Equipment	21,877	13,029	7,030	20,869	
4462 Minor Computer Equipment	52,012	40,252	30,822	49,112	
4463 Minor Telephone and Radio Equipment	2,663	6,050	2,000	2,000	
4464 Minor Law Enforcement Equipment	8,416	12,789	48,779	52,279	
4465 Minor Vehicle Equipment	11,592	7,170	22,000	22,000	
4500 Special Departmental Expense	12,119	9,938	2,500	2,500	
4501 Special Projects	1,718	2,000	3,000	3,000	
4503 Staff Development	-	-	5,585	5,585	

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4507 Fire and Safety Supplies	24	-	-	-
4510 District Attorney - DA	3,973	2,230	2,500	2,500
4534 Ammunition	312	5,353	8,000	8,000
4539 Software License	444	-	-	-
4600 Transportation and Travel	2,285	38	8,722	14,922
4602 Employee - Private Auto Mileage	3,951	1,764	2,719	2,719
4605 Vehicle - Rent or Lease	66,687	63,721	87,332	87,332
4606 Fuel Purchases	1,041	102	500	500
4607 Rent & Lease: Mileage Rate Rebate	45,056	30,813	45,200	45,200
4608 Hotel Accommodations	4,813	13,665	-	-
4609 Staff Development	7,575	25,486	1,701	1,701
4610 Jury Fees/Per Diems	105	2,025	2,000	2,000
4611 Jury Mileage Reimb	113	525	500	500
4613 Witness Fee/Per Diems	1,013	5,271	2,500	2,500
4614 Witness Mileage Reimb	3,801	4,551	5,000	5,000
4615 Witness Expense Reimbursement	1,028	2,224	2,500	2,500
4617 Staff Development Non 1099	896	864	-	-
4650 Overnight Travel: Registration	15,662	3,615	13,260	13,260
4651 Overnight Travel: Meal/Per Diem	17,972	3,715	11,729	11,729
4652 Overnight Travel: Mileage/Fuel	3,205	643	2,482	2,482
4653 Overnight Travel: Auto Rental	2,137	-	2,107	2,107
4654 Overnight Travel: Airfare Costs	17,396	674	16,661	16,661
4655 Overnight Travel: Other Costs	4,372	160	3,401	3,401
4656 Overnight Travel: Hotel	49,438	8,615	33,978	33,978
4700 Utilities	61,450	60,564	70,000	70,000
Total Services and Supplies	\$ 1,376,731	\$ 1,307,642	\$ 1,815,687	\$ 1,935,806
Other Charges				
5300 Interfund Expenditures	\$ 10,930	\$ 5,881	\$ 11,700	\$ 11,700
Total Other Charges	\$ 10,930	\$ 5,881	\$ 11,700	\$ 11,700
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 199,500	\$ -	\$ -
6041 Fixed Assets - Data Proc Sys Devel Equip	148,732	-	-	-
6042 Fixed Assets - Computer Sys Equipment	-	14,926	-	-
Total Fixed Assets	\$ 148,732	\$ 214,426	\$ -	\$ -
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ 29,790	\$ -	\$ 34,000	\$ 34,000
Total Other Financing Uses	\$ 29,790	\$ -	\$ 34,000	\$ 34,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 301,079	\$ 252,835	\$ 298,773	\$ 298,773
7221 Intrafund: Radio Equipment and Support	216	-	1,000	1,000
7223 Intrafund: Mail Service	3,241	4,366	5,009	5,009
7224 Intrafund: Stores Support	1,352	1,274	1,315	1,315
7231 Intrafund: IS Programming Support	2,209	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	6,635	5,508	6,800	6,800

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Total Intrafund Transfers	\$ 314,733	\$ 263,983	\$ 312,897	\$ 312,897
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Intrafund Abatement

7350 Intrafund Abatement: Only General Fund	\$ -	\$ (8,187)	\$ -	\$ -
7351 Intrafund Abatement: Social Services	(80,570)	(46,290)	(76,536)	(76,536)
7352 Intrafund Abatement: DA / Family Support	(276,670)	(267,529)	(300,000)	(300,000)
Total Intrafund Abatement	\$ (357,240)	\$ (322,005)	\$ (376,536)	\$ (376,536)

Total Expenditures/Appropriations	\$ 12,111,412	\$ 12,161,338	\$ 13,984,476	\$ 14,620,196
Net Cost	\$ (8,150,528)	\$ (8,407,732)	\$ (10,127,276)	\$ (10,440,589)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

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	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0343 Consumer Fraud	\$ -	\$ 11,555	\$ 1,100	\$ 1,100
0346 Asset Forfeiture - State	30,367	41,708	-	-
0347 Asset Forfeiture - Federal	104,829	53,872	75,000	75,000
Total Fines, Forfeitures and Penalties	\$ 135,196	\$ 107,136	\$ 76,100	\$ 76,100

Revenue from Use of Money and Property

0400 Interest	\$ 24,797	\$ 6,594	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 24,797	\$ 6,594	\$ -	\$ -

Intergovernmental Revenue - State

0885 State - Auto Insurance Fraud	\$ 219,411	\$ 197,697	\$ 202,414	\$ 202,414
0886 State - Workers' Compensation Fraud	403,146	451,553	435,200	435,200
Total Intergovernmental Revenue - State	\$ 622,557	\$ 649,250	\$ 637,614	\$ 637,614

Charges for Services

1600 Recording Fees	\$ 103,725	\$ 139,729	\$ 100,000	\$ 100,000
Total Charges for Services	\$ 103,725	\$ 139,729	\$ 100,000	\$ 100,000

Residual Equity Transfers

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

Total Revenue	\$ 886,275	\$ 902,783	\$ 813,714	\$ 813,714
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Other Financing Uses

7000 Operating Transfers Out	\$ 837,611	\$ 606,823	\$ 741,174	\$ 741,174
Total Other Financing Uses	\$ 837,611	\$ 606,823	\$ 741,174	\$ 741,174

Residual Equity Transfers

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

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 935,490	\$ 1,191,886
Total Appropriations for Contingencies	\$ -	\$ -	\$ 935,490	\$ 1,191,886

Total Expenditures/Appropriations	\$ 837,611	\$ 606,898	\$ 1,676,664	\$ 1,933,060
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Net Cost	\$ 48,664	\$ 295,885	\$ (862,950)	\$ (1,119,346)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

SLESF - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 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	\$ 4,736	\$ 1,466	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 4,736	\$ 1,466	\$ -	\$ -

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 82,570	\$ 83,698	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 82,570	\$ 83,698	\$ -	\$ -

Total Revenue	\$ 87,306	\$ 85,165	\$ -	\$ -
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Other Financing Uses

