

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

General Fund

Budget Unit **40 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

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

0400 Interest	\$ 11,352	\$ 12,651	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 11,352	\$ 12,651	\$ -	\$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives	\$ 1,595,689	\$ 1,627,497	\$ 1,522,893	\$ 1,522,893
Total Intergovernmental Revenue - State	\$ 1,595,689	\$ 1,627,497	\$ 1,522,893	\$ 1,522,893

Intergovernmental Revenue - Federal

1103 Federal - Child Support 356 66%	\$ 2,675,458	\$ 2,845,590	\$ 3,187,921	\$ 3,187,921
Total Intergovernmental Revenue - Federal	\$ 2,675,458	\$ 2,845,590	\$ 3,187,921	\$ 3,187,921

Total Revenue	\$ 4,282,498	\$ 4,485,738	\$ 4,710,814	\$ 4,710,814
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,156,610	\$ 2,164,224	\$ 2,359,000	\$ 2,359,000
3002 Overtime	592	2,995	-	-
3004 Other Compensation	21,597	12,700	6,107	6,107
3005 Tahoe Differential	7,227	16,303	21,711	21,711
3006 Bilingual Pay	8,353	7,767	8,320	8,320
3020 Employer Share - Employee Retirement	656,621	680,119	721,075	721,075
3022 Employer Share - Medi Care	30,202	30,178	34,205	34,205
3040 Employer Share - Health Insurance	535,461	557,882	554,486	554,486
3041 Employer Share - Unemployment Insurance	14,700	13,454	13,454	13,454
3042 Employer Share - Long Term Disab Insurance	3,859	4,012	3,753	3,753
3043 Employer Share - Deferred Compensation	10,178	14,337	18,501	18,501
3046 Retiree Health - Defined Contributions	48,923	46,955	40,851	40,851
3060 Employer Share - Workers' Compensation	10,121	-	22,773	22,773
3080 Flexible Benefits	30,212	29,276	31,200	31,200
Total Salaries and Employee Benefits	\$ 3,534,655	\$ 3,580,202	\$ 3,835,436	\$ 3,835,436

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 1,408	\$ 1,255	\$ 1,700	\$ 1,700
4041 Cnty Pass thru Telephone Chrges to Depts	10,396	8,257	10,000	10,000
4080 Household Expense	610	72	-	-
4100 Insurance - Premium	-	14,103	19,437	19,437
4180 Maintenance - Building and Improvements	966	966	1,500	1,500
4220 Memberships	9,444	9,444	10,000	10,000
4260 Office Expense	4,790	7,821	15,000	15,000
4261 Postage	9,586	7,164	11,000	11,000
4263 Subscription / Newspaper / Journals	1,699	792	1,750	1,750
4264 Books / Manuals	-	-	1,000	1,000
4265 Law Books	8,652	7,709	8,000	8,000
4267 On-Line Subscriptions	190	120	170	170
4300 Professional and Specialized Services	11,994	9,583	15,500	15,500
4308 External Data Processing Services	1,572	1,428	2,000	2,000
4324 Medical, Dental and Lab Services	-	592	300	300

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1	2	3	4	5
4400 Publication and Legal Notices	-	-	100	100
4420 Rents and Leases - Equipment	20,660	3,355	23,000	23,000
4421 Security System	-	-	100	100
4440 Rent & Lease - Building/Improvements	344,149	4,663	357,649	357,649
4461 Minor Equipment	5,796	482	500	500
4463 Minor Telephone and Radio Equipment	358	-	-	-
4500 Special Departmental Expense	674	1,038	-	-
4501 Special Projects	53	-	-	-
4538 Software	-	-	500	500
4539 Software License	67	-	-	-
4600 Transportation and Travel	708	467	1,000	1,000
4602 Employee - Private Auto Mileage	660	566	1,000	1,000
4605 Vehicle - Rent or Lease	11,193	14,322	14,000	14,000
4606 Fuel Purchases	3,609	284	7,600	7,600
4607 Rent & Lease: Mileage Rate Rebate	-	4,736	1,000	1,000
4609 Staff Development	1,530	1,262	4,600	4,600
4617 Staff Development Non 1099	2,413	33	9,000	9,000
4650 Overnight Travel: Registration	-	5,700	5,750	5,750
4651 Overnight Travel: Meal/Per Diem	-	2,078	2,450	2,450
4652 Overnight Travel: Mileage/Fuel	-	517	1,350	1,350
4654 Overnight Travel: Airfare Costs	-	4,033	2,250	2,250
4655 Overnight Travel: Other Costs	-	431	550	550
4656 Overnight Travel: Hotel	-	7,495	12,500	12,500
4700 Utilities	33,881	35,362	35,000	35,000
Total Services and Supplies	\$ 487,058	\$ 156,129	\$ 577,256	\$ 577,256
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 12,286	\$ -	\$ -
5064 Principal: Leases Real Property	-	262,650	-	-
5110 Interest: Leases Equipment	-	756	-	-
5111 Interest: Leases Real Property	-	86,443	-	-
Total Other Charges	\$ -	\$ 362,135	\$ -	\$ -
Fixed Assets				
6025 Fixed Assets - Leasehold Improvements	\$ 7,142	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 7,142	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 136	\$ 159	\$ -	\$ -
7223 Intrafund: Mail Service	6,650	7,727	7,590	7,590
7224 Intrafund: Stores Support	594	515	402	402
7232 Intrafund: Maint Bldg & Improvmnts	490	274	500	500
7233 Intrafund: Child Support Services	263,828	381,085	418,999	418,999
Total Intrafund Transfers	\$ 271,698	\$ 389,760	\$ 427,491	\$ 427,491
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (14,401)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (14,401)	\$ -	\$ -	\$ -

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

General Fund

Budget Unit **40 Child Support Services**
 Function **Public Protection**
 Activity **Judicial**

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 Expenditures/Appropriations	\$ 4,286,153	\$ 4,488,226	\$ 4,840,183	\$ 4,840,183
Net Cost	\$ (3,654)	\$ (2,488)	\$ (129,369)	\$ (129,369)

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

General Fund

Budget Unit **41 Revenue Recovery**
 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	\$ 266	\$ 75	\$ -	\$ -
Total Miscellaneous Revenues	\$ 266	\$ 75	\$ -	\$ -

Total Revenue	\$ 266	\$ 75	\$ -	\$ -
Net Cost	\$ 266	\$ 75	\$ -	\$ -

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

General Fund

Budget Unit **42 Veteran Services**
 Function **Public Assistance**
 Activity **Veterans Affairs**

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

0663 State - Mental Health Proposition 63	\$ -	\$ -	\$ 15,000	\$ 15,000
0800 State - Veterans' Affairs	56,418	76,170	58,000	58,000
Total Intergovernmental Revenue - State	\$ 56,418	\$ 76,170	\$ 73,000	\$ 73,000

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 3,039	\$ 1,370	\$ 4,200	\$ 4,200
Total Intergovernmental Revenue - Federal	\$ 3,039	\$ 1,370	\$ 4,200	\$ 4,200

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ -	\$ 100	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 100	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 5,076	\$ 15,980	\$ 59,851	\$ 59,851
Total Other Financing Sources	\$ 5,076	\$ 15,980	\$ 59,851	\$ 59,851

Total Revenue	\$ 64,533	\$ 93,620	\$ 137,051	\$ 137,051
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 259,201	\$ 320,284	\$ 413,994	\$ 413,994
3001 Temporary Employees	9,114	9,109	22,000	22,000
3002 Overtime	672	729	9,062	9,062
3004 Other Compensation	4,649	8,006	-	-
3020 Employer Share - Employee Retirement	72,842	84,518	90,959	90,959
3022 Employer Share - Medi Care	3,686	4,736	6,002	6,002
3040 Employer Share - Health Insurance	85,123	53,094	88,512	88,512
3041 Employer Share - Unemployment Insurance	2,520	3,431	3,081	3,081
3042 Employer Share - Long Term Disab Insurance	465	593	1,036	1,036
3043 Employer Share - Deferred Compensation	753	830	321	321
3046 Retiree Health - Defined Contributions	6,272	7,538	7,787	7,787
3060 Employer Share - Workers' Compensation	817	-	3,605	3,605
3080 Flexible Benefits	1,481	1,742	624	624
Total Salaries and Employee Benefits	\$ 447,593	\$ 494,612	\$ 646,983	\$ 646,983

Services and Supplies

4022 Uniforms	\$ -	\$ 770	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	999	680	1,000	1,000
4080 Household Expense	160	-	600	600
4085 Household Expense - Refuse Disposal	8,873	8,538	9,360	9,360
4086 Household Expense - Janitorial/Custodial	5,756	8,684	9,690	9,690
4100 Insurance - Premium	1,102	4,497	3,450	3,450
4101 Insurance - Additional Liability	-	-	2,400	2,400
4220 Memberships	2,000	5,200	2,600	2,600
4260 Office Expense	2,524	1,589	3,000	3,000
4261 Postage	634	188	1,000	1,000
4263 Subscription / Newspaper / Journals	-	-	200	200
4264 Books / Manuals	388	-	500	500

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

General Fund

Budget Unit **42 Veteran Services**
 Function **Public Assistance**
 Activity **Veterans Affairs**

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
4265 Law Books	593	-	-	-
4266 Printing / Duplicating	290	5,304	15,000	15,000
4300 Professional and Specialized Services	1,573	1,495	1,800	1,800
4324 Medical, Dental and Lab Services	-	-	500	500
4337 Other Governmental Agencies	128	160	200	200
4420 Rents and Leases - Equipment	4,532	1,149	6,500	6,500
4421 Security System	895	1,920	21,920	21,920
4462 Minor Computer Equipment	1,669	-	-	-
4500 Special Departmental Expense	-	2,174	-	-
4600 Transportation and Travel	-	-	1,700	1,700
4602 Employee - Private Auto Mileage	-	194	800	800
4604 Volunteer - Private Auto Mileage	-	1,403	1,500	1,500
4605 Vehicle - Rent or Lease	1,511	2,501	2,700	2,700
4606 Fuel Purchases	105	298	3,000	3,000
4607 Rent & Lease: Mileage Rate Rebate	-	15	-	-
4609 Staff Development	660	1,110	-	-
4617 Staff Development Non 1099	-	-	1,800	1,800
4620 Utilities	-	-	27,628	27,628
4650 Overnight Travel: Registration	-	3,710	-	-
4651 Overnight Travel: Meal/Per Diem	-	935	-	-
4652 Overnight Travel: Mileage/Fuel	-	357	-	-
4656 Overnight Travel: Hotel	-	599	-	-
4700 Utilities	20,316	31,169	-	-
Total Services and Supplies	\$ 54,708	\$ 84,639	\$ 118,848	\$ 118,848
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 3,003	\$ -	\$ -
5110 Interest: Leases Equipment	-	215	-	-
Total Other Charges	\$ -	\$ 3,219	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 68,501	\$ 85,948	\$ 139,576	\$ 139,576
7223 Intrafund: Mail Service	2,134	2,846	3,057	3,057
7224 Intrafund: Stores Support	255	86	121	121
7232 Intrafund: Maint Bldg & Improvmnts	445	1,640	500	500
Total Intrafund Transfers	\$ 71,334	\$ 90,519	\$ 143,254	\$ 143,254
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (90,700)	\$ (90,700)	\$ (90,700)
Total Intrafund Abatement	\$ -	\$ (90,700)	\$ (90,700)	\$ (90,700)
Total Expenditures/Appropriations	\$ 573,636	\$ 582,289	\$ 818,385	\$ 818,385
Net Cost	\$ (509,103)	\$ (488,669)	\$ (681,334)	\$ (681,334)

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

Veterans Services - Countywide Special Revenue

Budget Unit **42 Veteran Services Countywide Spec Rev**
 Function **Public Assistance**
 Activity **Veterans Affairs**

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

0400 Interest	\$ 218	\$ 636	\$ 50	\$ 50
Total Revenue from Use of Money and Property	\$ 218	\$ 636	\$ 50	\$ 50

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 14,047	\$ 10,547	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues	\$ 14,047	\$ 10,547	\$ 6,000	\$ 6,000

Other Financing Sources

2020 Operating Transfers In	\$ 131,419	\$ 175,000	\$ 175,000	\$ 175,000
Total Other Financing Sources	\$ 131,419	\$ 175,000	\$ 175,000	\$ 175,000

Total Revenue	\$ 145,684	\$ 186,183	\$ 181,050	\$ 181,050
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Services and Supplies

4354 Contribution Non Government Agency	\$ 72,000	\$ 38,000	\$ -	\$ 121,197
4501 Special Projects	-	361	234,546	234,546
Total Services and Supplies	\$ 72,000	\$ 38,361	\$ 234,546	\$ 355,743

Other Financing Uses

7000 Operating Transfers Out	\$ 5,076	\$ 15,980	\$ 50,161	\$ 50,161
Total Other Financing Uses	\$ 5,076	\$ 15,980	\$ 50,161	\$ 50,161

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 10,646
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 10,646

Total Expenditures/Appropriations	\$ 77,076	\$ 54,341	\$ 284,707	\$ 416,550
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Net Cost	\$ 68,608	\$ 131,843	\$ (103,657)	\$ (235,500)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year

General Fund

Budget Unit **43 Library**
 Function **Education**
 Activity **Library Services**

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

0880 State - Other	\$ 341,871	\$ 510,730	\$ 436,500	\$ 441,450
Total Intergovernmental Revenue - State	\$ 341,871	\$ 510,730	\$ 436,500	\$ 441,450

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 17,979	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 17,979	\$ -	\$ -	\$ -

Charges for Services

1700 Library Services	\$ 39,832	\$ 60,015	\$ 65,500	\$ 65,500
1701 Library Services - Video Rental	21,741	17,447	21,500	21,500
1702 Library Services - Comp Lab Printing	10,694	14,714	14,300	14,300
1704 Library Services - Copy Machine	555	597	550	550
1705 Library Services - Lost & Paid Books	10,192	11,351	11,250	11,250
Total Charges for Services	\$ 83,014	\$ 104,123	\$ 113,100	\$ 113,100

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,142	\$ 2,626	\$ -	\$ -
1943 Miscellaneous Donation	5,630	2,601	12,408	14,408
1954 Misc Donations: Friends of Library	119,939	169,450	98,300	119,925
Total Miscellaneous Revenues	\$ 129,711	\$ 174,676	\$ 110,708	\$ 134,333

