

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

General Fund

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 34,292	\$ 61,371	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 34,292	\$ 61,371	\$ -	\$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives	\$ 1,872,347	\$ 1,768,150	\$ 1,704,216	\$ 1,704,216
Total Intergovernmental Revenue - State	\$ 1,872,347	\$ 1,768,150	\$ 1,704,216	\$ 1,704,216

Intergovernmental Revenue - Federal

1103 Federal - Child Support 356 66%	\$ 3,087,041	\$ 2,892,871	\$ 3,308,186	\$ 3,308,186
Total Intergovernmental Revenue - Federal	\$ 3,087,041	\$ 2,892,871	\$ 3,308,186	\$ 3,308,186

Total Revenue	\$ 4,993,680	\$ 4,722,392	\$ 5,012,402	\$ 5,012,402
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,483,259	\$ 2,344,911	\$ 2,558,461	\$ 2,558,461
3002 Overtime	177	16,679	-	-
3004 Other Compensation	213,707	26,948	11,310	11,310
3005 Tahoe Differential	7,199	6,276	7,200	7,200
3006 Bilingual Pay	7,372	6,023	6,240	6,240
3020 Employer Share - Employee Retirement	625,999	639,279	683,983	683,983
3022 Employer Share - Medi Care	36,850	32,604	34,883	34,883
3040 Employer Share - Health Insurance	680,917	624,277	687,251	687,251
3042 Employer Share - Long Term Disab Insurance	4,257	4,006	-	-
3043 Employer Share - Deferred Compensation	6,872	3,216	6,001	6,001
3046 Retiree Health - Defined Contributions	57,262	55,064	49,891	49,891
3060 Employer Share - Workers' Compensation	37,229	46,802	32,422	32,422
3080 Flexible Benefits	6,500	23,222	37,440	37,440
Total Salaries and Employee Benefits	\$ 4,167,600	\$ 3,829,307	\$ 4,115,082	\$ 4,115,082

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 11,571	\$ 9,005	\$ 12,000	\$ 12,000
4080 Household Expense	42	136	-	-
4100 Insurance - Premium	21,637	16,725	14,763	14,763
4144 Maintenance - Computer System Supplies	425	-	-	-
4162 Maintenance Vehicles - Supplies	29	-	-	-
4180 Maintenance - Building and Improvements	822	1,152	4,045	4,045
4220 Memberships	8,533	8,928	12,625	12,625
4260 Office Expense	12,369	56,879	20,002	20,002
4261 Postage	12,565	11,883	14,000	14,000
4263 Subscription / Newspaper / Journals	1,134	1,231	1,500	1,500
4264 Books / Manuals	791	1,737	800	800
4265 Law Books	3,468	6,269	4,574	4,574
4266 Printing / Duplicating	-	-	500	500
4267 On-Line Subscriptions	142	128	120	120
4300 Professional and Specialized Services	13,554	13,692	24,000	24,000
4308 External Data Processing Services	1,620	1,620	2,000	2,000

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 Fiscal Year 2019-20

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4320 Verbatim Report - Transcription	8	196	100	100
4324 Medical, Dental and Lab Services	3,762	3,528	7,000	7,000
4400 Publication and Legal Notices	-	-	50	50
4420 Rents and Leases - Equipment	19,110	20,109	25,127	25,127
4440 Rent & Lease - Building/Improvements	294,856	280,515	344,183	344,183
4460 Small Tools and Instruments	519	-	-	-
4461 Minor Equipment	4,509	2,565	5,000	5,000
4462 Minor Computer Equipment	3,103	3,547	500	500
4463 Minor Telephone and Radio Equipment	243	4,694	-	-
4500 Special Departmental Expense	91	100	-	-
4538 Software	-	3,929	-	-
4600 Transportation and Travel	11,309	5,434	50	50
4602 Employee - Private Auto Mileage	2,429	397	1,500	1,500
4603 Court Interpreter - Private Auto Mileage	-	28	-	-
4605 Vehicle - Rent or Lease	26,433	21,514	32,000	32,000
4606 Fuel Purchases	8,226	7,579	9,000	9,000
4608 Hotel Accommodations	11,190	4,443	-	-
4609 Staff Development	11,038	4,630	1,000	1,000
4613 Witness Fee/Per Diems	35	-	-	-
4614 Witness Mileage Reimb	30	-	-	-
4617 Staff Development Non 1099	-	-	15,000	15,000
4620 Utilities	27,967	17,226	-	-
4650 Overnight Travel: Registration	-	5,744	14,000	14,000
4651 Overnight Travel: Meal/Per Diem	-	2,437	4,400	4,400
4652 Overnight Travel: Mileage/Fuel	-	1,344	600	600
4654 Overnight Travel: Airfare Costs	-	2,247	7,000	7,000
4655 Overnight Travel: Other Costs	-	556	1,000	1,000
4656 Overnight Travel: Hotel	-	8,068	15,300	15,300
4700 Utilities	-	13,941	48,000	48,000
Total Services and Supplies	\$ 513,562	\$ 544,154	\$ 641,739	\$ 641,739
Intrafund Transfers				
7200 Intrafund Transfers	\$ 72	\$ 403	\$ -	\$ -
7223 Intrafund: Mail Service	6,968	6,458	5,063	5,063
7224 Intrafund: Stores Support	279	262	423	423
7232 Intrafund: Maint Bldg & Improvmnts	1,524	15,282	11,000	11,000
7233 Intrafund: Child Support Services	277,677	272,727	254,095	254,095
Total Intrafund Transfers	\$ 286,520	\$ 295,132	\$ 270,581	\$ 270,581
Total Expenditures/Appropriations	\$ 4,967,683	\$ 4,668,594	\$ 5,027,402	\$ 5,027,402
Net Cost	\$ 25,997	\$ 53,799	\$ (15,000)	\$ (15,000)

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

General Fund

Budget Unit **41 Revenue Recovery**
 Function **General Government**
 Activity **Finance**

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

Charges for Services

1821 Infrnd Rev: Collections	\$ 8,358	\$ 6,645	\$ 5,950	\$ 5,950
Total Charges for Services	\$ 8,358	\$ 6,645	\$ 5,950	\$ 5,950

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 6,671	\$ 3,745	\$ 3,500	\$ 3,500
Total Miscellaneous Revenues	\$ 6,671	\$ 3,745	\$ 3,500	\$ 3,500

Total Revenue	\$ 15,028	\$ 10,391	\$ 9,450	\$ 9,450
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 32,655	\$ 28,886	\$ 30,898	\$ 30,898
3002 Overtime	-	42	-	-
3004 Other Compensation	1,200	-	-	-
3020 Employer Share - Employee Retirement	4,105	3,728	4,109	4,109
3022 Employer Share - Medi Care	467	405	433	433
3040 Employer Share - Health Insurance	3,824	3,538	3,770	3,770
3042 Employer Share - Long Term Disab Insurance	107	75	-	-
3046 Retiree Health - Defined Contributions	9,735	-	-	-
3060 Employer Share - Workers' Compensation	6,554	-	-	-
Total Salaries and Employee Benefits	\$ 58,648	\$ 36,673	\$ 39,210	\$ 39,210

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 20	\$ 20
4144 Maintenance - Computer System Supplies	3,531	2,862	2,737	2,737
4220 Memberships	103	100	100	100
4260 Office Expense	572	305	200	200
4261 Postage	1,421	1,148	1,000	1,000
4263 Subscription / Newspaper / Journals	287	-	300	300
4266 Printing / Duplicating	-	75	-	-
4300 Professional and Specialized Services	69	479	1,000	1,000
4461 Minor Equipment	-	539	-	-
4602 Employee - Private Auto Mileage	-	-	100	100
4609 Staff Development	358	-	-	-
Total Services and Supplies	\$ 6,340	\$ 5,508	\$ 5,457	\$ 5,457

Intrafund Abatement

7353 Infrnd Abatemnt: Collections	\$ (9,980)	\$ (6,334)	\$ (2,950)	\$ (2,950)
Total Intrafund Abatement	\$ (9,980)	\$ (6,334)	\$ (2,950)	\$ (2,950)

Total Expenditures/Appropriations	\$ 55,007	\$ 35,846	\$ 41,717	\$ 41,717
Net Cost	\$ (39,979)	\$ (25,455)	\$ (32,267)	\$ (32,267)

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

General Fund

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

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

Intergovernmental Revenue - State

0663 State - Mental Health Proposition 63	\$ -	\$ -	\$ 15,000	\$ 15,000
0800 State - Veterans' Affairs	57,062	62,499	57,100	57,100
Total Intergovernmental Revenue - State	\$ 57,062	\$ 62,499	\$ 72,100	\$ 72,100

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 4,143	\$ 4,879	\$ 4,143	\$ 4,143
Total Intergovernmental Revenue - Federal	\$ 4,143	\$ 4,879	\$ 4,143	\$ 4,143

Other Financing Sources

2020 Operating Transfers In	\$ 23,442	\$ 68,095	\$ 9,694	\$ 9,694
Total Other Financing Sources	\$ 23,442	\$ 68,095	\$ 9,694	\$ 9,694

Total Revenue	\$ 84,647	\$ 135,473	\$ 85,937	\$ 85,937
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 189,781	\$ 236,677	\$ 248,305	\$ 248,305
3001 Temporary Employees	20,911	23,682	9,694	9,694
3002 Overtime	-	2,176	-	-
3004 Other Compensation	8,700	1,397	-	-
3020 Employer Share - Employee Retirement	51,371	52,872	58,238	58,238
3022 Employer Share - Medi Care	3,006	3,571	3,601	3,601
3040 Employer Share - Health Insurance	57,622	77,826	63,711	63,711
3042 Employer Share - Long Term Disab Insurance	329	400	620	620
3046 Retiree Health - Defined Contributions	5,726	5,985	6,084	6,084
3060 Employer Share - Workers' Compensation	2,075	3,418	2,821	2,821
3080 Flexible Benefits	2,158	897	6,000	6,000
Total Salaries and Employee Benefits	\$ 341,681	\$ 408,902	\$ 399,074	\$ 399,074

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 47	\$ -	\$ -
4040 Telephone Company Vendor Payments	-	-	733	733
4041 Cnty Pass thru Telephone Chrges to Depts	1,100	903	1,310	1,310
4080 Household Expense	-	866	-	-
4085 Household Expense - Refuse Disposal	6,945	7,238	6,945	6,945
4086 Household Expense - Janitorial/Custodial	4,380	4,649	5,230	5,230
4100 Insurance - Premium	4,856	2,780	1,621	1,621
4101 Insurance - Additional Liability	-	819	3,200	3,200
4140 Maintenance - Equipment	-	-	186	186
4160 Maintenance Vehicles - Service Contract	-	-	230	230
4163 Maintenance Vehicles - Inventory	-	-	75	75
4180 Maintenance - Building and Improvements	13	-	300	300
4197 Maintenance - Building Supplies	-	-	200	200
4220 Memberships	2,000	2,050	2,600	2,600
4260 Office Expense	1,127	3,027	6,500	6,500
4261 Postage	270	336	300	300
4263 Subscription / Newspaper / Journals	101	101	200	200