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

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 333,311	\$ 354,344
Total Appropriations for Contingencies	\$ -	\$ -	\$ 333,311	\$ 354,344

Total Expenditures/Appropriations	\$ 5,200	\$ -	\$ 333,311	\$ 354,344
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Net Cost	\$ 82,107	\$ 85,165	\$ (333,311)	\$ (354,344)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
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General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0860 State - Public Safety Sales Tax	\$ 342,550	\$ 391,415	\$ 342,550	\$ 342,550
0880 State - Other	-	-	154,620	154,620
Total Intergovernmental Revenue - State	\$ 342,550	\$ 391,415	\$ 497,170	\$ 497,170

Charges for Services

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

Other Financing Sources

2020 Operating Transfers In	\$ 46,250	\$ 3,777	\$ 53,000	\$ 53,000
Total Other Financing Sources	\$ 46,250	\$ 3,777	\$ 53,000	\$ 53,000

Total Revenue	\$ 388,800	\$ 395,192	\$ 570,170	\$ 570,170
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,260,274	\$ 2,516,936	\$ 2,822,325	\$ 2,822,325
3001 Temporary Employees	33,110	28,390	-	-
3002 Overtime	3,589	7,222	5,000	5,000
3004 Other Compensation	21,546	29,450	-	-
3005 Tahoe Differential	9,313	10,914	10,800	10,800
3006 Bilingual Pay	1,371	1,738	1,044	1,044
3020 Employer Share - Employee Retirement	557,610	650,272	718,233	718,233
3022 Employer Share - Medi Care	33,538	37,533	37,937	37,937
3040 Employer Share - Health Insurance	223,438	246,010	256,465	256,465
3041 Employer Share - Unemployment Insurance	-	10,080	10,416	10,416
3042 Employer Share - Long Term Disab Insurance	3,811	4,487	2,870	2,870
3043 Employer Share - Deferred Compensation	10,574	13,526	16,485	16,485
3046 Retiree Health - Defined Contributions	29,204	30,106	29,656	29,656
3060 Employer Share - Workers' Compensation	43,301	14,918	-	-
3080 Flexible Benefits	88,062	94,952	99,840	99,840
Total Salaries and Employee Benefits	\$ 3,318,741	\$ 3,696,534	\$ 4,011,071	\$ 4,011,071

Services and Supplies

4020 Clothing and Personal Supplies	\$ 118	\$ 13	\$ 350	\$ 350
4040 Telephone Company Vendor Payments	2,894	3,088	2,900	2,900
4041 Cnty Pass thru Telephone Chrges to Depts	5,618	5,649	5,630	5,630
4080 Household Expense	360	389	500	500
4083 Household Expense - Laundry	329	55	350	350
4100 Insurance - Premium	64,027	-	270,500	270,500
4140 Maintenance - Equipment	-	195	-	-
4144 Maintenance - Computer System Supplies	11,200	9,404	12,000	12,000
4145 Maintenance - Equipment Parts	-	71	-	-
4180 Maintenance - Building and Improvements	893	-	-	-
4197 Maintenance - Building Supplies	87	8	-	-
4220 Memberships	9,967	9,455	10,000	10,000
4260 Office Expense	10,979	6,379	11,000	11,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4261 Postage	596	992	600	600
4263 Subscription / Newspaper / Journals	114	1,029	1,000	1,000
4264 Books / Manuals	309	-	-	-
4265 Law Books	1,912	3,576	2,500	2,500
4266 Printing / Duplicating	565	430	500	500
4267 On-Line Subscriptions	22,259	21,705	23,000	23,000
4300 Professional and Specialized Services	20,593	39,115	50,000	50,000
4313 Legal Services	6,515	465	15,000	15,000
4318 Interpreter	3,376	4,936	5,000	5,000
4320 Verbatim Report - Transcription	3,965	4,947	7,500	7,500
4321 Miscellaneous Trial	118	-	-	-
4323 Psychiatric Medical Services	20,045	35,006	25,000	25,000
4324 Medical, Dental and Lab Services	7,158	1,050	10,000	10,000
4400 Publication and Legal Notices	-	149	-	-
4420 Rents and Leases - Equipment	7,202	6,832	10,000	10,000
4421 Security System	1,992	2,216	2,000	2,000
4440 Rent & Lease - Building/Improvements	110,402	113,558	120,000	120,000
4461 Minor Equipment	1,557	-	2,000	2,000
4462 Minor Computer Equipment	6,491	1,506	1,000	1,000
4463 Minor Telephone and Radio Equipment	2,515	432	1,000	1,000
4500 Special Departmental Expense	144	105	-	-
4502 Educational Materials	-	-	500	500
4507 Fire and Safety Supplies	53	-	-	-
4600 Transportation and Travel	98	36	4,200	4,200
4602 Employee - Private Auto Mileage	14,717	14,630	24,800	24,800
4603 Court Interpreter - Private Auto Mileage	-	-	500	500
4605 Vehicle - Rent or Lease	9,658	7,646	11,900	11,900
4606 Fuel Purchases	475	417	4,900	4,900
4607 Rent & Lease: Mileage Rate Rebate	2,739	1,876	-	-
4608 Hotel Accommodations	142	668	-	-
4609 Staff Development	943	2,200	6,000	6,000
4610 Jury Fees/Per Diems	-	-	2,000	2,000
4613 Witness Fee/Per Diems	105	140	500	500
4614 Witness Mileage Reimb	121	152	100	100
4615 Witness Expense Reimbursement	7	539	-	-
4650 Overnight Travel: Registration	1,440	-	6,000	6,000
4651 Overnight Travel: Meal/Per Diem	1,812	226	2,200	2,200
4652 Overnight Travel: Mileage/Fuel	719	104	4,000	4,000
4653 Overnight Travel: Auto Rental	-	-	2,000	2,000
4654 Overnight Travel: Airfare Costs	897	728	2,200	2,200
4655 Overnight Travel: Other Costs	279	-	2,200	2,200
4656 Overnight Travel: Hotel	4,620	519	18,000	18,000
4700 Utilities	12,607	12,708	15,000	15,000
Total Services and Supplies	\$ 375,731	\$ 315,341	\$ 696,330	\$ 696,330