Other Financing Sources

2020 Operating Transfers In	\$ 1,203,143	\$ 1,292,426	\$ 1,798,000	\$ 1,835,000
2044 Lease LTD Proceeds	-	5,547	-	-
Total Other Financing Sources	\$ 1,203,143	\$ 1,297,973	\$ 1,798,000	\$ 1,835,000

Total Revenue	\$ 1,775,718	\$ 2,087,503	\$ 2,458,308	\$ 2,523,883
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,629,747	\$ 1,781,802	\$ 2,217,081	\$ 2,217,921
3001 Temporary Employees	42,055	117,907	136,000	136,000
3002 Overtime	736	8,470	-	-
3004 Other Compensation	6,238	22,799	-	-
3005 Tahoe Differential	17,615	39,118	54,163	54,163
3006 Bilingual Pay	4,647	6,225	6,240	6,240
3020 Employer Share - Employee Retirement	487,746	526,627	587,171	587,171
3022 Employer Share - Medi Care	23,230	27,177	31,863	31,863
3040 Employer Share - Health Insurance	413,610	449,809	619,665	619,665
3041 Employer Share - Unemployment Insurance	21,840	21,429	19,644	19,644
3042 Employer Share - Long Term Disab Insurance	2,878	3,278	4,516	4,516
3043 Employer Share - Deferred Compensation	3,141	4,736	6,759	6,759
3046 Retiree Health - Defined Contributions	42,996	42,354	47,763	47,763
3060 Employer Share - Workers' Compensation	9,994	-	21,119	21,119
3080 Flexible Benefits	6,266	6,266	6,420	6,420
Total Salaries and Employee Benefits	\$ 2,712,739	\$ 3,057,997	\$ 3,758,404	\$ 3,759,244

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2,068	\$ 14,615	\$ 10,000	\$ 10,000
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El Dorado County
 Detail of Financing Sources and Financing Uses
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 Fiscal Year

General Fund

Budget Unit **43 Library**
 Function **Education**
 Activity **Library Services**

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
4041 Cnty Pass thru Telephone Chrges to Depts	13,802	13,650	14,050	14,050
4044 Cable/Internet Service	8,344	2,072	7,800	7,800
4080 Household Expense	191	240	600	600
4081 Household Expense - Paper Goods	953	1,695	2,250	2,250
4085 Household Expense - Refuse Disposal	4,838	4,787	5,250	5,250
4086 Household Expense - Janitorial/Custodial	40,593	64,427	45,535	45,535
4100 Insurance - Premium	-	11,502	19,691	19,691
4140 Maintenance - Equipment	12,400	12,400	18,000	18,000
4144 Maintenance - Computer System Supplies	63,336	68,729	72,000	72,000
4160 Maintenance Vehicles - Service Contract	-	1,281	-	-
4162 Maintenance Vehicles - Supplies	-	2,267	-	-
4180 Maintenance - Building and Improvements	-	-	900	900
4220 Memberships	5,318	5,510	6,500	6,500
4221 Memberships - Legislative Advocacy	1,110	1,270	1,500	1,500
4260 Office Expense	13,917	29,322	46,133	50,243
4261 Postage	443	205	550	550
4266 Printing / Duplicating	-	90	3,800	3,800
4267 On-Line Subscriptions	20,811	34,186	69,000	73,000
4300 Professional and Specialized Services	39,071	40,233	68,250	70,250
4324 Medical, Dental and Lab Services	1,913	3,191	2,750	2,750
4400 Publication and Legal Notices	126	368	200	200
4420 Rents and Leases - Equipment	9,410	2,649	11,800	11,800
4421 Security System	5,017	5,304	5,800	6,800
4440 Rent & Lease - Building/Improvements	56,090	-	59,650	59,650
4460 Small Tools and Instruments	-	6,982	-	-
4461 Minor Equipment	2,189	11,185	59,500	59,500
4462 Minor Computer Equipment	-	5,644	1,040	18,040
4463 Minor Telephone and Radio Equipment	60	2,933	-	-
4500 Special Departmental Expense	2	-	7,000	7,000
4502 Educational Materials	48,098	46,775	13,350	13,350
4508 Snow Removal	265	120	1,500	1,500
4516 Library - Circulating Library Books	156,290	186,467	178,400	212,025
4517 Library - Adult / Audio Visual	9,163	9,015	9,500	8,500
4518 Library - Subscriptions	15,401	17,013	19,200	19,200
4519 Library - Microfilm Purchase	2,337	1,793	3,800	3,800
4539 Software License	8,284	8,436	8,550	8,550
4542 Library: Video	6,692	12,447	9,000	9,000
4600 Transportation and Travel	-	279	-	-
4602 Employee - Private Auto Mileage	505	3,892	11,300	11,300
4605 Vehicle - Rent or Lease	691	1,900	5,700	5,700
4606 Fuel Purchases	667	1,373	3,800	3,800
4607 Rent & Lease: Mileage Rate Rebate	-	350	-	-
4609 Staff Development	826	2,204	4,800	8,800
4650 Overnight Travel: Registration	575	440	6,000	6,000
4651 Overnight Travel: Meal/Per Diem	-	340	-	-
4654 Overnight Travel: Airfare Costs	454	-	-	-

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

General Fund

Budget Unit **43 Library**
 Function **Education**
 Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22	2022-23 Recommended	2022-23
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
4656 Overnight Travel: Hotel	-	740	-	-
4700 Utilities	171,694	187,772	166,700	166,700
Total Services and Supplies	\$ 723,943	\$ 828,093	\$ 981,149	\$ 1,045,884
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 6,591	\$ -	\$ -
5064 Principal: Leases Real Property	-	46,004	-	-
5110 Interest: Leases Equipment	-	621	-	-
5111 Interest: Leases Real Property	-	10,396	-	-
Total Other Charges	\$ -	\$ 63,613	\$ -	\$ -
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 50,000	\$ 50,000
6050 Leased Equipment	-	5,547	-	-
Total Fixed Assets	\$ -	\$ 5,547	\$ 50,000	\$ 50,000
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ 71,814	\$ 113,485	\$ -	\$ -
Total Other Financing Uses	\$ 71,814	\$ 113,485	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 42	\$ 434	\$ -	\$ -
7210 Intrafund: Collections	303	645	1,200	1,200
7223 Intrafund: Mail Service	10,832	13,827	14,644	14,644
7224 Intrafund: Stores Support	3,142	2,486	2,211	2,211
7232 Intrafund: Maint Bldg & Improvmnts	1,452	1,096	1,500	1,500
Total Intrafund Transfers	\$ 15,771	\$ 18,488	\$ 19,555	\$ 19,555
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (44,358)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (44,358)	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 3,479,909	\$ 4,087,224	\$ 4,809,108	\$ 4,874,683

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

General Fund

Budget Unit **43 Library**
 Function **Recreation & Cultural Services**
 Activity **Cultural Services**

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

1943 Miscellaneous Donation	\$ -	\$ 300	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 300	\$ -	\$ -
Total Revenue	\$ -	\$ 300	\$ -	\$ -

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 84,890	\$ 89,431	\$ 84,313	\$ 84,313
3004 Other Compensation	148	-	-	-
3020 Employer Share - Employee Retirement	25,360	26,815	24,222	24,222
3022 Employer Share - Medi Care	1,203	1,266	1,223	1,223
3040 Employer Share - Health Insurance	8,264	8,478	8,459	8,459
3041 Employer Share - Unemployment Insurance	420	434	754	754
3042 Employer Share - Long Term Disab Insurance	153	165	122	122
3046 Retiree Health - Defined Contributions	1,975	1,945	1,833	1,833
3060 Employer Share - Workers' Compensation	467	-	810	810
Total Salaries and Employee Benefits	\$ 122,880	\$ 128,535	\$ 121,736	\$ 121,736

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 1,000	\$ 1,007	\$ 1,050	\$ 1,050
4085 Household Expense - Refuse Disposal	1,267	1,214	1,350	1,350
4100 Insurance - Premium	-	605	1,036	1,036
4220 Memberships	293	293	350	350
4260 Office Expense	1,474	1,827	2,000	2,000
4261 Postage	216	186	250	250
4300 Professional and Specialized Services	49	2,098	1,500	1,500
4420 Rents and Leases - Equipment	1,113	541	1,625	1,625
4421 Security System	1,140	1,140	1,150	1,150
4461 Minor Equipment	-	-	1,000	1,000
4462 Minor Computer Equipment	1,067	-	-	-
4463 Minor Telephone and Radio Equipment	-	637	-	-
4538 Software	-	178	-	-
4602 Employee - Private Auto Mileage	141	210	300	300
4609 Staff Development	55	50	300	300
4650 Overnight Travel: Registration	-	-	500	500
4652 Overnight Travel: Mileage/Fuel	-	-	500	500
4656 Overnight Travel: Hotel	-	-	1,000	1,000
4700 Utilities	12,031	12,504	13,500	13,500
Total Services and Supplies	\$ 19,847	\$ 22,490	\$ 27,411	\$ 27,411

Other Charges

5063 Principal: Leases Equipment	\$ -	\$ 615	\$ -	\$ -
5110 Interest: Leases Equipment	-	15	-	-
Total Other Charges	\$ -	\$ 630	\$ -	\$ -

Intrafund Transfers

7200 Intrafund Transfers	\$ -	\$ 17	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

General Fund

Budget Unit **43 Library**
 Function **Recreation & Cultural Services**
 Activity **Cultural Services**

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 Intrafnd: Maint Bldg & Improvmnts	-	300	-	-
Total Intrafund Transfers	\$ -	\$ 317	\$ -	\$ -
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ (179)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (179)	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 142,547	\$ 151,972	\$ 149,147	\$ 149,147
Net Cost	\$ (1,846,738)	\$ (2,151,393)	\$ (2,499,947)	\$ (2,499,947)

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

Library - Countywide Special Revenue

Budget Unit **43 Library Countywide Spec Rev**
 Function **Education**
 Activity **Library Services**

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

0400 Interest	\$ 3,554	\$ 3,520	\$ 3,100	\$ 3,100
Total Revenue from Use of Money and Property	\$ 3,554	\$ 3,520	\$ 3,100	\$ 3,100

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 307,334	\$ 168,208	\$ 150,000	\$ 150,000
Total Miscellaneous Revenues	\$ 307,334	\$ 168,208	\$ 150,000	\$ 150,000

Total Revenue	\$ 310,888	\$ 171,728	\$ 153,100	\$ 153,100
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Other Financing Uses

7000 Operating Transfers Out	\$ 97,910	\$ 87,167	\$ 220,000	\$ 220,000
Total Other Financing Uses	\$ 97,910	\$ 87,167	\$ 220,000	\$ 220,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 687,592	\$ 762,154
Total Appropriations for Contingencies	\$ -	\$ -	\$ 687,592	\$ 762,154

Total Expenditures/Appropriations	\$ 97,910	\$ 87,167	\$ 907,592	\$ 982,154
Net Cost	\$ 212,978	\$ 84,561	\$ (754,492)	\$ (829,054)

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

Library - Countywide Special Revenue

Budget Unit **43 Library Countywide Spec Rev**
 Function **Recreation & Cultural Services**
 Activity **Cultural Services**

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	\$ 170	\$ 131	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 170	\$ 131	\$ 300	\$ 300

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 149	\$ 970	\$ -	\$ -
Total Miscellaneous Revenues	\$ 149	\$ 970	\$ -	\$ -

Total Revenue	\$ 319	\$ 1,101	\$ 300	\$ 300
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Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 31,052	\$ 32,152
Total Appropriations for Contingencies	\$ -	\$ -	\$ 31,052	\$ 32,152

Total Expenditures/Appropriations	\$ -	\$ -	\$ 31,052	\$ 32,152
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Net Cost	\$ 319	\$ 1,101	\$ (30,752)	\$ (31,852)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

General Fund

Budget Unit **50 HHS Administration**
 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

Charges for Services

1800 Interfund Revenue	\$ 3,203,824	\$ 3,311,900	\$ 4,065,280	\$ 4,065,280
Total Charges for Services	\$ 3,203,824	\$ 3,311,900	\$ 4,065,280	\$ 4,065,280

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 4	\$ -	\$ -	\$ -

Other Financing Sources

2044 Lease LTD Proceeds	\$ -	\$ 25,128	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 25,128	\$ -	\$ -

Total Revenue	\$ 3,203,828	\$ 3,337,027	\$ 4,065,280	\$ 4,065,280
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,157,076	\$ 4,184,539	\$ 5,482,789	\$ 5,482,789
3001 Temporary Employees	35,353	44,815	-	-
3002 Overtime	81,062	80,280	80,000	80,000
3003 Standby Pay	52,788	48,069	50,000	50,000
3004 Other Compensation	78,958	189,966	4,550	4,550
3005 Tahoe Differential	2,677	5,434	2,437	2,437
3006 Bilingual Pay	621	16	-	-
3020 Employer Share - Employee Retirement	1,264,640	1,300,678	1,514,222	1,514,222
3022 Employer Share - Medi Care	61,054	65,815	79,502	79,502
3040 Employer Share - Health Insurance	790,818	724,772	975,156	975,156
3041 Employer Share - Unemployment Insurance	25,620	24,601	27,993	27,993
3042 Employer Share - Long Term Disab Insurance	7,057	7,777	13,695	13,695
3043 Employer Share - Deferred Compensation	19,283	22,094	37,378	37,378
3046 Retiree Health - Defined Contributions	81,099	76,982	78,511	78,511
3060 Employer Share - Workers' Compensation	15,718	-	42,497	42,497
3080 Flexible Benefits	45,524	38,055	71,760	71,760
Total Salaries and Employee Benefits	\$ 6,719,348	\$ 6,813,891	\$ 8,460,490	\$ 8,460,490

Services and Supplies

4020 Clothing and Personal Supplies	\$ 417	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	1,523	1,885	2,000	2,000
4041 Cnty Pass thru Telephone Chrge to Depts	15,959	16,793	13,000	13,000
4080 Household Expense	5,124	1,577	10,000	10,000
4086 Household Expense - Janitorial/Custodial	18,174	14,619	91,738	91,738
4100 Insurance - Premium	-	24,401	38,257	38,257
4144 Maintenance - Computer System Supplies	1,557	2,936	3,500	3,500
4180 Maintenance - Building and Improvements	275	125	-	-
4192 Maintenance - Lighting	-	68	-	-
4197 Maintenance - Building Supplies	-	-	500	500
4220 Memberships	201	840	2,620	2,620
4260 Office Expense	32,220	14,193	35,000	35,000
4261 Postage	388	-	300	300

