

A decorative graphic of a scroll with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the left side. The text is centered within the horizontal strip.

COUNTY BUDGET FORM
SCHEDULE 9

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

General Fund

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1740 Charges for Services	\$ 2,080	\$ 1,450	\$ 2,000	\$ 2,000
Total Charges for Services	\$ 2,080	\$ 1,450	\$ 2,000	\$ 2,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 52	\$ 30	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	209	-	-
Total Miscellaneous Revenues	\$ 52	\$ 239	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 171	\$ 207	\$ 216	\$ 216
Total Other Financing Sources	\$ 171	\$ 207	\$ 216	\$ 216

Total Revenue	\$ 2,303	\$ 1,896	\$ 2,216	\$ 2,216
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 930,901	\$ 1,020,132	\$ 1,082,905	\$ 1,082,905
3002 Overtime	-	79	145,643	145,643
3004 Other Compensation	29,550	1,644	1,300	1,300
3020 Employer Share - Employee Retirement	221,032	241,722	281,459	281,459
3022 Employer Share - Medi Care	14,119	15,014	15,702	15,702
3040 Employer Share - Health Insurance	164,317	173,326	215,244	215,244
3041 Employer Share - Unemployment Insurance	3,360	3,906	3,906	3,906
3042 Employer Share - Long Term Disab Insurance	998	1,117	1,168	1,168
3043 Employer Share - Deferred Compensation	3,945	3,466	4,946	4,946
3046 Retiree Health - Defined Contributions	16,308	16,064	17,872	17,872
3060 Employer Share - Workers' Compensation	3,330	-	30,470	30,470
3080 Flexible Benefits	66,844	75,324	89,280	89,280
Total Salaries and Employee Benefits	\$ 1,454,704	\$ 1,551,795	\$ 1,889,895	\$ 1,889,895

Services and Supplies

4020 Clothing and Personal Supplies	\$ 18	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	2,386	4,020	4,500	4,500
4041 Cnty Pass thru Telephone Chrges to Depts	54	53	100	100
4080 Household Expense	43	22	50	50
4086 Household Expense - Janitorial/Custodial	2,400	2,150	2,600	2,600
4100 Insurance - Premium	-	79,605	197,765	197,765
4144 Maintenance - Computer System Supplies	1,335	439	1,500	1,500
4197 Maintenance - Building Supplies	24	-	-	-
4220 Memberships	997	1,096	1,000	1,000
4221 Memberships - Legislative Advocacy	-	-	100	100
4260 Office Expense	11,151	6,224	6,000	6,000
4261 Postage	365	107	200	200
4263 Subscription / Newspaper / Journals	90	100	100	100
4266 Printing / Duplicating	72	234	200	200
4267 On-Line Subscriptions	2,375	7,392	12,000	12,000
4300 Professional and Specialized Services	15,851	11,561	23,000	23,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4320 Verbatim Report - Transcription	1,961	-	500	500
4400 Publication and Legal Notices	256	537	500	500
4420 Rents and Leases - Equipment	5,169	1,928	6,600	6,600
4440 Rent & Lease - Building/Improvements	5,953	996	7,700	7,700
4460 Small Tools and Instruments	25	213	100	100
4461 Minor Equipment	-	4,118	2,000	2,000
4462 Minor Computer Equipment	21,070	9,374	1,500	1,500
4463 Minor Telephone and Radio Equipment	3,963	927	1,000	1,000
4500 Special Departmental Expense	476	556	500	500
4501 Special Projects	-	-	3,200	3,200
4539 Software License	67	-	-	-
4600 Transportation and Travel	-	69	1,900	1,900
4602 Employee - Private Auto Mileage	264	838	2,600	2,600
4605 Vehicle - Rent or Lease	173	647	200	200
4606 Fuel Purchases	58	199	400	400
4609 Staff Development	8,180	1,755	1,500	1,500
4650 Overnight Travel: Registration	(3,645)	5,800	4,500	4,500
4651 Overnight Travel: Meal/Per Diem	-	293	1,100	1,100
4652 Overnight Travel: Mileage/Fuel	-	943	400	400
4654 Overnight Travel: Airfare Costs	-	321	1,100	1,100
4655 Overnight Travel: Other Costs	-	331	-	-
4656 Overnight Travel: Hotel	-	5,446	6,000	6,000
4700 Utilities	600	650	800	800
Total Services and Supplies	\$ 81,732	\$ 148,942	\$ 293,215	\$ 293,215
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 2,679	\$ -	\$ -
5064 Principal: Leases Real Property	-	5,506	-	-
5110 Interest: Leases Equipment	-	36	-	-
5111 Interest: Leases Real Property	-	447	-	-
Total Other Charges	\$ -	\$ 8,668	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25,812	\$ 125	\$ 46,370	\$ 25
7223 Intrafund: Mail Service	2,159	2,731	3,031	3,031
7224 Intrafund: Stores Support	170	172	362	362
7232 Intrafund: Maint Bldg & Improvmnts	20,507	1,634	300	300
Total Intrafund Transfers	\$ 48,648	\$ 4,662	\$ 50,063	\$ 3,718
Total Expenditures/Appropriations	\$ 1,585,084	\$ 1,714,066	\$ 2,233,173	\$ 2,186,828
Net Cost	\$ (1,582,781)	\$ (1,712,170)	\$ (2,230,957)	\$ (2,184,612)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ -	\$ 175,000	\$ 175,000
1942 Miscellaneous Reimbursement	-	13	-	-
Total Miscellaneous Revenues	\$ -	\$ 13	\$ 175,000	\$ 175,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Other Financing Sources	\$ -	\$ -	\$ 1,000	\$ 1,000

Total Revenue	\$ -	\$ 13	\$ 176,000	\$ 176,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,035,270	\$ 1,192,249	\$ 1,592,687	\$ 1,592,687
3001 Temporary Employees	-	45,229	132,000	182,000
3002 Overtime	84	1,263	-	-
3004 Other Compensation	58,425	12,310	4,775	79,775
3020 Employer Share - Employee Retirement	327,301	332,135	404,508	404,508
3022 Employer Share - Medi Care	15,988	18,574	23,093	23,093
3040 Employer Share - Health Insurance	161,311	139,113	225,995	225,995
3041 Employer Share - Unemployment Insurance	4,200	5,240	6,007	6,007
3042 Employer Share - Long Term Disab Insurance	1,891	2,188	1,464	1,464
3043 Employer Share - Deferred Compensation	34,806	44,396	59,281	59,281
3046 Retiree Health - Defined Contributions	12,544	11,121	16,696	16,696
3060 Employer Share - Workers' Compensation	4,804	-	13,193	13,193
3080 Flexible Benefits	42,008	47,115	49,920	49,920
Total Salaries and Employee Benefits	\$ 1,698,632	\$ 1,850,933	\$ 2,529,619	\$ 2,654,619

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 100	\$ 100
4022 Uniforms	-	-	500	500
4040 Telephone Company Vendor Payments	111	82	2,600	2,600
4041 Cnty Pass thru Telephone Chrges to Depts	253	(12)	250	250
4060 Food and Food Products	171	362	-	-
4080 Household Expense	-	53	700	700
4081 Household Expense - Paper Goods	-	18	-	-
4100 Insurance - Premium	-	256,115	331,371	331,371
4144 Maintenance - Computer System Supplies	103	1,258	300	300
4260 Office Expense	3,867	1,978	4,500	4,500
4261 Postage	66	167	700	700
4263 Subscription / Newspaper / Journals	258	160	200	200
4264 Books / Manuals	211	-	-	-
4266 Printing / Duplicating	4,228	2,283	10,500	10,500
4267 On-Line Subscriptions	1,050	1,068	1,200	1,200
4300 Professional and Specialized Services	1,583	567	181,000	456,000
4334 Fire Prevention and Inspection	-	-	81,000	81,000
4400 Publication and Legal Notices	1,841	1,394	1,500	1,500
4420 Rents and Leases - Equipment	6,552	1,334	7,000	7,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