Fixed Assets

6041 Fixed Assets - Data Proc Sys Devel Equip	\$ 40,250	\$ -	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Fixed Assets	\$ 40,250	\$ -	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 58,137	\$ 3,621	\$ -	\$ -
Total Other Financing Uses	\$ 58,137	\$ 3,621	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 46,960	\$ 45,428	\$ 49,819	\$ 49,819
7223 Intrafund: Mail Service	1,813	2,476	3,180	3,180
7224 Intrafund: Stores Support	930	1,189	1,315	1,315
7231 Intrafund: IS Programming Support	8,611	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	4,178	12,716	4,300	4,300
Total Intrafund Transfers	\$ 62,493	\$ 61,810	\$ 58,614	\$ 58,614
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (10,267)	\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (10,267)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 3,855,352	\$ 4,067,039	\$ 4,766,015	\$ 4,766,015
Net Cost	\$ (3,466,553)	\$ (3,671,847)	\$ (4,195,845)	\$ (4,195,845)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

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

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 2,464	\$ 2,062	\$ 2,200	\$ 2,200
0274 Alarm Permit	184,920	175,405	177,000	177,000
0275 Carry Consealed Weapon Permit	83,353	138,331	75,000	75,000
Total Licenses, Permits and Franchises	\$ 270,737	\$ 315,798	\$ 254,200	\$ 254,200

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 44,040	\$ 83,589	\$ 50,000	\$ 50,000
Total Fines, Forfeitures and Penalties	\$ 44,040	\$ 83,589	\$ 50,000	\$ 50,000

Revenue from Use of Money and Property

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

Intergovernmental Revenue - State

0542 State - Vehicle Abatement Surcharge	\$ 1,338	\$ 340	\$ 60,000	\$ 60,000
0780 State - Disaster Relief	23,195	556,171	29,725	29,725
0860 State - Public Safety Sales Tax	8,563,740	9,785,369	8,563,740	8,563,740
0880 State - Other	407,724	379,602	788,200	788,200
0883 State - Peace Officers Training Program	125,506	84,570	50,000	50,000
0900 State - Boating and Waterways	383,063	423,120	319,456	319,456
Total Intergovernmental Revenue - State	\$ 9,504,567	\$ 11,229,171	\$ 9,811,121	\$ 9,811,121

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 700,723	\$ 433,612	\$ 1,063,000	\$ 1,063,000
Total Intergovernmental Revenue - Federal	\$ 700,723	\$ 433,612	\$ 1,063,000	\$ 1,063,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ 99,725	\$ -	\$ -
1207 Shingle Springs Rancheria	500,000	625,000	500,000	500,000
Total Revenue Other Governmental Agencies	\$ 500,000	\$ 724,725	\$ 500,000	\$ 500,000

Charges for Services

1340 Communication Services	\$ 8,834	\$ 6,724	\$ 7,000	\$ 7,000
1490 Civil Process Services	47,718	30,466	50,000	50,000
1540 Estate Fees	7,576	3,870	10,000	10,000
1580 Law Enforcement Services	82,624	1,275	75,000	75,000
1581 United States Forest Service (USFS)	14,465	15,982	37,000	37,000
1582 Law Enforcement: Fingerprinting Services	28,078	31,370	35,000	35,000
1740 Charges for Services	22,576	275,896	160,000	160,000
1742 Miscellaneous Copy Fees	313	113	1,000	1,000
1800 Interfund Revenue	181,241	169,849	181,000	181,000
1802 Infrnd Rev: Radio Equip & Support	2,281	-	1,000	1,000
Total Charges for Services	\$ 395,705	\$ 535,545	\$ 557,000	\$ 557,000

Miscellaneous Revenues

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
1920 Other Sales	\$ 11,918	\$ 6,832	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	115,493	4,391	5,500	5,500
1943 Miscellaneous Donation	3,241	100	5,000	5,000
1952 Unclaimed Cash	663	1,495	-	-
Total Miscellaneous Revenues	\$ 131,315	\$ 12,817	\$ 15,500	\$ 15,500
Other Financing Sources				
2000 Sale of Fixed Assets	\$ 3,000	\$ 900	\$ -	\$ -
2020 Operating Transfers In	887,895	1,720,636	2,237,700	3,626,812
Total Other Financing Sources	\$ 890,895	\$ 1,721,536	\$ 2,237,700	\$ 3,626,812
Total Revenue	\$ 12,576,259	\$ 15,205,805	\$ 14,637,531	\$ 16,026,643

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 20,167,787	\$ 21,016,012	\$ 23,831,054	\$ 23,831,054
3001 Temporary Employees	322,916	327,067	250,000	250,000
3002 Overtime	2,976,732	2,771,565	2,416,600	2,416,600
3003 Standby Pay	65,027	53,898	65,000	65,000
3004 Other Compensation	588,717	621,142	435,000	435,000
3005 Tahoe Differential	51,054	53,106	90,000	90,000
3006 Bilingual Pay	12,455	12,338	24,000	24,000
3007 Hazard Pay	3,747	4,844	7,000	7,000
3020 Employer Share - Employee Retirement	8,432,438	8,919,382	11,125,493	11,125,493
3022 Employer Share - Medi Care	335,302	347,894	352,951	352,951
3040 Employer Share - Health Insurance	3,416,348	3,507,130	4,451,983	4,451,983
3041 Employer Share - Unemployment Insurance	-	99,145	118,773	118,773
3042 Employer Share - Long Term Disab Insurance	8,007	8,226	29,813	29,813
3043 Employer Share - Deferred Compensation	56,212	50,200	65,353	65,353
3046 Retiree Health - Defined Contributions	469,701	489,229	339,062	339,062
3060 Employer Share - Workers' Compensation	4,159,368	1,325,837	-	-
3080 Flexible Benefits	198,432	210,108	747,084	747,084
Total Salaries and Employee Benefits	\$ 41,264,242	\$ 39,817,124	\$ 44,349,166	\$ 44,349,166

Services and Supplies

4020 Clothing and Personal Supplies	\$ 69,298	\$ 87,293	\$ 149,500	\$ 149,500
4021 Fire Turnouts	-	18	-	-
4023 Non-cnty Employee Uniform Allowance	225	-	1,800	1,800
4040 Telephone Company Vendor Payments	154,812	156,007	164,000	164,000
4041 Cnty Pass thru Telephone Chrges to Depts	131,536	112,598	119,500	119,500
4042 Radio Vendor Payments	6,860	-	-	-
4044 Cable/Internet Service	11,770	10,356	11,500	11,500
4060 Food and Food Products	10,798	22,235	10,450	10,450
4080 Household Expense	23,091	15,030	24,525	24,525
4082 Household Expense - Other	3,024	-	-	-
4083 Household Expense - Laundry	2,040	3,883	5,200	5,200
4085 Household Expense - Refuse Disposal	19,057	13,036	16,800	16,800
4086 Household Expense - Janitorial/Custodial	6,510	-	2,000	2,000
4100 Insurance - Premium	549,131	-	426,825	426,825