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

General Fund

Budget Unit **50 HHS Administration**
 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
4263 Subscription / Newspaper / Journals	1,307	1,633	2,200	2,200
4264 Books / Manuals	91	-	100	100
4266 Printing / Duplicating	1,709	818	3,500	3,500
4267 On-Line Subscriptions	67,835	110,575	112,923	112,923
4300 Professional and Specialized Services	15,253	115,284	304,576	304,576
4315 Contract Legal Attorney	-	9,928	-	-
4337 Other Governmental Agencies	1,097	467	-	-
4400 Publication and Legal Notices	469	1,135	500	500
4420 Rents and Leases - Equipment	73,569	24,204	100,000	100,000
4421 Security System	3,568	3,147	22,260	22,260
4440 Rent & Lease - Building/Improvements	137,879	-	736,695	736,695
4460 Small Tools and Instruments	-	-	25,252	25,252
4461 Minor Equipment	7,018	14,330	-	6,633
4462 Minor Computer Equipment	22,012	1,491	18,050	18,050
4463 Minor Telephone and Radio Equipment	3,071	2,195	-	-
4500 Special Departmental Expense	138	1,951	1,300	1,300
4501 Special Projects	2,006	-	-	-
4539 Software License	10,971	10,918	13,000	73,000
4600 Transportation and Travel	34	9	5,840	5,840
4602 Employee - Private Auto Mileage	291	75	11,420	11,420
4605 Vehicle - Rent or Lease	215,461	282,846	438,500	438,500
4606 Fuel Purchases	103,661	26,364	282,400	282,400
4607 Rent & Lease: Mileage Rate Rebate	-	123,983	-	-
4608 Hotel Accommodations	-	45,336	1,400	1,400
4609 Staff Development	42,887	4,471	54,985	54,985
4700 Utilities	30,466	27,543	171,000	171,000
Total Services and Supplies	\$ 816,631	\$ 886,141	\$ 2,502,816	\$ 2,569,449
Services and Supplies Abatements				
4752 Allocated Fuel Purchase	\$ (315,545)	\$ (428,338)	\$ (1,540,352)	\$ (1,550,352)
Total Services and Supplies Abatements	\$ (315,545)	\$ (428,338)	\$ (1,540,352)	\$ (1,550,352)
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 34,947	\$ -	\$ -
5064 Principal: Leases Real Property	-	93,193	-	-
5110 Interest: Leases Equipment	-	2,533	-	-
5111 Interest: Leases Real Property	-	41,145	-	-
Total Other Charges	\$ -	\$ 171,818	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 25,128	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 25,128	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 536,097	\$ 662,522	\$ 733,545	\$ 733,545
7223 Intrafund: Mail Service	3	-	1	1
7224 Intrafund: Stores Support	2,717	943	1,045	1,045
7232 Intrafund: Maint Bldg & Improvmnts	6,148	974	6,300	16,300

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

General Fund

Budget Unit **50 HHS Administration**
 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 Intrafund Transfers	\$ 544,965	\$ 664,439	\$ 740,891	\$ 750,891
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (4,371,638)	\$ (4,476,947)	\$ (5,367,734)	\$ (5,367,734)
7351 Intrafund Abatement: Social Services	(35,306)	(24,975)	(85,842)	(85,842)
Total Intrafund Abatement	\$ (4,406,943)	\$ (4,501,923)	\$ (5,453,576)	\$ (5,453,576)
Total Expenditures/Appropriations	\$ 3,358,456	\$ 3,631,156	\$ 4,710,269	\$ 4,776,902
Net Cost	\$ (154,628)	\$ (294,128)	\$ (644,989)	\$ (711,622)

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

General Fund

Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **Administration**

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	\$ (196)	\$ (203)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (196)	\$ (203)	\$ -	\$ -

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 4,978,995	\$ 5,635,389	\$ 7,588,228	\$ 8,503,228
0581 State - Food Stamp Administration	2,414,994	2,942,513	2,230,927	2,230,927
0605 State - Boarding Home License	12,869	-	-	-
0880 State - Other	213,727	-	-	-
Total Intergovernmental Revenue - State	\$ 7,620,585	\$ 8,577,902	\$ 9,819,155	\$ 10,734,155

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 8,163,176	\$ 7,657,741	\$ 15,124,793	\$ 15,124,793
1001 Federal - Food Stamps	3,600,110	3,836,476	-	-
1004 Federal - Fraud Incentives	15,000	-	-	-
1100 Federal - Other	29,360	23,736	-	-
1107 Federal - Medi Cal	4,982,270	6,936,899	3,370,472	3,370,472
Total Intergovernmental Revenue - Federal	\$ 16,789,916	\$ 18,454,852	\$ 18,495,265	\$ 18,495,265

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 14,777	\$ 9,698	\$ 15,000	\$ 15,000
Total Revenue Other Governmental Agencies	\$ 14,777	\$ 9,698	\$ 15,000	\$ 15,000

Miscellaneous Revenues

1900 Welfare Repayments	\$ 2,844	\$ 61,571	\$ -	\$ -
1940 Miscellaneous Revenue	17,160	-	-	-
1942 Miscellaneous Reimbursement	2,200	1,625	-	-
1945 Staled Dated Check	5,509	587	-	-
Total Miscellaneous Revenues	\$ 27,714	\$ 63,783	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 4,187,155	\$ 4,725,516	\$ 5,810,732	\$ 5,810,732
2027 Operating Transfers In: Sales Tax Realignment	5,237,615	5,954,426	4,946,326	4,946,326
2044 Lease LTD Proceeds	-	11,875	-	-
Total Other Financing Sources	\$ 9,424,770	\$ 10,691,818	\$ 10,757,058	\$ 10,757,058

Total Revenue \$ 33,877,566 \$ 37,797,849 \$ 39,086,478 \$ 40,001,478

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 13,936,629	\$ 14,859,586	\$ 17,130,923	\$ 17,130,923
3001 Temporary Employees	82,325	91,748	95,048	95,048
3002 Overtime	289,033	417,938	304,965	304,965
3003 Standby Pay	265,500	264,661	265,087	265,087
3004 Other Compensation	261,020	203,273	126,920	126,920
3005 Tahoe Differential	108,222	229,154	121,350	121,350
3006 Bilingual Pay	55,197	55,959	62,692	62,692
3020 Employer Share - Employee Retirement	4,004,129	4,272,808	4,773,930	4,773,930
3022 Employer Share - Medi Care	203,952	220,661	248,398	248,398
3040 Employer Share - Health Insurance	3,320,599	3,254,547	3,898,857	3,898,857

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

General Fund

Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **Administration**

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
3041 Employer Share - Unemployment Insurance	97,551	109,790	118,568	118,568
3042 Employer Share - Long Term Disab Insurance	24,712	27,359	30,914	30,914
3043 Employer Share - Deferred Compensation	18,913	25,495	12,605	12,605
3046 Retiree Health - Defined Contributions	339,189	335,031	349,036	349,036
3060 Employer Share - Workers' Compensation	125,042	-	282,829	282,829
3080 Flexible Benefits	62,760	66,706	56,160	56,160
Total Salaries and Employee Benefits	\$ 23,194,773	\$ 24,434,717	\$ 27,878,282	\$ 27,878,282
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 1,411	\$ 203	\$ -	\$ -
4040 Telephone Company Vendor Payments	32,618	34,468	35,000	35,000
4041 Cnty Pass thru Telephone Chrges to Depts	14,230	13,725	15,000	15,000
4060 Food and Food Products	-	740	2,000	2,000
4080 Household Expense	6,644	7,689	7,001	7,001
4085 Household Expense - Refuse Disposal	7,716	8,222	8,000	8,000
4086 Household Expense - Janitorial/Custodial	78,118	64,809	98,179	98,179
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	-	192,155	285,637	285,637
4142 Maintenance - Telephone / Radio	-	-	500	500
4144 Maintenance - Computer System Supplies	805	663	3,000	3,000
4145 Maintenance - Equipment Parts	1,055	491	-	-
4180 Maintenance - Building and Improvements	-	8	-	-
4200 Medical, Dental and Laboratory Supplies	1,071	1,014	-	-
4220 Memberships	80	-	867	867
4221 Memberships - Legislative Advocacy	110,056	57,779	61,087	61,087
4240 Miscellaneous Expense	271	-	-	-
4260 Office Expense	69,677	55,342	81,000	81,000
4261 Postage	123,856	176,460	125,500	125,500
4263 Subscription / Newspaper / Journals	-	-	1,000	1,000
4264 Books / Manuals	-	4,050	700	700
4265 Law Books	594	710	-	-
4266 Printing / Duplicating	3,785	7,020	8,000	8,000
4267 On-Line Subscriptions	44,675	47,080	60,000	60,000
4300 Professional and Specialized Services	270,376	247,514	635,937	1,235,937
4308 External Data Processing Services	55,682	61,185	92,000	92,000
4315 Contract Legal Attorney	9,104	25,849	-	-
4318 Interpreter	4,949	7,358	5,063	5,063
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4324 Medical, Dental and Lab Services	13,743	14,717	10,000	10,000
4330 Food Stamp Service	7,213	8,993	8,470	8,470
4337 Other Governmental Agencies	12,510	11,153	60,000	60,000
4400 Publication and Legal Notices	8,073	427	5,000	5,000
4420 Rents and Leases - Equipment	18,710	6,794	20,000	20,000
4421 Security System	26,709	27,086	28,000	28,000
4440 Rent & Lease - Building/Improvements	581,381	345	584,397	584,397
4461 Minor Equipment	783	-	99,318	99,318
4462 Minor Computer Equipment	163,176	39,108	223,820	223,820

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

General Fund

Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **Administration**

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
4463 Minor Telephone and Radio Equipment	1,479	22,075	-	-
4500 Special Departmental Expense	20,868	59,979	-	-
4502 Educational Materials	-	-	800	800
4506 Film Development/Photography Supplies	-	-	150	150
4539 Software License	2,724	6,336	10,600	10,600
4600 Transportation and Travel	2,906	2,718	60,894	60,894
4601 Volunteer - Transportation and Travel	-	-	800	800
4602 Employee - Private Auto Mileage	12,595	19,981	34,950	34,950
4605 Vehicle - Rent or Lease	95,870	110,629	154,000	154,000
4606 Fuel Purchases	44,268	55,286	63,400	63,400
4608 Hotel Accommodations	-	-	15,980	15,980
4609 Staff Development	110,817	94,477	342,106	342,106
4617 Staff Development Non 1099	3,809	4,846	-	-
4650 Overnight Travel: Registration	-	24,534	-	-
4651 Overnight Travel: Meal/Per Diem	1,900	4,634	-	-
4652 Overnight Travel: Mileage/Fuel	1,306	1,971	-	-
4653 Overnight Travel: Auto Rental	1,267	1,419	-	-
4654 Overnight Travel: Airfare Costs	7,336	12,793	-	-
4655 Overnight Travel: Other Costs	290	846	-	-
4656 Overnight Travel: Hotel	1,458	8,103	-	-
4700 Utilities	126,117	130,681	127,202	127,202
Total Services and Supplies	\$ 2,104,080	\$ 1,684,463	\$ 3,376,558	\$ 3,976,558
Other Charges				
5000 Support and Care of Persons	\$ 15,630	\$ -	\$ -	\$ -
5006 Child Care	228,602	207,560	400,000	400,000
5007 Independent Living Prgm: Services	168,777	151,115	125,307	125,307
5008 Independent Living Prgm: Expenses	340	1,425	81,250	81,250
5009 Housing	365,127	531,198	937,129	1,252,129
5010 Transportation Services	13,296	16,149	37,000	37,000
5011 Transportation Expenses	72,456	85,340	190,000	190,000
5012 Ancilliary Services	386,155	351,703	125,565	125,565
5013 Ancilliary Expenses	75,298	101,575	156,179	156,179
5014 Health Services	351,786	444,169	886,457	886,457
5063 Principal: Leases Equipment	-	16,079	-	-
5064 Principal: Leases Real Property	-	435,318	-	-
5110 Interest: Leases Equipment	-	1,232	-	-
5111 Interest: Leases Real Property	-	162,288	-	-
5300 Interfund Expenditures	85,298	169,622	220,802	220,802
Total Other Charges	\$ 1,762,765	\$ 2,674,774	\$ 3,159,689	\$ 3,474,689
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 11,875	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 11,875	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ 100,000	\$ 100,000
Total Other Financing Uses	\$ -	\$ -	\$ 100,000	\$ 100,000

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

General Fund

Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **Administration**

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

Intrafund Transfers

7200 Intrafund Transfers	\$ 7,061,917	\$ 6,578,169	\$ 7,587,033	\$ 7,587,033
7201 Intrafund: Social Services	42,707	32,836	95,042	95,042
7202 Intrafund: DA/FS Contract	267,529	196,636	300,000	300,000
7210 Intrafund: Collections	140	293	950	950
7223 Intrafund: Mail Service	8,487	11,257	11,858	11,858
7224 Intrafund: Stores Support	3,566	2,744	2,090	2,090
7232 Intrafund: Maint Bldg & Improvmnts	2,790	5,806	2,800	2,800
Total Intrafund Transfers	\$ 7,387,136	\$ 6,827,741	\$ 7,999,773	\$ 7,999,773

Total Expenditures/Appropriations	\$ 34,448,754	\$ 35,633,569	\$ 42,514,302	\$ 43,429,302
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year

General Fund

Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **Administration**

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

0880 State - Other	\$ -	\$ 427,597	\$ 61,855	\$ 61,855
Total Intergovernmental Revenue - State	\$ -	\$ 427,597	\$ 61,855	\$ 61,855

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 146,572	\$ 124,882	\$ 206,069	\$ 206,069
Total Intergovernmental Revenue - Federal	\$ 146,572	\$ 124,882	\$ 206,069	\$ 206,069

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 6,358	\$ 506	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	1,182	-	-
Total Miscellaneous Revenues	\$ 6,358	\$ 1,688	\$ -	\$ -

Other Financing Sources

2027 Operating Transfers In: Sales Tax Realignment	\$ -	\$ -	\$ 3,612,647	\$ 3,612,647
Total Other Financing Sources	\$ -	\$ -	\$ 3,612,647	\$ 3,612,647