General Fund

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	814	-	500	500
4461 Minor Equipment	3,863	-	500	500
4462 Minor Computer Equipment	729	7,564	1,100	1,100
4463 Minor Telephone and Radio Equipment	201	639	500	500
4501 Special Projects	-	-	50,000	50,000
4507 Fire and Safety Supplies	-	-	200	200
4539 Software License	10	-	1,000	1,000
4600 Transportation and Travel	-	-	500	500
4602 Employee - Private Auto Mileage	69	191	500	500
4605 Vehicle - Rent or Lease	-	585	5,500	5,500
4606 Fuel Purchases	-	70	2,000	2,000
4607 Rent & Lease: Mileage Rate Rebate	-	213	-	-
4609 Staff Development	2,012	3,848	12,000	12,000
4617 Staff Development Non 1099	2,090	-	-	-
4650 Overnight Travel: Registration	-	675	5,000	5,000
4651 Overnight Travel: Meal/Per Diem	-	261	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	-	259	500	500
4654 Overnight Travel: Airfare Costs	-	-	1,500	1,500
4656 Overnight Travel: Hotel	-	783	6,500	6,500
Total Services and Supplies	\$ 30,082	\$ 281,914	\$ 712,221	\$ 987,221
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 4,231	\$ -	\$ -
5110 Interest: Leases Equipment	-	217	-	-
Total Other Charges	\$ -	\$ 4,448	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 58,004	\$ 100	\$ 80,034	\$ 25
7223 Intrafund: Mail Service	2,056	2,677	2,924	2,924
7224 Intrafund: Stores Support	594	343	281	281
7232 Intrafund: Maint Bldg & Improvmnts	1,105	5,882	1,100	1,100
Total Intrafund Transfers	\$ 61,759	\$ 9,002	\$ 84,339	\$ 4,330
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (36,099)	\$ -	\$ (29,000)	\$ (29,000)
Total Intrafund Abatement	\$ (36,099)	\$ -	\$ (29,000)	\$ (29,000)
Total Expenditures/Appropriations	\$ 1,754,375	\$ 2,146,297	\$ 3,297,179	\$ 3,617,170
Net Cost	\$ (1,754,375)	\$ (2,146,284)	\$ (3,121,179)	\$ (3,441,170)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

County Local Revenue Fund

Budget Unit **02 County Local Revenue Fund**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/> <input type="checkbox"/>	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 3,584,807	\$ 3,349,078	\$ 3,566,950	\$ 3,566,950
Total Intergovernmental Revenue - State	\$ 3,584,807	\$ 3,349,078	\$ 3,566,950	\$ 3,566,950

Total Revenue	\$ 3,584,807	\$ 3,349,078	\$ 3,566,950	\$ 3,566,950
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Other Financing Uses

7000 Operating Transfers Out	\$ 2,912,258	\$ 3,191,272	\$ 3,686,950	\$ 3,686,950
Total Other Financing Uses	\$ 2,912,258	\$ 3,191,272	\$ 3,686,950	\$ 3,686,950

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 767,081	\$ 1,074,506
Total Appropriations for Contingencies	\$ -	\$ -	\$ 767,081	\$ 1,074,506

Total Expenditures/Appropriations	\$ 2,912,258	\$ 3,191,272	\$ 4,454,031	\$ 4,761,456
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Net Cost	\$ 672,549	\$ 157,806	\$ (887,081)	\$ (1,194,506)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 294,916	\$ 298,001	\$ 280,000	\$ 280,000
1320 Audit and Accounting Fees	119,081	191,878	111,750	111,750
1800 Interfund Revenue	1,700	3,466	450	450
Total Charges for Services	\$ 415,697	\$ 493,345	\$ 392,200	\$ 392,200

Other Financing Sources

2000 Sale of Fixed Assets	\$ 50	\$ -	\$ -	\$ -
2020 Operating Transfers In	34,990	38,702	39,788	39,788
Total Other Financing Sources	\$ 35,040	\$ 38,702	\$ 39,788	\$ 39,788

Total Revenue	\$ 450,737	\$ 532,047	\$ 431,988	\$ 431,988
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,540,818	\$ 2,749,210	\$ 3,029,079	\$ 3,029,079
3001 Temporary Employees	29,496	44,637	40,000	40,000
3002 Overtime	33,180	54,921	55,000	55,000
3004 Other Compensation	3,400	9,097	202,925	202,925
3020 Employer Share - Employee Retirement	763,925	818,513	907,300	907,300
3022 Employer Share - Medi Care	37,591	41,540	40,436	40,436
3040 Employer Share - Health Insurance	373,280	379,104	400,910	400,910
3041 Employer Share - Unemployment Insurance	11,760	14,411	13,888	13,888
3042 Employer Share - Long Term Disab Insurance	4,549	5,068	3,819	3,819
3043 Employer Share - Deferred Compensation	30,131	44,032	60,467	60,467
3046 Retiree Health - Defined Contributions	36,379	35,834	40,213	40,213
3060 Employer Share - Workers' Compensation	9,380	-	30,046	30,046
3080 Flexible Benefits	73,397	78,975	99,840	99,840
Total Salaries and Employee Benefits	\$ 3,947,285	\$ 4,275,342	\$ 4,923,923	\$ 4,923,923

Services and Supplies

4080 Household Expense	\$ 63	\$ 89	\$ 150	\$ 150
4081 Household Expense - Paper Goods	85	15	-	-
4100 Insurance - Premium	-	12,913	22,054	22,054
4141 Maintenance - Office Equipment	-	-	480	480
4144 Maintenance - Computer System Supplies	916	592	-	-
4220 Memberships	1,155	1,175	1,130	1,130
4221 Memberships - Legislative Advocacy	594	594	595	595
4260 Office Expense	6,993	10,786	19,700	19,700
4261 Postage	12,023	14,550	15,300	15,300
4263 Subscription / Newspaper / Journals	2,112	2,940	-	-
4265 Law Books	700	816	-	-
4266 Printing / Duplicating	1,883	2,014	2,425	2,425
4267 On-Line Subscriptions	285	330	180	180
4300 Professional and Specialized Services	5,267	10,285	6,550	6,550
4400 Publication and Legal Notices	119	237	150	150
4420 Rents and Leases - Equipment	3,306	302	3,725	3,725
4460 Small Tools and Instruments	-	113	-	-

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

General Fund

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	-	507	-	-
4462 Minor Computer Equipment	14,362	13,723	-	-
4463 Minor Telephone and Radio Equipment	-	383	-	-
4500 Special Departmental Expense	(684)	84	2,050	2,050
4502 Educational Materials	421	-	-	-
4539 Software License	30	13,660	-	-
4600 Transportation and Travel	-	11	375	375
4602 Employee - Private Auto Mileage	-	171	500	500
4605 Vehicle - Rent or Lease	-	475	200	200
4606 Fuel Purchases	-	78	125	125
4609 Staff Development	2,985	1,764	1,450	1,450
4650 Overnight Travel: Registration	450	4,062	4,700	4,700
4651 Overnight Travel: Meal/Per Diem	-	960	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	-	768	200	200
4653 Overnight Travel: Auto Rental	-	-	450	450
4654 Overnight Travel: Airfare Costs	1,157	2,429	2,400	2,400
4655 Overnight Travel: Other Costs	-	310	600	600
4656 Overnight Travel: Hotel	-	4,314	4,500	4,500
Total Services and Supplies	\$ 54,220	\$ 101,450	\$ 90,989	\$ 90,989
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 2,463	\$ -	\$ -
5110 Interest: Leases Equipment	-	196	-	-
Total Other Charges	\$ -	\$ 2,658	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	8,021	10,967	10,922	10,922
7224 Intrafund: Stores Support	255	300	362	362
7232 Intrafund: Maint Bldg & Improvmnts	1,984	9,562	-	-
Total Intrafund Transfers	\$ 10,260	\$ 20,854	\$ 11,284	\$ 11,284
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (74,712)	\$ (100,039)	\$ (89,550)	\$ (89,550)
Total Intrafund Abatement	\$ (74,712)	\$ (100,039)	\$ (89,550)	\$ (89,550)
Total Expenditures/Appropriations	\$ 3,937,053	\$ 4,300,264	\$ 4,936,646	\$ 4,936,646
Net Cost	\$ (3,486,317)	\$ (3,768,218)	\$ (4,504,658)	\$ (4,504,658)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

Auditor-Controller - Countywide Special Revenue

Budget Unit **03 Auditor Controller Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 44,829	\$ 45,875	\$ 60,000	\$ 60,000
Total Fines, Forfeitures and Penalties	\$ 44,829	\$ 45,875	\$ 60,000	\$ 60,000

Revenue from Use of Money and Property

0400 Interest	\$ 112	\$ 95	\$ 80	\$ 80
Total Revenue from Use of Money and Property	\$ 112	\$ 95	\$ 80	\$ 80

Charges for Services

1740 Charges for Services	\$ 341,644	\$ 343,738	\$ 355,000	\$ 355,000
Total Charges for Services	\$ 341,644	\$ 343,738	\$ 355,000	\$ 355,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 5,889	\$ 3,111	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues	\$ 5,889	\$ 3,111	\$ 2,000	\$ 2,000

Total Revenue	\$ 392,474	\$ 392,819	\$ 417,080	\$ 417,080
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Other Financing Uses

7000 Operating Transfers Out	\$ 391,472	\$ 397,613	\$ 423,000	\$ 423,000
Total Other Financing Uses	\$ 391,472	\$ 397,613	\$ 423,000	\$ 423,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 23,125	\$ 23,699
Total Appropriations for Contingencies	\$ -	\$ -	\$ 23,125	\$ 23,699