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
4101 Insurance - Additional Liability	3,600	6,490	11,700	11,700
4140 Maintenance - Equipment	111,386	100,484	152,600	152,600
4141 Maintenance - Office Equipment	799	-	-	-
4143 Maintenance - Service Contracts	10,000	11,256	45,300	45,300
4144 Maintenance - Computer System Supplies	481,556	431,573	870,730	870,730
4145 Maintenance - Equipment Parts	688	367	6,000	6,000
4160 Maintenance Vehicles - Service Contract	471	-	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	400	400
4162 Maintenance Vehicles - Supplies	54	2,242	5,000	5,000
4164 Maintenance Vehicles - Tires and Tubes	5,416	-	5,500	5,500
4165 Maintenance Vehicles - Oil and Grease	1,894	3,109	4,800	4,800
4180 Maintenance - Building and Improvements	3,362	-	59,900	59,900
4197 Maintenance - Building Supplies	534	48	-	-
4200 Medical, Dental and Laboratory Supplies	90,511	67,592	28,000	28,000
4201 Medical Supplies - Field	3,138	3,260	3,300	3,300
4220 Memberships	7,449	7,359	12,400	12,400
4221 Memberships - Legislative Advocacy	7,340	7,340	7,500	7,500
4240 Miscellaneous Expense	3,091	4,175	-	-
4260 Office Expense	74,573	46,020	60,500	60,500
4261 Postage	21,463	25,168	17,200	17,200
4263 Subscription / Newspaper / Journals	4,570	5,668	4,500	4,500
4264 Books / Manuals	679	84	1,150	1,150
4265 Law Books	548	1,110	3,200	3,200
4266 Printing / Duplicating	27,460	23,648	13,900	13,900
4267 On-Line Subscriptions	5,402	3,464	2,200	2,200
4300 Professional and Specialized Services	359,642	679,885	1,032,900	1,032,900
4308 External Data Processing Services	74,088	76,200	76,000	76,000
4315 Contract Legal Attorney	-	-	3,500	3,500
4318 Interpreter	18	-	100	100
4320 Verbatim Report - Transcription	3,819	300	2,700	2,700
4322 Medical and Sobriety Examinations	75	-	-	-
4323 Psychiatric Medical Services	17,600	17,600	22,000	22,000
4324 Medical, Dental and Lab Services	398,833	588,795	529,600	529,600
4333 Burial Services	6,628	1,750	6,650	6,650
4334 Fire Prevention and Inspection	-	-	100	100
4337 Other Governmental Agencies	-	10	-	-
4400 Publication and Legal Notices	2,857	760	5,100	5,100
4420 Rents and Leases - Equipment	52,342	53,466	66,000	66,000
4421 Security System	10,046	6,813	6,800	6,800
4440 Rent & Lease - Building/Improvements	168,317	40,671	36,350	36,350
4460 Small Tools and Instruments	100,085	95,757	69,700	69,700
4461 Minor Equipment	105,370	34,838	94,000	94,000
4462 Minor Computer Equipment	203,091	418,102	394,200	733,030
4463 Minor Telephone and Radio Equipment	182,057	91,940	72,650	72,650
4464 Minor Law Enforcement Equipment	373,375	281,704	756,000	756,000
4465 Minor Vehicle Equipment	217,565	457,537	751,700	751,700

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4500 Special Departmental Expense	39,315	10,822	69,600	69,600
4501 Special Projects	1,414	1,190	-	-
4503 Staff Development	-	1,100	-	-
4506 Film Development/Photography Supplies	6	-	-	-
4507 Fire and Safety Supplies	13,298	214,145	1,500	1,500
4534 Ammunition	238,543	41,922	300,000	300,000
4538 Software	71,237	-	93,700	93,700
4539 Software License	3,392	-	-	-
4600 Transportation and Travel	11,220	17,137	192,900	192,900
4601 Volunteer - Transportation and Travel	-	-	300	300
4602 Employee - Private Auto Mileage	1,376	1,243	18,900	18,900
4605 Vehicle - Rent or Lease	792,860	930,414	1,076,000	1,076,000
4606 Fuel Purchases	528,135	604,338	665,000	665,000
4609 Staff Development	38,645	103,655	-	-
4617 Staff Development Non 1099	15,825	20,134	20,000	20,000
4650 Overnight Travel: Registration	45,373	39,256	315,900	315,900
4651 Overnight Travel: Meal/Per Diem	45,728	68,179	-	-
4652 Overnight Travel: Mileage/Fuel	5,476	5,845	-	-
4653 Overnight Travel: Auto Rental	3,290	4,295	-	-
4654 Overnight Travel: Airfare Costs	24,953	23,564	-	-
4655 Overnight Travel: Other Costs	3,343	3,009	-	-
4656 Overnight Travel: Hotel	122,926	163,311	281,600	281,600
4700 Utilities	258,069	349,696	360,500	360,500
Total Services and Supplies	\$ 6,394,367	\$ 6,620,295	\$ 9,569,830	\$ 9,908,660
Other Charges				
5009 Housing	\$ 110	\$ -	\$ -	\$ -
5240 Contribution To Non-county Governmental	51,890	-	22,000	22,000
5300 Interfund Expenditures	20,095	30,048	10,000	15,000
Total Other Charges	\$ 72,095	\$ 30,048	\$ 32,000	\$ 37,000
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 1,382,524	\$ 1,226,905	\$ 846,800	\$ 903,800
6042 Fixed Assets - Computer Sys Equipment	268,069	251,254	504,000	1,457,032
6044 Fixed Assets - Ground Equip GrgtwnDivide	-	5,588	-	-
6045 Fixed Assets - Vehicles	73,670	137,424	445,000	630,000
6046 Fixed Asset: Software	-	211,738	-	-
6047 Fixed Asset: Software/Maintenance	-	29,248	-	-
6049 Fixed Asset: Installation/Services	-	52,513	-	-
Total Fixed Assets	\$ 1,724,263	\$ 1,914,669	\$ 1,795,800	\$ 2,990,832
Other Financing Uses				
7000 Operating Transfers Out	\$ 17,500	\$ 293,490	\$ 394,725	\$ 644,725
7001 Operating Transfers Out: Fleet	154,634	-	821,000	821,000
Total Other Financing Uses	\$ 172,134	\$ 293,490	\$ 1,215,725	\$ 1,465,725
Intrafund Transfers				
7200 Intrafund Transfers	\$ 13,481	\$ 9,174	\$ 6,600	\$ 6,600
7210 Intrafund: Collections	-	22	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
7223 Intrafnd: Mail Service	8,987	10,266	14,934	14,934
7224 Intrafnd: Stores Support	24,086	21,569	14,175	14,175
7232 Intrafnd: Maint Bldg & Improvmnts	100,927	21,739	103,000	103,000
Total Intrafund Transfers	\$ 147,481	\$ 62,771	\$ 138,709	\$ 138,709
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ (389,522)	\$ (5,688,783)	\$ (323,616)	\$ (327,628)
7355 Intrafnd Abatemnt: Radio Equipment and Support	(1,210)	(2,996)	(2,500)	(2,500)
Total Intrafund Abatement	\$ (390,732)	\$ (5,691,780)	\$ (326,116)	\$ (330,128)
Total Expenditures/Appropriations	\$ 49,383,850	\$ 43,046,618	\$ 56,775,114	\$ 58,559,964