Total Revenue	\$ 152,930	\$ 554,167	\$ 3,880,571	\$ 3,880,571
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 30,276	\$ 105,339	\$ 58,872	\$ 58,872
3002 Overtime	168	605	-	-
3003 Standby Pay	-	2,729	-	-
3004 Other Compensation	146	1	-	-
3020 Employer Share - Employee Retirement	11,242	20,949	15,598	15,598
3022 Employer Share - Medi Care	431	1,499	854	854
3040 Employer Share - Health Insurance	5,116	22,051	1,252	1,252
3041 Employer Share - Unemployment Insurance	309	666	456	456
3042 Employer Share - Long Term Disab Insurance	52	210	137	137
3043 Employer Share - Deferred Compensation	305	300	167	167
3046 Retiree Health - Defined Contributions	1,138	1,257	1,199	1,199
3060 Employer Share - Workers' Compensation	419	-	972	972
3080 Flexible Benefits	654	643	312	312
Total Salaries and Employee Benefits	\$ 50,257	\$ 156,247	\$ 79,819	\$ 79,819

Services and Supplies

4060 Food and Food Products	\$ -	\$ 385	\$ -	\$ -
4220 Memberships	750	850	-	-
4260 Office Expense	1,486	1,240	-	-
4266 Printing / Duplicating	21,674	6,235	24,581	24,581
4300 Professional and Specialized Services	70	3,705	-	-
4324 Medical, Dental and Lab Services	266	-	-	-
4400 Publication and Legal Notices	3,574	13,345	-	-
4462 Minor Computer Equipment	1,105	-	-	-
4539 Software License	51	-	-	-
4605 Vehicle - Rent or Lease	-	95	-	-
4606 Fuel Purchases	-	488	-	-
4609 Staff Development	5,260	1,894	-	-

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

General Fund

Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **Administration**

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
4650 Overnight Travel: Registration	-	2,821	-	-
4651 Overnight Travel: Meal/Per Diem	-	991	-	-
4652 Overnight Travel: Mileage/Fuel	-	472	-	-
4653 Overnight Travel: Auto Rental	-	21	-	-
4654 Overnight Travel: Airfare Costs	-	946	-	-
4655 Overnight Travel: Other Costs	-	200	-	-
4656 Overnight Travel: Hotel	-	545	-	-
Total Services and Supplies	\$ 34,237	\$ 34,234	\$ 24,581	\$ 24,581
Other Charges				
5000 Support and Care of Persons	\$ 3,397,661	\$ 3,514,330	\$ 3,674,502	\$ 3,674,502
5009 Housing	2,786	213,814	2,000	2,000
5010 Transportation Services	54	-	8,553	8,553
5011 Transportation Expenses	96	-	-	-
5012 Ancilliary Services	1,743	69,414	515	515
5013 Ancilliary Expenses	7,191	2,077	-	-
5014 Health Services	(50)	-	-	-
Total Other Charges	\$ 3,409,482	\$ 3,799,634	\$ 3,685,570	\$ 3,685,570
Intrafund Transfers				
7200 Intrafund Transfers	\$ 7,729	\$ 27,487	\$ 14,065	\$ 14,065
7201 Intrafund: Social Services	46,290	30,544	76,536	76,536
Total Intrafund Transfers	\$ 54,019	\$ 58,031	\$ 90,601	\$ 90,601
Total Expenditures/Appropriations	\$ 3,547,995	\$ 4,048,146	\$ 3,880,571	\$ 3,880,571

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

General Fund

Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **Aid Programs**

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

0580 State - Public Assistance Administration	\$ -	\$ 19,460	\$ 270,388	\$ 1,920,388
0601 State - Cw Two Parent Families	191,549	211,273	-	-
0602 State - Cw Zero Parent/All Other Families	(1,154,113)	(2,031,071)	-	-
0603 State - Foster Care	869,021	529,337	400,000	400,000
0604 State - Adoption	121,112	265,670	-	-
0607 State - Kinship Guardian	116,847	134,357	-	-
Total Intergovernmental Revenue - State	\$ 144,416	\$ (870,974)	\$ 670,388	\$ 2,320,388

Intergovernmental Revenue - Federal

1021 Federal - Cw Two Parent Families	\$ 282,327	\$ 348,367	\$ 400,000	\$ 400,000
1022 Federal - Cw Zero Parent/All Other Families	1,645,019	1,964,763	1,600,000	1,600,000
1023 Federal - Foster Care	1,544,813	1,059,357	1,413,939	1,413,939
1024 Federal - Adoption	3,417,413	3,759,259	4,153,463	4,153,463
1025 Federal - Kinship Guardian	438,451	321,707	-	-
Total Intergovernmental Revenue - Federal	\$ 7,328,023	\$ 7,453,453	\$ 7,567,402	\$ 7,567,402

Miscellaneous Revenues

1900 Welfare Repayments	\$ 51,968	\$ 155,756	\$ 85,000	\$ 85,000
1901 Recoup Cw Two Parent/All Other Families	3,463	4,211	550	550
1902 Recoup Cw Zero Parent/All Other Families	56,030	33,689	39,600	39,600
1903 Recoup Cw Foster Care	165,660	147,807	359,900	359,900
1945 Staled Dated Check	39,377	-	5,500	5,500
Total Miscellaneous Revenues	\$ 316,497	\$ 341,464	\$ 490,550	\$ 490,550

Other Financing Sources

2020 Operating Transfers In	\$ 4,251,679	\$ 3,951,528	\$ 6,431,372	\$ 7,056,152
2027 Operating Transfers In: Sales Tax Realingment	8,801,178	8,353,741	6,214,000	6,214,000
Total Other Financing Sources	\$ 13,052,857	\$ 12,305,269	\$ 12,645,372	\$ 13,270,152

Total Revenue	\$ 20,841,794	\$ 19,229,211	\$ 21,373,712	\$ 23,648,492
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Other Charges

5006 Child Care	\$ -	\$ -	\$ 213,851	\$ 213,851
5015 Cw: Two Parent Families	793,721	896,740	828,127	828,127
5016 Cw: Zero Parent/All Other Families	5,137,876	5,169,572	5,282,448	6,632,228
5017 Foster Care	7,041,305	5,117,766	6,063,623	6,488,623
5018 Aid To Adoption	6,539,538	7,315,019	7,445,113	7,945,113
5021 Kinship Guardian	856,744	718,854	1,050,000	1,050,000
5022 County Foster Care	42,373	57,425	40,000	40,000
Total Other Charges	\$ 20,411,557	\$ 19,275,376	\$ 20,923,162	\$ 23,197,942

Total Expenditures/Appropriations	\$ 20,411,557	\$ 19,275,376	\$ 20,923,162	\$ 23,197,942
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

General Fund

Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **General Relief**

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

1603 Vital Health Statistic Fee	\$ 3,682	\$ 3,856	\$ -	\$ -
Total Charges for Services	\$ 3,682	\$ 3,856	\$ -	\$ -

Miscellaneous Revenues

1900 Welfare Repayments	\$ 25	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	39,386	21,678	14,200	14,200
1945 Staled Dated Check	1,725	836	300	300
Total Miscellaneous Revenues	\$ 41,136	\$ 22,514	\$ 14,500	\$ 14,500

Total Revenue	\$ 44,818	\$ 26,370	\$ 14,500	\$ 14,500
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Services and Supplies

4144 Maintenance - Computer System Supplies	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
4261 Postage	135	-	-	-
4266 Printing / Duplicating	415	-	1,000	1,000
Total Services and Supplies	\$ 6,550	\$ 6,000	\$ 7,000	\$ 7,000

Other Charges

5004 Resident Expense - General Relief	\$ 15,387	\$ 19,992	\$ 15,000	\$ 15,000
5005 Cash Aid - General Relief	83,927	109,870	90,000	90,000
5009 Housing	57,533	70,911	70,000	70,000
5011 Transportation Expenses	3,478	5,556	-	-
5012 Ancilliary Services	56,928	41,559	60,000	60,000
Total Other Charges	\$ 217,253	\$ 247,888	\$ 235,000	\$ 235,000

Intrafund Transfers

7200 Intrafund Transfers	\$ -	\$ 3,120	\$ -	\$ -
Total Intrafund Transfers	\$ -	\$ 3,120	\$ -	\$ -

Total Expenditures/Appropriations	\$ 223,802	\$ 257,008	\$ 242,000	\$ 242,000
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Net Cost	\$ (3,715,000)	\$ (1,606,501)	\$ (3,204,774)	\$ (3,204,774)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year

Social Services SB163 Wraparound

Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **Aid Programs**

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

0400 Interest	\$ 131	\$ 52	\$ 306	\$ 306
Total Revenue from Use of Money and Property	\$ 131	\$ 52	\$ 306	\$ 306

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 175,780	\$ 139,269	\$ 250,000	\$ 250,000
Total Intergovernmental Revenue - Federal	\$ 175,780	\$ 139,269	\$ 250,000	\$ 250,000

Total Revenue	\$ 175,911	\$ 139,321	\$ 250,306	\$ 250,306
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Salaries and Employee Benefits

3001 Temporary Employees	\$ 8,754	\$ 8,039	\$ 8,471	\$ 4,878
3004 Other Compensation	-	-	184	184
3020 Employer Share - Employee Retirement	335	130	-	-
3022 Employer Share - Medi Care	127	112	-	-
3041 Employer Share - Unemployment Insurance	-	223	-	-
Total Salaries and Employee Benefits	\$ 9,217	\$ 8,503	\$ 8,655	\$ 5,062

Other Charges

5012 Ancilliary Services	\$ 175,781	\$ 139,270	\$ 250,000	\$ 250,000
5300 Interfund Expenditures	2,235	2,096	2,024	2,024
Total Other Charges	\$ 178,016	\$ 141,365	\$ 252,024	\$ 252,024

Total Expenditures/Appropriations	\$ 187,232	\$ 149,869	\$ 260,679	\$ 257,086
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Net Cost	\$ (11,322)	\$ (10,547)	\$ (10,373)	\$ (6,780)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Human Services - Countywide Special Revenue

Budget Unit **51 Human Services Countywide Spec Rev**
 Function **Public Assistance**
 Activity **Administration**

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

0400 Interest	\$ 77	\$ 211	\$ 200	\$ 200
Total Revenue from Use of Money and Property	\$ 77	\$ 211	\$ 200	\$ 200

Intergovernmental Revenue - State

0880 State - Other	\$ 6,242	\$ 2,852	\$ 3,360	\$ 3,360
Total Intergovernmental Revenue - State	\$ 6,242	\$ 2,852	\$ 3,360	\$ 3,360

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ -	\$ -	\$ 36,266	\$ 36,266
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 36,266	\$ 36,266

Charges for Services

1600 Recording Fees	\$ 12,461	\$ 13,514	\$ 14,654	\$ 14,654
1603 Vital Health Statistic Fee	2,290	2,158	5,729	5,729
Total Charges for Services	\$ 14,752	\$ 15,672	\$ 20,383	\$ 20,383

Other Financing Sources

2020 Operating Transfers In	\$ 36,384	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 36,384	\$ -	\$ -	\$ -

Total Revenue	\$ 57,454	\$ 18,734	\$ 60,209	\$ 60,209
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Services and Supplies

4300 Professional and Specialized Services	\$ 20,056	\$ 23,229	\$ 70,209	\$ 105,726
Total Services and Supplies	\$ 20,056	\$ 23,229	\$ 70,209	\$ 105,726

Total Expenditures/Appropriations	\$ 20,056	\$ 23,229	\$ 70,209	\$ 105,726
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Net Cost	\$ 37,398	\$ (4,494)	\$ (10,000)	\$ (45,517)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Health and Welfare - Countywide Special Revenue

Budget Unit **51 Realignment Countwide Spec Rev**
 Function **Public Assistance**
 Activity **Administration**

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

0400 Interest	\$ 43,494	\$ 47,213	\$ 51,900	\$ 51,900
Total Revenue from Use of Money and Property	\$ 43,494	\$ 47,213	\$ 51,900	\$ 51,900

Intergovernmental Revenue - State

0546 State - Veh Lic Realignment - Soc Serv	\$ 1,403,122	\$ 1,676,781	\$ 923,128	\$ 923,128
0606 State - Sales Tax Realignment	14,242,096	14,556,269	14,812,792	15,287,792
Total Intergovernmental Revenue - State	\$ 15,645,219	\$ 16,233,050	\$ 15,735,920	\$ 16,210,920

Total Revenue	\$ 15,688,713	\$ 16,280,263	\$ 15,787,820	\$ 16,262,820
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Other Financing Uses

7000 Operating Transfers Out	\$ 14,476,652	\$ 14,809,768	\$ 18,098,907	\$ 18,723,687
Total Other Financing Uses	\$ 14,476,652	\$ 14,809,768	\$ 18,098,907	\$ 18,723,687

Intrafund Transfers

7258 Intrafund: Realignment Funds	\$ 920,000	\$ 920,000	\$ 972,428	\$ 972,428
Total Intrafund Transfers	\$ 920,000	\$ 920,000	\$ 972,428	\$ 972,428

Total Expenditures/Appropriations	\$ 15,396,652	\$ 15,729,768	\$ 19,071,335	\$ 19,696,115
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Net Cost	\$ 292,061	\$ 550,495	\$ (3,283,515)	\$ (3,433,295)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year

County Local Revenue Fund

Budget Unit **51 County Local Revenue Fund**
 Function **Public Assistance**
 Activity **Administration**

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

0606 State - Sales Tax Realignment	\$ -	\$ -	\$ 9,989,168	\$ 9,989,168
0880 State - Other	9,915,781	11,100,592	-	-
Total Intergovernmental Revenue - State	\$ 9,915,781	\$ 11,100,592	\$ 9,989,168	\$ 9,989,168

Total Revenue	\$ 9,915,781	\$ 11,100,592	\$ 9,989,168	\$ 9,989,168
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Other Financing Uses

7000 Operating Transfers Out	\$ 8,454,929	\$ 8,655,321	\$ 9,462,899	\$ 9,462,899
Total Other Financing Uses	\$ 8,454,929	\$ 8,655,321	\$ 9,462,899	\$ 9,462,899