Total Expenditures/Appropriations	\$ 391,472	\$ 397,613	\$ 446,125	\$ 446,699
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Net Cost	\$ 1,002	\$ (4,794)	\$ (29,045)	\$ (29,619)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0171 Hotel and Motel Occupancy Tax	\$ 656,363	\$ -	\$ -	\$ -
Total Taxes	\$ 656,363	\$ -	\$ -	\$ -

Licenses, Permits and Franchises

0210 Business Licenses	\$ 581,403	\$ 616,698	\$ 529,600	\$ 529,600
Total Licenses, Permits and Franchises	\$ 581,403	\$ 616,698	\$ 529,600	\$ 529,600

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 57,910	\$ 63,210	\$ 56,000	\$ 56,000
Total Fines, Forfeitures and Penalties	\$ 57,910	\$ 63,210	\$ 56,000	\$ 56,000

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 82,224	\$ 103,250	\$ 87,000	\$ 87,000
1321 Investment and Cash Management Fee	646,028	758,407	748,315	748,315
1800 Interfund Revenue	675	250	2,000	2,000
1821 Infrnd Rev: Collections	19,581	4,918	7,950	7,950
Total Charges for Services	\$ 748,508	\$ 866,825	\$ 845,265	\$ 845,265

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 180,125	\$ 184,596	\$ 256,000	\$ 256,000
Total Miscellaneous Revenues	\$ 180,125	\$ 184,596	\$ 256,000	\$ 256,000

Other Financing Sources

2020 Operating Transfers In	\$ 159,528	\$ 144,073	\$ 163,788	\$ 163,788
2044 Lease LTD Proceeds	-	2,246	-	-
Total Other Financing Sources	\$ 159,528	\$ 146,319	\$ 163,788	\$ 163,788

Total Revenue	\$ 2,383,836	\$ 1,877,648	\$ 1,850,653	\$ 1,850,653
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,453,929	\$ 1,628,687	\$ 1,750,264	\$ 1,750,264
3001 Temporary Employees	49,192	49,297	72,450	72,450
3002 Overtime	6,422	5,678	21,745	21,745
3004 Other Compensation	73,357	13,873	59,710	59,710
3020 Employer Share - Employee Retirement	429,082	477,103	504,964	504,964
3022 Employer Share - Medi Care	22,392	24,052	25,381	25,381
3040 Employer Share - Health Insurance	243,266	260,603	282,261	282,261
3041 Employer Share - Unemployment Insurance	9,660	9,123	9,144	9,144
3042 Employer Share - Long Term Disab Insurance	2,623	3,002	2,490	2,490
3043 Employer Share - Deferred Compensation	13,789	16,149	19,924	19,924
3046 Retiree Health - Defined Contributions	23,834	24,713	25,533	25,533
3060 Employer Share - Workers' Compensation	14,233	-	40,814	40,814
3080 Flexible Benefits	31,531	32,559	37,440	37,440
Total Salaries and Employee Benefits	\$ 2,373,310	\$ 2,544,841	\$ 2,852,120	\$ 2,852,120

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ 458	\$ 480	\$ 480
4080 Household Expense	90	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4100 Insurance - Premium	-	8,240	13,511	13,511
4140 Maintenance - Equipment	26,101	26,881	28,165	28,165
4141 Maintenance - Office Equipment	84	-	-	-
4144 Maintenance - Computer System Supplies	14,376	16,575	22,010	22,010
4220 Memberships	552	1,889	1,600	1,600
4221 Memberships - Legislative Advocacy	1,705	897	500	500
4260 Office Expense	19,734	14,332	22,680	22,680
4261 Postage	90,302	100,441	122,900	122,900
4263 Subscription / Newspaper / Journals	4,252	2,727	8,720	8,720
4266 Printing / Duplicating	9,785	8,878	48,200	48,200
4267 On-Line Subscriptions	331	468	500	500
4300 Professional and Specialized Services	123,375	105,601	173,150	173,150
4313 Legal Services	-	17,415	15,000	15,000
4400 Publication and Legal Notices	8,469	5,870	12,000	12,000
4420 Rents and Leases - Equipment	38,099	31,780	39,472	39,472
4460 Small Tools and Instruments	-	15	-	-
4461 Minor Equipment	8,668	787	3,300	3,300
4462 Minor Computer Equipment	5,171	12,985	10,200	10,200
4463 Minor Telephone and Radio Equipment	348	-	-	-
4500 Special Departmental Expense	-	-	300	300
4502 Educational Materials	-	-	2,900	2,900
4538 Software	145,990	89,660	171,700	171,700
4600 Transportation and Travel	-	250	3,000	3,000
4602 Employee - Private Auto Mileage	-	91	550	550
4605 Vehicle - Rent or Lease	3,467	10,308	9,152	9,152
4606 Fuel Purchases	1,980	3,705	2,750	2,750
4607 Rent & Lease: Mileage Rate Rebate	-	1,075	-	-
4609 Staff Development	100	2,378	3,150	3,150
4617 Staff Development Non 1099	2,295	-	-	-
4650 Overnight Travel: Registration	100	1,150	-	-
4651 Overnight Travel: Meal/Per Diem	-	308	-	-
4652 Overnight Travel: Mileage/Fuel	-	506	-	-
4655 Overnight Travel: Other Costs	-	6	-	-
4656 Overnight Travel: Hotel	-	2,120	-	-
Total Services and Supplies	\$ 505,374	\$ 467,797	\$ 715,890	\$ 715,890
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 5,794	\$ -	\$ -
5110 Interest: Leases Equipment	-	537	-	-
Total Other Charges	\$ -	\$ 6,330	\$ -	\$ -
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 6,602	\$ 10,500	\$ 10,500
6050 Leased Equipment	-	2,246	-	-
Total Fixed Assets	\$ -	\$ 8,848	\$ 10,500	\$ 10,500
Other Financing Uses				
7000 Operating Transfers Out	\$ 2,445	\$ 1,802	\$ 5,000	\$ 5,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
Total Other Financing Uses	\$ 2,445	\$ 1,802	\$ 5,000	\$ 5,000	
Intrafund Transfers					
7200 Intrafund Transfers	\$ 75	\$ 50	\$ -	\$ -	
7223 Intrafund: Mail Service	15,623	20,332	15,877	15,877	
7224 Intrafund: Stores Support	170	600	442	442	
7232 Intrafund: Maint Bldg & Improvmnts	1,624	464	1,700	1,700	
Total Intrafund Transfers	\$ 17,492	\$ 21,446	\$ 18,019	\$ 18,019	
Intrafund Abatement					
7350 Intrafund Abatement: Only General Fund	\$ (13,406)	\$ (381,075)	\$ (452,500)	\$ (452,500)	
7351 Intrafund Abatement: Social Services	(7,402)	(7,860)	(13,900)	(13,900)	
7353 Intrafund Abatement: Collections	(6,110)	(4,225)	(7,900)	(7,900)	
Total Intrafund Abatement	\$ (26,917)	\$ (393,161)	\$ (474,300)	\$ (474,300)	
Total Expenditures/Appropriations	\$ 2,871,704	\$ 2,657,904	\$ 3,127,229	\$ 3,127,229	
Net Cost	\$ (487,868)	\$ (780,256)	\$ (1,276,576)	\$ (1,276,576)	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

Treas / Tax Collector - Countywide Special Revenue

Budget Unit **04 Treas./Tax Coll. Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,580	\$ 1,439	\$ 5,000	\$ 5,000
Total Miscellaneous Revenues	\$ 1,580	\$ 1,439	\$ 5,000	\$ 5,000

Other Financing Sources

2020 Operating Transfers In	\$ 2,092	\$ 1,802	\$ 5,000	\$ 5,000
Total Other Financing Sources	\$ 2,092	\$ 1,802	\$ 5,000	\$ 5,000

Total Revenue	\$ 3,672	\$ 3,242	\$ 10,000	\$ 10,000
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Services and Supplies

4260 Office Expense	\$ 2,092	\$ 1,802	\$ 5,000	\$ 5,000
Total Services and Supplies	\$ 2,092	\$ 1,802	\$ 5,000	\$ 5,000

Other Financing Uses

7000 Operating Transfers Out	\$ 1,580	\$ 1,439	\$ 5,000	\$ 5,000
Total Other Financing Uses	\$ 1,580	\$ 1,439	\$ 5,000	\$ 5,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 5,797	\$ 5,797
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,797	\$ 5,797

Total Expenditures/Appropriations	\$ 3,672	\$ 3,242	\$ 15,797	\$ 15,797
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Net Cost	\$ -	\$ -	\$ (5,797)	\$ (5,797)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

General Fund

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 476,346	\$ 637,362	\$ 400,000	\$ 400,000
1740 Charges for Services	-	-	5,000	5,000
Total Charges for Services	\$ 476,346	\$ 637,362	\$ 405,000	\$ 405,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,090	\$ 1,715	\$ 15,000	\$ 15,000
Total Miscellaneous Revenues	\$ 4,090	\$ 1,715	\$ 15,000	\$ 15,000