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4264 Books / Manuals	188	586	200	200
4266 Printing / Duplicating	-	121	-	-
4300 Professional and Specialized Services	4,279	3,201	-	-
4337 Other Governmental Agencies	-	143	200	200
4420 Rents and Leases - Equipment	4,801	5,666	5,800	5,800
4462 Minor Computer Equipment	1,885	1,322	1,100	1,100
4500 Special Departmental Expense	39	-	15,000	15,000
4501 Special Projects	-	55,000	-	-
4538 Software	-	-	650	650
4539 Software License	-	8	-	-
4600 Transportation and Travel	1,603	661	1,700	1,700
4602 Employee - Private Auto Mileage	608	498	800	800
4604 Volunteer - Private Auto Mileage	1,906	1,447	1,900	1,900
4605 Vehicle - Rent or Lease	2,625	1,460	2,700	2,700
4606 Fuel Purchases	276	144	500	500
4608 Hotel Accommodations	2,016	-	3,000	3,000
4609 Staff Development	650	520	-	-
4616 Per Diem (Commissions, etc.)	-	344	-	-
4617 Staff Development Non 1099	-	-	1,800	1,800
4620 Utilities	25,116	7,337	27,628	27,628
4650 Overnight Travel: Registration	-	220	-	-
4651 Overnight Travel: Meal/Per Diem	-	512	-	-
4652 Overnight Travel: Mileage/Fuel	-	181	-	-
4654 Overnight Travel: Airfare Costs	-	191	-	-
4655 Overnight Travel: Other Costs	-	82	-	-
4656 Overnight Travel: Hotel	-	1,778	-	-
4700 Utilities	-	18,331	-	-
Total Services and Supplies	\$ 66,785	\$ 122,567	\$ 92,608	\$ 92,608
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ 81,808	\$ 96,930	\$ 96,930
7223 Intrafund: Mail Service	2,669	2,406	1,584	1,584
7231 Intrafund: IS Programming Support	308	220	330	330
7232 Intrafund: Maint Bldg & Improvmnts	13,896	2,599	14,170	14,170
Total Intrafund Transfers	\$ 16,898	\$ 87,032	\$ 113,014	\$ 113,014
Total Expenditures/Appropriations	\$ 425,363	\$ 618,500	\$ 604,696	\$ 604,696
Net Cost	\$ (340,716)	\$ (483,027)	\$ (518,759)	\$ (518,759)

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

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	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 470	\$ 572	\$ 50	\$ 50
Total Revenue from Use of Money and Property	\$ 470	\$ 572	\$ 50	\$ 50

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,454	\$ 8,197	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues	\$ 3,454	\$ 8,197	\$ 6,000	\$ 6,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 205,770	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 205,770	\$ -	\$ -

Total Revenue	\$ 3,924	\$ 214,539	\$ 6,050	\$ 6,050
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Services and Supplies

4501 Special Projects	\$ -	\$ 116,770	\$ -	\$ -
Total Services and Supplies	\$ -	\$ 116,770	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 23,442	\$ 13,095	\$ 9,694	\$ 9,694
Total Other Financing Uses	\$ 23,442	\$ 13,095	\$ 9,694	\$ 9,694

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 99,342
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 99,342

Total Expenditures/Appropriations	\$ 23,442	\$ 129,865	\$ 9,694	\$ 109,036
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Net Cost	\$ (19,518)	\$ 84,675	\$ (3,644)	\$ (102,986)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

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

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ 2,335	\$ 3,303	\$ 2,500	\$ 2,500
0421 Rent - Equipment	20	-	-	-
Total Revenue from Use of Money and Property	\$ 2,355	\$ 3,303	\$ 2,500	\$ 2,500

Intergovernmental Revenue - State

0880 State - Other	\$ 285,208	\$ 278,353	\$ 304,481	\$ 304,481
Total Intergovernmental Revenue - State	\$ 285,208	\$ 278,353	\$ 304,481	\$ 304,481

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,621	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 2,621	\$ -	\$ -	\$ -

Charges for Services

1700 Library Services	\$ 86,020	\$ 81,881	\$ 85,900	\$ 85,900
1701 Library Services - Video Rental	42,840	34,806	41,500	41,500
1702 Library Services - Comp Lab Printing	18,028	18,558	18,100	18,100
1704 Library Services - Copy Machine	764	595	600	600
1705 Library Services - Lost & Paid Books	15,186	14,940	10,300	10,300
Total Charges for Services	\$ 162,838	\$ 150,779	\$ 156,400	\$ 156,400

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 42,225	\$ 20,265	\$ 2,650	\$ 2,650
1954 Misc Donations: Friends of Library	101,578	96,465	133,500	133,500
Total Miscellaneous Revenues	\$ 143,803	\$ 116,730	\$ 136,150	\$ 136,150

Other Financing Sources

2020 Operating Transfers In	\$ 1,409,578	\$ 1,461,044	\$ 1,616,576	\$ 1,616,576
Total Other Financing Sources	\$ 1,409,578	\$ 1,461,044	\$ 1,616,576	\$ 1,616,576

Total Revenue	\$ 2,006,403	\$ 2,010,210	\$ 2,216,107	\$ 2,216,107
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,642,529	\$ 1,696,643	\$ 1,925,729	\$ 1,925,729
3001 Temporary Employees	72,033	95,171	72,000	72,000
3002 Overtime	3,256	5,384	-	-
3004 Other Compensation	94,359	109	-	-
3005 Tahoe Differential	15,645	17,260	18,000	18,000
3006 Bilingual Pay	5,448	5,890	8,320	8,320
3020 Employer Share - Employee Retirement	380,099	412,262	485,587	485,587
3022 Employer Share - Medi Care	23,092	22,716	24,111	24,111
3040 Employer Share - Health Insurance	366,182	389,597	404,452	404,452
3042 Employer Share - Long Term Disab Insurance	2,830	2,890	4,451	4,451
3043 Employer Share - Deferred Compensation	4,050	3,321	3,346	3,346
3046 Retiree Health - Defined Contributions	43,117	42,197	43,625	43,625
3060 Employer Share - Workers' Compensation	41,374	37,150	30,654	30,654
3080 Flexible Benefits	4,701	4,332	1,419	1,419
Total Salaries and Employee Benefits	\$ 2,698,716	\$ 2,734,921	\$ 3,021,694	\$ 3,021,694

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

General Fund

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

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

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 161	\$ 204	\$ 210	\$ 210
4041 Cnty Pass thru Telephone Chrges to Depts	13,604	13,846	13,450	13,450
4044 Cable/Internet Service	50,744	58,858	23,680	23,680
4080 Household Expense	15	345	-	-
4081 Household Expense - Paper Goods	1,963	1,988	2,180	2,180
4085 Household Expense - Refuse Disposal	5,149	5,446	5,510	5,510
4086 Household Expense - Janitorial/Custodial	31,704	32,922	35,305	35,305
4100 Insurance - Premium	11,494	11,844	11,186	11,186
4140 Maintenance - Equipment	12,400	12,400	15,000	15,000
4143 Maintenance - Service Contracts	285	-	-	-
4144 Maintenance - Computer System Supplies	66,099	64,512	79,265	79,265
4220 Memberships	4,852	4,926	5,725	5,725
4221 Memberships - Legislative Advocacy	1,656	963	1,425	1,425
4260 Office Expense	39,862	31,198	46,485	46,485
4261 Postage	3,921	1,842	3,500	3,500
4266 Printing / Duplicating	2,324	2,348	1,700	1,700
4267 On-Line Subscriptions	73,427	56,034	54,881	54,881
4300 Professional and Specialized Services	52,245	52,499	59,200	59,200
4324 Medical, Dental and Lab Services	600	321	1,800	1,800
4400 Publication and Legal Notices	-	92	120	120
4420 Rents and Leases - Equipment	12,369	12,941	12,875	12,875
4421 Security System	5,727	5,988	6,952	6,952
4440 Rent & Lease - Building/Improvements	54,686	54,987	55,665	55,665
4460 Small Tools and Instruments	475	-	-	-
4461 Minor Equipment	40,106	5,851	11,000	11,000
4462 Minor Computer Equipment	320	6,841	7,280	7,280
4463 Minor Telephone and Radio Equipment	-	193	-	-
4500 Special Departmental Expense	18,864	2,984	25,813	25,813
4502 Educational Materials	-	10,254	-	-
4508 Snow Removal	180	300	500	500
4516 Library - Circulating Library Books	144,870	172,793	179,500	179,500
4517 Library - Adult / Audio Visual	11,713	13,340	11,000	11,000
4518 Library - Subscriptions	17,524	20,194	20,125	20,125
4519 Library - Microfilm Purchase	3,547	3,619	3,800	3,800
4520 Housing Assistance Pymt (HAP) - Rentals	-	37	-	-
4542 Library: Video	12,918	11,010	9,500	9,500
4600 Transportation and Travel	656	412	4,000	4,000
4602 Employee - Private Auto Mileage	5,057	3,116	6,200	6,200
4605 Vehicle - Rent or Lease	1,266	1,510	1,100	1,100
4606 Fuel Purchases	1,111	1,701	1,350	1,350
4608 Hotel Accommodations	1,519	706	1,000	1,000
4609 Staff Development	5,507	3,518	7,750	7,750
4620 Utilities	125,411	56,529	-	-
4650 Overnight Travel: Registration	-	1,020	-	-
4651 Overnight Travel: Meal/Per Diem	-	701	-	-

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4652 Overnight Travel: Mileage/Fuel	-	52	-	-
4654 Overnight Travel: Airfare Costs	-	208	-	-
4655 Overnight Travel: Other Costs	-	80	-	-
4656 Overnight Travel: Hotel	-	1,959	-	-
4700 Utilities	-	83,192	150,300	150,300
Total Services and Supplies	\$ 836,331	\$ 828,624	\$ 876,332	\$ 876,332
Other Charges				
5300 Interfund Expenditures	\$ 2,411	\$ 401	\$ 2,000	\$ 2,000
Total Other Charges	\$ 2,411	\$ 401	\$ 2,000	\$ 2,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 5,000	\$ 14,774	\$ 60,000	\$ 60,000
Total Other Financing Uses	\$ 5,000	\$ 14,774	\$ 60,000	\$ 60,000
Intrafund Transfers				
7210 Intrafund: Collections	\$ 1,633	\$ 1,135	\$ 2,000	\$ 2,000
7223 Intrafund: Mail Service	14,028	12,879	8,602	8,602
7224 Intrafund: Stores Support	5,585	2,569	2,620	2,620
7231 Intrafund: IS Programming Support	-	6,452	2,000	2,000
7232 Intrafund: Maint Bldg & Improvmnts	11,111	3,923	10,000	10,000
Total Intrafund Transfers	\$ 32,357	\$ 26,957	\$ 25,222	\$ 25,222
Total Expenditures/Appropriations	\$ 3,574,814	\$ 3,605,677	\$ 3,985,248	\$ 3,985,248
Net Cost	\$ (1,568,412)	\$ (1,595,467)	\$ (1,769,141)	\$ (1,769,141)