Intrafund Transfers

7258 Intrafund: Realignment Funds	\$ 250,000	\$ 250,000	\$ 359,082	\$ 359,082
Total Intrafund Transfers	\$ 250,000	\$ 250,000	\$ 359,082	\$ 359,082

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 2,478,418	\$ 4,565,675
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,478,418	\$ 4,565,675

Total Expenditures/Appropriations	\$ 8,704,929	\$ 8,905,321	\$ 12,300,399	\$ 14,387,656
Net Cost	\$ 1,210,852	\$ 2,195,271	\$ (2,311,231)	\$ (4,398,488)

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

Community Services

Budget Unit **52 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

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

0400 Interest	\$ 7,590	\$ 2,513	\$ 2,360	\$ 2,360
Total Revenue from Use of Money and Property	\$ 7,590	\$ 2,513	\$ 2,360	\$ 2,360

Intergovernmental Revenue - State

0880 State - Other	\$ 612,979	\$ 2,137,804	\$ 10,460,619	\$ 10,516,722
Total Intergovernmental Revenue - State	\$ 612,979	\$ 2,137,804	\$ 10,460,619	\$ 10,516,722

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 415,820	\$ -	\$ -
1100 Federal - Other	2,894,899	3,328,634	4,919,620	5,516,366
1107 Federal - Medi Cal	16,568	2,210	20,000	20,000
1109 Federal - C1 Senior Nutrition	278,444	272,468	263,622	350,286
1110 Federal - C2 Senior Nutrition	134,668	206,935	213,313	503,448
1111 Federal - IIIB Social Programs	346,048	404,783	231,919	444,235
1113 Federal - Title 7B Elder Abuse	12	683	138,533	341,453
1114 Federal - 7A Ombudsman Supplement	27,669	41,116	32,318	32,318
1116 Federal - Dept of Agricultural (USDA)	135,658	136,006	136,006	136,006
1120 Federal - IIIF Disease Prevention- Aging	17,096	17,666	14,782	14,782
1122 Federal - IIIE Family Caregiver Support Prgm	122,522	106,399	105,288	160,526
Total Intergovernmental Revenue - Federal	\$ 3,973,584	\$ 4,932,721	\$ 6,075,401	\$ 7,519,420

Charges for Services

1740 Charges for Services	\$ 2,412	\$ 60,703	\$ 474,432	\$ 474,432
1759 Senior Nutrition Services	302,315	280,442	225,000	225,000
1800 Interfund Revenue	33,865	32,147	9,071	9,071
Total Charges for Services	\$ 338,592	\$ 373,293	\$ 708,503	\$ 708,503

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 60	\$ -	\$ 10,000	\$ 10,000
1942 Miscellaneous Reimbursement	38,209	29,583	33,698	33,698
1943 Miscellaneous Donation	45,096	47,384	398,500	398,500
Total Miscellaneous Revenues	\$ 83,366	\$ 76,966	\$ 442,198	\$ 442,198

Other Financing Sources

2000 Sale of Fixed Assets	\$ -	\$ 929	\$ -	\$ -
2020 Operating Transfers In	2,017,146	2,084,638	3,601,096	3,601,096
Total Other Financing Sources	\$ 2,017,146	\$ 2,085,567	\$ 3,601,096	\$ 3,601,096

Total Revenue	\$ 7,033,256	\$ 9,608,864	\$ 21,290,177	\$ 22,790,299
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,914,854	\$ 2,091,173	\$ 2,987,935	\$ 2,987,935
3001 Temporary Employees	24,801	3,725	70,990	70,990
3002 Overtime	20,143	30,775	89,638	89,638
3003 Standby Pay	-	180	-	-
3004 Other Compensation	38,686	33,042	94,273	311,589
3005 Tahoe Differential	9,553	18,425	10,800	10,800
3006 Bilingual Pay	4,180	4,177	2,080	2,080

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

Community Services

Budget Unit **52 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

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
3020 Employer Share - Employee Retirement	586,583	575,948	737,290	737,290
3022 Employer Share - Medi Care	27,673	29,834	42,713	42,713
3040 Employer Share - Health Insurance	468,529	479,226	784,813	784,813
3041 Employer Share - Unemployment Insurance	21,302	18,964	24,020	24,020
3042 Employer Share - Long Term Disab Insurance	3,385	3,859	7,419	7,419
3043 Employer Share - Deferred Compensation	5,154	5,357	10,740	10,740
3046 Retiree Health - Defined Contributions	60,467	63,667	69,152	69,152
3060 Employer Share - Workers' Compensation	8,210	-	148,063	148,063
3080 Flexible Benefits	26,104	25,236	16,356	16,356
Total Salaries and Employee Benefits	\$ 3,219,624	\$ 3,383,587	\$ 5,096,282	\$ 5,313,598

Services and Supplies

4020 Clothing and Personal Supplies	\$ 7,543	\$ 1,938	\$ 4,244	\$ 4,244
4040 Telephone Company Vendor Payments	2,938	4,546	5,000	5,000
4041 Cnty Pass thru Telephone Chrges to Depts	3,101	2,956	6,918	6,918
4044 Cable/Internet Service	3,322	3,721	3,500	3,500
4060 Food and Food Products	1,206,176	846,479	1,291,158	1,668,457
4080 Household Expense	45,592	6,871	9,500	9,500
4081 Household Expense - Paper Goods	127,456	109,953	100,000	100,000
4082 Household Expense - Other	11,627	8,076	17,000	17,000
4083 Household Expense - Laundry	6,376	7,794	8,500	8,500
4084 Household Expense - Expendable Equipment	-	-	4,000	4,000
4085 Household Expense - Refuse Disposal	7,045	8,099	9,300	9,300
4100 Insurance - Premium	-	19,270	33,525	33,525
4101 Insurance - Additional Liability	21,739	24,660	30,677	30,677
4140 Maintenance - Equipment	2,453	2,452	2,750	2,750
4144 Maintenance - Computer System Supplies	57,326	59,680	57,820	57,820
4220 Memberships	7,293	7,621	9,786	9,786
4221 Memberships - Legislative Advocacy	630	1,500	1,700	1,700
4260 Office Expense	18,538	15,457	38,296	38,296
4261 Postage	17,578	14,504	39,071	39,071
4263 Subscription / Newspaper / Journals	674	130	200	200
4264 Books / Manuals	48	770	1,000	1,000
4265 Law Books	3,503	2,099	3,000	3,000
4266 Printing / Duplicating	64,217	169,709	166,189	166,189
4267 On-Line Subscriptions	3,348	4,400	3,000	3,000
4300 Professional and Specialized Services	355,074	754,643	2,426,643	2,396,247
4318 Interpreter	30	-	-	-
4324 Medical, Dental and Lab Services	1,734	1,662	600	600
4337 Other Governmental Agencies	2,159	3,168	-	-
4400 Publication and Legal Notices	4,201	970	2,500	2,500
4420 Rents and Leases - Equipment	16,020	10,385	49,260	49,260
4421 Security System	6,467	5,520	7,020	7,020
4440 Rent & Lease - Building/Improvements	26,545	525	29,212	29,212
4460 Small Tools and Instruments	4,728	484	7,657	7,657
4461 Minor Equipment	7,127	3,942	49,241	49,241
4462 Minor Computer Equipment	3,204	20,344	4,000	4,000

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

Community Services

Budget Unit **52 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

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
4463 Minor Telephone and Radio Equipment	153	1,526	-	-
4500 Special Departmental Expense	49,012	62,679	43,000	43,000
4501 Special Projects	8,460	2,054	234,302	230,954
4502 Educational Materials	753	661	-	-
4538 Software	17,884	20,072	34,996	34,996
4539 Software License	-	7,590	-	-
4600 Transportation and Travel	408	268	33,460	33,460
4602 Employee - Private Auto Mileage	448	1,610	9,475	9,475
4604 Volunteer - Private Auto Mileage	54,381	55,122	49,800	49,800
4605 Vehicle - Rent or Lease	21,103	30,529	44,200	44,200
4606 Fuel Purchases	10,645	15,855	18,084	18,084
4609 Staff Development	5,431	1,203	28,850	48,850
4616 Per Diem (Commissions, etc.)	-	460	-	-
4617 Staff Development Non 1099	-	55	-	-
4650 Overnight Travel: Registration	-	1,200	-	-
4651 Overnight Travel: Meal/Per Diem	-	595	-	-
4652 Overnight Travel: Mileage/Fuel	-	66	-	-
4654 Overnight Travel: Airfare Costs	-	2,195	-	-
4655 Overnight Travel: Other Costs	-	78	-	-
4656 Overnight Travel: Hotel	-	2,330	-	-
4700 Utilities	120,417	126,384	129,840	129,840
Total Services and Supplies	\$ 2,334,905	\$ 2,456,859	\$ 5,048,274	\$ 5,411,829
Other Charges				
5000 Support and Care of Persons	\$ 248,144	\$ 106,044	\$ 3,552,124	\$ 4,393,143
5009 Housing	838,666	514,784	7,313,194	7,901,033
5010 Transportation Services	-	140	-	-
5011 Transportation Expenses	346	333	300,000	300,000
5012 Ancilliary Services	383,023	214,247	71,291	121,529
5013 Ancilliary Expenses	889,524	1,155,021	794,493	794,493
5063 Principal: Leases Equipment	-	5,455	-	-
5064 Principal: Leases Real Property	-	4,337	-	-
5110 Interest: Leases Equipment	-	438	-	-
5111 Interest: Leases Real Property	-	463	-	-
5240 Contribution To Non-county Governmental	62,059	68,868	-	-
5300 Interfund Expenditures	504,513	551,802	898,310	898,310
5304 Infrnd Exp: Mail Service	6,959	8,425	9,275	9,275
5305 Infrnd Exp: Stores Support	3,057	2,315	362	362
5318 Infrnd Exp: Maint Buildg & Imprvmnts	21,740	13,223	28,500	28,500
Total Other Charges	\$ 2,958,030	\$ 2,645,895	\$ 12,967,549	\$ 14,446,645
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 7,524	\$ -	\$ 800,000	\$ 800,000
Total Fixed Assets	\$ 7,524	\$ -	\$ 800,000	\$ 800,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 139,784	\$ 44,437	\$ -	\$ -
Total Other Financing Uses	\$ 139,784	\$ 44,437	\$ -	\$ -

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

Community Services

Budget Unit **52 Community Services**
 Function **Public Assistance**
 Activity **Other Assistance**

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

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ 253,439	\$ 337,402	\$ 191,615	\$ 191,615
Total Intrafund Transfers	\$ 253,439	\$ 337,402	\$ 191,615	\$ 191,615

Intrafund Abatement

7380 Intrafund Abatement: Not General Fund	\$ (253,439)	\$ (337,402)	\$ (191,615)	\$ (191,615)
Total Intrafund Abatement	\$ (253,439)	\$ (337,402)	\$ (191,615)	\$ (191,615)

Total Expenditures/Appropriations	\$ 8,659,867	\$ 8,530,777	\$ 23,912,105	\$ 25,972,072
Net Cost	\$ (1,626,611)	\$ 1,078,087	\$ (2,621,928)	\$ (3,181,773)

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

Community Services - Countywide Special Revenue

Budget Unit **52 Community Services Countywide Spec R**
 Function **Public Assistance**
 Activity **Other Assistance**

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

Revenue from Use of Money and Property

0400 Interest	\$ 743	\$ 629	\$ 800	\$ 800
Total Revenue from Use of Money and Property	\$ 743	\$ 629	\$ 800	\$ 800
Total Revenue	\$ 743	\$ 629	\$ 800	\$ 800

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 152,410	\$ 153,040
Total Appropriations for Contingencies	\$ -	\$ -	\$ 152,410	\$ 153,040
Total Expenditures/Appropriations	\$ -	\$ -	\$ 152,410	\$ 153,040
Net Cost	\$ 743	\$ 629	\$ (151,610)	\$ (152,240)

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

Mental Health

Budget Unit **53 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

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

0320 Other Court Fines	\$ 51,204	\$ 40,948	\$ 44,000	\$ 44,000
Total Fines, Forfeitures and Penalties	\$ 51,204	\$ 40,948	\$ 44,000	\$ 44,000

Revenue from Use of Money and Property

0400 Interest	\$ 42,063	\$ 41,655	\$ 20,710	\$ 20,710
Total Revenue from Use of Money and Property	\$ 42,063	\$ 41,655	\$ 20,710	\$ 20,710

Intergovernmental Revenue - State

0663 State - Mental Health Proposition 63	\$ 11,454,310	\$ 12,272,967	\$ 12,583,698	\$ 12,583,698
0688 State - Medi Cal General Fund	267,284	181,613	-	-
0880 State - Other	268,916	553,913	1,945,297	2,888,297
Total Intergovernmental Revenue - State	\$ 11,990,510	\$ 13,008,493	\$ 14,528,995	\$ 15,471,995

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 613,953	\$ 726,708	\$ 901,930	\$ 901,930
1101 Federal - Block Grant Revenues	628,362	979,525	1,851,470	1,851,470
1107 Federal - Medi Cal	8,969,253	7,931,942	10,478,358	10,478,358
1108 Federal - Perinatal Medi Cal	15,932	17,868	15,000	15,000
Total Intergovernmental Revenue - Federal	\$ 10,227,501	\$ 9,656,042	\$ 13,246,758	\$ 13,246,758

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 25,129	\$ 60,264	\$ 32,000	\$ 32,000
1641 Mental Health Services: Private Payors	12,147	6,661	10,000	10,000
1642 Mental Health Services: Other County	144,700	182,665	250,000	250,000
1643 Mental Health Services: Co Collections	15,265	2,147	8,600	8,600
1644 Mental Health Services: Public Guardian	147,273	138,528	150,000	150,000
1649 Mental Health Services: Other	-	600	-	-
1740 Charges for Services	2,406	4,463	-	-
1800 Interfund Revenue	-	-	10,000	10,000
Total Charges for Services	\$ 346,920	\$ 395,327	\$ 460,600	\$ 460,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 125,839	\$ 121,654	\$ 163,475	\$ 163,475
1941 Miscellaneous Refund	-	149,260	-	-
1943 Miscellaneous Donation	15,000	-	-	-
Total Miscellaneous Revenues	\$ 140,839	\$ 270,914	\$ 163,475	\$ 163,475