Other Financing Sources

2020 Operating Transfers In	\$ 200,664	\$ 216,071	\$ 267,708	\$ 267,708
Total Other Financing Sources	\$ 200,664	\$ 216,071	\$ 267,708	\$ 267,708

Total Revenue	\$ 681,100	\$ 855,148	\$ 687,708	\$ 687,708
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,522,598	\$ 2,688,002	\$ 2,894,861	\$ 2,894,861
3001 Temporary Employees	77,800	83,009	45,000	45,000
3002 Overtime	37,974	52,204	50,000	50,000
3004 Other Compensation	16,615	3,371	7,500	7,500
3005 Tahoe Differential	10,218	25,096	31,385	31,385
3006 Bilingual Pay	2,088	3,530	4,160	4,160
3020 Employer Share - Employee Retirement	754,862	812,006	863,672	863,672
3022 Employer Share - Medi Care	36,940	39,598	41,975	41,975
3040 Employer Share - Health Insurance	489,137	518,249	619,142	619,142
3041 Employer Share - Unemployment Insurance	17,220	18,168	17,360	17,360
3042 Employer Share - Long Term Disab Insurance	4,501	4,985	4,802	4,802
3043 Employer Share - Deferred Compensation	10,872	13,737	13,284	13,284
3046 Retiree Health - Defined Contributions	47,418	50,415	51,064	51,064
3060 Employer Share - Workers' Compensation	24,040	-	53,139	53,139
3080 Flexible Benefits	18,798	18,798	18,720	18,720
Total Salaries and Employee Benefits	\$ 4,071,079	\$ 4,331,167	\$ 4,716,064	\$ 4,716,064

Services and Supplies

4080 Household Expense	\$ 124	\$ -	\$ -	\$ -
4100 Insurance - Premium	-	15,282	23,749	23,749
4140 Maintenance - Equipment	-	-	650	650
4144 Maintenance - Computer System Supplies	-	1,399	-	-
4220 Memberships	200	200	550	550
4221 Memberships - Legislative Advocacy	-	800	800	800
4260 Office Expense	7,676	10,219	13,000	13,000
4261 Postage	19,277	21,104	25,000	25,000
4263 Subscription / Newspaper / Journals	25,528	28,169	35,000	35,000
4266 Printing / Duplicating	5,958	7,390	9,000	9,000
4267 On-Line Subscriptions	304	1,672	-	-
4300 Professional and Specialized Services	1,214	17,253	37,500	37,500
4324 Medical, Dental and Lab Services	1,949	-	1,000	1,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

General Fund

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4337 Other Governmental Agencies	4,960	800	5,000	5,000
4420 Rents and Leases - Equipment	7,117	3,180	12,000	12,000
4440 Rent & Lease - Building/Improvements	985	1,590	-	-
4460 Small Tools and Instruments	-	147	-	-
4461 Minor Equipment	4,076	500	1,000	1,000
4462 Minor Computer Equipment	4,859	11,061	10,000	10,000
4538 Software	67	20,500	25,000	25,000
4539 Software License	2,112	638	55,000	55,000
4600 Transportation and Travel	14	18	2,000	2,000
4602 Employee - Private Auto Mileage	1,605	2,202	4,000	4,000
4605 Vehicle - Rent or Lease	1,904	3,616	4,000	4,000
4606 Fuel Purchases	630	202	-	-
4607 Rent & Lease: Mileage Rate Rebate	-	1,068	3,500	3,500
4609 Staff Development	225	3,640	3,200	3,200
4650 Overnight Travel: Registration	-	1,790	3,000	3,000
4651 Overnight Travel: Meal/Per Diem	118	648	2,500	2,500
4652 Overnight Travel: Mileage/Fuel	52	1,134	2,500	2,500
4654 Overnight Travel: Airfare Costs	175	-	1,500	1,500
4655 Overnight Travel: Other Costs	-	80	1,500	1,500
4656 Overnight Travel: Hotel	-	2,468	5,000	5,000
Total Services and Supplies	\$ 91,127	\$ 158,767	\$ 286,949	\$ 286,949
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 4,096	\$ -	\$ -
5110 Interest: Leases Equipment	-	70	-	-
5300 Interfund Expenditures	-	-	500	500
Total Other Charges	\$ -	\$ 4,166	\$ 500	\$ 500
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ 125	\$ -	\$ -
7223 Intrafund: Mail Service	5,997	9,395	10,331	10,331
7224 Intrafund: Stores Support	1,104	472	442	442
7232 Intrafund: Maint Bldg & Improvmnts	669	-	700	700
Total Intrafund Transfers	\$ 7,795	\$ 9,992	\$ 11,473	\$ 11,473
Total Expenditures/Appropriations	\$ 4,170,002	\$ 4,504,092	\$ 5,014,986	\$ 5,014,986
Net Cost	\$ (3,488,902)	\$ (3,648,944)	\$ (4,327,278)	\$ (4,327,278)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

Assessor - Countywide Special Revenue

Budget Unit **05 Assessor Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 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	\$ 221	\$ 273	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 221	\$ 273	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 15,874	\$ 17,515	\$ 20,000	\$ 20,000
Total Charges for Services	\$ 15,874	\$ 17,515	\$ 20,000	\$ 20,000

Total Revenue	\$ 16,095	\$ 17,788	\$ 20,000	\$ 20,000
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 43,500	\$ 43,500
Total Other Financing Uses	\$ -	\$ -	\$ 43,500	\$ 43,500

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 50,095
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 50,095

Total Expenditures/Appropriations	\$ -	\$ -	\$ 43,500	\$ 93,595
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Net Cost	\$ 16,095	\$ 17,788	\$ (23,500)	\$ (73,595)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0403 Interest Income - Leases	\$ -	\$ 2,849	\$ -	\$ -
0420 Rent - Land and Buildings	29,954	28,984	23,600	23,600
0427 Lease Revenue	-	21,935	-	-
Total Revenue from Use of Money and Property	\$ 29,954	\$ 53,768	\$ 23,600	\$ 23,600

Intergovernmental Revenue - State

0880 State - Other	\$ 85,975	\$ 153,222	\$ 137,694	\$ 137,694
Total Intergovernmental Revenue - State	\$ 85,975	\$ 153,222	\$ 137,694	\$ 137,694

Charges for Services

1740 Charges for Services	\$ 169	\$ 1,628	\$ 500	\$ 500
1800 Interfund Revenue	159,323	25,949	350,559	108,446
1804 Infrnd Rev: Mail Services	25,217	32,244	37,998	37,998
1805 Infrnd Rev: Stores Support	12,228	6,173	4,622	4,622
1818 Infrnd Rev: Maint Buildg & Improvmnt	144,093	119,483	120,300	135,300
Total Charges for Services	\$ 341,030	\$ 185,478	\$ 513,979	\$ 286,866

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 8,190	\$ 13,367	\$ -	\$ -
1941 Miscellaneous Refund	-	418	-	-
1942 Miscellaneous Reimbursement	-	62	-	-
Total Miscellaneous Revenues	\$ 8,190	\$ 13,848	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 576,858	\$ 451,393	\$ 466,015	\$ 466,015
2044 Lease LTD Proceeds	-	55,286	-	-
Total Other Financing Sources	\$ 576,858	\$ 506,679	\$ 466,015	\$ 466,015

Total Revenue	\$ 1,042,007	\$ 912,994	\$ 1,141,288	\$ 914,175
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,982,856	\$ 4,281,347	\$ 4,849,294	\$ 4,507,596
3001 Temporary Employees	-	22,567	-	1,683
3002 Overtime	24,650	22,293	30,500	22,500
3003 Standby Pay	1,613	23,284	28,288	28,288
3004 Other Compensation	167,014	90,413	159,935	208,159
3005 Tahoe Differential	9,867	20,888	13,320	7,265
3007 Hazard Pay	97	98	150	150
3020 Employer Share - Employee Retirement	1,099,882	1,252,083	1,399,945	1,367,797
3022 Employer Share - Medi Care	59,316	63,579	70,318	66,408
3040 Employer Share - Health Insurance	933,066	1,016,402	1,332,718	1,158,892
3041 Employer Share - Unemployment Insurance	28,980	32,142	34,286	34,286
3042 Employer Share - Long Term Disab Insurance	7,177	8,469	8,305	7,333
3043 Employer Share - Deferred Compensation	23,340	30,649	39,855	41,404
3046 Retiree Health - Defined Contributions	88,248	89,400	94,914	94,914
3060 Employer Share - Workers' Compensation	32,500	-	177,287	177,287
3080 Flexible Benefits	51,894	54,849	61,776	64,896

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits	\$ 6,510,499	\$ 7,008,463	\$ 8,300,891	\$ 7,788,858
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Services and Supplies