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0760 State - Corrections	\$ -	\$ -	\$ 45,000	\$ 45,000
0880 State - Other	-	-	18,300,000	18,300,000
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 18,345,000	\$ 18,345,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 31,585	\$ 46,535	\$ 35,000	\$ 35,000
1121 Federal - SCAAP - ST Criminal Alien Asst P	68,044	-	20,000	20,000
Total Intergovernmental Revenue - Federal	\$ 99,629	\$ 46,535	\$ 55,000	\$ 55,000

Charges for Services

1500 Court Fees and Costs	\$ 46	\$ 29	\$ -	\$ -
1508 Booking Fee	94,279	101,071	90,000	90,000
1740 Charges for Services	26,031	11,558	38,000	38,000
1748 In Custody Weekender Work Program	24,435	-	22,000	22,000
1749 Weekender Work Program	54,359	6,335	50,000	50,000
Total Charges for Services	\$ 199,150	\$ 118,993	\$ 200,000	\$ 200,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,076	\$ 628,287	\$ 6,000	\$ 6,000
1951 Advertising	64,800	69,750	-	-
Total Miscellaneous Revenues	\$ 67,876	\$ 698,037	\$ 6,000	\$ 6,000

Other Financing Sources

2020 Operating Transfers In	\$ 4,208,573	\$ 4,347,026	\$ 4,840,468	\$ 4,904,468
Total Other Financing Sources	\$ 4,208,573	\$ 4,347,026	\$ 4,840,468	\$ 4,904,468

Total Revenue	\$ 4,575,228	\$ 5,210,592	\$ 23,446,468	\$ 23,510,468
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 9,376,221	\$ 9,753,500	\$ 10,434,898	\$ 10,434,898
3001 Temporary Employees	15,810	20,112	25,000	25,000
3002 Overtime	586,605	441,054	525,000	525,000
3003 Standby Pay	677	3,768	-	-
3004 Other Compensation	289,166	346,464	375,000	375,000
3005 Tahoe Differential	87,073	77,000	110,000	110,000
3006 Bilingual Pay	17,009	18,965	21,000	21,000
3007 Hazard Pay	24	-	-	-
3020 Employer Share - Employee Retirement	4,188,838	4,994,361	4,776,717	4,776,717
3022 Employer Share - Medi Care	147,420	150,533	151,296	151,296
3040 Employer Share - Health Insurance	2,167,705	2,416,895	2,639,421	2,639,421
3041 Employer Share - Unemployment Insurance	-	61,295	50,930	50,930
3042 Employer Share - Long Term Disab Insurance	12,712	14,279	17,695	17,695
3043 Employer Share - Deferred Compensation	13,720	14,235	9,444	9,444
3046 Retiree Health - Defined Contributions	-	-	145,351	145,351
3060 Employer Share - Workers' Compensation	114,106	36,107	-	-
3080 Flexible Benefits	35,749	35,783	84,448	84,448
Total Salaries and Employee Benefits	\$ 17,052,837	\$ 18,384,350	\$ 19,366,200	\$ 19,366,200

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Services and Supplies

4020 Clothing and Personal Supplies	\$ 45,830	\$ 107,835	\$ 93,500	\$ 93,500
4040 Telephone Company Vendor Payments	3,552	4,365	4,000	4,000
4041 Cnty Pass thru Telephone Chrges to Depts	4,021	3,505	6,700	6,700
4060 Food and Food Products	594,641	550,324	675,000	675,000
4080 Household Expense	133,516	115,343	150,200	150,200
4081 Household Expense - Paper Goods	-	110	-	-
4082 Household Expense - Other	26,233	24,250	35,000	35,000
4085 Household Expense - Refuse Disposal	32,240	34,545	35,000	35,000
4100 Insurance - Premium	73,136	-	11,478	11,478
4140 Maintenance - Equipment	13,537	24,914	30,000	30,000
4141 Maintenance - Office Equipment	411	-	-	-
4145 Maintenance - Equipment Parts	94	-	-	-
4180 Maintenance - Building and Improvements	(21)	(250)	-	-
4200 Medical, Dental and Laboratory Supplies	1,328	1,047	1,500	1,500
4220 Memberships	-	165	-	-
4260 Office Expense	17,329	21,639	19,500	19,500
4261 Postage	1,211	1,453	1,200	1,200
4263 Subscription / Newspaper / Journals	7,719	10,224	500	500
4264 Books / Manuals	-	-	1,000	1,000
4266 Printing / Duplicating	7,374	4,319	5,500	5,500
4267 On-Line Subscriptions	191	191	300	300
4300 Professional and Specialized Services	76,897	34,493	45,900	45,900
4318 Interpreter	-	148	-	-
4420 Rents and Leases - Equipment	16,347	16,552	17,500	17,500
4460 Small Tools and Instruments	20,939	11,899	37,500	37,500
4461 Minor Equipment	7,375	19,025	14,500	64,500
4462 Minor Computer Equipment	2,823	2,458	7,500	7,500
4463 Minor Telephone and Radio Equipment	8,951	82,319	58,500	58,500
4464 Minor Law Enforcement Equipment	8,617	5,110	38,000	38,000
4500 Special Departmental Expense	7,328	1,473	11,200	11,200
4534 Ammunition	4,784	-	7,500	7,500
4600 Transportation and Travel	3,468	2,031	300	300
4605 Vehicle - Rent or Lease	66,514	64,518	75,000	75,000
4606 Fuel Purchases	36,694	31,192	50,500	50,500
4609 Staff Development	2,788	350	-	-
4650 Overnight Travel: Registration	9,203	-	1,000	1,000
4651 Overnight Travel: Meal/Per Diem	35,649	11,239	-	-
4652 Overnight Travel: Mileage/Fuel	1,896	293	-	-
4653 Overnight Travel: Auto Rental	380	568	-	-
4654 Overnight Travel: Airfare Costs	9,803	6,059	-	-
4655 Overnight Travel: Other Costs	183	206	-	-
4656 Overnight Travel: Hotel	73,585	3,206	700	700
4700 Utilities	696,650	681,882	770,000	770,000
Total Services and Supplies	\$ 2,053,213	\$ 1,878,998	\$ 2,205,978	\$ 2,255,978