Other Financing Sources

2020 Operating Transfers In	\$ 1,803,483	\$ 5,266,486	\$ 4,057,060	\$ 4,057,060
2021 Operating Transfers In: Veh Lic Fee	545,940	409,180	1,674,917	2,212,162
2026 Operating Transfers In: PHD SRF	4,759,225	4,804,124	4,762,279	5,583,589
2027 Operating Transfers In: Sales Tax Realignment	3,015,552	2,946,007	3,097,613	4,389,695
Total Other Financing Sources	\$ 10,124,200	\$ 13,425,796	\$ 13,591,869	\$ 16,242,506

Total Revenue	\$ 32,923,237	\$ 36,839,175	\$ 42,056,407	\$ 45,650,044
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 6,061,734	\$ 6,270,030	\$ 8,307,112	\$ 8,307,112
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

Mental Health

Budget Unit **53 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

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
3001 Temporary Employees	121,778	130,978	127,000	127,000
3002 Overtime	160,535	266,006	203,000	203,000
3003 Standby Pay	177,183	247,308	230,500	230,500
3004 Other Compensation	127,304	93,617	191,000	191,000
3005 Tahoe Differential	35,136	49,993	45,865	45,865
3006 Bilingual Pay	10,318	10,145	9,871	9,871
3020 Employer Share - Employee Retirement	1,632,725	1,785,075	2,029,162	2,029,162
3022 Employer Share - Medi Care	92,683	98,847	120,443	120,443
3040 Employer Share - Health Insurance	1,140,101	1,104,903	2,030,276	2,030,276
3041 Employer Share - Unemployment Insurance	39,060	43,086	47,477	47,477
3042 Employer Share - Long Term Disab Insurance	10,792	11,651	13,039	13,039
3043 Employer Share - Deferred Compensation	28,598	32,959	20,273	20,273
3046 Retiree Health - Defined Contributions	138,050	144,635	144,319	144,319
3060 Employer Share - Workers' Compensation	24,588	-	144,497	144,497
3080 Flexible Benefits	50,414	53,820	63,458	63,458
Total Salaries and Employee Benefits	\$ 9,850,998	\$ 10,343,054	\$ 13,727,292	\$ 13,727,292
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 3,007	\$ 5,248	\$ 10,800	\$ 10,800
4040 Telephone Company Vendor Payments	11,289	11,247	12,500	12,500
4041 Cnty Pass thru Telephone Chrges to Depts	21,071	21,957	22,740	22,740
4060 Food and Food Products	10,621	16,686	58,600	58,600
4080 Household Expense	6,796	8,110	5,060	5,060
4081 Household Expense - Paper Goods	23	1,336	-	-
4082 Household Expense - Other	624	2,344	800	800
4084 Household Expense - Expendable Equipment	-	1,031	-	-
4085 Household Expense - Refuse Disposal	7,604	8,018	7,945	7,945
4086 Household Expense - Janitorial/Custodial	63,538	53,821	98,536	98,536
4100 Insurance - Premium	-	49,295	72,006	72,006
4101 Insurance - Additional Liability	176,439	195,556	244,059	244,059
4144 Maintenance - Computer System Supplies	21,220	24,375	47,180	47,180
4180 Maintenance - Building and Improvements	-	324	-	-
4197 Maintenance - Building Supplies	16	-	-	-
4200 Medical, Dental and Laboratory Supplies	629	430	1,300	1,300
4220 Memberships	75	-	14,002	14,002
4221 Memberships - Legislative Advocacy	21,927	26,152	31,570	31,570
4240 Miscellaneous Expense	570	59	-	-
4260 Office Expense	20,369	22,761	11,600	11,600
4261 Postage	1,751	1,594	1,900	1,900
4263 Subscription / Newspaper / Journals	1,488	1,800	950	950
4264 Books / Manuals	1,727	2,647	5,613	5,613
4266 Printing / Duplicating	214	152	7,300	7,300
4267 On-Line Subscriptions	121	12,401	12,150	12,150
4300 Professional and Specialized Services	213,324	363,641	629,009	629,009
4315 Contract Legal Attorney	3,541	-	-	-
4318 Interpreter	27,745	13,528	4,500	4,500
4323 Psychiatric Medical Services	4,681,387	4,927,259	-	-

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

Mental Health

Budget Unit **53 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

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
4324 Medical, Dental and Lab Services	7,440	8,531	13,000	13,000
4337 Other Governmental Agencies	1,105	1,039	957,500	1,500
4400 Publication and Legal Notices	569	2,023	15,190	15,190
4420 Rents and Leases - Equipment	19,998	8,642	20,000	20,000
4421 Security System	12,541	13,478	10,044	10,044
4440 Rent & Lease - Building/Improvements	400,527	7,145	423,046	423,046
4460 Small Tools and Instruments	38	-	-	-
4462 Minor Computer Equipment	6,074	27,810	107,400	107,400
4463 Minor Telephone and Radio Equipment	734	773	500	500
4500 Special Departmental Expense	701	8,068	6,000	1,905,000
4501 Special Projects	68,655	71,543	2,066,450	2,066,450
4502 Educational Materials	-	-	20,850	20,850
4538 Software	10,532	6,666	-	-
4539 Software License	180,589	201,002	445,916	445,916
4544 Prior Year Revenue Refund	-	257,561	-	550,000
4600 Transportation and Travel	167	303	60,847	60,847
4602 Employee - Private Auto Mileage	3,685	1,740	33,493	33,493
4605 Vehicle - Rent or Lease	39,534	75,568	64,150	64,150
4606 Fuel Purchases	19,877	35,859	37,800	37,800
4608 Hotel Accommodations	-	-	51,400	51,400
4609 Staff Development	22,246	18,380	669,779	669,779
4617 Staff Development Non 1099	2,765	-	-	-
4650 Overnight Travel: Registration	-	6,000	-	-
4651 Overnight Travel: Meal/Per Diem	-	1,922	-	-
4652 Overnight Travel: Mileage/Fuel	-	907	-	-
4653 Overnight Travel: Auto Rental	-	186	-	-
4654 Overnight Travel: Airfare Costs	-	2,466	-	-
4655 Overnight Travel: Other Costs	-	285	-	-
4656 Overnight Travel: Hotel	-	8,367	-	-
4700 Utilities	137,240	138,150	142,700	142,700
Total Services and Supplies	\$ 6,232,131	\$ 6,676,186	\$ 6,446,185	\$ 7,939,185
Other Charges				
5000 Support and Care of Persons	\$ -	\$ 20	\$ -	\$ -
5002 Institute For Mental Disease - MenHlth	3,270,853	3,084,473	3,682,000	3,682,000
5009 Housing	256,092	340	785,752	785,752
5010 Transportation Services	-	-	1,000	1,000
5011 Transportation Expenses	2,913	8,435	1,000	1,000
5012 Ancilliary Services	2,295	15,213	50,000	50,000
5013 Ancilliary Expenses	11,433	49,251	26,000	26,000
5014 Health Services	9,033,325	7,656,922	18,179,450	18,584,387
5063 Principal: Leases Equipment	-	10,261	-	-
5064 Principal: Leases Real Property	-	575,970	-	-
5110 Interest: Leases Equipment	-	1,032	-	-
5111 Interest: Leases Real Property	-	76,373	-	-
5300 Interfund Expenditures	2,668,205	2,938,963	3,522,567	3,522,567
5304 Infrnd Exp: Mail Service	2,292	2,919	3,293	3,293

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

Mental Health

Budget Unit **53 Mental Health**
 Function **Health and Sanitation**
 Activity **Health**

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
5305 Infrnd Exp: Stores Support	2,802	1,072	884	884
5318 Infrnd Exp: Maint Buildg & Imprmnts	29,148	21,175	29,800	44,800
5321 Infrnd Exp: Collections	17,600	301	1,500	1,500
Total Other Charges	\$ 15,296,958	\$ 14,442,718	\$ 26,283,246	\$ 26,703,183
Other Financing Uses				
7000 Operating Transfers Out	\$ 346,502	\$ 47,145	\$ 100,000	\$ 100,000
Total Other Financing Uses	\$ 346,502	\$ 47,145	\$ 100,000	\$ 100,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 4,465,575	\$ 4,719,743	\$ 5,278,394	\$ 5,279,897
Total Intrafund Transfers	\$ 4,465,575	\$ 4,719,743	\$ 5,278,394	\$ 5,279,897
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (4,465,575)	\$ (4,719,743)	\$ (5,278,394)	\$ (5,279,897)
Total Intrafund Abatement	\$ (4,465,575)	\$ (4,719,743)	\$ (5,278,394)	\$ (5,279,897)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 9,462,882	\$ 14,989,195
Total Appropriations for Contingencies	\$ -	\$ -	\$ 9,462,882	\$ 14,989,195
Total Expenditures/Appropriations	\$ 31,726,590	\$ 31,509,105	\$ 56,019,605	\$ 63,458,855
Net Cost	\$ 1,196,647	\$ 5,330,070	\$ (13,963,198)	\$ (17,808,811)

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

Health and Welfare - Countywide Special Revenue

Budget Unit **53 Realignment Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

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	\$ 8,149	\$ 8,836	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ 8,149	\$ 8,836	\$ 10,000	\$ 10,000

Intergovernmental Revenue - State

0543 State - Vehicle License Collection	\$ 545,940	\$ 409,180	\$ -	\$ -
0544 State - Veh Lic Realignment - MentHlth	-	-	214,989	409,185
0661 State - Sales Tax Realignment Mentl Hlth	2,978,449	4,049,985	3,097,613	3,396,265
Total Intergovernmental Revenue - State	\$ 3,524,388	\$ 4,459,166	\$ 3,312,602	\$ 3,805,450

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 16,510	\$ 16,510	\$ 16,510
Total Other Financing Sources	\$ -	\$ 16,510	\$ 16,510	\$ 16,510

Total Revenue \$ 3,532,538 \$ 4,484,512 \$ 3,339,112 \$ 3,831,960

Other Financing Uses

7000 Operating Transfers Out	\$ 4,889,641	\$ 4,793,007	\$ 4,799,040	\$ 6,628,367
Total Other Financing Uses	\$ 4,889,641	\$ 4,793,007	\$ 4,799,040	\$ 6,628,367

Intrafund Abatement

7388 Intrafund Abatement: Realignment Funds	\$ (1,320,000)	\$ (1,412,747)	\$ (1,459,928)	\$ (1,459,928)
Total Intrafund Abatement	\$ (1,320,000)	\$ (1,412,747)	\$ (1,459,928)	\$ (1,459,928)

Total Expenditures/Appropriations \$ 3,569,641 \$ 3,380,260 \$ 3,339,112 \$ 5,168,439

Net Cost \$ (37,104) \$ 1,104,252 \$ - \$ (1,336,479)

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

County Local Revenue Fund

Budget Unit **53 County Local Revenue Fund**
 Function **Health and Sanitation**
 Activity **Health**

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

Intergovernmental Revenue - State

0680 State - Health	\$ 3,860,446	\$ 5,375,433	\$ 4,403,197	\$ 4,403,197
Total Intergovernmental Revenue - State	\$ 3,860,446	\$ 5,375,433	\$ 4,403,197	\$ 4,403,197

Total Revenue	\$ 3,860,446	\$ 5,375,433	\$ 4,403,197	\$ 4,403,197
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Other Financing Uses

7000 Operating Transfers Out	\$ 4,759,225	\$ 4,804,124	\$ 4,762,279	\$ 5,583,589
Total Other Financing Uses	\$ 4,759,225	\$ 4,804,124	\$ 4,762,279	\$ 5,583,589

Intrafund Abatement

7388 Intrafund Abatement: Realignment Funds	\$ (250,000)	\$ (250,000)	\$ (359,082)	\$ (359,082)
Total Intrafund Abatement	\$ (250,000)	\$ (250,000)	\$ (359,082)	\$ (359,082)

Total Expenditures/Appropriations	\$ 4,509,225	\$ 4,554,124	\$ 4,403,197	\$ 5,224,507
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Net Cost	\$ (648,779)	\$ 821,310	\$ -	\$ (821,310)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

Public Health

Budget Unit **54 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

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

Licenses, Permits and Franchises

0261 Marriage License	\$ 62,376	\$ 47,748	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 62,376	\$ 47,748	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 15,547	\$ 8,774	\$ 25,500	\$ 25,500
Total Fines, Forfeitures and Penalties	\$ 15,547	\$ 8,774	\$ 25,500	\$ 25,500

Revenue from Use of Money and Property

0400 Interest	\$ 30,618	\$ 24,326	\$ 92,050	\$ 92,050
Total Revenue from Use of Money and Property	\$ 30,618	\$ 24,326	\$ 92,050	\$ 92,050

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 436,429	\$ 415,599	\$ 418,707	\$ 418,707
0670 State - Tuberculosis Control	4,506	-	2,800	2,800
0680 State - Health	28,855	299,616	243,216	1,258,860
0688 State - Medi Cal General Fund	153,523	245,849	331,237	331,237
0880 State - Other	129,916	-	-	-
0895 State - AB75 Tobacco	466,104	505,139	609,337	609,337
0908 State - Tobacco Settlement Fund	201,007	205,579	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,420,340	\$ 1,671,782	\$ 1,765,297	\$ 2,780,941

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 5,678	\$ 212,489	\$ -	\$ -
1100 Federal - Other	1,973,452	4,213,263	6,548,525	6,548,525
1107 Federal - Medi Cal	707,822	705,246	855,178	855,178
Total Intergovernmental Revenue - Federal	\$ 2,686,952	\$ 5,130,998	\$ 7,403,703	\$ 7,403,703

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 435,031	\$ 216,609	\$ 30,000	\$ 30,000
Total Revenue Other Governmental Agencies	\$ 435,031	\$ 216,609	\$ 30,000	\$ 30,000

Charges for Services

1603 Vital Health Statistic Fee	\$ 116,708	\$ 118,837	\$ 92,000	\$ 92,000
1620 Health Fees	17,803	27,630	32,000	32,000
1650 California Children Services (CCS)	-	-	20	20
1800 Interfund Revenue	692,006	200,048	289,302	289,302
Total Charges for Services	\$ 826,517	\$ 346,515	\$ 413,322	\$ 413,322

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 29,638	\$ 21,591	\$ 26,934	\$ 26,934
Total Miscellaneous Revenues	\$ 29,638	\$ 21,591	\$ 26,934	\$ 26,934