4000 Agriculture	\$ 6,410	\$ 8,349	\$ 8,000	\$ 8,000
4020 Clothing and Personal Supplies	12,098	2,706	6,200	6,200
4040 Telephone Company Vendor Payments	935	2,114	4,500	4,500
4041 Cnty Pass thru Telephone Chrges to Depts	7,567	7,509	7,380	7,380
4060 Food and Food Products	-	180	-	-
4080 Household Expense	30,136	38,756	41,700	41,700
4081 Household Expense - Paper Goods	-	6	-	-
4082 Household Expense - Other	-	-	1,000	1,000
4083 Household Expense - Laundry	35,619	47,841	40,300	40,300
4085 Household Expense - Refuse Disposal	138,444	163,759	142,600	142,600
4086 Household Expense - Janitorial/Custodial	164,028	159,712	158,800	858,800
4087 Household Expense - Exterm/Fumigation Serv	39,805	38,349	37,000	37,000
4100 Insurance - Premium	-	53,276	67,528	67,528
4140 Maintenance - Equipment	1,119	3,026	20,000	20,000
4143 Maintenance - Service Contracts	-	-	6,000	6,000
4144 Maintenance - Computer System Supplies	8,388	17,872	13,500	13,500
4145 Maintenance - Equipment Parts	8,378	6,744	28,000	28,000
4165 Maintenance Vehicles - Oil and Grease	-	227	-	-
4180 Maintenance - Building and Improvements	531,558	776,294	636,000	636,000
4183 Maintenance - Grounds	69,222	97,885	117,100	117,100
4187 Maintenance - Trail	1,998	-	-	-
4197 Maintenance - Building Supplies	321,436	427,861	616,500	572,742
4200 Medical, Dental and Laboratory Supplies	-	-	100	100
4220 Memberships	889	3,555	1,800	1,800
4260 Office Expense	9,099	10,365	20,275	20,275
4261 Postage	2,888	5,283	5,550	5,550
4263 Subscription / Newspaper / Journals	150	160	250	250
4264 Books / Manuals	192	-	400	400
4266 Printing / Duplicating	227	205	1,200	1,200
4267 On-Line Subscriptions	3,525	3,395	3,750	3,750
4300 Professional and Specialized Services	82,544	115,208	292,500	292,500
4304 Agency Administration Fee	239	657	500	500
4324 Medical, Dental and Lab Services	3,503	3,223	1,500	1,500
4334 Fire Prevention and Inspection	68,461	66,799	60,000	60,000
4337 Other Governmental Agencies	1,350	-	4,000	4,000
4400 Publication and Legal Notices	1,074	49	350	350
4420 Rents and Leases - Equipment	31,178	56,922	46,300	46,300
4421 Security System	37,186	44,067	47,000	47,000
4460 Small Tools and Instruments	24,357	29,316	21,260	21,260
4461 Minor Equipment	29,991	63,442	49,820	49,820
4462 Minor Computer Equipment	16,071	28,227	5,500	5,500
4463 Minor Telephone and Radio Equipment	942	681	-	-
4465 Minor Vehicle Equipment	-	542	-	-
4500 Special Departmental Expense	21,890	26,026	24,400	24,400

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
4502 Educational Materials	-	-	500	500	
4507 Fire and Safety Supplies	2,428	6,346	10,900	10,900	
4508 Snow Removal	61,640	89,238	60,000	60,000	
4513 Central Stores Inventory - General Serv	129,284	119,764	150,000	150,000	
4514 Bulk Postage Purchase - General Serv	201,802	187,822	275,000	275,000	
4538 Software	-	-	700	700	
4539 Software License	2,739	2,829	5,200	5,200	
4541 Fire Prevention Supplies	-	510	-	-	
4574 Road: Salt and Sand - Snow Removal	1,355	1,264	1,000	1,000	
4600 Transportation and Travel	17	35	525	525	
4602 Employee - Private Auto Mileage	1,335	1,389	1,900	1,900	
4605 Vehicle - Rent or Lease	87,735	101,111	90,100	90,100	
4606 Fuel Purchases	839	-	1,550	1,550	
4607 Rent & Lease: Mileage Rate Rebate	66,986	91,409	67,500	67,500	
4609 Staff Development	2,123	10,839	9,925	9,925	
4650 Overnight Travel: Registration	-	1,800	1,900	1,900	
4651 Overnight Travel: Meal/Per Diem	-	722	400	400	
4652 Overnight Travel: Mileage/Fuel	-	711	450	450	
4654 Overnight Travel: Airfare Costs	-	777	200	200	
4655 Overnight Travel: Other Costs	-	231	-	-	
4656 Overnight Travel: Hotel	-	2,709	1,200	1,200	
4700 Utilities	1,203,199	1,197,408	1,399,600	1,399,600	
Total Services and Supplies	\$ 3,474,381	\$ 4,127,501	\$ 4,617,113	\$ 5,273,355	
Services and Supplies Abatements					
4750 Central Stores Inventory Abatements	\$ (124,322)	\$ (127,197)	\$ (150,000)	\$ (150,000)	
4751 Bulk Postage Purchase Abatements	(203,746)	(191,249)	(278,000)	(278,000)	
Total Services and Supplies Abatements	\$ (328,068)	\$ (318,447)	\$ (428,000)	\$ (428,000)	
Other Charges					
5063 Principal: Leases Equipment	\$ -	\$ 15,748	\$ -	\$ -	
5110 Interest: Leases Equipment	-	1,819	-	-	
5300 Interfund Expenditures	33,952	30,455	14,000	14,000	
Total Other Charges	\$ 33,952	\$ 48,023	\$ 14,000	\$ 14,000	
Fixed Assets					
6020 Fixed Assets - Building and Improvement	\$ 13,766	\$ 50,602	\$ -	\$ 43,758	
6040 Fixed Assets - Equipment	9,999	15,813	15,000	27,000	
6050 Leased Equipment	-	55,286	-	-	
Total Fixed Assets	\$ 23,765	\$ 121,701	\$ 15,000	\$ 70,758	
Other Financing Uses					
7001 Operating Transfers Out: Fleet	\$ -	\$ 39,457	\$ 120,000	\$ 120,000	
Total Other Financing Uses	\$ -	\$ 39,457	\$ 120,000	\$ 120,000	
Intrafund Transfers					
7200 Intrafund Transfers	\$ 484,307	\$ 450	\$ 633,077	\$ 125	
7223 Intrafund: Mail Service	5,713	6,737	9,338	9,338	
7224 Intrafund: Stores Support	10,784	5,873	4,502	4,502	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
7232 Intrafund: Maint Bldg & Improvmnts	6,851	-	900	900
Total Intrafund Transfers	\$ 507,654	\$ 13,060	\$ 647,817	\$ 14,865
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (1,616,650)	\$ (52,054)	\$ (2,095,704)	\$ (70,000)
7357 Intrafund Abatement: Mail Service	(135,043)	(173,926)	(194,843)	(194,843)
7358 Intrafund Abatement: Stores Support	(61,053)	(37,340)	(31,755)	(31,755)
7366 Intrafund Abatement: Maint Bldg & Improvmnts	(440,282)	(599,742)	(361,320)	(384,235)
Total Intrafund Abatement	\$ (2,253,028)	\$ (863,062)	\$ (2,683,622)	\$ (680,833)
Total Expenditures/Appropriations	\$ 7,969,156	\$ 10,176,697	\$ 10,603,199	\$ 12,173,003

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **06 Central Services**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$ 3,642	\$ -	\$ -	\$ -
0880 State - Other	794,512	736,051	3,543,766	2,927,018
Total Intergovernmental Revenue - State	\$ 798,154	\$ 736,051	\$ 3,543,766	\$ 2,927,018

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ (16,235)	\$ -	\$ -	\$ -
1100 Federal - Other	-	7,150	9,200	9,200
Total Intergovernmental Revenue - Federal	\$ (16,235)	\$ 7,150	\$ 9,200	\$ 9,200

Charges for Services

1720 Park and Recreation Fees	\$ 24,980	\$ 163,508	\$ 125,000	\$ 125,000
Total Charges for Services	\$ 24,980	\$ 163,508	\$ 125,000	\$ 125,000

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 44,328	\$ 50	\$ 38,040	\$ 38,040
1943 Miscellaneous Donation	894	1,478	-	-
Total Miscellaneous Revenues	\$ 45,222	\$ 1,528	\$ 38,040	\$ 38,040

Other Financing Sources

2020 Operating Transfers In	\$ 470,690	\$ 338,665	\$ 998,183	\$ 930,238
Total Other Financing Sources	\$ 470,690	\$ 338,665	\$ 998,183	\$ 930,238