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Other Charges

5300 Interfund Expenditures	\$ 4,288	\$ 1,342	\$ 5,000	\$ 5,000
Total Other Charges	\$ 4,288	\$ 1,342	\$ 5,000	\$ 5,000

Fixed Assets

6040 Fixed Assets - Equipment	\$ -	\$ 17,397	\$ 55,000	\$ 55,000
Total Fixed Assets	\$ -	\$ 17,397	\$ 55,000	\$ 55,000

Other Financing Uses

7000 Operating Transfers Out	\$ 457,293	\$ 121,334	\$ 18,675,000	\$ 18,675,000
Total Other Financing Uses	\$ 457,293	\$ 121,334	\$ 18,675,000	\$ 18,675,000

Intrafund Transfers

7200 Intrafund Transfers	\$ 1,750	\$ 2,489	\$ -	\$ -
7232 Intrafund: Maint Bldg & Improvmnts	35,317	56,376	105,000	105,000
Total Intrafund Transfers	\$ 37,067	\$ 58,865	\$ 105,000	\$ 105,000

Total Expenditures/Appropriations	\$ 19,604,698	\$ 20,462,286	\$ 40,412,178	\$ 40,462,178
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Net Cost	\$ (51,837,061)	\$ (43,092,508)	\$ (59,103,293)	\$ (59,485,031)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Jail Commissary

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 35,150	\$ 10,186	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 35,150	\$ 10,186	\$ 7,000	\$ 7,000

Miscellaneous Revenues

1944 Inmate Welfare Trust	\$ 632,425	\$ 735,499	\$ -	\$ -
Total Miscellaneous Revenues	\$ 632,425	\$ 735,499	\$ -	\$ -

Total Revenue	\$ 667,575	\$ 745,685	\$ 7,000	\$ 7,000
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Services and Supplies

4020 Clothing and Personal Supplies	\$ 6,575	\$ 6,193	\$ 10,000	\$ 10,000
4040 Telephone Company Vendor Payments	149,331	211,881	172,000	172,000
4044 Cable/Internet Service	6,067	6,265	6,300	6,300
4080 Household Expense	301	467	500	500
4200 Medical, Dental and Laboratory Supplies	125	-	-	-
4260 Office Expense	448	282	500	500
4261 Postage	5,630	2,175	5,500	5,500
4264 Books / Manuals	17	-	500	500
4266 Printing / Duplicating	3,344	-	7,000	7,000
4300 Professional and Specialized Services	17,170	-	40,000	40,000
4324 Medical, Dental and Lab Services	14,432	-	24,000	24,000
4420 Rents and Leases - Equipment	2,385	2,337	5,500	5,500
4460 Small Tools and Instruments	1,730	324	2,400	2,400
4461 Minor Equipment	8,478	-	5,000	5,000
4462 Minor Computer Equipment	-	-	3,000	3,000
4500 Special Departmental Expense	198,823	242,820	400,000	400,000
4539 Software License	-	800	1,000	1,000
Total Services and Supplies	\$ 414,858	\$ 473,545	\$ 683,200	\$ 683,200

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,296,800	\$ 1,569,376
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,296,800	\$ 1,569,376

Total Expenditures/Appropriations	\$ 414,858	\$ 473,545	\$ 1,980,000	\$ 2,252,576
Net Cost	\$ 252,717	\$ 272,140	\$ (1,973,000)	\$ (2,245,576)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Sheriff - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 52,142	\$ 64,128	\$ 18,000	\$ 18,000
0346 Asset Forfeiture - State	214,124	244,987	-	-
0347 Asset Forfeiture - Federal	4,384	10,270	-	-
Total Fines, Forfeitures and Penalties	\$ 270,650	\$ 319,384	\$ 18,000	\$ 18,000

Revenue from Use of Money and Property

0400 Interest	\$ 151,187	\$ 43,696	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 151,187	\$ 43,696	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ 978,873	\$ 1,038,074	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 978,873	\$ 1,038,074	\$ -	\$ -

Charges for Services

1490 Civil Process Services	\$ 27,642	\$ 17,657	\$ 20,000	\$ 20,000
1680 Institutional Care and Services	78,106	75,430	25,000	25,000
Total Charges for Services	\$ 105,748	\$ 93,087	\$ 45,000	\$ 45,000

Total Revenue \$ 1,506,457 \$ 1,494,241 \$ 63,000 \$ 63,000

Other Financing Uses

7000 Operating Transfers Out	\$ 617,022	\$ 1,508,904	\$ 1,672,700	\$ 3,037,592
Total Other Financing Uses	\$ 617,022	\$ 1,508,904	\$ 1,672,700	\$ 3,037,592

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 6,430,790	\$ 5,296,057
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,430,790	\$ 5,296,057

Total Expenditures/Appropriations \$ 617,022 \$ 1,508,904 \$ 8,103,490 \$ 8,333,649

Net Cost \$ 889,435 \$ (14,663) \$ (8,040,490) \$ (8,270,649)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

SLESF - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 18,692	\$ 5,671	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 18,692	\$ 5,671	\$ -	\$ -

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 348,761	\$ 354,007	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 348,761	\$ 354,007	\$ -	\$ -

Total Revenue	\$ 367,453	\$ 359,677	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ 157,169	\$ -	\$ 465,000	\$ 480,000
Total Other Financing Uses	\$ 157,169	\$ -	\$ 465,000	\$ 480,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 535,788	\$ 880,467
Total Appropriations for Contingencies	\$ -	\$ -	\$ 535,788	\$ 880,467

Total Expenditures/Appropriations	\$ 157,169	\$ -	\$ 1,000,788	\$ 1,360,467
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Net Cost	\$ 210,284	\$ 359,677	\$ (1,000,788)	\$ (1,360,467)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

SLESF - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	5

Revenue from Use of Money and Property

0400 Interest	\$ 5,258	\$ 1,719	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 5,258	\$ 1,719	\$ -	\$ -

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 82,570	\$ 83,698	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 82,570	\$ 83,698	\$ -	\$ -

Total Revenue	\$ 87,829	\$ 85,417	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 50,000
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 50,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 386,316	\$ 357,315
Total Appropriations for Contingencies	\$ -	\$ -	\$ 386,316	\$ 357,315

Total Expenditures/Appropriations	\$ -	\$ -	\$ 386,316	\$ 407,315
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Net Cost	\$ 87,829	\$ 85,417	\$ (386,316)	\$ (407,315)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