Other Financing Sources

2020 Operating Transfers In	\$ 5,055,182	\$ 5,053,824	\$ 6,122,152	\$ 5,942,660
2021 Operating Transfers In: Veh Lic Fee	4,055,543	4,429,823	3,632,679	5,954,646
2026 Operating Transfers In: PHD SRF	38,983	105,260	170,470	170,470
2027 Operating Transfers In: Sales Tax Realignment	400,800	1,090,774	737,751	1,295,331
2044 Lease LTD Proceeds	-	7,247	-	-
Total Other Financing Sources	\$ 9,550,508	\$ 10,686,928	\$ 10,663,052	\$ 13,363,107

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

Public Health

Budget Unit **54 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

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

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ -	\$ 109,775	\$ 109,401
Total Residual Equity Transfers	\$ -	\$ -	\$ 109,775	\$ 109,401

Total Revenue	\$ 15,057,527	\$ 18,155,271	\$ 20,644,633	\$ 24,359,958
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,910,700	\$ 3,869,432	\$ 5,384,811	\$ 6,095,762
3001 Temporary Employees	30,162	91,957	202,474	202,474
3002 Overtime	169,478	79,455	48,002	48,002
3003 Standby Pay	64,858	84,534	54,000	54,000
3004 Other Compensation	92,814	62,788	1,300	1,300
3005 Tahoe Differential	23,050	40,985	36,000	36,000
3006 Bilingual Pay	16,892	16,490	27,352	27,352
3020 Employer Share - Employee Retirement	1,154,362	1,211,330	1,390,677	1,390,677
3022 Employer Share - Medi Care	59,523	59,766	78,602	78,602
3040 Employer Share - Health Insurance	786,232	703,557	1,153,764	1,153,764
3041 Employer Share - Unemployment Insurance	24,780	29,625	28,794	28,794
3042 Employer Share - Long Term Disab Insurance	7,312	7,189	13,283	13,283
3043 Employer Share - Deferred Compensation	11,595	17,001	16,340	16,340
3046 Retiree Health - Defined Contributions	87,810	81,492	83,426	83,426
3060 Employer Share - Workers' Compensation	133,743	-	195,158	195,158
3080 Flexible Benefits	19,081	25,064	31,200	31,200
Total Salaries and Employee Benefits	\$ 6,592,392	\$ 6,380,665	\$ 8,745,183	\$ 9,456,134

Services and Supplies

4020 Clothing and Personal Supplies	\$ 12,779	\$ -	\$ 170	\$ 170
4022 Uniforms	-	1,673	-	-
4040 Telephone Company Vendor Payments	22,153	24,212	4,000	4,000
4041 Cnty Pass thru Telephone Chrges to Depts	9,795	8,951	8,300	8,300
4060 Food and Food Products	3,025	5,495	2,500	2,500
4080 Household Expense	4,521	6,409	2,400	2,400
4081 Household Expense - Paper Goods	-	90	-	-
4082 Household Expense - Other	-	48	-	-
4083 Household Expense - Laundry	3,103	3,109	3,200	3,200
4084 Household Expense - Expendable Equipment	515	-	-	-
4085 Household Expense - Refuse Disposal	6,353	5,959	5,500	5,500
4100 Insurance - Premium	-	26,182	43,262	43,262
4101 Insurance - Additional Liability	186,095	188,848	200,590	200,590
4141 Maintenance - Office Equipment	-	220	-	-
4144 Maintenance - Computer System Supplies	59,096	57,386	55,030	55,030
4200 Medical, Dental and Laboratory Supplies	24,500	32,573	28,434	28,434
4201 Medical Supplies - Field	857	186	-	-
4220 Memberships	3,182	3,008	4,078	4,078
4221 Memberships - Legislative Advocacy	6,616	19,531	14,506	14,506
4260 Office Expense	30,275	35,588	17,733	17,746
4261 Postage	12,534	10,317	6,870	6,870

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

Public Health

Budget Unit **54 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

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
4263 Subscription / Newspaper / Journals	1,332	1,251	950	950
4264 Books / Manuals	-	627	1,500	1,500
4266 Printing / Duplicating	8,093	9,753	11,450	11,450
4267 On-Line Subscriptions	196	524	-	-
4300 Professional and Specialized Services	622,687	1,137,368	2,318,931	2,623,624
4304 Agency Administration Fee	-	125	-	-
4315 Contract Legal Attorney	1,564	-	-	-
4318 Interpreter	5,158	190	-	-
4324 Medical, Dental and Lab Services	4,721,640	4,510,833	4,545,113	4,599,113
4337 Other Governmental Agencies	2,524	864	-	-
4351 Jail Medical Overruns	91,133	107,916	140,000	140,000
4400 Publication and Legal Notices	7,536	7,724	-	-
4420 Rents and Leases - Equipment	12,485	4,830	4,820	4,820
4421 Security System	6,045	6,348	5,964	5,964
4440 Rent & Lease - Building/Improvements	660	400	850	850
4460 Small Tools and Instruments	3,421	3,205	35,500	35,500
4461 Minor Equipment	24,781	39,741	6,000	6,000
4462 Minor Computer Equipment	15,459	55,425	8,000	8,000
4463 Minor Telephone and Radio Equipment	900	1,499	5,000	5,000
4500 Special Departmental Expense	15,887	29,069	347,984	113,992
4501 Special Projects	38,801	256,445	33,143	33,143
4502 Educational Materials	2,115	1,690	40,240	40,240
4539 Software License	132	5,305	-	-
4544 Prior Year Revenue Refund	-	22,575	-	-
4600 Transportation and Travel	1,198	79	14,257	14,257
4602 Employee - Private Auto Mileage	7,586	7,025	23,846	23,846
4605 Vehicle - Rent or Lease	3,641	5,039	11,450	11,450
4606 Fuel Purchases	1,734	2,731	6,860	6,860
4608 Hotel Accommodations	-	10,585	4,350	4,350
4609 Staff Development	2,232	4,652	14,485	14,485
4617 Staff Development Non 1099	-	-	2,020	2,020
4650 Overnight Travel: Registration	-	1,341	-	-
4651 Overnight Travel: Meal/Per Diem	856	521	-	-
4652 Overnight Travel: Mileage/Fuel	244	553	-	-
4654 Overnight Travel: Airfare Costs	-	311	-	-
4655 Overnight Travel: Other Costs	-	39	-	-
4656 Overnight Travel: Hotel	1,603	1,682	-	-
4700 Utilities	50,280	51,739	32,000	32,000
Total Services and Supplies	\$ 6,037,322	\$ 6,719,789	\$ 8,011,286	\$ 8,136,000
Other Charges				
5000 Support and Care of Persons	\$ 92,350	\$ 52,699	\$ 344,359	\$ 344,359
5009 Housing	75,000	31,500	-	-
5011 Transportation Expenses	906	578	6,000	6,000
5012 Ancilliary Services	81,238	53,650	175,621	175,174
5013 Ancilliary Expenses	6,298	-	-	-
5014 Health Services	1,298	1,581	20,000	20,000

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

Public Health

Budget Unit **54 Public Health**
 Function **Health and Sanitation**
 Activity **Health**

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
5063 Principal: Leases Equipment	-	5,266	-	-
5110 Interest: Leases Equipment	-	632	-	-
5300 Interfund Expenditures	1,864,094	1,864,570	1,895,536	1,895,536
5304 Infrnd Exp: Mail Service	5,222	6,714	10,338	10,338
5305 Infrnd Exp: Stores Support	2,378	386	804	804
5318 Infrnd Exp: Maint Buildg & Imprvmnts	1,335	23,180	3,800	3,800
Total Other Charges	\$ 2,130,119	\$ 2,040,754	\$ 2,456,458	\$ 2,456,011
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 10,265	\$ -	\$ -
6045 Fixed Assets - Vehicles	-	-	250,000	250,000
6050 Leased Equipment	-	7,247	-	-
Total Fixed Assets	\$ -	\$ 17,512	\$ 250,000	\$ 250,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 216,469	\$ 191,108	\$ 613,241	\$ 2,313,241
Total Other Financing Uses	\$ 216,469	\$ 191,108	\$ 613,241	\$ 2,313,241
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 323,997	\$ -	\$ 109,775	\$ 109,401
Total Residual Equity Transfers	\$ 323,997	\$ -	\$ 109,775	\$ 109,401
Intrafund Transfers				
7254 Intrafund: Public Health	\$ 334,805	\$ 402,330	\$ 355,077	\$ 355,077
Total Intrafund Transfers	\$ 334,805	\$ 402,330	\$ 355,077	\$ 355,077
Intrafund Abatement				
7384 Infrnd Abatemnt: Public Health	\$ (334,805)	\$ (402,330)	\$ (355,077)	\$ (355,077)
Total Intrafund Abatement	\$ (334,805)	\$ (402,330)	\$ (355,077)	\$ (355,077)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 10,516,197	\$ 14,506,023
Total Appropriations for Contingencies	\$ -	\$ -	\$ 10,516,197	\$ 14,506,023
Total Expenditures/Appropriations	\$ 15,300,299	\$ 15,349,829	\$ 30,702,140	\$ 37,226,810
Net Cost	\$ (242,772)	\$ 2,805,443	\$ (10,057,507)	\$ (12,866,852)

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

Health and Welfare - Countywide Special Revenue

Budget Unit **54 Realignment Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

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

0400 Interest	\$ 13,056	\$ 15,716	\$ 50,000	\$ 50,000
Total Revenue from Use of Money and Property	\$ 13,056	\$ 15,716	\$ 50,000	\$ 50,000

Intergovernmental Revenue - State

0545 State - Veh Lic Realignment - Health	\$ 4,986,676	\$ 6,035,426	\$ 4,525,192	\$ 6,035,426
0686 State - Sales Tax Realignment Health	355,859	857,580	300,000	857,580
Total Intergovernmental Revenue - State	\$ 5,342,535	\$ 6,893,006	\$ 4,825,192	\$ 6,893,006

Other Financing Sources

2020 Operating Transfers In	\$ 704,192	\$ 704,192	\$ 704,192	\$ 704,192
Total Other Financing Sources	\$ 704,192	\$ 704,192	\$ 704,192	\$ 704,192

Total Revenue	\$ 6,059,783	\$ 7,612,913	\$ 5,579,384	\$ 7,647,198
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Other Financing Uses

7000 Operating Transfers Out	\$ 5,302,269	\$ 6,665,948	\$ 5,091,884	\$ 7,971,431
Total Other Financing Uses	\$ 5,302,269	\$ 6,665,948	\$ 5,091,884	\$ 7,971,431

Intrafund Transfers

7258 Intrafund: Realignment Funds	\$ 400,000	\$ 492,747	\$ 487,500	\$ 487,500
Total Intrafund Transfers	\$ 400,000	\$ 492,747	\$ 487,500	\$ 487,500

Total Expenditures/Appropriations	\$ 5,702,269	\$ 7,158,695	\$ 5,579,384	\$ 8,458,931
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Net Cost	\$ 357,514	\$ 454,218	\$ -	\$ (811,733)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **55 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

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

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 206,888	\$ 192,305	\$ 240,000	\$ 240,000
0201 Viscious/Dangerous Dog	7,920	6,318	4,000	4,000
0202 Kennel Permits	12,986	10,912	10,500	10,500
Total Licenses, Permits and Franchises	\$ 227,794	\$ 209,535	\$ 254,500	\$ 254,500

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 11,975	\$ 16,035	\$ 12,500	\$ 12,500
Total Fines, Forfeitures and Penalties	\$ 11,975	\$ 16,035	\$ 12,500	\$ 12,500

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 5,651	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 5,651	\$ -	\$ -	\$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 768,727	\$ 749,076	\$ 1,037,665	\$ 1,037,665
1206 SLT Surcharge	10,886	9,872	15,000	15,000
Total Revenue Other Governmental Agencies	\$ 779,613	\$ 758,948	\$ 1,052,665	\$ 1,052,665

Charges for Services

1560 Humane Services	\$ 4,639	\$ 10,946	\$ 3,000	\$ 3,000
1561 Impounds	90,046	93,090	108,000	108,000
1562 Adoptions	61,452	60,092	98,000	98,000
1563 Microchip	1,035	2,165	600	600
1564 Restitution	1,803	3,685	1,000	1,000
1740 Charges for Services	2,559	4,003	2,000	2,000
1800 Interfund Revenue	-	82,465	2,000	2,000
Total Charges for Services	\$ 161,533	\$ 256,447	\$ 214,600	\$ 214,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 6,719	\$ 13,103	\$ 18,000	\$ 18,000
1942 Miscellaneous Reimbursement	275	-	-	-
Total Miscellaneous Revenues	\$ 6,994	\$ 13,103	\$ 18,000	\$ 18,000

Other Financing Sources

2000 Sale of Fixed Assets	\$ 210	\$ -	\$ -	\$ -
2021 Operating Transfers In: Veh Lic Fee	208,561	298,159	219,382	219,382
2027 Operating Transfers In: Sales Tax Realingment	20,475	127,593	41,600	41,600
2044 Lease LTD Proceeds	-	16,732	-	-
Total Other Financing Sources	\$ 229,246	\$ 442,484	\$ 260,982	\$ 260,982

Total Revenue	\$ 1,422,806	\$ 1,696,551	\$ 1,813,247	\$ 1,813,247
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 934,014	\$ 968,652	\$ 1,150,123	\$ 1,150,123
3001 Temporary Employees	66,498	27,105	55,269	55,269
3002 Overtime	44,625	110,331	49,000	49,000
3003 Standby Pay	47,607	48,470	40,000	40,000
3004 Other Compensation	59,389	24,237	5,700	5,700