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

Library - Countywide Special Revenue

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 4,288	\$ 10,968	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 4,288	\$ 10,968	\$ -	\$ -

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 336,882	\$ 57,983	\$ -	\$ 120,000
Total Miscellaneous Revenues	\$ 336,882	\$ 57,983	\$ -	\$ 120,000

Total Revenue	\$ 341,170	\$ 68,950	\$ -	\$ 120,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 20,001	\$ 100,875	\$ 120,000	\$ 120,000
Total Other Financing Uses	\$ 20,001	\$ 100,875	\$ 120,000	\$ 120,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 411,585	\$ 481,377
Total Appropriations for Contingencies	\$ -	\$ -	\$ 411,585	\$ 481,377

Total Expenditures/Appropriations	\$ 20,001	\$ 100,875	\$ 531,585	\$ 601,377
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Net Cost	\$ 321,169	\$ (31,925)	\$ (531,585)	\$ (481,377)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

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

Revenue from Use of Money and Property

0400 Interest	\$ 584	\$ 1,140	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 584	\$ 1,140	\$ -	\$ -

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 3,894	\$ 3,033	\$ -	\$ -
Total Miscellaneous Revenues	\$ 3,894	\$ 3,033	\$ -	\$ -

Total Revenue	\$ 4,478	\$ 4,173	\$ -	\$ -
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 6,000	\$ 5,700	\$ 5,700
Total Other Financing Uses	\$ -	\$ 6,000	\$ 5,700	\$ 5,700

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 48,189	\$ 46,362
Total Appropriations for Contingencies	\$ -	\$ -	\$ 48,189	\$ 46,362

Total Expenditures/Appropriations	\$ -	\$ 6,000	\$ 53,889	\$ 52,062
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Net Cost	\$ 4,478	\$ (1,827)	\$ (53,889)	\$ (52,062)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

Budget Unit **50 HHS Administration**
 Function **General Government**
 Activity **Other General**

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

Charges for Services

1800 Interfund Revenue	\$ 3,462,206	\$ 4,041,909	\$ 5,498,985	\$ 5,498,985
Total Charges for Services	\$ 3,462,206	\$ 4,041,909	\$ 5,498,985	\$ 5,498,985

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 15	\$ 15,000	\$ -	\$ -
Total Miscellaneous Revenues	\$ 15	\$ 15,000	\$ -	\$ -

Total Revenue	\$ 3,462,221	\$ 4,056,909	\$ 5,498,985	\$ 5,498,985
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,409,715	\$ 4,430,498	\$ 4,843,330	\$ 4,843,330
3001 Temporary Employees	-	16,604	-	-
3002 Overtime	81,358	77,753	100,000	100,000
3003 Standby Pay	-	11,120	10,000	10,000
3004 Other Compensation	196,344	82,993	73,240	73,240
3005 Tahoe Differential	2,400	2,400	2,400	2,400
3020 Employer Share - Employee Retirement	998,854	1,088,731	1,276,844	1,276,844
3022 Employer Share - Medi Care	64,776	63,933	70,226	70,226
3040 Employer Share - Health Insurance	959,695	939,296	1,085,284	1,085,284
3042 Employer Share - Long Term Disab Insurance	7,605	7,560	12,091	12,091
3043 Employer Share - Deferred Compensation	10,818	13,674	10,187	10,187
3046 Retiree Health - Defined Contributions	75,700	75,414	76,661	76,661
3060 Employer Share - Workers' Compensation	54,465	53,991	49,206	49,206
3080 Flexible Benefits	3,369	43,164	71,400	71,400
Total Salaries and Employee Benefits	\$ 6,865,099	\$ 6,907,129	\$ 7,680,869	\$ 7,680,869

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2,085	\$ 6,562	\$ 1,500	\$ 1,500
4041 Cnty Pass thru Telephone Chrges to Depts	11,040	11,094	12,000	12,000
4080 Household Expense	19,586	17,660	9,000	9,000
4082 Household Expense - Other	-	-	1,000	1,000
4086 Household Expense - Janitorial/Custodial	62,600	66,590	72,362	72,362
4100 Insurance - Premium	24,690	27,134	25,081	25,081
4101 Insurance - Additional Liability	-	651	-	-
4144 Maintenance - Computer System Supplies	3,285	2,120	3,500	3,500
4180 Maintenance - Building and Improvements	-	-	500	500
4197 Maintenance - Building Supplies	122	405	-	-
4200 Medical, Dental and Laboratory Supplies	26	24	-	-
4220 Memberships	674	1,174	2,020	2,020
4260 Office Expense	22,724	24,678	30,000	30,000
4261 Postage	43,028	59	45,000	45,000
4263 Subscription / Newspaper / Journals	1,872	1,759	3,000	3,000
4264 Books / Manuals	42	-	500	500
4266 Printing / Duplicating	19	1,801	3,500	3,500
4267 On-Line Subscriptions	1,933	44,800	-	-
4300 Professional and Specialized Services	30,239	34,239	137,968	137,968

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

General Fund

Budget Unit **50 HHS Administration**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4324 Medical, Dental and Lab Services	65	95	-	-
4337 Other Governmental Agencies	796	1,118	-	-
4400 Publication and Legal Notices	-	575	500	500
4420 Rents and Leases - Equipment	111,916	115,359	142,389	142,389
4421 Security System	24,012	24,142	25,212	25,212
4440 Rent & Lease - Building/Improvements	682,989	694,449	704,327	704,327
4460 Small Tools and Instruments	51	-	-	-
4461 Minor Equipment	23,776	8,481	-	-
4462 Minor Computer Equipment	15,926	23,040	18,050	18,050
4463 Minor Telephone and Radio Equipment	1,148	1,120	-	-
4464 Minor Law Enforcement Equipment	2,230	-	-	-
4500 Special Departmental Expense	651	413	1,300	1,300
4502 Educational Materials	-	1,997	-	-
4538 Software	14,193	(2,988)	13,000	13,000
4539 Software License	991	1,226	3,500	3,500
4600 Transportation and Travel	3,274	2,886	5,840	5,840
4602 Employee - Private Auto Mileage	4,162	3,678	6,500	6,500
4604 Volunteer - Private Auto Mileage	56	-	-	-
4605 Vehicle - Rent or Lease	407,913	344,608	438,500	438,500
4606 Fuel Purchases	153,753	160,986	282,400	282,400
4608 Hotel Accommodations	4,816	2,446	1,400	1,400
4609 Staff Development	32,426	26,235	54,985	54,985
4617 Staff Development Non 1099	80	160	-	-
4620 Utilities	168,922	45,321	-	-
4650 Overnight Travel: Registration	-	1,520	-	-
4651 Overnight Travel: Meal/Per Diem	-	602	-	-
4652 Overnight Travel: Mileage/Fuel	-	337	-	-
4654 Overnight Travel: Airfare Costs	-	549	-	-
4655 Overnight Travel: Other Costs	-	243	-	-
4656 Overnight Travel: Hotel	-	2,769	-	-
4700 Utilities	-	87,286	201,800	201,800
Total Services and Supplies	\$ 1,878,107	\$ 1,789,404	\$ 2,246,634	\$ 2,246,634
Services and Supplies Abatements				
4752 Allocated Fuel Purchase	\$ (552,421)	\$ (498,259)	\$ (710,000)	\$ (710,000)
Total Services and Supplies Abatements	\$ (552,421)	\$ (498,259)	\$ (710,000)	\$ (710,000)
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 27,897	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 27,897	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 629,133	\$ 448,289	\$ 355,581	\$ 355,581
7223 Intrafund: Mail Service	54	4	-	-
7224 Intrafund: Stores Support	2,234	1,625	4,141	4,141
7231 Intrafund: IS Programming Support	8,636	8,390	9,330	9,330
7232 Intrafund: Maint Bldg & Improvmnts	17,891	4,042	18,250	18,250
Total Intrafund Transfers	\$ 657,948	\$ 462,350	\$ 387,302	\$ 387,302

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

General Fund

Budget Unit **50 HHS Administration**
 Function **General Government**
 Activity **Other General**

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

Intrafund Abatement

7350 Intrafund Abatement: Only General Fund	\$ (3,899,580)	\$ (4,766,585)	\$ (6,210,886)	\$ (6,210,886)
7351 Intrafund Abatement: Social Services	(29,457)	(21,128)	(63,571)	(63,571)
Total Intrafund Abatement	\$ (3,929,037)	\$ (4,787,713)	\$ (6,274,457)	\$ (6,274,457)

Total Expenditures/Appropriations	\$ 4,919,696	\$ 3,900,809	\$ 3,330,348	\$ 3,330,348
Net Cost	\$ (1,457,475)	\$ 156,099	\$ 2,168,637	\$ 2,168,637

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

General Fund

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

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

Revenue from Use of Money and Property

0400 Interest	\$ (484)	\$ (778)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (484)	\$ (778)	\$ -	\$ -

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 5,483,701	\$ 5,944,826	\$ 5,515,498	\$ 5,515,498
0581 State - Food Stamp Administration	2,328,086	2,234,415	2,025,701	2,025,701
0605 State - Boarding Home License	15,140	1,931	506,323	506,323
Total Intergovernmental Revenue - State	\$ 7,826,927	\$ 8,181,172	\$ 8,047,522	\$ 8,047,522

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 7,919,223	\$ 8,145,073	\$ 10,183,322	\$ 10,183,322
1001 Federal - Food Stamps	2,476,009	2,476,080	2,449,139	2,449,139
1004 Federal - Fraud Incentives	60	15,000	-	-
1100 Federal - Other	17,036	21,624	-	-
1107 Federal - Medi Cal	4,927,165	5,687,064	4,680,529	4,680,529
Total Intergovernmental Revenue - Federal	\$ 15,339,493	\$ 16,344,841	\$ 17,312,990	\$ 17,312,990

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 9,089	\$ 15,303	\$ 5,000	\$ 5,000
Total Revenue Other Governmental Agencies	\$ 9,089	\$ 15,303	\$ 5,000	\$ 5,000

Miscellaneous Revenues

1900 Welfare Repayments	\$ 25,371	\$ 631	\$ 50,000	\$ 50,000
1940 Miscellaneous Revenue	290	-	-	-
1945 Staled Dated Check	1,130	4,861	-	-
Total Miscellaneous Revenues	\$ 26,791	\$ 5,492	\$ 50,000	\$ 50,000

Other Financing Sources

2020 Operating Transfers In	\$ 5,202,917	\$ 5,235,347	\$ 5,082,579	\$ 5,082,579
2021 Operating Transfers In: Veh Lic Fee	570,478	-	1,108,317	1,108,317
2027 Operating Transfers In: Sales Tax Realignment	4,988,881	3,252,355	5,900,026	5,900,026
Total Other Financing Sources	\$ 10,762,275	\$ 8,487,702	\$ 12,090,922	\$ 12,090,922