Budget Unit **25 Probation**

Function **Public Protection**

Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0760 State - Corrections	\$ 52,348	\$ 44,912	\$ 37,380	\$ 37,380
0860 State - Public Safety Sales Tax	1,370,198	1,565,663	1,370,198	1,370,198
0880 State - Other	828,225	799,071	668,449	668,449
Total Intergovernmental Revenue - State	\$ 2,250,772	\$ 2,409,646	\$ 2,076,027	\$ 2,076,027

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 257,271	\$ 19,224	\$ 120,000	\$ 120,000
1100 Federal - Other	62,412	55,881	100,000	100,000
1101 Federal - Block Grant Revenues	17,582	-	-	-
Total Intergovernmental Revenue - Federal	\$ 337,265	\$ 75,105	\$ 220,000	\$ 220,000

Revenue Other Governmental Agencies

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

Charges for Services

1680 Institutional Care and Services	\$ 86,090	\$ 86,840	\$ 65,000	\$ 65,000
1683 Probation - Adult Defendant	58,209	77,553	-	-
1684 Care In Juvenile Hall	16,971	12,440	-	-
1685 Urinalysis Testing	1,258	1,003	-	-
1747 Home Electronic Monitoring Prog (HEMP)	13,892	11,776	-	-
1751 Probation - Present Report Fee	3,222	3,534	-	-
Total Charges for Services	\$ 179,642	\$ 193,147	\$ 65,000	\$ 65,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,261	\$ 6,225	\$ 1,300	\$ 1,300
Total Miscellaneous Revenues	\$ 3,261	\$ 6,225	\$ 1,300	\$ 1,300

Other Financing Sources

2020 Operating Transfers In	\$ 4,086,360	\$ 3,665,592	\$ 4,027,613	\$ 4,662,856
2027 Operating Transfers In: Sales Tax Realignment	269,455	156,756	156,756	156,756
Total Other Financing Sources	\$ 4,355,815	\$ 3,822,348	\$ 4,184,369	\$ 4,819,612

Total Revenue	\$ 7,156,444	\$ 6,506,470	\$ 6,571,696	\$ 7,206,939
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 7,568,904	\$ 7,589,874	\$ 8,619,282	\$ 8,655,496
3001 Temporary Employees	200,086	219,012	30,000	30,000
3002 Overtime	456,286	234,329	141,000	141,000
3003 Standby Pay	16,295	20,463	41,308	41,308
3004 Other Compensation	189,534	163,754	70,760	70,760
3005 Tahoe Differential	107,968	139,665	235,200	235,200
3006 Bilingual Pay	13,805	11,132	10,400	10,400
3020 Employer Share - Employee Retirement	3,345,222	3,547,132	3,977,715	3,982,302
3022 Employer Share - Medi Care	115,856	114,697	124,975	125,500
3040 Employer Share - Health Insurance	1,766,592	1,815,271	1,983,632	1,983,632
3041 Employer Share - Unemployment Insurance	-	55,020	53,371	53,371
3042 Employer Share - Long Term Disab Insurance	11,848	12,693	13,899	13,968

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
3043 Employer Share - Deferred Compensation	20,802	21,111	21,109	21,109
3046 Retiree Health - Defined Contributions	161,840	143,005	151,986	151,986
3060 Employer Share - Workers' Compensation	553,758	220,072	-	-
3080 Flexible Benefits	49,878	44,144	56,160	56,160
Total Salaries and Employee Benefits	\$ 14,578,673	\$ 14,351,373	\$ 15,530,797	\$ 15,572,192
Services and Supplies				
4000 Agriculture	\$ -	\$ 744	\$ -	\$ -
4020 Clothing and Personal Supplies	10,654	13,269	15,000	16,418
4022 Uniforms	4,248	8,949	42,000	42,000
4040 Telephone Company Vendor Payments	42,443	45,233	55,900	55,900
4041 Cnty Pass thru Telephone Chrges to Depts	5,338	5,271	6,700	6,700
4044 Cable/Internet Service	1,507	3,448	3,800	3,800
4060 Food and Food Products	83,696	90,293	129,000	129,000
4080 Household Expense	25,006	41,344	28,500	28,500
4085 Household Expense - Refuse Disposal	23,547	26,233	28,000	28,000
4086 Household Expense - Janitorial/Custodial	26,442	28,944	32,200	32,200
4100 Insurance - Premium	65,326	-	55,400	55,400
4140 Maintenance - Equipment	1,042	1,109	3,500	3,500
4141 Maintenance - Office Equipment	11	-	-	-
4143 Maintenance - Service Contracts	-	1,544	74,900	74,900
4144 Maintenance - Computer System Supplies	100,564	154,693	183,100	182,887
4145 Maintenance - Equipment Parts	582	-	1,300	1,300
4160 Maintenance Vehicles - Service Contract	7	-	-	-
4162 Maintenance Vehicles - Supplies	-	5	2,000	2,000
4180 Maintenance - Building and Improvements	9,477	6,441	15,200	15,200
4197 Maintenance - Building Supplies	1,495	419	1,300	1,300
4200 Medical, Dental and Laboratory Supplies	23,854	24,067	60,900	60,900
4201 Medical Supplies - Field	-	137	4,000	4,000
4220 Memberships	1,225	1,080	5,100	5,100
4221 Memberships - Legislative Advocacy	4,666	5,865	6,100	6,100
4260 Office Expense	25,059	24,723	32,600	32,600
4261 Postage	4,583	2,990	5,900	5,900
4263 Subscription / Newspaper / Journals	180	386	-	-
4264 Books / Manuals	20,873	8,427	45,600	45,600
4266 Printing / Duplicating	14,103	11,243	22,800	22,800
4267 On-Line Subscriptions	4,419	10,006	2,700	2,700
4300 Professional and Specialized Services	718,966	640,128	822,600	822,600
4308 External Data Processing Services	1,752	1,848	2,000	2,000
4318 Interpreter	-	-	500	500
4320 Verbatim Report - Transcription	-	-	500	500
4323 Psychiatric Medical Services	272,131	251,859	143,900	293,900
4324 Medical, Dental and Lab Services	19,663	18,168	26,230	26,230
4329 Probation - Non Govmt Agency Assist	1,025	2,300	3,300	3,300
4334 Fire Prevention and Inspection	2,694	2,528	2,700	2,700
4400 Publication and Legal Notices	-	-	100	100
4420 Rents and Leases - Equipment	25,403	25,072	39,100	39,100

