

San Diego County Sheriff Year-End Totals 2019/2020

Account Code	Name	Year-End Expense	Year-End Revenue
10100-42170	Taxicab Operator Permits		\$ 65,949.00
10100-42195	Business License Other		\$ 62,512.00
10100-42420	Explosives Permits		\$ 9,239.00
10100-42430	Misc. Licenses & Permits		\$ 130,823.99
10100-42445	Alarm Permits Fees		\$ 145,414.00
10100-43226	Marshal Want Warrant		\$ 723,757.25
10100-43228	Cal ID Revenue		\$ 3,412,768.69
10100-43236	Marshal Writ Disbursement		\$ 600,000.00
10100-44105	Interest on Deposits & Inventory		\$ 527,696.43
10100-44210	Rents & Concessions		\$ 556,618.44
10100-45045	State Off-HWY Mtr Veh In Lieu		\$ 55,000.00
10100-45396	State Aid Auto Theft Task Force		\$ 230,433.71
10100-45406	State Aid Reimb. SB90 Mandate		\$ 209,023.00
10100-45408	State Aid Other		\$ 4,228,080.00
10100-45414	State Aid Other Grants		\$ 478,872.58
10100-45418	St. Aid SB924 Corr. Training		\$ 835,800.00
10100-45511	State Aid Misc.		\$ 68,675.88
10100-45561	State Aid Eleas Booking Fees*		\$ 2,980,032.11
10100-45562	State Aid Eleas Cops		\$ 2,660,880.05
10100-45564	State Aid Eleas Calema		\$ 406,476.62
10100-45568	State Aid Community Corrections		\$ 44,288,323.51
10100-45686	Fed Aid Social Service Activity		\$ 204,700.00
10100-45792	Fed Covid Relief 21.019		\$ 4,511,831.51
10100-457AA	Fed DHS Fire Mgmt Grant 97.046		\$ 553,381.96
10100-45856	Fed DOT Hway Safety 20.600		\$ 46,999.11
10100-45860	Fed DOJ Byrne Memorial Jag-J.U.D.G.E. 16.738		\$ 293,225.52
10100-45877	Fed DOJ Coverdell Forensic SC Imp 16.742		\$ 60,265.00
10100-45885	Fed DOJ Forensic DNA Backlog 16.741		\$ 142,465.49
10100-45896	Fed DHS Homeland Security Grant 97.067		\$ 10,603,166.71

Account Code	Name	Year-End Expense	Year-End Revenue
10100-45899	Fed DOJ St. Criminal Alien Ass 16.606		\$ 2,176,378.00
10100-458AV	Fed HHS Medical Assistance 93.778		\$ 84,334.90
10100-458AX	Fed DOT National Priority Safety 20.616		\$ 46,395.00
10100-458BW	Fed DOJ Covid Emergency 16.034		\$ 308,315.12
10100-45912	Aid From Other Agencies		\$ 5,842,541.22
10100-45918	Aid From Other Govt. Agencies		\$ 12,372.50
10100-45975	Fed DOJ Grants 16.		\$ 1,105,651.54
10100-46006	Fed EOP Drug Trafficking 95.001		\$ 1,247,753.60
10100-46012	Fed DOJ Missing Children 16.543		\$ 52,271.14
10100-46013	Fed DOT Min Penalty for DUI Repeat Offenders		\$ 140,891.04
10100-46026	Chgs. in Road Fund		\$ 107,060.22
10100-46027	Chgs. In Air Pollution Control		\$ 1,026.00
10100-46029	Chgs in Cap Outlay Funds		\$ 965.22
10100-46030	Changes in Internal Services Funds		\$ 18,512.12
10100-46031	Chgs in Airport Ent. Fund		\$ 3,078.00
10100-46032	Chgs in Liquid Waste Ent		\$ 13,338.00
10100-46034	Chgs in Inactive Waste Fund		\$ 3,762.00
10100-46036	Chgs in Other Funds/Special District		\$ 325,400.48
10100-46118	Return Check Fee		\$ 150.00
10100-46312	Civil Service Process Fees		\$ 543,800.50
10100-46314	Civil Service Process Surcharge		\$ 352,897.34
10100-46316	Civil Service Process		\$ 338,295.00
10100-46432	False Alarm Fee		\$ 16,467.73
10100-46434	Law Enforcement Service		\$ 3,453,179.47
10100-46436	Transporting Prisoners		\$ 13,335.34
10100-46438	Law Services Other Government		\$ 4,165,779.79
10100-46440	Official Documents and Findings		\$ 227,774.06
10100-46442	Federal Warrant Services		\$ 1,229.05
10100-46444	Alcohol Lab Test & Services		\$ 211,117.30
10100-46446	Law Enforcement H & S Tests		\$ 232,574.05