Total Revenue	\$ 1,322,811	\$ 1,246,901	\$ 4,714,189	\$ 4,029,496
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 227,907	\$ 277,910	\$ 370,489	\$ 405,069
3001 Temporary Employees	87,726	83,450	111,112	138,081
3002 Overtime	4,891	6,927	-	-
3004 Other Compensation	12,543	1,667	951	951
3020 Employer Share - Employee Retirement	84,148	87,168	98,403	101,622
3022 Employer Share - Medi Care	4,816	5,367	5,373	5,874
3040 Employer Share - Health Insurance	37,525	28,686	103,512	119,692
3041 Employer Share - Unemployment Insurance	2,520	3,299	2,172	2,600
3042 Employer Share - Long Term Disab Insurance	412	505	587	672
3043 Employer Share - Deferred Compensation	3,230	4,485	6,108	6,108
3046 Retiree Health - Defined Contributions	5,018	3,711	5,107	5,107
3060 Employer Share - Workers' Compensation	1,298	-	4,170	4,170
3080 Flexible Benefits	6,266	6,266	6,240	6,240
Total Salaries and Employee Benefits	\$ 478,301	\$ 509,441	\$ 714,224	\$ 796,186

Services and Supplies

4020 Clothing and Personal Supplies	\$ 382	\$ 1,691	\$ 800	\$ 800
4022 Uniforms	-	-	1,000	1,000
4040 Telephone Company Vendor Payments	170	222	900	900
4041 Cnty Pass thru Telephone Chrges to Depts	731	606	750	750
4080 Household Expense	21,321	38,991	29,594	25,244
4082 Household Expense - Other	551	-	-	-
4085 Household Expense - Refuse Disposal	7,065	9,355	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **06 Central Services**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4100 Insurance - Premium	-	144,559	207,736	207,736
4140 Maintenance - Equipment	3,499	2,528	3,000	3,000
4142 Maintenance - Telephone / Radio	-	33	-	-
4145 Maintenance - Equipment Parts	5,584	1,375	2,500	2,500
4160 Maintenance Vehicles - Service Contract	400	-	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	6,375	-	-
4162 Maintenance Vehicles - Supplies	278	702	-	-
4164 Maintenance Vehicles - Tires and Tubes	-	2,387	-	-
4180 Maintenance - Building and Improvements	9,357	270	-	-
4187 Maintenance - Trail	-	-	69,688	101,708
4197 Maintenance - Building Supplies	1,316	399	550	550
4260 Office Expense	1,264	618	950	950
4261 Postage	472	310	275	275
4266 Printing / Duplicating	45,145	32,830	10,750	10,750
4300 Professional and Specialized Services	453,948	464,197	2,224,318	1,363,123
4324 Medical, Dental and Lab Services	1,992	4,747	500	500
4337 Other Governmental Agencies	21,303	136,419	100,000	100,000
4400 Publication and Legal Notices	-	924	150	150
4420 Rents and Leases - Equipment	4,339	1,959	1,500	1,500
4460 Small Tools and Instruments	1,849	3,329	800	800
4461 Minor Equipment	3,754	4,062	9,825	15,360
4462 Minor Computer Equipment	337	-	8,450	8,450
4463 Minor Telephone and Radio Equipment	905	806	500	500
4465 Minor Vehicle Equipment	15,126	244	-	-
4500 Special Departmental Expense	6,063	291	245,923	212,729
4502 Educational Materials	1,126	4,755	-	-
4507 Fire and Safety Supplies	-	307	-	-
4571 Road: Signs	-	402	-	-
4600 Transportation and Travel	166	-	-	-
4602 Employee - Private Auto Mileage	171	-	200	200
4605 Vehicle - Rent or Lease	9,681	11,905	14,561	16,261
4607 Rent & Lease: Mileage Rate Rebate	9,251	13,010	20,190	17,032
4608 Hotel Accommodations	-	-	1,000	1,000
4609 Staff Development	-	285	1,500	1,500
4651 Overnight Travel: Meal/Per Diem	248	1,534	200	200
4652 Overnight Travel: Mileage/Fuel	-	166	100	100
4656 Overnight Travel: Hotel	407	1,706	500	500
Total Services and Supplies	\$ 628,202	\$ 894,297	\$ 2,958,710	\$ 2,096,068
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 407	\$ -	\$ -
5110 Interest: Leases Equipment	-	16	-	-
5240 Contribution To Non-county Governmental	27,500	67,500	104,000	104,000
5300 Interfund Expenditures	503,772	38,831	32,496	32,496
Total Other Charges	\$ 531,272	\$ 106,753	\$ 136,496	\$ 136,496

Fixed Assets

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **06 Central Services**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
6020 Fixed Assets - Building and Improvement	\$ 122,628	\$ 136,331	\$ 2,540,746	\$ 2,389,443
6021 Fixed Assets - Design Services	-	64,934	300,000	300,000
6029 Fixed Asset: Construction Materials	51	-	-	-
6040 Fixed Assets - Equipment	16,043	6,629	26,350	16,350
Total Fixed Assets	\$ 138,722	\$ 207,894	\$ 2,867,096	\$ 2,705,793
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ -	\$ -	\$ -	\$ 1,500
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 1,500
Intrafund Transfers				
7200 Intrafund Transfers	\$ 90,917	\$ 22,354	\$ 156,839	\$ 151,434
7223 Intrafund: Mail Service	2,145	2,789	3,073	3,073
7224 Intrafund: Stores Support	340	429	643	643
7232 Intrafund: Maint Bldg & Improvmnts	28,036	3,921	3,700	3,700
Total Intrafund Transfers	\$ 121,438	\$ 29,493	\$ 164,255	\$ 158,850
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ -	\$ (1,250,000)	\$ (1,000,000)
Total Intrafund Abatement	\$ -	\$ -	\$ (1,250,000)	\$ (1,000,000)
Total Expenditures/Appropriations	\$ 1,897,936	\$ 1,747,879	\$ 5,590,781	\$ 4,894,893
Net Cost	\$ (7,502,275)	\$ (9,764,681)	\$ (10,338,503)	\$ (12,124,225)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

Central Services - Countwide Special Revenue

Budget Unit **06 Central Services Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0264 River Use Permit	\$ 116,778	\$ 155,808	\$ 130,000	\$ 130,000
Total Licenses, Permits and Franchises	\$ 116,778	\$ 155,808	\$ 130,000	\$ 130,000

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$ 205,492	\$ 158,683	\$ 180,000	\$ 180,000
Total Fines, Forfeitures and Penalties	\$ 205,492	\$ 158,683	\$ 180,000	\$ 180,000

Revenue from Use of Money and Property

0400 Interest	\$ 42,581	\$ 30,791	\$ 14,962	\$ 14,962
Total Revenue from Use of Money and Property	\$ 42,581	\$ 30,791	\$ 14,962	\$ 14,962

Intergovernmental Revenue - State

0880 State - Other	\$ 36,250	\$ 9,500	\$ -	\$ -
0897 State - Off Highway Motor Veh License	102,832	59,635	63,000	63,000
Total Intergovernmental Revenue - State	\$ 139,082	\$ 69,135	\$ 63,000	\$ 63,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 763,348	\$ 772,766	\$ 798,963	\$ 798,963
Total Revenue Other Governmental Agencies	\$ 763,348	\$ 772,766	\$ 798,963	\$ 798,963

Charges for Services

1405 Quimby Fee	\$ 87,660	\$ 12,227	\$ -	\$ -
1501 Court Fee	13,655	6,297	-	-
1506 Dispute Resolution Fee	26,613	26,548	27,000	27,000
1720 Park and Recreation Fees	114,635	79,175	80,000	80,000
Total Charges for Services	\$ 242,563	\$ 124,247	\$ 107,000	\$ 107,000

Other Financing Sources

2020 Operating Transfers In	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040 Long Term Debt Proceeds	6,749	6,080,056	-	-
Total Other Financing Sources	\$ 21,749	\$ 6,095,056	\$ 15,000	\$ 15,000

Total Revenue	\$ 1,531,593	\$ 7,406,487	\$ 1,308,925	\$ 1,308,925
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Services and Supplies

4300 Professional and Specialized Services	\$ 70,411	\$ 62,868	\$ 90,000	\$ 114,301
4500 Special Departmental Expense	-	485,289	-	-
4501 Special Projects	-	229	34,105	48,994
Total Services and Supplies	\$ 70,411	\$ 548,386	\$ 124,105	\$ 163,295

Other Charges

5060 Retirement of Other Long Term Debt	\$ -	\$ 6,080,056	\$ -	\$ -
5240 Contribution To Non-county Governmental	479,847	-	119,845	119,845
Total Other Charges	\$ 479,847	\$ 6,080,056	\$ 119,845	\$ 119,845

Other Financing Uses

7000 Operating Transfers Out	\$ 899,116	\$ 603,982	\$ 1,418,880	\$ 1,290,994
Total Other Financing Uses	\$ 899,116	\$ 603,982	\$ 1,418,880	\$ 1,290,994