Total Revenue	\$ 33,964,091	\$ 33,033,731	\$ 37,506,434	\$ 37,506,434
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 12,415,847	\$ 13,131,570	\$ 14,280,575	\$ 14,280,575
3001 Temporary Employees	151,847	89,090	77,000	77,000
3002 Overtime	364,670	399,877	269,323	269,323
3003 Standby Pay	79,127	112,208	65,087	65,087
3004 Other Compensation	698,691	131,695	110,000	110,000
3005 Tahoe Differential	123,174	119,529	117,000	117,000
3006 Bilingual Pay	56,893	57,652	50,835	50,835
3020 Employer Share - Employee Retirement	2,712,131	3,113,222	3,628,675	3,628,675
3022 Employer Share - Medi Care	189,826	191,243	207,068	207,068
3040 Employer Share - Health Insurance	3,059,557	3,128,748	3,176,965	3,176,965
3042 Employer Share - Long Term Disab Insurance	21,363	22,423	35,697	35,697
3043 Employer Share - Deferred Compensation	10,278	13,834	13,858	13,858

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
3046 Retiree Health - Defined Contributions	311,248	320,068	338,585	338,585
3060 Employer Share - Workers' Compensation	511,450	532,102	389,519	389,519
3080 Flexible Benefits	22,515	47,863	54,702	54,702
Total Salaries and Employee Benefits	\$ 20,728,618	\$ 21,411,124	\$ 22,814,889	\$ 22,814,889
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 42	\$ 85	\$ -	\$ -
4040 Telephone Company Vendor Payments	17,520	26,484	20,000	20,000
4041 Cnty Pass thru Telephone Chrges to Depts	9,781	10,382	10,000	10,000
4060 Food and Food Products	1,310	2,174	2,000	2,000
4080 Household Expense	6,793	8,149	7,001	7,001
4086 Household Expense - Janitorial/Custodial	-	-	8,000	8,000
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	278,672	536,501	482,884	482,884
4101 Insurance - Additional Liability	688	-	-	-
4141 Maintenance - Office Equipment	-	-	2,000	2,000
4144 Maintenance - Computer System Supplies	11,407	15,750	16,500	16,500
4180 Maintenance - Building and Improvements	59	8	2,502	2,502
4200 Medical, Dental and Laboratory Supplies	475	653	-	-
4220 Memberships	60	80	867	867
4221 Memberships - Legislative Advocacy	47,535	49,912	52,411	52,411
4260 Office Expense	68,812	84,978	81,000	81,000
4261 Postage	118,413	129,078	120,500	120,500
4263 Subscription / Newspaper / Journals	-	-	1,000	1,000
4264 Books / Manuals	30	474	700	700
4265 Law Books	914	754	-	-
4266 Printing / Duplicating	6,084	13,845	8,000	8,000
4267 On-Line Subscriptions	3,381	60,265	-	-
4300 Professional and Specialized Services	343,171	231,118	311,419	311,419
4308 External Data Processing Services	47,286	54,693	55,000	55,000
4318 Interpreter	4,791	3,710	5,063	5,063
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4324 Medical, Dental and Lab Services	9,776	4,896	10,000	10,000
4330 Food Stamp Service	8,063	3,968	8,470	8,470
4337 Other Governmental Agencies	96,456	21,060	60,000	60,000
4400 Publication and Legal Notices	634	4,943	2,000	2,000
4420 Rents and Leases - Equipment	4,542	11,333	4,082	4,082
4421 Security System	42	93	-	-
4440 Rent & Lease - Building/Improvements	37,578	42,776	44,928	44,928
4461 Minor Equipment	2,690	-	95,497	95,497
4462 Minor Computer Equipment	67,923	5,721	129,928	129,928
4463 Minor Telephone and Radio Equipment	3,347	1,895	-	-
4464 Minor Law Enforcement Equipment	1,118	-	-	-
4500 Special Departmental Expense	12,148	22,806	13,600	13,600
4502 Educational Materials	-	-	800	800
4506 Film Development/Photography Supplies	-	-	150	150
4538 Software	31,491	-	15,600	15,600

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4539 Software License	2,135	34	-	-
4600 Transportation and Travel	50,692	28,612	60,894	60,894
4601 Volunteer - Transportation and Travel	-	-	800	800
4602 Employee - Private Auto Mileage	42,411	48,095	34,950	34,950
4605 Vehicle - Rent or Lease	186,894	163,472	154,000	154,000
4606 Fuel Purchases	67,723	73,118	63,400	63,400
4608 Hotel Accommodations	18,333	4,319	15,980	15,980
4609 Staff Development	142,189	96,548	163,005	163,005
4613 Witness Fee/Per Diems	-	-	500	500
4620 Utilities	3,457	2,246	8,713	8,713
4650 Overnight Travel: Registration	-	3,913	-	-
4651 Overnight Travel: Meal/Per Diem	-	3,910	-	-
4652 Overnight Travel: Mileage/Fuel	-	2,664	-	-
4653 Overnight Travel: Auto Rental	-	1,058	-	-
4654 Overnight Travel: Airfare Costs	-	8,646	-	-
4655 Overnight Travel: Other Costs	-	557	-	-
4656 Overnight Travel: Hotel	-	6,521	-	-
4700 Utilities	-	8,777	-	-
Total Services and Supplies	\$ 1,756,863	\$ 1,801,075	\$ 2,075,344	\$ 2,075,344
Other Charges				
5006 Child Care	\$ 290,637	\$ 197,380	\$ 110,815	\$ 110,815
5007 Independent Living Prgm: Services	533	45,443	1,000	1,000
5008 Independent Living Prgm: Expenses	4,983	2,183	41,250	41,250
5009 Housing	379,812	393,753	505,000	505,000
5010 Transportation Services	34,980	33,964	27,000	27,000
5011 Transportation Expenses	210,678	216,961	176,250	176,250
5012 Ancilliary Services	239,607	419,591	211,280	211,280
5013 Ancilliary Expenses	146,727	257,674	100,000	100,000
5014 Health Services	1,441,285	1,129,538	1,463,889	1,463,889
5015 Cw: Two Parent Families	30	-	-	-
5017 Foster Care	-	(4,087)	-	-
5300 Interfund Expenditures	127,840	124,738	274,185	274,185
Total Other Charges	\$ 2,877,112	\$ 2,817,136	\$ 2,910,669	\$ 2,910,669
Intrafund Transfers				
7200 Intrafund Transfers	\$ 6,481,117	\$ 6,915,746	\$ 8,075,459	\$ 8,075,459
7201 Intrafund: Social Services	39,361	29,708	72,971	72,971
7202 Intrafund: DA/FS Contract	366,721	268,962	300,000	300,000
7210 Intrafund: Collections	699	723	950	950
7221 Intrafund: Radio Equipment and Support	-	883	-	-
7223 Intrafund: Mail Service	9,888	9,398	6,519	6,519
7224 Intrafund: Stores Support	1,396	1,677	4,141	4,141
7231 Intrafund: IS Programming Support	-	42,092	4,000	4,000
7232 Intrafund: Maint Bldg & Improvmnts	1,873	2,391	1,910	1,910
Total Intrafund Transfers	\$ 6,901,056	\$ 7,271,581	\$ 8,465,950	\$ 8,465,950
Total Expenditures/Appropriations	\$ 32,263,648	\$ 33,300,915	\$ 36,266,852	\$ 36,266,852

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

General Fund

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

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

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 181,610	\$ 183,123	\$ 206,069	\$ 206,069
Total Intergovernmental Revenue - Federal	\$ 181,610	\$ 183,123	\$ 206,069	\$ 206,069

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 8,115	\$ 2,321	\$ -	\$ -
Total Miscellaneous Revenues	\$ 8,115	\$ 2,321	\$ -	\$ -

Other Financing Sources

2027 Operating Transfers In: Sales Tax Realingment	\$ 2,671,758	\$ -	\$ 2,751,865	\$ 2,751,865
Total Other Financing Sources	\$ 2,671,758	\$ -	\$ 2,751,865	\$ 2,751,865

Total Revenue	\$ 2,861,483	\$ 185,443	\$ 2,957,934	\$ 2,957,934
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 64,043	\$ 41,376	\$ 52,395	\$ 52,395
3002 Overtime	-	194	19,305	19,305
3004 Other Compensation	744	-	-	-
3020 Employer Share - Employee Retirement	12,383	9,896	12,358	12,358
3022 Employer Share - Medi Care	923	577	760	760
3040 Employer Share - Health Insurance	4,785	7,351	7,540	7,540
3042 Employer Share - Long Term Disab Insurance	112	71	131	131
3043 Employer Share - Deferred Compensation	-	46	-	-
3046 Retiree Health - Defined Contributions	2,204	1,192	1,242	1,242
3060 Employer Share - Workers' Compensation	3,622	1,980	1,429	1,429
3080 Flexible Benefits	-	94	-	-
Total Salaries and Employee Benefits	\$ 88,816	\$ 62,777	\$ 95,160	\$ 95,160

Services and Supplies

4260 Office Expense	\$ 1,275	\$ -	\$ -	\$ -
4261 Postage	29	-	-	-
4266 Printing / Duplicating	7,413	11,479	2,630	2,630
4300 Professional and Specialized Services	-	84	-	-
4324 Medical, Dental and Lab Services	-	107	-	-
4400 Publication and Legal Notices	2,925	9,728	-	-
4440 Rent & Lease - Building/Improvements	640	-	-	-
4600 Transportation and Travel	529	74	1,000	1,000
4602 Employee - Private Auto Mileage	178	377	-	-
4605 Vehicle - Rent or Lease	800	-	-	-
4606 Fuel Purchases	286	-	-	-
4608 Hotel Accommodations	627	-	-	-
4609 Staff Development	2,049	-	2,463	2,463
4650 Overnight Travel: Registration	-	125	-	-
4651 Overnight Travel: Meal/Per Diem	-	96	-	-
4652 Overnight Travel: Mileage/Fuel	-	148	-	-
4655 Overnight Travel: Other Costs	-	64	-	-
4656 Overnight Travel: Hotel	-	239	-	-

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	\$ 16,752	\$ 22,522	\$ 6,093	\$ 6,093
Other Charges				
5000 Support and Care of Persons	\$ 2,673,833	\$ 2,430,447	\$ 2,751,865	\$ 2,751,865
5009 Housing	4,310	263	2,000	2,000
5010 Transportation Services	-	-	10,000	10,000
5012 Ancilliary Services	34	-	416	416
5013 Ancilliary Expenses	2,525	11	-	-
5014 Health Services	-	235	-	-
5300 Interfund Expenditures	95,867	151,889	89,062	89,062
Total Other Charges	\$ 2,776,569	\$ 2,582,846	\$ 2,853,343	\$ 2,853,343
Intrafund Transfers				
7200 Intrafund Transfers	\$ 17,323	\$ 13,008	\$ 19,685	\$ 19,685
7201 Intrafund: Social Services	69,258	69,514	72,715	72,715
Total Intrafund Transfers	\$ 86,581	\$ 82,522	\$ 92,400	\$ 92,400
Total Expenditures/Appropriations	\$ 2,968,717	\$ 2,750,666	\$ 3,046,996	\$ 3,046,996