Account Code	Name	Year-End Expense	Year-End Revenue
10100-46450	Jail Bed Leasing		\$ 2,057,873.75
10100-46452	Defendant Booking Fees		\$ 253,639.09
10100-46454	CONTRACT CITIES Revenue/Law Enforcement		\$ 110,480,945.67
10100-46458	Trial Court Security		\$ 37,844,036.21
10100-46684	Instit. Care County		\$ 3,914.94
10100-46768	Training Peace Officer-Post		\$ 264,399.37
10100-46778	Other Charges Current Services		\$ 138,150.00
10100-46780	Other Services to Govt.		\$ 999,710.79
10100-46784	Jury Witness Fee		\$ 4,798.15
10100-46796	Other Miscellaneous		\$ 67,437.31
10100-46918	Certification of Lien Fee		\$ 85.00
10100-47430	Recovered Expenditures		\$ 1,082,005.62
10100-47526	Donations from Private Party		\$ 7,000.00
10100-47535	Misc. Revenue Other		\$ 7,912.60
10100-47540	Other Miscellaneous		\$ 5,762,572.73
10100-48121	Oper Transfer Asset Forfeiture Fds		\$ 3,920,077.59
10100-48123	Oper Transfer Inmate Welf. Fund		\$ 3,235,119.72
10100-48124	Oper. Transfer Prop 172 Funds		\$ 201,919,495.34
10100-48142	Oper Trans Jail Stores Comm Ent Fd		\$ 824,627.84
10100-48315	Gain on Sale of Fixed Assets		\$ 255,590.00
10100-51110	Salaries & Wages Permanent	\$ 345,341,209.64	
10100-51115	Salaries & Wages Temp Help	\$ 2,915,673.38	
10100-51120	Salaries & Wages - Overtime Pay	\$ 51,516,403.77	
10100-51185	Additional Salary and Wages	\$ 1,291,499.25	
10100-51210	Bilingual Pay Supplement	\$ 411,719.12	
10100-51215	Incentive Pay Supplement	\$ 339,367.19	
10100-51225	Night Premium	\$ 638,407.36	
10100-51235	Training Supplements	\$ 152,019.84	
10100-51245	Schedule Change Premium	\$ 510,398.59	
10100-51250	Hazard Premium	\$ 317,814.49	
10100-51255	Site Premium	\$ 745,668.68	

Account Code	Name	Year-End Expense	Year-End Revenue
10100-51275	Other Premiums	\$ 91,327.75	
10100-51310	S&W - Perm Sick Leave Xmpt	\$ 11,386,339.42	
10100-51320	S&W - N - Perm Sick Leave Xmpt	\$ 4,491.54	
10100-51410	Retirement CERS	\$ 176,134,406.40	
10100-51415	Retirement Other Post Employment	\$ 5,212,128.86	
10100-51420	Retirement - Pension Bond Debt	\$ 23,162,791.09	
10100-51430	Retirement CERS County Offset	\$ 441.67	
10100-51450	Retirement OASDI	\$ 13,147,510.13	
10100-51510	Employee Group Insurance -Health & Accd	\$ 332,018.42	
10100-51530	Employee Comp Insurance	\$ 21,092,449.36	
10100-51550	Flex Credit	\$ 43,951,848.97	
10100-51560	Unemployment Insurance Dep. Distribution	\$ 286,309.06	
10100-52020	Inmate Worker Help	\$ 140,128.00	
10100-52040	Clothing and Personal	\$ 622,500.75	
10100-52041	Uniform Allowance	\$ 2,634,746.30	
10100-52042	Personal Supplies	\$ 330,308.67	
10100-52044	Safety Clothing	\$ 768,014.74	
10100-52046	Other Clothing & Personal	\$ 280,320.76	
10100-52060	Communications	\$ 7,766.23	
10100-52062	Telephone	\$ 142,374.48	
10100-52063	Asp O & M	\$ 732,143.00	
10100-52066	Other Communications	\$ 1,522,561.84	
10100-52068	Cellular Phone Use	\$ 1,137,400.37	
10100-52090	Food	\$ 12,054,531.83	
10100-52100	Household Expenses	\$ 2,283,819.65	
10100-52102	Bedding	\$ 671,629.24	
10100-52104	Housekeeping Supplies	\$ 836,900.34	
10100-52106	Laundry Supplies	\$ 51,231.09	
10100-52108	Trash Service	\$ 1,208.75	
10100-52132	Other Insurance	\$ 6.07	
10100-52138	Public Liability Insurance Premium	\$ 16,020,682.00	