Residual Equity Transfers

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

Central Services - Countwide Special Revenue

Budget Unit **06 Central Services Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
7100 Residual Equity Transfers Out	\$ 47,315	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 47,315	\$ -	\$ -	\$ -
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 6,549,280	\$ 6,857,797
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,549,280	\$ 6,857,797
Total Expenditures/Appropriations	\$ 1,496,688	\$ 7,232,424	\$ 8,212,110	\$ 8,431,931
Net Cost	\$ 34,905	\$ 174,062	\$ (6,903,185)	\$ (7,123,006)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

Accumulated Capital Outlay

Budget Unit **06 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 1,602,499	\$ 1,684,847	\$ 1,723,871	\$ 1,723,871
0110 Property Taxes - Current Unsecured	29,244	28,794	28,107	28,107
0120 Property Taxes - Prior Secured	650	(745)	(579)	(579)
0130 Property Taxes - Prior Unsecured	1,149	1,048	(6,394)	(6,394)
0140 Supplemental Property Taxes - Current	38,718	50,520	21,923	21,923
0150 Supplemental Property Taxes - Prior	3,450	3,084	13,190	13,190
0174 Timber Yield Tax	3,909	1,609	3,387	3,387
Total Taxes	\$ 1,679,619	\$ 1,769,157	\$ 1,783,505	\$ 1,783,505

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 771	\$ 874	\$ 226	\$ 226
Total Fines, Forfeitures and Penalties	\$ 771	\$ 874	\$ 226	\$ 226

Revenue from Use of Money and Property

0400 Interest	\$ (14,045)	\$ 11,514	\$ 12,000	\$ 11,875
Total Revenue from Use of Money and Property	\$ (14,045)	\$ 11,514	\$ 12,000	\$ 11,875

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$ 99,872	\$ -	\$ -	\$ -
0820 State - Homeowners' Property Tax Relief	13,175	13,148	15,892	15,892
0880 State - Other	609	-	-	-
Total Intergovernmental Revenue - State	\$ 113,657	\$ 13,148	\$ 15,892	\$ 15,892

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 6,209	\$ 6,363	\$ 6,500	\$ 6,500
Total Revenue Other Governmental Agencies	\$ 6,209	\$ 6,363	\$ 6,500	\$ 6,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 62,000	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	204,611	-	-	-
Total Miscellaneous Revenues	\$ 266,611	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 4,939,521	\$ 1,398,850	\$ 25,772,191	\$ 39,187,831
Total Other Financing Sources	\$ 4,939,521	\$ 1,398,850	\$ 25,772,191	\$ 39,187,831

Total Revenue	\$ 6,992,343	\$ 3,199,907	\$ 27,590,314	\$ 41,005,829
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 276,322	\$ 290,377	\$ 400,485	\$ 400,485
3002 Overtime	1,219	3,192	-	-
3003 Standby Pay	-	6,795	4,992	4,992
3004 Other Compensation	3,573	2,120	3,880	3,880
3005 Tahoe Differential	-	561	1,080	1,080
3020 Employer Share - Employee Retirement	27,627	27,853	38,154	38,154
3022 Employer Share - Medi Care	3,999	4,297	5,809	5,809
3040 Employer Share - Health Insurance	53,415	54,802	87,376	87,376
3041 Employer Share - Unemployment Insurance	-	624	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

Accumulated Capital Outlay

Budget Unit **06 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
3042 Employer Share - Long Term Disab Insurance	495	-		597	597
3043 Employer Share - Deferred Compensation	3,486	1,517		6,278	6,278
3080 Flexible Benefits	9,875	10,438		13,104	13,104
Total Salaries and Employee Benefits	\$ 380,011	\$ 402,577		\$ 561,755	\$ 561,755
Other Charges					
5100 Interest: Other Long Term Debt	\$ 1,077,470	\$ -		\$ -	\$ -
5300 Interfund Expenditures	7,477	-		-	-
Total Other Charges	\$ 1,084,947	\$ -		\$ -	\$ -
Fixed Assets					
6020 Fixed Assets - Building and Improvement	\$ 2,866,715	\$ 1,816,051		\$ 31,206,144	\$ 42,187,724
6022 Fixed Assets - Project Management	2,079,983	1,446,094		-	-
6023 Fixed Assets - Construction	199	-		-	-
6024 Fixed Assets - Utilities	734	-		-	-
6025 Fixed Assets - Leasehold Improvements	79,433	121		-	-
6028 Fixed Assets - Construction Rental	418	671		-	-
6029 Fixed Asset: Construction Materials	229,120	481,880		-	-
6040 Fixed Assets - Equipment	-	233		-	-
Total Fixed Assets	\$ 5,256,603	\$ 3,745,049		\$ 31,206,144	\$ 42,187,724
Other Financing Uses					
7000 Operating Transfers Out	\$ 722,725	\$ 449,197		\$ 465,415	\$ 465,415
Total Other Financing Uses	\$ 722,725	\$ 449,197		\$ 465,415	\$ 465,415
Total Expenditures/Appropriations	\$ 7,444,286	\$ 4,596,823		\$ 32,233,314	\$ 43,214,894
Net Cost	\$ (451,943)	\$ (1,396,916)		\$ (4,643,000)	\$ (2,209,065)

**CAO FY 2022-23 Facilities Capital Budget
PROPOSED WORKPLAN as of August 24, 2022**

Project Title	Requested Amount for FY 2022-23	Funding Source
Countywide Special Projects	150,000	ACO Fund
Facilities Planning	150,000	ACO Fund
New Facility Asset Management System	312,000	ACO Fund
Placerville Jail Expansion	18,196,959	SB844 Grant
- Staff time not billable to grant	100,000	ACO Fund
- Match requirement	180,284	General Fund
Juvenile Hall Replacement planning/design	800,000	\$550K General Fund, \$250K JH reserve
El Dorado Center - SLT	50,000	ACO Fund
Shakori Garage	3,332,542	General Fund - Capital Reserve
Deferred Maintenance (see below)	6,499,580	\$3,004,283 ACO Fund, \$192,597 CJ Funding, \$100,000 Tobacco Settlement, \$3,252,700 GF
Parks and Trails (see detail below)	366,000	\$100,000 General Fund, \$260,850 ACO Fund, \$5,150 Quimby Funds
AQMD Charging Stations	0	AQMD funds
Sheriff Various Projects	1,085,000	Sheriff
Facilities Planning Spring Street/Courts/PHF/Elections	500,000	General Fund
Placerville Jail Safety Upgrades	600,000	General Fund
SLT Jail Safety Upgrades	375,000	General Fund
SLT JTC outdoor heating	167,529	Probation
Public Health Lab expansion	100,000	Public Health ARPA Funds
Total ACO Workplan	32,964,894	

Totals by Funding Source	
ACO	4,027,133
Criminal Justice SRF	192,597
General Fund	5,507,984
Capital Reserve	3,332,542
Juvenile Hall Designated Reserve	250,000
Quimby Funds	5,150
HHSA Tobacco Settlement Funds	100,000
Sheriff	1,085,000
Probation	167,529
SB 844 Funds	18,196,959
Public Health ARPA Funds	100,000
Total	32,964,894

Parks / Trails Workplan	Budget	Funding Source
Forebay Park Playground	40,000	General Fund
Forebay Park ADA	43,000	ACO Fund
Bradford Park Playgroud Cover	35,000	General Fund
SPTC Natural Trail Permits	43,000	ACO Fund
Pioneer Park Skatepark Pad	50,000	\$44,850 ACO Fund, Quimby \$5,150
HLP Shade Structure	25,000	General Fund
Joe's Skatepark Lighting	30,000	ACO Fund
HLP New Septic System for new bathroom	100,000	ACO Fund
Parks / Trails Total	366,000	

Deferred Maintenance Subtotals by Building:	
Building A	281,000
Building B	163,000
Building C	229,000
Ag	150,000
Placerville Jail (\$219K Criminal Justice)	1,635,000
Main Library	200,000
Cameron Park Library	78,000
El Dorado Hills Library	50,000
El Dorado Hills Sr. Center	542,000
Spring Street (\$100K Tobacco Settlement)	320,580
Veteran's Building	150,000
Placerville Animal Shelter	50,000
SLT Johnson Center	100,000
SLT JTC	25,000
SLT Jail	1,728,000
SLT Library	443,000
DOT Shakori (General Fund)	30,000
SLT Animal Shelter	50,000
SLT HHSA Sandy Way	275,000
Deferred Maintenance Total	6,499,580

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **07 County Council**
 Function **General Government**
 Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1380 Legal Services	\$ 77,754	\$ 70,258	\$ 50,000	\$ 50,000
1740 Charges for Services	-	-	10,000	10,000
1810 Infrnd Rev: County Counsel	362,356	329,520	416,300	416,300
Total Charges for Services	\$ 440,110	\$ 399,778	\$ 476,300	\$ 476,300

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 46	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 46	\$ -	\$ -	\$ -