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

General Fund

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

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

Intergovernmental Revenue - State

0601 State - Cw Two Parent Families	\$ 650,311	\$ 536,094	\$ -	\$ -
0602 State - Cw Zero Parent/All Other Families	867,235	(988,243)	50,575	50,575
0603 State - Foster Care	1,043,970	1,548,692	1,352,117	1,352,117
0604 State - Adoption	1,453	(64,162)	-	-
0607 State - Kinship Guardian	188,148	172,599	-	-
Total Intergovernmental Revenue - State	\$ 2,751,117	\$ 1,204,980	\$ 1,402,692	\$ 1,402,692

Intergovernmental Revenue - Federal

1021 Federal - Cw Two Parent Families	\$ 259,175	\$ 136,966	\$ 296,559	\$ 296,559
1022 Federal - Cw Zero Parent/All Other Families	1,074,693	745,861	1,186,236	1,186,236
1023 Federal - Foster Care	2,976,617	3,069,080	3,826,137	3,826,137
1024 Federal - Adoption	2,239,346	2,389,438	2,702,819	2,702,819
1025 Federal - Kinship Guardian	156,540	216,053	-	-
Total Intergovernmental Revenue - Federal	\$ 6,706,371	\$ 6,557,397	\$ 8,011,751	\$ 8,011,751

Miscellaneous Revenues

1900 Welfare Repayments	\$ 126,986	\$ 120,359	\$ 85,000	\$ 85,000
1901 Recoup Cw Two Parent/All Other Families	591	650	550	550
1902 Recoup Cw Zero Parent/All Other Families	38,429	37,917	39,600	39,600
1903 Recoup Cw Foster Care	270,759	227,372	284,900	284,900
1945 Staled Dated Check	10,668	-	5,500	5,500
Total Miscellaneous Revenues	\$ 447,432	\$ 386,299	\$ 415,550	\$ 415,550

Other Financing Sources

2020 Operating Transfers In	\$ 4,088,344	\$ 4,352,198	\$ 4,907,138	\$ 4,907,138
2027 Operating Transfers In: Sales Tax Realingment	2,578,555	9,491,194	5,298,737	5,298,737
Total Other Financing Sources	\$ 6,666,899	\$ 13,843,392	\$ 10,205,875	\$ 10,205,875

Total Revenue	\$ 16,571,818	\$ 21,992,068	\$ 20,035,868	\$ 20,035,868
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Other Charges

5006 Child Care	\$ -	\$ -	\$ 164,485	\$ 164,485
5015 Cw: Two Parent Families	909,847	829,123	1,028,127	1,028,127
5016 Cw: Zero Parent/All Other Families	4,767,089	4,584,573	5,386,811	5,386,811
5017 Foster Care	9,042,105	10,053,519	10,516,537	10,516,537
5018 Aid To Adoption	5,135,994	5,407,715	6,065,924	6,065,924
5021 Kinship Guardian	495,641	643,453	350,000	350,000
5022 County Foster Care	16,848	4,271	10,000	10,000
Total Other Charges	\$ 20,367,525	\$ 21,522,655	\$ 23,521,884	\$ 23,521,884

Total Expenditures/Appropriations	\$ 20,367,525	\$ 21,522,655	\$ 23,521,884	\$ 23,521,884
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

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

Charges for Services

1603 Vital Health Statistic Fee	\$ 3,198	\$ 2,992	\$ -	\$ -
Total Charges for Services	\$ 3,198	\$ 2,992	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 39,527	\$ 21,265	\$ 14,200	\$ 14,200
1945 Staled Dated Check	886	552	300	300
Total Miscellaneous Revenues	\$ 40,413	\$ 21,817	\$ 14,500	\$ 14,500

Total Revenue	\$ 43,611	\$ 24,809	\$ 14,500	\$ 14,500
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Services and Supplies

4144 Maintenance - Computer System Supplies	\$ 3,900	\$ 3,600	\$ -	\$ -
4266 Printing / Duplicating	-	-	1,000	1,000
4300 Professional and Specialized Services	38	-	-	-
4539 Software License	-	-	4,600	4,600
Total Services and Supplies	\$ 3,938	\$ 3,600	\$ 5,600	\$ 5,600

Other Charges

5004 Resident Expense - General Relief	\$ 10,952	\$ 22,145	\$ 15,000	\$ 15,000
5005 Cash Aid - General Relief	48,826	59,776	70,000	70,000
5006 Child Care	(1,777)	-	-	-
5009 Housing	42,418	46,117	56,100	56,100
5011 Transportation Expenses	6,956	1,582	-	-
5012 Ancilliary Services	44,788	52,508	60,000	60,000
5013 Ancilliary Expenses	5,506	-	-	-
Total Other Charges	\$ 157,669	\$ 182,127	\$ 201,100	\$ 201,100

Total Expenditures/Appropriations	\$ 161,607	\$ 185,727	\$ 206,700	\$ 206,700
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Net Cost	\$ (2,320,493)	\$ (2,523,912)	\$ (2,527,696)	\$ (2,527,696)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

Social Services SB163 Wraparound

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 655	\$ 919	\$ 120	\$ 120
Total Revenue from Use of Money and Property	\$ 655	\$ 919	\$ 120	\$ 120

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 70,076	\$ -	\$ -	\$ -
1100 Federal - Other	87,463	126,579	250,000	250,000
Total Intergovernmental Revenue - Federal	\$ 157,539	\$ 126,579	\$ 250,000	\$ 250,000

Total Revenue	\$ 158,194	\$ 127,497	\$ 250,120	\$ 250,120
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Salaries and Employee Benefits

3001 Temporary Employees	\$ 4,707	\$ 11,307	\$ 20,113	\$ 20,113
3020 Employer Share - Employee Retirement	406	1,007	-	-
3022 Employer Share - Medi Care	68	164	-	-
3042 Employer Share - Long Term Disab Insurance	-	8	-	-
Total Salaries and Employee Benefits	\$ 5,181	\$ 12,485	\$ 20,113	\$ 20,113

Services and Supplies

4538 Software	\$ -	\$ -	\$ 7,045	\$ 7,045
Total Services and Supplies	\$ -	\$ -	\$ 7,045	\$ 7,045

Other Charges

5012 Ancilliary Services	\$ 157,539	\$ 126,579	\$ 250,000	\$ 250,000
5300 Interfund Expenditures	1,271	3,551	7,556	7,556
Total Other Charges	\$ 158,810	\$ 130,131	\$ 257,556	\$ 257,556

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 2,755
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 2,755

Total Expenditures/Appropriations	\$ 163,992	\$ 142,616	\$ 284,714	\$ 287,469
Net Cost	\$ (5,798)	\$ (15,119)	\$ (34,594)	\$ (37,349)

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 695	\$ 551	\$ 200	\$ 200
Total Revenue from Use of Money and Property	\$ 695	\$ 551	\$ 200	\$ 200

Intergovernmental Revenue - State

0880 State - Other	\$ 3,480	\$ 3,360	\$ 18,745	\$ 18,745
Total Intergovernmental Revenue - State	\$ 3,480	\$ 3,360	\$ 18,745	\$ 18,745

Charges for Services

1600 Recording Fees	\$ 13,961	\$ 14,654	\$ 12,000	\$ 12,000
1603 Vital Health Statistic Fee	2,145	2,369	2,000	2,000
Total Charges for Services	\$ 16,106	\$ 17,023	\$ 14,000	\$ 14,000

Total Revenue \$ 20,281 \$ 20,934 \$ 32,945 \$ 32,945

Services and Supplies

4300 Professional and Specialized Services	\$ 61,072	\$ 21,844	\$ 86,411	\$ 44,709
Total Services and Supplies	\$ 61,072	\$ 21,844	\$ 86,411	\$ 44,709

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 8,473	\$ 8,473
Total Other Financing Uses	\$ -	\$ -	\$ 8,473	\$ 8,473

Total Expenditures/Appropriations \$ 61,072 \$ 21,844 \$ 94,884 \$ 53,182

Net Cost \$ (40,791) \$ (910) \$ (61,939) \$ (20,237)

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 65,669	\$ 174,578	\$ 11,900	\$ 11,900
Total Revenue from Use of Money and Property	\$ 65,669	\$ 174,578	\$ 11,900	\$ 11,900

Intergovernmental Revenue - State

0546 State - Veh Lic Realignment - Soc Serv	\$ 800,872	\$ 1,603,312	\$ 1,108,317	\$ 1,108,317
0606 State - Sales Tax Realignment	10,429,422	12,946,625	13,843,600	13,843,600
Total Intergovernmental Revenue - State	\$ 11,230,294	\$ 14,549,937	\$ 14,951,917	\$ 14,951,917

Total Revenue	\$ 11,295,963	\$ 14,724,515	\$ 14,963,817	\$ 14,963,817
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Other Financing Uses

7000 Operating Transfers Out	\$ 11,328,937	\$ 13,110,333	\$ 15,692,152	\$ 15,692,152
Total Other Financing Uses	\$ 11,328,937	\$ 13,110,333	\$ 15,692,152	\$ 15,692,152

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 1,734,629
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 1,734,629

Total Expenditures/Appropriations	\$ 11,328,937	\$ 13,110,333	\$ 15,692,152	\$ 17,426,781
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Net Cost	\$ (32,974)	\$ 1,614,183	\$ (728,335)	\$ (2,462,964)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

County Local Revenue Fund

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

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

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ -	\$ -	\$ 8,968,847	\$ 9,014,893
0880 State - Other	8,669,987	8,969,433	-	-
Total Intergovernmental Revenue - State	\$ 8,669,987	\$ 8,969,433	\$ 8,968,847	\$ 9,014,893

Total Revenue	\$ 8,669,987	\$ 8,969,433	\$ 8,968,847	\$ 9,014,893
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Other Financing Uses

7000 Operating Transfers Out	\$ 9,262,475	\$ 9,607,967	\$ 9,994,766	\$ 9,994,766
Total Other Financing Uses	\$ 9,262,475	\$ 9,607,967	\$ 9,994,766	\$ 9,994,766

Total Expenditures/Appropriations	\$ 9,262,475	\$ 9,607,967	\$ 9,994,766	\$ 9,994,766
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Net Cost	\$ (592,488)	\$ (638,534)	\$ (1,025,919)	\$ (979,873)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Community Services

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

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

Revenue from Use of Money and Property

0400 Interest	\$ (6,605)	\$ (7,108)	\$ 2,360	\$ 2,360
Total Revenue from Use of Money and Property	\$ (6,605)	\$ (7,108)	\$ 2,360	\$ 2,360

Intergovernmental Revenue - State

0880 State - Other	\$ 66,119	\$ 1,625,653	\$ 2,100,370	\$ 2,100,370
Total Intergovernmental Revenue - State	\$ 66,119	\$ 1,625,653	\$ 2,100,370	\$ 2,100,370