Account Code	Name	Year-End Expense	Year-End Revenue
10100-52156	Interpreters	\$ 974.04	
10100-52176	Maintenance of Equipment	\$ 5,884,006.73	
10100-52178	Vehicle Maintenance	\$ 6,828,211.43	
10100-52180	Communications Maintenance	\$ 1,456,014.81	
10100-52181	Traffic Devices Maintenance	\$ 1,920.92	
10100-52182	Vehicle Fuel	\$ 5,104,677.35	
10100-52183	Aircraft Fuel	\$ 289,032.40	
10100-52184	Medical & Lab Equipment Maintenance	\$ 193,469.76	
10100-52186	Office Equipment Maintenance	\$ 4,796.52	
10100-52190	Data Processing Equipment Maintenance	\$ 1,757,886.35	
10100-52220	Maintenance Struc Imp Grd	\$ 2,023,843.23	
10100-52222	Major Maintenance Project	\$ 262,635.12	
10100-52230	Deferred Major Maintenance Gs/Isf	\$ 455.85	
10100-52250	Medical Dental & Lab Supply	\$ 1,144,906.51	
10100-52252	Medicines Drugs & Pharmaceuticals	\$ 4,542,487.09	
10100-52254	Laboratory Supplies	\$ 24,070.69	
10100-52270	Memberships	\$ 89,620.97	
10100-52280	Software Purchases	\$ 29,580.33	
10100-52281	Software Repairs	\$ 9,386.49	
10100-52282	Initial Software Set Up	\$ 1,377,775.88	
10100-52284	Annual Software License	\$ 6,327,064.13	
10100-52302	Transit (Bus) Saver Pass	\$ 938,208.44	
10100-52304	Miscellaneous Expense	\$ 15,014.26	
10100-52314	Permits and Fees Expenses	\$ 1,280.00	
10100-52330	Office Expense	\$ 1,206,281.23	
10100-52332	Postage	\$ 14,922.83	
10100-52334	Printing	\$ 135,816.89	
10100-52336	Books Office	\$ 23,947.57	
10100-52342	Supplies	\$ 371,294.59	
10100-52343	Ergonomics Expense	\$ 5,929.01	
10100-52346	Materials & Supplies Inventory	\$ 37,648.69	

Account Code	Name	Year-End Expense	Year-End Revenue
10100-52354	Mail/Postage - ISF [Internal Service Funds]	\$ 424,445.43	
10100-52370	Professional & Specialized Services	\$ 7,800,089.99	
10100-52374	Inter-Departmental	\$ 4,845.84	
10100-52382	Med & Psychiatric Exams	\$ 334,542.10	
10100-52390	Laboratory Services	\$ 411,788.99	
10100-52396	Contracted Services	\$ 8,597,041.91	
10100-52417	Counseling	\$ 240,575.20	
10100-52424	Computer-Related Contract	\$ 354,953.24	
10100-52433	Rents & Leases - Services	\$ 131,237.87	
10100-52490	Publications/Legal Notices	\$ 70,274.84	
10100-52500	Rents & Leases - Equipment	\$ 242,905.46	
10100-52504	Copy Equipment Rental	\$ 493,512.10	
10100-52508	Automotive Rental	\$ 40,996.69	
10100-52530	Rents & Leases Structures	\$ 3,459,716.58	
10100-52531	Capital Lease Payment	\$ 2,144,384.57	
10100-52540	Small Tools & Instruments	\$ 24,499.37	
10100-52550	Special Department Expenses	\$ 5,363,882.32	
10100-52554	Sheriff-Special Appropriations	\$ 647,111.40	
10100-52556	Purchase for Resale	\$ 7,293.24	
10100-52560	Books and Publications	\$ 16,391.46	
10100-52562	Investigative Tech Services	\$ 50,266.51	
10100-52566	Minor Equipment	\$ 5,791,230.51	
10100-52567	Employee Recognition Program	\$ 2,102.70	
10100-52572	Safety Devices	\$ 8,748.22	
10100-52574	Hazardous Materials Disposal	\$ 22,217.38	
10100-52602	Computer Related Training Cost	\$ 22,659.60	
10100-52604	Freight	\$ 39,471.33	
10100-52606	Transportation & Travel	\$ 28,850.42	
10100-52607	Meal Reimbursement	\$ 25,390.01	
10100-52608	Out-of-County Travel/ Transportation	\$ 680,678.14	
10100-52610	Non-Travel & In-County Travel	\$ 189,025.90	