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

General Fund

Budget Unit **55 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

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
3005 Tahoe Differential	12,045	12,753	12,185	12,185
3006 Bilingual Pay	4,019	6,116	4,176	4,176
3020 Employer Share - Employee Retirement	240,885	259,935	304,104	304,104
3022 Employer Share - Medi Care	16,644	17,106	16,913	16,913
3040 Employer Share - Health Insurance	281,028	300,834	368,841	368,841
3041 Employer Share - Unemployment Insurance	11,340	8,080	9,114	9,114
3042 Employer Share - Long Term Disab Insurance	1,676	1,790	2,873	2,873
3043 Employer Share - Deferred Compensation	3,261	3,268	3,251	3,251
3046 Retiree Health - Defined Contributions	25,089	24,837	25,660	25,660
3060 Employer Share - Workers' Compensation	4,008	-	107,397	107,397
3080 Flexible Benefits	6,266	6,266	6,240	6,240
Total Salaries and Employee Benefits	\$ 1,758,394	\$ 1,819,780	\$ 2,160,846	\$ 2,160,846
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 11,608	\$ 1,511	\$ 8,700	\$ 8,700
4021 Fire Turnouts	1,204	8,406	-	-
4022 Uniforms	164	563	2,500	2,500
4040 Telephone Company Vendor Payments	7,632	6,614	5,500	5,500
4041 Cnty Pass thru Telephone Chrges to Depts	7,538	7,493	6,800	6,800
4060 Food and Food Products	-	11,477	-	-
4080 Household Expense	2,163	6,258	4,200	4,200
4082 Household Expense - Other	-	-	300	300
4085 Household Expense - Refuse Disposal	12,173	21,206	16,400	16,400
4086 Household Expense - Janitorial/Custodial	47,952	39,409	41,862	41,862
4100 Insurance - Premium	-	45,585	71,219	71,219
4101 Insurance - Additional Liability	-	-	8,082	8,082
4140 Maintenance - Equipment	371	-	-	-
4143 Maintenance - Service Contracts	-	-	460	460
4144 Maintenance - Computer System Supplies	7,550	8,923	8,237	8,237
4160 Maintenance Vehicles - Service Contract	-	68	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	166	87	-	-
4162 Maintenance Vehicles - Supplies	-	49	-	-
4200 Medical, Dental and Laboratory Supplies	46,697	33,317	43,000	43,000
4220 Memberships	886	1,375	800	800
4221 Memberships - Legislative Advocacy	-	-	590	590
4260 Office Expense	3,862	8,675	6,000	6,000
4261 Postage	4,876	5,670	6,000	6,000
4264 Books / Manuals	58	603	1,200	1,200
4266 Printing / Duplicating	1,544	1,033	500	500
4300 Professional and Specialized Services	73,452	127,507	96,425	96,425
4313 Legal Services	2,869	3,845	-	-
4318 Interpreter	55	22	-	-
4324 Medical, Dental and Lab Services	6,505	5,928	8,300	8,300
4337 Other Governmental Agencies	1,810	1,276	-	-
4400 Publication and Legal Notices	-	310	-	-
4420 Rents and Leases - Equipment	8,467	8,762	9,140	9,140
4421 Security System	5,652	5,859	5,652	5,652

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

General Fund

Budget Unit **55 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

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	7,336	3,335	2,500	2,500
4461 Minor Equipment	5,242	2,024	5,500	5,500
4462 Minor Computer Equipment	-	-	2,200	2,200
4463 Minor Telephone and Radio Equipment	238	341	2,000	2,000
4464 Minor Law Enforcement Equipment	2,796	-	-	-
4500 Special Departmental Expense	26,875	142,949	145,782	176,982
4502 Educational Materials	39	-	-	-
4507 Fire and Safety Supplies	-	3,731	-	-
4538 Software	-	210	-	-
4600 Transportation and Travel	16	40,581	5,282	5,282
4602 Employee - Private Auto Mileage	-	131	1,325	1,325
4604 Volunteer - Private Auto Mileage	-	674	-	-
4605 Vehicle - Rent or Lease	47,136	50,072	70,125	70,125
4606 Fuel Purchases	22,700	34,258	30,225	30,225
4608 Hotel Accommodations	-	2,084	1,750	1,750
4609 Staff Development	3,044	3,789	24,275	24,275
4650 Overnight Travel: Registration	(216)	1,881	-	-
4651 Overnight Travel: Meal/Per Diem	364	852	-	-
4653 Overnight Travel: Auto Rental	-	119	-	-
4654 Overnight Travel: Airfare Costs	-	296	-	-
4655 Overnight Travel: Other Costs	-	30	-	-
4656 Overnight Travel: Hotel	872	2,077	-	-
4700 Utilities	61,934	83,344	64,500	64,500
Total Services and Supplies	\$ 433,633	\$ 734,608	\$ 707,331	\$ 738,531
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 4,658	\$ -	\$ -
5110 Interest: Leases Equipment	-	482	-	-
5300 Interfund Expenditures	4,361	1,156	6,000	6,000
Total Other Charges	\$ 4,361	\$ 6,297	\$ 6,000	\$ 6,000
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 175,000	\$ 175,000
6050 Leased Equipment	-	16,732	-	-
Total Fixed Assets	\$ -	\$ 16,732	\$ 175,000	\$ 175,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 36,610	\$ 115,673	\$ -	\$ -
Total Other Financing Uses	\$ 36,610	\$ 115,673	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 934,816	\$ 981,949	\$ 1,060,362	\$ 1,060,362
7210 Intrafund: Collections	75	197	-	-
7221 Intrafund: Radio Equipment and Support	2,301	1,801	-	-
7223 Intrafund: Mail Service	4,519	5,838	6,187	6,187
7224 Intrafund: Stores Support	1,698	1,244	1,045	1,045
7232 Intrafund: Maint Bldg & Improvments	10,155	64,101	10,400	10,400
Total Intrafund Transfers	\$ 953,564	\$ 1,055,129	\$ 1,077,994	\$ 1,077,994

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

General Fund

Budget Unit **55 Animal Services**
 Function **Public Protection**
 Activity **Other Protection**

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

Intrafund Abatement

7350 Intrafund Abatement: Only General Fund	\$ (1,204)	\$ (5,186)	\$ (15,000)	\$ (15,000)
Total Intrafund Abatement	\$ (1,204)	\$ (5,186)	\$ (15,000)	\$ (15,000)

Total Expenditures/Appropriations	\$ 3,185,357	\$ 3,743,034	\$ 4,112,171	\$ 4,143,371
Net Cost	\$ (1,762,551)	\$ (2,046,482)	\$ (2,298,924)	\$ (2,330,124)

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

Animal Services - Countywide Special Revenue

Budget Unit **55 Animal Services Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

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

0400 Interest	\$ 1,364	\$ 1,402	\$ 4,100	\$ 4,100
Total Revenue from Use of Money and Property	\$ 1,364	\$ 1,402	\$ 4,100	\$ 4,100

Charges for Services

1740 Charges for Services	\$ 3,710	\$ 5,995	\$ 6,000	\$ 6,000
Total Charges for Services	\$ 3,710	\$ 5,995	\$ 6,000	\$ 6,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 680	\$ 523	\$ 2,500	\$ 2,500
1943 Miscellaneous Donation	21,827	128,575	30,000	30,000
Total Miscellaneous Revenues	\$ 22,507	\$ 129,098	\$ 32,500	\$ 32,500

Total Revenue	\$ 27,580	\$ 136,495	\$ 42,600	\$ 42,600
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Services and Supplies

4080 Household Expense	\$ -	\$ 553	\$ -	\$ -
4200 Medical, Dental and Laboratory Supplies	480	1,616	-	-
4300 Professional and Specialized Services	23,358	28,574	143,455	142,913
4324 Medical, Dental and Lab Services	1,422	1,625	-	-
4500 Special Departmental Expense	-	1,168	1,000	1,000
4501 Special Projects	-	7,570	206,472	206,472
Total Services and Supplies	\$ 25,260	\$ 41,106	\$ 350,927	\$ 350,385

Other Charges

5300 Interfund Expenditures	\$ -	\$ 82,465	\$ 2,000	\$ 2,000
Total Other Charges	\$ -	\$ 82,465	\$ 2,000	\$ 2,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 13,466
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 13,466

Total Expenditures/Appropriations	\$ 25,260	\$ 123,571	\$ 352,927	\$ 365,851
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Net Cost	\$ 2,321	\$ 12,924	\$ (310,327)	\$ (323,251)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

General Fund

Budget Unit **56 Public Guardian**
 Function **Public Protection**
 Activity **Other Protection**

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 - Federal

1107 Federal - Medi Cal	\$ 45,327	\$ 35,125	\$ 30,000	\$ 30,000
Total Intergovernmental Revenue - Federal	\$ 45,327	\$ 35,125	\$ 30,000	\$ 30,000

Charges for Services

1541 Public Guardian	\$ 109,139	\$ 102,034	\$ 50,000	\$ 50,000
1740 Charges for Services	27,953	29,730	30,000	30,000
Total Charges for Services	\$ 137,092	\$ 131,764	\$ 80,000	\$ 80,000

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 579	\$ 10,215	\$ 50,000	\$ 50,000
Total Miscellaneous Revenues	\$ 579	\$ 10,215	\$ 50,000	\$ 50,000

Other Financing Sources

2044 Lease LTD Proceeds	\$ -	\$ 1,213	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 1,213	\$ -	\$ -

Total Revenue	\$ 182,998	\$ 178,317	\$ 160,000	\$ 160,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 714,382	\$ 764,634	\$ 826,086	\$ 826,086
3001 Temporary Employees	-	-	20,000	20,000
3002 Overtime	9,679	14,268	25,000	25,000
3003 Standby Pay	40,633	43,389	40,000	40,000
3004 Other Compensation	1,147	484	10,080	10,080
3006 Bilingual Pay	-	1,650	2,088	2,088
3020 Employer Share - Employee Retirement	196,978	207,480	255,929	255,929
3022 Employer Share - Medi Care	10,490	11,366	12,010	12,010
3040 Employer Share - Health Insurance	163,571	157,153	158,472	158,472
3041 Employer Share - Unemployment Insurance	4,620	5,208	5,208	5,208
3042 Employer Share - Long Term Disab Insurance	1,257	1,426	2,067	2,067
3046 Retiree Health - Defined Contributions	15,053	14,828	15,319	15,319
3060 Employer Share - Workers' Compensation	2,569	-	7,881	7,881
3080 Flexible Benefits	6,266	6,266	6,240	6,240
Total Salaries and Employee Benefits	\$ 1,166,644	\$ 1,228,152	\$ 1,386,380	\$ 1,386,380

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 169	\$ -	\$ -
4040 Telephone Company Vendor Payments	1,898	2,850	2,000	2,000
4041 Cnty Pass thru Telephone Chrges to Depts	202	190	250	250
4080 Household Expense	100	55	200	200
4086 Household Expense - Janitorial/Custodial	7,587	5,050	5,575	5,575
4100 Insurance - Premium	-	178,032	148,563	148,563
4144 Maintenance - Computer System Supplies	24,500	21,000	21,500	21,500
4200 Medical, Dental and Laboratory Supplies	7	-	-	-
4201 Medical Supplies - Field	-	58	-	-
4220 Memberships	3,550	3,590	4,200	4,200
4260 Office Expense	2,298	2,335	3,000	3,000

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

General Fund

Budget Unit **56 Public Guardian**
 Function **Public Protection**
 Activity **Other Protection**

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
4261 Postage	2,417	1,567	2,000	2,000
4265 Law Books	607	690	500	500
4266 Printing / Duplicating	308	1,781	300	300
4267 On-Line Subscriptions	2,075	1,889	2,500	2,500
4300 Professional and Specialized Services	5,851	19,555	6,204	6,204
4315 Contract Legal Attorney	7,083	-	-	-
4318 Interpreter	-	-	5,000	5,000
4324 Medical, Dental and Lab Services	236	-	-	-
4337 Other Governmental Agencies	49	98	-	-
4420 Rents and Leases - Equipment	2,080	1,284	3,000	3,000
4421 Security System	1,057	1,038	1,100	1,100
4440 Rent & Lease - Building/Improvements	48,853	899	57,000	57,000
4462 Minor Computer Equipment	5,789	-	-	-
4463 Minor Telephone and Radio Equipment	220	106	-	-
4500 Special Departmental Expense	2,209	1,558	10,000	10,000
4544 Prior Year Revenue Refund	-	82,966	-	-
4600 Transportation and Travel	6	292	4,084	4,084
4602 Employee - Private Auto Mileage	209	615	5,650	5,650
4605 Vehicle - Rent or Lease	3,053	7,359	5,000	5,000
4606 Fuel Purchases	1,359	3,470	2,000	2,000
4608 Hotel Accommodations	-	-	2,000	2,000
4609 Staff Development	150	940	6,050	6,050
4620 Utilities	-	-	8,000	8,000
4651 Overnight Travel: Meal/Per Diem	-	138	-	-
4656 Overnight Travel: Hotel	-	113	-	-
4700 Utilities	6,480	8,747	-	-
Total Services and Supplies	\$ 130,233	\$ 348,434	\$ 305,676	\$ 305,676
Other Charges				
5000 Support and Care of Persons	\$ 179	\$ 7,259	\$ 50,000	\$ 50,000
5009 Housing	400	2,945	-	-
5063 Principal: Leases Equipment	-	503	-	-
5064 Principal: Leases Real Property	-	42,739	-	-
5110 Interest: Leases Equipment	-	38	-	-
5111 Interest: Leases Real Property	-	6,251	-	-
Total Other Charges	\$ 579	\$ 59,736	\$ 50,000	\$ 50,000
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 1,213	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 1,213	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 387,066	\$ 391,155	\$ 469,360	\$ 469,360
7223 Intrafund: Mail Service	1,601	1,888	2,472	2,472
7232 Intrafund: Maint Bldg & Improvmnts	-	-	300	300
Total Intrafund Transfers	\$ 388,667	\$ 393,043	\$ 472,132	\$ 472,132
Total Expenditures/Appropriations	\$ 1,686,124	\$ 2,030,578	\$ 2,214,188	\$ 2,214,188

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

General Fund

Budget Unit **56 Public Guardian**
 Function **Public Protection**
 Activity **Other Protection**

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
Net Cost \$ (1,503,126) \$ (1,852,261) \$ (2,054,188) \$ (2,054,188)				

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

Public Guardian - Countywide Special Revenue

Budget Unit **56 Public Guardian**
 Function **Public Protection**
 Activity **Other Protection**

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

Other Charges

5000 Support and Care of Persons	\$	-	\$	-	\$	12,400	\$	12,400
Total Other Charges	\$	-	\$	-	\$	12,400	\$	12,400
Total Expenditures/Appropriations	\$	-	\$	-	\$	12,400	\$	12,400
Net Cost	\$	-	\$	-	\$	(12,400)	\$	(12,400)

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

AQMD - Countywide Special Revenue

Budget Unit **71 AQMD Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

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

0400 Interest	\$	42	\$	36	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	42	\$	36	\$	-	\$	-
Total Revenue	\$	42	\$	36	\$	-	\$	-
Net Cost	\$	42	\$	36	\$	-	\$	-

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