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	265,883	273,685	285,500	285,500
4460 Small Tools and Instruments	774	631	2,900	2,900
4461 Minor Equipment	29,588	31,178	56,800	57,182
4462 Minor Computer Equipment	24,179	28,782	63,500	65,026
4463 Minor Telephone and Radio Equipment	3,212	4,966	8,900	8,900
4464 Minor Law Enforcement Equipment	22,230	22,037	36,700	37,694
4465 Minor Vehicle Equipment	4,374	135	-	-
4500 Special Departmental Expense	44,308	35,191	75,000	75,000
4502 Educational Materials	(1)	-	-	-
4508 Snow Removal	-	147	300	300
4534 Ammunition	7,242	14,218	10,400	10,400
4538 Software	3,899	-	-	-
4539 Software License	7,394	6,303	50,900	50,900
4600 Transportation and Travel	6,577	3,539	-	-
4602 Employee - Private Auto Mileage	8,373	5,081	-	-
4605 Vehicle - Rent or Lease	83,218	77,190	118,600	118,600
4606 Fuel Purchases	146	282	-	-
4607 Rent & Lease: Mileage Rate Rebate	34,665	25,377	66,200	66,200
4609 Staff Development	116,185	76,155	93,600	193,600
4617 Staff Development Non 1099	616	40	-	-
4650 Overnight Travel: Registration	52,309	5,540	-	-
4651 Overnight Travel: Meal/Per Diem	30,221	19,293	14,300	14,300
4652 Overnight Travel: Mileage/Fuel	9,519	5,337	6,100	6,100
4653 Overnight Travel: Auto Rental	671	1,424	400	400
4654 Overnight Travel: Airfare Costs	12,470	5,994	4,400	4,400
4655 Overnight Travel: Other Costs	1,698	446	2,100	2,100
4656 Overnight Travel: Hotel	83,570	46,388	39,800	39,800
4700 Utilities	140,027	164,632	169,800	169,800
Total Services and Supplies	\$ 2,535,323	\$ 2,312,754	\$ 3,010,630	\$ 3,264,737
Other Charges				
5000 Support and Care of Persons	\$ 62,151	\$ 24,563	\$ 6,000	\$ 256,000
5009 Housing	107,207	65,332	136,000	136,000
5300 Interfund Expenditures	160	-	400	400
Total Other Charges	\$ 169,518	\$ 89,895	\$ 142,400	\$ 392,400
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 23,354	\$ -	\$ 11,000	\$ 11,000
6042 Fixed Assets - Computer Sys Equipment	-	22,523	176,600	176,600
Total Fixed Assets	\$ 23,354	\$ 22,523	\$ 187,600	\$ 187,600
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 54,288	\$ -	\$ -
7001 Operating Transfers Out: Fleet	6,814	-	-	15,000
Total Other Financing Uses	\$ 6,814	\$ 54,288	\$ -	\$ 15,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 1,225	\$ 1,150	\$ 1,000	\$ 1,000
7210 Intrafund: Collections	1,785	1,499	-	-

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
7221 Intrafnd: Radio Equipment and Support	-	541	1,500	1,500
7223 Intrafnd: Mail Service	5,054	5,056	6,229	6,229
7224 Intrafnd: Stores Support	5,662	5,179	4,802	4,802
7232 Intrafnd: Maint Bldg & Improvmnts	16,178	104,960	20,000	20,000
Total Intrafund Transfers	\$ 29,904	\$ 118,385	\$ 33,531	\$ 33,531
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ -	\$ (35,724)	\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (35,724)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 17,343,586	\$ 16,913,495	\$ 18,904,958	\$ 19,465,460
Net Cost	\$ (10,187,142)	\$ (10,407,025)	\$ (12,333,262)	\$ (12,258,521)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Revenue from Use of Money and Property

0400 Interest	\$ 6,211	\$ 1,511	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 6,211	\$ 1,511	\$ 1,000	\$ 1,000

Intergovernmental Revenue - State

0880 State - Other	\$ 318,926	\$ 253,390	\$ 348,495	\$ 348,495
Total Intergovernmental Revenue - State	\$ 318,926	\$ 253,390	\$ 348,495	\$ 348,495

Total Revenue \$ 325,137 \$ 254,901 \$ 349,495 \$ 349,495

Other Financing Uses

7000 Operating Transfers Out	\$ 399,940	\$ 265,696	\$ 484,795	\$ 484,582
Total Other Financing Uses	\$ 399,940	\$ 265,696	\$ 484,795	\$ 484,582

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 27,711
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 27,711

Total Expenditures/Appropriations \$ 399,940 \$ 265,696 \$ 484,795 \$ 512,293

Net Cost \$ (74,803) \$ (10,795) \$ (135,300) \$ (162,798)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

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	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 5,360,567	\$ 6,154,652	\$ 5,288,693	\$ 5,288,693
Total Intergovernmental Revenue - State	\$ 5,360,567	\$ 6,154,652	\$ 5,288,693	\$ 5,288,693

Other Financing Sources

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

Total Revenue	\$ 5,360,567	\$ 6,154,652	\$ 5,288,693	\$ 5,411,513
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Services and Supplies

4300 Professional and Specialized Services	\$ 239,634	\$ 293,241	\$ 228,949	\$ 234,571
Total Services and Supplies	\$ 239,634	\$ 293,241	\$ 228,949	\$ 234,571

Other Charges

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

Other Financing Uses

7000 Operating Transfers Out	\$ 5,512,020	\$ 4,883,978	\$ 5,587,223	\$ 6,160,499
Total Other Financing Uses	\$ 5,512,020	\$ 4,883,978	\$ 5,587,223	\$ 6,160,499

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 3,101,065	\$ 4,030,194
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,101,065	\$ 4,030,194

Total Expenditures/Appropriations	\$ 5,751,654	\$ 5,177,220	\$ 8,917,237	\$ 10,451,264
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Net Cost	\$ (391,086)	\$ 977,432	\$ (3,628,544)	\$ (5,039,751)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	5

Revenue from Use of Money and Property

0400 Interest	\$ 19,740	\$ 6,083	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 19,740	\$ 6,083	\$ 1,000	\$ 1,000

Intergovernmental Revenue - State

0884 State - Suppl Law Enforce Serv (SLESF)	\$ 798,179	\$ 812,109	\$ 506,850	\$ 506,850
Total Intergovernmental Revenue - State	\$ 798,179	\$ 812,109	\$ 506,850	\$ 506,850

Total Revenue \$ 817,919 \$ 818,191 \$ 507,850 \$ 507,850

Other Financing Uses

7000 Operating Transfers Out	\$ 629,807	\$ 707,850	\$ 707,850	\$ 907,850
Total Other Financing Uses	\$ 629,807	\$ 707,850	\$ 707,850	\$ 907,850

Total Expenditures/Appropriations \$ 629,807 \$ 707,850 \$ 707,850 \$ 907,850

Net Cost \$ 188,112 \$ 110,341 \$ (200,000) \$ (400,000)