Account Code	Name	Year-End Expense	Year-End Revenue
10100-52612	Employee Auto	\$ 31,029.36	
10100-52614	Post Travel (Peace Officer)	\$ 173,349.09	
10100-52616	Transportation & Travel - Other	\$ 19,257.39	
10100-52618	Transportation & Travel - Extrad Exp	\$ 17,127.97	
10100-52620	Tuition Refunds	\$ 86,188.93	
10100-52622	Training/Regis Out-of-County	\$ 154,507.17	
10100-52623	Tuition	\$ 182,197.85	
10100-52629	Travel Expense Owed by Empl.		\$ 7,173.23
10100-52670	Utilities	\$ 13,741,439.02	
10100-52672	Gas & Electric	\$ 4,806.82	
10100-52674	Water	\$ 8,366.41	
10100-52676	Bottled Gas	\$ 11,514.75	
10100-52702	Costs Applied to General Fund Department	\$ 436,505.66	
10100-52708	Fac. Mgmt. ISF Costs	\$ 20,000,011.85	
10100-52710	Fac. Mgmt. - Real Property ISF Costs	\$ 247,536.31	
10100-52721	Network Services IT ISF	\$ 2,148,554.18	
10100-52723	Data Center Services IT ISF	\$ 168,197.37	
10100-52725	Cross Fctnal. Services IT ISF	\$ 449,970.61	
10100-52728	Application Services & Dev/Imp ISF	\$ 211,673.78	
10100-52732	Desktop Computing	\$ 1,906.56	
10100-52734	Help Desk	\$ 51,834.72	
10100-52737	Major Maintenance - ISF [Internal Service Funds]	\$ 9,669,616.73	
10100-52750	Catalog Items	\$ 865.70	
10100-52752	Other Services / Work Order ISF	\$ 730.58	
10100-52758	Vehicle Lease	\$ 7,996,420.73	
10100-53102	Support and Care of Persons (Medical Services)	\$ 30,654,060.55	
10100-53400	Bond Redemption	\$ 5,006.00	
10100-53479	Interest on Bonds	\$ 2,919.00	
10100-53500	Interest on Notes & Warrants	\$ 541,356.43	
10100-53521	Settlements	\$ 421.49	

Account Code	Name	Year-End Expense	Year-End Revenue
10100-53580	Depreciation	\$ 0.00	\$ 0.00
10100-53662	Contributions to INT Services	\$ 489,644.09	
10100-54953	Leasehold Improvement Assets	\$ 53,817.27	
10100-54958	Office Equipment General	\$ 0.00	\$ 0.00
10100-54964	Capital Asset Hardware	\$ 924,604.83	
10100-54970	Lab/Med/Inst Furn/Instruction	\$ 45,778.51	
10100-54976	Special Department Equipment	\$ 2,592,358.08	
10100-54979	Communication Equipment	\$ 112,029.18	
10100-54982	Transportation Equipment	\$ 6,400,566.45	
10100-54985	Fixed Assets Equipment Other	\$ 77,320.67	
10100-54987	Capital Asset Software	\$ 487,220.83	
10100-55111	Costs Applied in General Fund		\$ 5,404,169.45
10100-55499	Project Misc. Trans. Clearing	\$ 0.00	\$ 0.00
10100-56321	OP TFR OUT TO MMCOF	\$ 1,964,750.55	
10100-59310	Inventory Purchases (Oracle Inv. Setup)	\$ 3.23	
TOTAL Per G/L	Actual Amounts of General Ledger	\$ 917,160,274.22	\$ 474,679,791.69
County June 30 Totals	Page 2,568 of the General Ledger	\$ 293,286,703.29	\$ 330,629,419.33
County Adjustments	Page 64 of the General Ledger	\$ 29,195,824.27	\$ 76,688.45
County Total	County June Totals +/- Adjustments	\$ 322,482,527.56	\$ 330,706,107.78
Difference	Actual G/L Totals - County Total	\$ 594,677,746.66	\$ 143,973,683.91
GL Exp - Rev	General Ledger: More Expenses Over Revenue	\$ (442,480,482.53)	
County Exp-Rev	County: More Revenue Over Expenses		\$ 8,223,580.22