Other Financing Sources

2044 Lease LTD Proceeds	\$ -	\$ 5,941	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 5,941	\$ -	\$ -

Total Revenue	\$ 440,156	\$ 405,718	\$ 476,300	\$ 476,300
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,187,467	\$ 2,289,901	\$ 2,506,252	\$ 2,506,252
3004 Other Compensation	122	68,285	-	-
3020 Employer Share - Employee Retirement	622,759	638,272	753,346	753,346
3022 Employer Share - Medi Care	32,565	35,321	36,337	36,337
3040 Employer Share - Health Insurance	215,720	227,505	247,359	247,359
3041 Employer Share - Unemployment Insurance	6,720	8,246	7,377	7,377
3042 Employer Share - Long Term Disab Insurance	3,969	4,244	2,066	2,066
3043 Employer Share - Deferred Compensation	47,730	65,732	97,904	97,904
3046 Retiree Health - Defined Contributions	21,325	21,006	21,700	21,700
3060 Employer Share - Workers' Compensation	6,425	-	20,667	20,667
3080 Flexible Benefits	84,690	86,033	106,080	106,080
Total Salaries and Employee Benefits	\$ 3,229,492	\$ 3,444,545	\$ 3,799,088	\$ 3,799,088

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ 532	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	254	267	240	240
4100 Insurance - Premium	-	11,458	18,023	18,023
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	23,126	27,939	11,000	11,000
4220 Memberships	13,709	12,679	15,115	15,115
4221 Memberships - Legislative Advocacy	2,787	2,843	3,074	3,074
4260 Office Expense	6,424	5,180	10,000	10,000
4261 Postage	793	873	2,170	2,170
4263 Subscription / Newspaper / Journals	958	-	-	-
4265 Law Books	19,617	18,164	20,000	20,000
4266 Printing / Duplicating	-	-	100	100
4267 On-Line Subscriptions	41,624	43,698	46,000	46,000
4300 Professional and Specialized Services	11,405	1,777	13,410	13,410
4315 Contract Legal Attorney	127,263	50,323	192,500	192,500
4321 Miscellaneous Trial	-	615	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4400 Publication and Legal Notices	-	375	500	500
4420 Rents and Leases - Equipment	5,550	1,640	10,000	10,000
4461 Minor Equipment	-	2,808	1,000	1,000
4462 Minor Computer Equipment	471	7,972	2,500	2,500
4463 Minor Telephone and Radio Equipment	105	-	-	-
4500 Special Departmental Expense	-	64	2,100	2,100
4600 Transportation and Travel	61	156	2,000	2,000
4602 Employee - Private Auto Mileage	1,522	1,820	5,000	5,000
4605 Vehicle - Rent or Lease	-	68	-	-
4606 Fuel Purchases	-	55	150	150
4609 Staff Development	1,771	1,270	3,680	3,680
4650 Overnight Travel: Registration	-	2,506	4,000	4,000
4651 Overnight Travel: Meal/Per Diem	-	891	2,400	2,400
4652 Overnight Travel: Mileage/Fuel	-	1,366	7,200	7,200
4654 Overnight Travel: Airfare Costs	84	1,175	1,000	1,000
4655 Overnight Travel: Other Costs	-	195	1,000	1,000
4656 Overnight Travel: Hotel	(483)	3,983	8,400	8,400
Total Services and Supplies	\$ 257,040	\$ 202,693	\$ 382,847	\$ 382,847
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 2,965	\$ -	\$ -
5110 Interest: Leases Equipment	-	282	-	-
Total Other Charges	\$ -	\$ 3,247	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 5,941	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 5,941	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 125	\$ -	\$ -
7223 Intrafund: Mail Service	4,510	5,647	6,112	6,112
7224 Intrafund: Stores Support	170	215	201	201
7232 Intrafund: Maint Bldg & Improvmnts	694	152	700	700
Total Intrafund Transfers	\$ 5,374	\$ 6,139	\$ 7,013	\$ 7,013
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (86,287)	\$ (50,327)	\$ (62,500)	\$ (62,500)
Total Intrafund Abatement	\$ (86,287)	\$ (50,327)	\$ (62,500)	\$ (62,500)
Total Expenditures/Appropriations	\$ 3,405,620	\$ 3,612,237	\$ 4,126,448	\$ 4,126,448
Net Cost	\$ (2,965,464)	\$ (3,206,519)	\$ (3,650,148)	\$ (3,650,148)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

General Fund

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 206	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 206	\$ -	\$ -

Total Revenue	\$ -	\$ 206	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 881,993	\$ 1,063,787	\$ 1,266,408	\$ 1,266,408
3001 Temporary Employees	21,153	12,973	25,000	25,000
3002 Overtime	10,284	1,393	5,000	5,000
3004 Other Compensation	68,911	1,957	2,500	2,500
3020 Employer Share - Employee Retirement	262,923	317,845	358,035	358,035
3022 Employer Share - Medi Care	14,357	16,119	18,366	18,366
3040 Employer Share - Health Insurance	177,226	184,954	191,147	191,147
3041 Employer Share - Unemployment Insurance	7,980	8,134	6,810	6,810
3042 Employer Share - Long Term Disab Insurance	1,613	1,935	1,942	1,942
3043 Employer Share - Deferred Compensation	15,023	25,012	36,619	36,619
3046 Retiree Health - Defined Contributions	20,071	23,478	24,255	24,255
3060 Employer Share - Workers' Compensation	5,770	-	29,563	29,563
3080 Flexible Benefits	52,771	65,089	100,152	100,152
Total Salaries and Employee Benefits	\$ 1,540,076	\$ 1,722,675	\$ 2,065,797	\$ 2,065,797

Services and Supplies

4020 Clothing and Personal Supplies	\$ 53	\$ -	\$ 25	\$ 25
4040 Telephone Company Vendor Payments	1,619	1,240	1,500	1,500
4041 Cnty Pass thru Telephone Chrges to Depts	620	663	650	650
4060 Food and Food Products	-	288	50	50
4080 Household Expense	111	156	110	110
4144 Maintenance - Computer System Supplies	-	2,792	-	-
4200 Medical, Dental and Laboratory Supplies	-	-	25	25
4220 Memberships	6,558	7,614	9,536	9,536
4260 Office Expense	4,491	3,973	3,500	3,500
4261 Postage	1,780	2,340	2,100	2,100
4263 Subscription / Newspaper / Journals	-	-	50	50
4266 Printing / Duplicating	37	203	100	100
4267 On-Line Subscriptions	8,524	13,881	3,208	3,208
4300 Professional and Specialized Services	34,544	24,654	92,403	92,403
4312 Arbitrator	-	2,700	-	-
4315 Contract Legal Attorney	92,350	168,831	111,000	111,000
4320 Verbatim Report - Transcription	-	250	-	-
4400 Publication and Legal Notices	7,994	3,664	6,390	6,390
4420 Rents and Leases - Equipment	7,877	2,875	8,000	8,000
4460 Small Tools and Instruments	88	-	-	-
4461 Minor Equipment	-	-	400	400
4462 Minor Computer Equipment	5,824	24,318	10,000	10,000
4463 Minor Telephone and Radio Equipment	485	278	500	500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4502 Educational Materials	-	-	2,000	2,000
4504 Educational Training - Board of Directors	-	2,510	-	-
4538 Software	72	-	-	-
4539 Software License	95,483	98,771	107,793	107,793
4602 Employee - Private Auto Mileage	-	326	2,500	2,500
4605 Vehicle - Rent or Lease	67	-	-	-
4606 Fuel Purchases	37	-	-	-
4609 Staff Development	10,860	5,588	25,000	25,000
4616 Per Diem (Commissions, etc.)	1,500	1,500	1,500	1,500
4650 Overnight Travel: Registration	1,090	-	-	-
4652 Overnight Travel: Mileage/Fuel	-	-	1,500	1,500
4655 Overnight Travel: Other Costs	-	-	1,500	1,500
4656 Overnight Travel: Hotel	-	-	3,000	3,000
Total Services and Supplies	\$ 282,065	\$ 369,417	\$ 394,340	\$ 394,340
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 4,339	\$ -	\$ -
5110 Interest: Leases Equipment	-	311	-	-
Total Other Charges	\$ -	\$ 4,649	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 77,582	\$ 50	\$ 96,775	\$ -
7223 Intrafund: Mail Service	2,477	3,209	3,637	3,637
7224 Intrafund: Stores Support	425	300	161	161
7232 Intrafund: Maint Bldg & Improvmnts	1,992	1,206	2,000	2,000
Total Intrafund Transfers	\$ 82,476	\$ 4,765	\$ 102,573	\$ 5,798
Total Expenditures/Appropriations	\$ 1,904,617	\$ 2,101,507	\$ 2,562,710	\$ 2,465,935
Net Cost	\$ (1,904,617)	\$ (2,101,301)	\$ (2,562,710)	\$ (2,465,935)