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,292,470	\$ 2,056,008	\$ 2,188,784	\$ 2,188,784
1107 Federal - Medi Cal	30,041	13,347	53,000	53,000
1109 Federal - C1 Senior Nutrition	302,758	302,203	301,324	301,324
1110 Federal - C2 Senior Nutrition	151,177	240,318	165,807	165,807
1111 Federal - IIIB Social Programs	234,473	303,197	323,639	323,639
1113 Federal - Title 7B Elder Abuse	3,309	3,320	3,094	3,094
1114 Federal - 7A Ombudsman Supplement	23,628	31,129	30,849	30,849
1116 Federal - Dept of Agricultural (USDA)	124,990	132,046	132,046	132,046
1120 Federal - IIIF Disease Prevention- Aging	12,948	19,526	18,524	18,524
1122 Federal - IIIE Family Caregiver Support Prgm	108,076	138,425	103,340	103,340
Total Intergovernmental Revenue - Federal	\$ 3,283,870	\$ 3,239,519	\$ 3,320,407	\$ 3,320,407

Charges for Services

1740 Charges for Services	\$ 639,606	\$ 685,681	\$ 644,790	\$ 644,790
1759 Senior Nutrition Services	222,547	217,103	225,000	225,000
1800 Interfund Revenue	17,393	16,322	22,629	22,629
Total Charges for Services	\$ 879,546	\$ 919,106	\$ 892,419	\$ 892,419

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 22,139	\$ 44,324	\$ 40,000	\$ 40,000
1942 Miscellaneous Reimbursement	34,784	37,689	33,598	33,598
1943 Miscellaneous Donation	188,162	172,535	398,500	398,500
Total Miscellaneous Revenues	\$ 245,084	\$ 254,548	\$ 472,098	\$ 472,098

Other Financing Sources

2020 Operating Transfers In	\$ 2,163,738	\$ 1,898,644	\$ 2,699,428	\$ 2,699,428
Total Other Financing Sources	\$ 2,163,738	\$ 1,898,644	\$ 2,699,428	\$ 2,699,428

Total Revenue	\$ 6,631,753	\$ 7,930,362	\$ 9,487,082	\$ 9,487,082
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,276,699	\$ 2,087,313	\$ 2,432,320	\$ 2,432,320
3001 Temporary Employees	76,849	85,831	39,488	39,488
3002 Overtime	13,838	17,484	54,000	54,000
3004 Other Compensation	135,399	52,633	76,129	76,129
3005 Tahoe Differential	10,292	7,509	10,800	10,800
3006 Bilingual Pay	3,395	4,072	4,053	4,053
3007 Hazard Pay	(1,564)	-	-	-
3020 Employer Share - Employee Retirement	507,293	534,388	611,605	611,605
3022 Employer Share - Medi Care	32,686	29,269	34,660	34,660

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

Community Services

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
3040 Employer Share - Health Insurance	602,690	528,088	632,438	632,438
3042 Employer Share - Long Term Disab Insurance	3,932	3,568	6,022	6,022
3043 Employer Share - Deferred Compensation	6,455	6,390	5,648	5,648
3046 Retiree Health - Defined Contributions	56,253	53,070	55,240	55,240
3060 Employer Share - Workers' Compensation	30,134	26,978	27,074	27,074
3080 Flexible Benefits	4,750	11,890	19,800	19,800
Total Salaries and Employee Benefits	\$ 3,759,101	\$ 3,448,483	\$ 4,009,277	\$ 4,009,277

Services and Supplies

4020 Clothing and Personal Supplies	\$ 1,639	\$ 2,615	\$ 2,244	\$ 2,244
4040 Telephone Company Vendor Payments	5,266	4,913	5,000	5,000
4041 Cnty Pass thru Telephone Chrges to Depts	5,627	5,696	6,918	6,918
4044 Cable/Internet Service	3,200	3,140	3,500	3,500
4060 Food and Food Products	592,372	638,037	636,273	636,273
4080 Household Expense	7,972	10,551	3,250	3,250
4081 Household Expense - Paper Goods	67,896	93,163	75,000	75,000
4082 Household Expense - Other	9,094	7,261	10,000	10,000
4083 Household Expense - Laundry	7,234	5,803	10,000	10,000
4084 Household Expense - Expendable Equipment	3,218	770	3,000	3,000
4085 Household Expense - Refuse Disposal	6,204	6,269	8,340	8,340
4086 Household Expense - Janitorial/Custodial	(60)	-	-	-
4100 Insurance - Premium	18,017	18,424	19,554	19,554
4101 Insurance - Additional Liability	7,254	11,448	8,000	8,000
4140 Maintenance - Equipment	3,655	4,449	2,750	2,750
4144 Maintenance - Computer System Supplies	56,329	52,986	57,820	57,820
4200 Medical, Dental and Laboratory Supplies	89	-	-	-
4220 Memberships	12,836	6,013	69,250	69,250
4221 Memberships - Legislative Advocacy	350	350	500	500
4260 Office Expense	15,958	14,216	38,296	38,296
4261 Postage	25,058	50,559	38,971	38,971
4263 Subscription / Newspaper / Journals	369	240	200	200
4264 Books / Manuals	-	15	1,000	1,000
4265 Law Books	2,016	2,973	2,500	2,500
4266 Printing / Duplicating	12,031	20,432	37,786	37,786
4267 On-Line Subscriptions	2,840	3,433	3,000	3,000
4300 Professional and Specialized Services	42,290	100,772	1,436,513	1,436,513
4315 Contract Legal Attorney	9,928	-	-	-
4318 Interpreter	130	3,006	-	-
4324 Medical, Dental and Lab Services	1,023	5,104	600	600
4337 Other Governmental Agencies	2,001	2,777	-	-
4400 Publication and Legal Notices	10	165	-	-
4420 Rents and Leases - Equipment	23,072	21,675	49,260	49,260
4421 Security System	6,132	6,736	7,020	7,020
4440 Rent & Lease - Building/Improvements	27,867	28,483	27,148	27,148
4460 Small Tools and Instruments	7,000	5,007	7,657	7,657
4461 Minor Equipment	17,396	4,489	16,850	16,850
4462 Minor Computer Equipment	1,919	1,988	4,000	4,000

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

Community Services

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	256	146	-	-
4500 Special Departmental Expense	17,032	20,435	18,000	18,000
4501 Special Projects	39,238	9,557	289,017	206,467
4507 Fire and Safety Supplies	867	-	-	-
4538 Software	16,909	17,766	17,388	17,388
4539 Software License	849	687	-	-
4600 Transportation and Travel	5,460	1,111	33,320	33,320
4602 Employee - Private Auto Mileage	12,054	8,026	10,380	10,380
4604 Volunteer - Private Auto Mileage	47,682	46,760	49,800	49,800
4605 Vehicle - Rent or Lease	32,302	24,640	44,200	44,200
4606 Fuel Purchases	12,798	12,313	18,084	18,084
4608 Hotel Accommodations	5,281	-	4,400	4,400
4609 Staff Development	18,206	5,302	17,275	17,275
4616 Per Diem (Commissions, etc.)	-	840	-	-
4617 Staff Development Non 1099	-	65	-	-
4620 Utilities	126,442	23,764	129,840	129,840
4650 Overnight Travel: Registration	-	6,029	-	-
4651 Overnight Travel: Meal/Per Diem	-	1,610	-	-
4652 Overnight Travel: Mileage/Fuel	-	1,124	-	-
4654 Overnight Travel: Airfare Costs	-	2,428	-	-
4655 Overnight Travel: Other Costs	-	341	-	-
4656 Overnight Travel: Hotel	-	4,436	-	-
4700 Utilities	-	97,198	-	-
Total Services and Supplies	\$ 1,340,608	\$ 1,428,537	\$ 3,223,904	\$ 3,141,354
Other Charges				
5000 Support and Care of Persons	\$ 7,925	\$ 13,467	\$ 391,212	\$ 391,212
5010 Transportation Services	113,448	84,196	-	-
5011 Transportation Expenses	268	99	300,000	300,000
5012 Ancilliary Services	59,522	44,935	48,600	48,600
5013 Ancilliary Expenses	736,064	757,138	754,789	754,789
5019 Special Circumstances Allowance	7,938	-	-	-
5240 Contribution To Non-county Governmental	-	55,212	-	-
5300 Interfund Expenditures	638,899	683,923	951,125	951,125
5304 Infrnd Exp: Mail Service	14,344	13,342	7,200	7,200
5305 Infrnd Exp: Stores Support	2,932	2,569	2,704	2,704
5318 Infrnd Exp: Maint Buildg & Imprvmnts	16,453	10,494	16,780	16,780
5321 Infrnd Exp: Collections	139	100	-	-
Total Other Charges	\$ 1,597,932	\$ 1,665,475	\$ 2,472,410	\$ 2,472,410
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 28,465	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 28,465	\$ -	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Other Financing Uses	\$ -	\$ -	\$ 200,000	\$ 200,000

Intrafund Transfers

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

Community Services

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
7250 Intrafnd Transfers: Non General Fund	\$ 118,808	\$ 120,495	\$ 152,387	\$ 152,387	
Total Intrafund Transfers	\$ 118,808	\$ 120,495	\$ 152,387	\$ 152,387	
Intrafund Abatement					
7380 Intrafnd Abatemnt: Not General Fund	\$ (118,808)	\$ (120,495)	\$ (152,387)	\$ (152,387)	
Total Intrafund Abatement	\$ (118,808)	\$ (120,495)	\$ (152,387)	\$ (152,387)	
Appropriations for Contingencies					
7700 Contingency	\$ -	\$ -	\$ 21,374	\$ 1,492,413	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 21,374	\$ 1,492,413	
Total Expenditures/Appropriations	\$ 6,726,106	\$ 6,542,495	\$ 9,926,965	\$ 11,315,454	
Net Cost	\$ (94,353)	\$ 1,387,867	\$ (439,883)	\$ (1,828,372)	

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 1,637	\$ 3,013	\$ 800	\$ 800
Total Revenue from Use of Money and Property	\$ 1,637	\$ 3,013	\$ 800	\$ 800
Total Revenue	\$ 1,637	\$ 3,013	\$ 800	\$ 800

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 144,224	\$ 148,873
Total Appropriations for Contingencies	\$ -	\$ -	\$ 144,224	\$ 148,873
Total Expenditures/Appropriations	\$ -	\$ -	\$ 144,224	\$ 148,873
Net Cost	\$ 1,637	\$ 3,013	\$ (143,424)	\$ (148,073)

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

Mental Health

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

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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 48,547	\$ 49,583	\$ 70,000	\$ 70,000
Total Fines, Forfeitures and Penalties	\$ 48,547	\$ 49,583	\$ 70,000	\$ 70,000

Revenue from Use of Money and Property

0400 Interest	\$ 170,082	\$ 266,165	\$ 177,100	\$ 177,100
Total Revenue from Use of Money and Property	\$ 170,082	\$ 266,165	\$ 177,100	\$ 177,100

Intergovernmental Revenue - State

0663 State - Mental Health Proposition 63	\$ 8,048,235	\$ 7,869,699	\$ 7,832,370	\$ 7,832,370
0688 State - Medi Cal General Fund	24,760	52,393	-	-
0880 State - Other	2,244,976	(529,087)	634,892	634,892
Total Intergovernmental Revenue - State	\$ 10,317,972	\$ 7,393,005	\$ 8,467,262	\$ 8,467,262

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 211,911	\$ 210,875	\$ 473,339	\$ 473,339
1101 Federal - Block Grant Revenues	960,329	995,903	1,022,727	1,022,727
1107 Federal - Medi Cal	6,290,658	7,858,252	11,829,004	11,829,004
1108 Federal - Perinatal Medi Cal	156,497	198,585	270,150	270,150
Total Intergovernmental Revenue - Federal	\$ 7,619,395	\$ 9,263,615	\$ 13,595,220	\$ 13,595,220

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 74,796	\$ 58,589	\$ 102,000	\$ 102,000
1641 Mental Health Services: Private Payors	18,236	29,834	60,000	60,000
1642 Mental Health Services: Other County	325,292	246,793	350,000	350,000
1643 Mental Health Services: Co Collections	8,836	18,253	5,000	5,000
1644 Mental Health Services: Public Guardian	238,463	117,428	150,000	150,000
1649 Mental Health Services: Other	612	-	-	-
1740 Charges for Services	499	579	-	-
1816 Infrnd Rev: IS Programming Support	-	(192)	-	-
1819 Infrnd Rev: Mental Health Services	125	-	-	-
Total Charges for Services	\$ 666,858	\$ 471,284	\$ 667,000	\$ 667,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 122,253	\$ 934,196	\$ 174,000	\$ 174,000
Total Miscellaneous Revenues	\$ 122,253	\$ 934,196	\$ 174,000	\$ 174,000

Other Financing Sources

2020 Operating Transfers In	\$ 1,451,716	\$ 829,875	\$ 968,853	\$ 968,853
2021 Operating Transfers In: Veh Lic Fee	327,276	368,386	368,392	368,392
2026 Operating Transfers In: PHD SRF	3,156,398	3,174,147	3,918,959	3,918,959
2027 Operating Transfers In: Sales Tax Realignment	3,124,853	3,009,746	3,107,736	3,107,736
Total Other Financing Sources	\$ 8,060,243	\$ 7,382,155	\$ 8,363,940	\$ 8,363,940

Total Revenue	\$ 27,005,349	\$ 25,760,001	\$ 31,514,522	\$ 31,514,522
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,479,657	\$ 5,820,099	\$ 7,598,451	\$ 7,598,451
3001 Temporary Employees	91,682	109,049	80,000	80,000

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

Mental Health

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
3002 Overtime	209,988	219,770	191,800	191,800
3003 Standby Pay	41,619	57,949	45,000	45,000
3004 Other Compensation	247,797	63,588	11,300	11,300
3005 Tahoe Differential	46,173	46,672	52,080	52,080
3006 Bilingual Pay	15,650	15,787	12,480	12,480
3020 Employer Share - Employee Retirement	1,144,113	1,315,690	1,696,140	1,696,140
3022 Employer Share - Medi Care	85,312	87,509	111,116	111,116
3040 Employer Share - Health Insurance	1,044,209	1,123,784	1,815,702	1,815,702
3042 Employer Share - Long Term Disab Insurance	9,432	9,934	18,996	18,996
3043 Employer Share - Deferred Compensation	17,295	17,767	3,200	3,200
3046 Retiree Health - Defined Contributions	107,423	113,720	115,600	115,600
3060 Employer Share - Workers' Compensation	74,225	73,166	75,858	75,858
3080 Flexible Benefits	11,615	39,963	54,000	54,000
Total Salaries and Employee Benefits	\$ 8,626,189	\$ 9,114,447	\$ 11,881,723	\$ 11,881,723
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 434	\$ 366	\$ -	\$ -
4040 Telephone Company Vendor Payments	10,003	10,045	12,800	12,800
4041 Cnty Pass thru Telephone Chrges to Depts	20,798	21,958	23,000	23,000
4060 Food and Food Products	27,753	22,761	17,500	17,500
4080 Household Expense	8,345	15,050	-	-
4081 Household Expense - Paper Goods	163	599	-	-
4082 Household Expense - Other	149	19	-	-
4084 Household Expense - Expendable Equipment	302	-	-	-
4085 Household Expense - Refuse Disposal	5,962	6,372	7,000	7,000
4086 Household Expense - Janitorial/Custodial	31,925	32,567	-	-
4100 Insurance - Premium	41,054	45,467	46,472	46,472
4101 Insurance - Additional Liability	48,990	84,912	53,000	53,000
4144 Maintenance - Computer System Supplies	2,716	-	15,440	15,440
4160 Maintenance Vehicles - Service Contract	65	-	200	200
4180 Maintenance - Building and Improvements	-	-	2,714	2,714
4192 Maintenance - Lighting	43	-	500	500
4197 Maintenance - Building Supplies	121	175	-	-
4200 Medical, Dental and Laboratory Supplies	3,020	1,127	4,700	4,700
4201 Medical Supplies - Field	336	-	-	-
4220 Memberships	1,450	3,270	3,527	3,527
4221 Memberships - Legislative Advocacy	10,861	14,550	37,150	37,150
4260 Office Expense	24,500	16,186	27,900	27,900
4261 Postage	1,168	1,424	1,700	1,700
4263 Subscription / Newspaper / Journals	643	1,577	-	-
4264 Books / Manuals	2,881	9,071	2,600	2,600
4266 Printing / Duplicating	1,863	5,559	3,050	3,050
4267 On-Line Subscriptions	777	-	1,200	1,200
4300 Professional and Specialized Services	144,616	131,064	273,813	273,813
4318 Interpreter	1,573	641	2,000	2,000
4323 Psychiatric Medical Services	4,508,537	4,643,793	4,783,107	4,783,107
4324 Medical, Dental and Lab Services	2,772	4,753	2,000	2,000

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

Mental Health

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4334 Fire Prevention and Inspection	246	-	-	-
4337 Other Governmental Agencies	815	1,308	1,500	1,500
4400 Publication and Legal Notices	943	200	-	-
4420 Rents and Leases - Equipment	13,254	19,418	14,300	14,300
4421 Security System	10,044	10,396	10,692	10,692
4440 Rent & Lease - Building/Improvements	359,350	372,267	435,567	435,567
4460 Small Tools and Instruments	60	-	50	50
4461 Minor Equipment	2,199	-	-	-
4462 Minor Computer Equipment	18,220	16,293	29,350	29,350
4463 Minor Telephone and Radio Equipment	449	470	600	600
4500 Special Departmental Expense	7,105	9,238	7,500	7,500
4501 Special Projects	56,402	59,755	558,253	558,253
4502 Educational Materials	235	56	25,500	25,500
4538 Software	1,329	-	-	-
4539 Software License	135,884	142,313	300,422	300,422
4600 Transportation and Travel	10,415	4,500	55,145	55,145
4602 Employee - Private Auto Mileage	8,389	9,395	31,194	31,194
4605 Vehicle - Rent or Lease	87,423	79,472	76,755	76,755
4606 Fuel Purchases	33,971	37,173	41,550	41,550
4608 Hotel Accommodations	14,601	2,166	27,300	27,300
4609 Staff Development	40,051	16,075	119,764	119,764
4617 Staff Development Non 1099	150	-	800	800
4620 Utilities	95,834	32,330	-	-
4650 Overnight Travel: Registration	-	16,434	-	-
4651 Overnight Travel: Meal/Per Diem	-	6,202	-	-
4652 Overnight Travel: Mileage/Fuel	-	3,084	-	-
4654 Overnight Travel: Airfare Costs	-	4,192	-	-
4655 Overnight Travel: Other Costs	-	1,077	-	-
4656 Overnight Travel: Hotel	-	19,248	-	-
4700 Utilities	-	83,984	125,500	125,500
Total Services and Supplies	\$ 5,801,189	\$ 6,020,350	\$ 7,183,115	\$ 7,183,115
Other Charges				
5000 Support and Care of Persons	\$ -	\$ -	\$ 191,000	\$ 191,000
5002 Institute For Mental Disease - MenHlth	2,299,980	2,551,910	2,727,000	2,727,000
5009 Housing	341,097	360,424	527,865	527,865
5010 Transportation Services	325	-	1,000	1,000
5011 Transportation Expenses	25,684	13,748	26,000	26,000
5012 Ancilliary Services	-	535	-	-
5013 Ancilliary Expenses	27,989	40,927	10,500	10,500
5014 Health Services	5,140,737	6,124,566	13,983,153	13,676,261
5240 Contribution To Non-county Governmental	5,000	-	-	-
5300 Interfund Expenditures	2,334,650	2,882,864	3,682,902	3,682,902
5304 Infrnd Exp: Mail Service	3,985	3,483	1,664	1,664
5305 Infrnd Exp: Stores Support	1,885	1,677	2,451	2,451
5316 Infrnd Exp: IS Programming Support	140	1,463	150	150
5318 Infrnd Exp: Maint Buildg & Imprvmts	20,413	21,227	20,820	20,820

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

Mental Health

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
5321 Infrnd Exp: Collections	1,513	4,226	1,000	1,000
Total Other Charges	\$ 10,203,399	\$ 12,007,049	\$ 21,175,505	\$ 20,868,613
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 9,392	\$ -	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	3,005	-	-	-
6045 Fixed Assets - Vehicles	-	24,391	133,000	133,000
Total Fixed Assets	\$ 12,396	\$ 24,391	\$ 133,000	\$ 133,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,005,613	\$ 538,703	\$ 950,000	\$ 950,000
Total Other Financing Uses	\$ 1,005,613	\$ 538,703	\$ 950,000	\$ 950,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 100	\$ -	\$ -
7250 Intrafund Transfers: Non General Fund	5,229,326	4,664,804	7,285,809	7,285,809
Total Intrafund Transfers	\$ 5,229,326	\$ 4,664,904	\$ 7,285,809	\$ 7,285,809
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (5,229,326)	\$ (4,664,804)	\$ (7,285,809)	\$ (7,285,809)
Total Intrafund Abatement	\$ (5,229,326)	\$ (4,664,804)	\$ (7,285,809)	\$ (7,285,809)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 2,921,109	\$ 4,650,632
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,921,109	\$ 4,650,632
Total Expenditures/Appropriations	\$ 25,648,786	\$ 27,705,039	\$ 44,244,452	\$ 45,667,083
Net Cost	\$ 1,356,563	\$ (1,945,038)	\$ (12,729,930)	\$ (14,152,561)

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 22,294	\$ 46,439	\$ 20,000	\$ 20,000
Total Revenue from Use of Money and Property	\$ 22,294	\$ 46,439	\$ 20,000	\$ 20,000

Intergovernmental Revenue - State

0543 State - Vehicle License Collection	\$ 368,386	\$ 368,386	\$ -	\$ -
0544 State - Veh Lic Realignment - MentHlth	-	-	368,392	368,392
0661 State - Sales Tax Realignment Mentl Hlth	3,088,617	3,254,092	3,087,736	3,087,736
Total Intergovernmental Revenue - State	\$ 3,457,003	\$ 3,622,479	\$ 3,456,128	\$ 3,456,128

Other Financing Sources

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

Total Revenue	\$ 3,495,807	\$ 3,685,427	\$ 3,492,638	\$ 3,492,638
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Other Financing Uses

7000 Operating Transfers Out	\$ 3,518,699	\$ 3,441,082	\$ 3,492,638	\$ 3,492,638
Total Other Financing Uses	\$ 3,518,699	\$ 3,441,082	\$ 3,492,638	\$ 3,492,638

Intrafund Abatement

7388 Intrafund Abatement: Realignment Funds	\$ (22,892)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (22,892)	\$ -	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 244,345
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 244,345

Total Expenditures/Appropriations	\$ 3,495,807	\$ 3,441,082	\$ 3,492,638	\$ 3,736,983
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Net Cost	\$ -	\$ 244,346	\$ -	\$ (244,345)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

County Local Revenue Fund

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

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

Intergovernmental Revenue - State

0680 State - Health	\$ 3,564,875	\$ 3,594,729	\$ 3,510,479	\$ 3,510,479
Total Intergovernmental Revenue - State	\$ 3,564,875	\$ 3,594,729	\$ 3,510,479	\$ 3,510,479

Total Revenue	\$ 3,564,875	\$ 3,594,729	\$ 3,510,479	\$ 3,510,479
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Other Financing Uses

7000 Operating Transfers Out	\$ 3,156,398	\$ 3,174,147	\$ 3,918,959	\$ 3,918,959
Total Other Financing Uses	\$ 3,156,398	\$ 3,174,147	\$ 3,918,959	\$ 3,918,959

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 626,425
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 626,425

Total Expenditures/Appropriations	\$ 3,156,398	\$ 3,174,147	\$ 3,918,959	\$ 4,545,384
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Net Cost	\$ 408,477	\$ 420,582	\$ (408,480)	\$ (1,034,905)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Public Health

Budget Unit **54 Public Health**

Function **Health and Sanitation**

Activity **Health**

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

Licenses, Permits and Franchises

0261 Marriage License	\$ 68,103	\$ 63,572	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 68,103	\$ 63,572	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 24,470	\$ 17,644	\$ 25,500	\$ 25,500
0324 Emergency Med Serv (EMS) - County	282,052	254,884	350,000	350,000
Total Fines, Forfeitures and Penalties	\$ 306,522	\$ 272,527	\$ 375,500	\$ 375,500

Revenue from Use of Money and Property

0400 Interest	\$ 80,860	\$ 100,777	\$ 53,650	\$ 53,650
Total Revenue from Use of Money and Property	\$ 80,860	\$ 100,777	\$ 53,650	\$ 53,650

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 441,164	\$ 398,625	\$ 421,707	\$ 421,707
0670 State - Tuberculosis Control	11,376	2,551	10,000	10,000
0680 State - Health	32,586	32,846	30,856	30,856
0681 State - Child Hlth & Disab Prev (CHDP)	397	-	4,000	4,000
0687 State - Discretionary General Fund	65,989	65,814	-	-
0688 State - Medi Cal General Fund	251,852	291,259	331,237	331,237
0880 State - Other	128,789	120,537	137,550	137,550
0895 State - AB75 Tobacco	335,911	472,803	603,555	603,555
0908 State - Tobacco Settlement Fund	191,621	185,741	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,459,686	\$ 1,570,177	\$ 1,698,905	\$ 1,698,905

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 7,068	\$ -	\$ -
1100 Federal - Other	1,461,119	1,285,562	1,265,882	1,265,882
1101 Federal - Block Grant Revenues	241,511	198,938	-	-
1107 Federal - Medi Cal	1,228,638	1,031,597	1,138,125	1,138,125
Total Intergovernmental Revenue - Federal	\$ 2,931,268	\$ 2,523,164	\$ 2,404,007	\$ 2,404,007

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 375,240	\$ 305,269	\$ 380,000	\$ 380,000
Total Revenue Other Governmental Agencies	\$ 375,240	\$ 305,269	\$ 380,000	\$ 380,000

Charges for Services

1603 Vital Health Statistic Fee	\$ 94,854	\$ 88,259	\$ 95,000	\$ 95,000
1620 Health Fees	36,111	35,397	56,000	56,000
1650 California Children Services (CCS)	10	30	100	100
1800 Interfund Revenue	291,684	308,917	470,526	470,526
Total Charges for Services	\$ 422,659	\$ 432,604	\$ 621,626	\$ 621,626

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 605,420	\$ 390,974	\$ 46,125	\$ 46,125
Total Miscellaneous Revenues	\$ 605,420	\$ 390,974	\$ 46,125	\$ 46,125

Other Financing Sources

2020 Operating Transfers In	\$ 4,701,809	\$ 5,151,692	\$ 5,894,641	\$ 5,894,641
2021 Operating Transfers In: Veh Lic Fee	3,201,944	4,099,784	3,890,833	3,890,833

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

Public Health

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
2026 Operating Transfers In: PHD SRF	342,106	262,166	564,036	564,036
2027 Operating Transfers In: Sales Tax Realignment	616,291	1,313,960	754,871	754,871
Total Other Financing Sources	\$ 8,862,151	\$ 10,827,602	\$ 11,104,381	\$ 11,104,381
Total Revenue	\$ 15,111,910	\$ 16,486,665	\$ 16,799,194	\$ 16,799,194

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,438,718	\$ 4,360,999	\$ 4,693,311	\$ 4,693,311
3001 Temporary Employees	11,617	10,384	10,000	10,000
3002 Overtime	8,199	13,576	58,002	58,002
3003 Standby Pay	47,878	52,804	54,000	54,000
3004 Other Compensation	183,845	37,175	9,040	9,040
3005 Tahoe Differential	26,582	24,076	26,400	26,400
3006 Bilingual Pay	29,760	23,262	34,944	34,944
3020 Employer Share - Employee Retirement	923,582	1,000,533	1,166,386	1,166,386
3022 Employer Share - Medi Care	64,610	62,518	68,170	68,170
3040 Employer Share - Health Insurance	893,877	800,767	1,234,902	1,234,902
3041 Employer Share - Unemployment Insurance	-	-	13,178	13,178
3042 Employer Share - Long Term Disab Insurance	7,640	7,456	11,675	11,675
3043 Employer Share - Deferred Compensation	10,245	11,426	3,775	3,775
3046 Retiree Health - Defined Contributions	88,369	102,943	93,736	93,736
3060 Employer Share - Workers' Compensation	468,113	512,626	320,009	320,009
3080 Flexible Benefits	10,568	22,861	19,200	19,200
Total Salaries and Employee Benefits	\$ 7,213,604	\$ 7,043,405	\$ 7,816,728	\$ 7,816,728

Services and Supplies

4020 Clothing and Personal Supplies	\$ 56	\$ 445	\$ -	\$ -
4040 Telephone Company Vendor Payments	8,297	8,926	8,900	8,900
4041 Cnty Pass thru Telephone Chrges to Depts	8,435	8,113	13,600	13,600
4044 Cable/Internet Service	368	-	-	-
4060 Food and Food Products	2,604	3,437	2,500	2,500
4080 Household Expense	6,677	9,628	1,650	1,650
4081 Household Expense - Paper Goods	21	-	-	-
4083 Household Expense - Laundry	3,041	3,135	3,100	3,100
4084 Household Expense - Expendable Equipment	40	-	-	-
4085 Household Expense - Refuse Disposal	4,465	4,653	4,500	4,500
4100 Insurance - Premium	37,163	42,165	33,676	33,676
4101 Insurance - Additional Liability	136,285	156,658	151,220	151,220
4140 Maintenance - Equipment	1,238	1,401	-	-
4144 Maintenance - Computer System Supplies	67,728	70,893	53,569	53,569
4197 Maintenance - Building Supplies	-	221	-	-
4200 Medical, Dental and Laboratory Supplies	24,194	21,240	36,125	36,125
4201 Medical Supplies - Field	-	-	1,700	1,700
4220 Memberships	5,679	4,272	5,478	5,478
4221 Memberships - Legislative Advocacy	10,156	11,557	13,476	13,476
4260 Office Expense	20,696	19,019	42,152	42,152
4261 Postage	7,144	5,410	10,032	10,032

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

Public Health

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4263 Subscription / Newspaper / Journals	858	1,492	950	950
4264 Books / Manuals	1,477	4,926	4,750	4,750
4266 Printing / Duplicating	6,695	6,830	18,700	18,700
4267 On-Line Subscriptions	159	80	-	-
4300 Professional and Specialized Services	302,527	217,626	359,475	359,475
4313 Legal Services	300	4,800	-	-
4314 Contract Public Defender	650	-	-	-
4318 Interpreter	170	1,267	-	-
4324 Medical, Dental and Lab Services	3,671,006	3,933,538	4,194,540	4,177,968
4327 Emergency Medical Serv (EMS) - Hospital	60,665	55,739	75,000	75,000
4328 Emergency Medical Serv (EMS) - Physician	137,298	126,486	165,000	165,000
4337 Other Governmental Agencies	41,686	10,876	-	-
4351 Jail Medical Overruns	80,712	21,694	140,000	140,000
4400 Publication and Legal Notices	1,506	3,617	-	-
4420 Rents and Leases - Equipment	11,461	9,566	13,920	13,920
4421 Security System	5,964	5,964	5,964	5,964
4440 Rent & Lease - Building/Improvements	1,220	350	500	500
4460 Small Tools and Instruments	43	1,100	500	500
4461 Minor Equipment	738	4,598	1,200	1,200
4462 Minor Computer Equipment	15,317	25,985	25,143	25,143
4463 Minor Telephone and Radio Equipment	271	103	-	-
4500 Special Departmental Expense	195,395	120,146	329,492	329,492
4501 Special Projects	89,923	41,381	63,225	58,785
4502 Educational Materials	507	116	13,998	13,998
4539 Software License	12,678	3,693	-	-
4600 Transportation and Travel	8,098	2,963	11,889	11,889
4602 Employee - Private Auto Mileage	29,377	25,290	37,155	37,155
4605 Vehicle - Rent or Lease	18,387	14,589	18,850	18,850
4606 Fuel Purchases	7,403	7,352	8,785	8,785
4608 Hotel Accommodations	7,733	1,222	7,550	7,550
4609 Staff Development	15,572	9,965	30,385	30,385
4617 Staff Development Non 1099	295	-	2,020	2,020
4620 Utilities	30,601	6,511	-	-
4650 Overnight Travel: Registration	-	8,220	-	-
4651 Overnight Travel: Meal/Per Diem	-	3,707	-	-
4652 Overnight Travel: Mileage/Fuel	-	1,738	-	-
4654 Overnight Travel: Airfare Costs	-	1,899	-	-
4655 Overnight Travel: Other Costs	-	735	-	-
4656 Overnight Travel: Hotel	-	9,259	-	-
4700 Utilities	-	21,034	37,000	37,000
Total Services and Supplies	\$ 5,100,978	\$ 5,087,627	\$ 5,947,669	\$ 5,926,657
Other Charges				
5000 Support and Care of Persons	\$ 30,509	\$ 226,060	\$ 370,074	\$ 370,074
5009 Housing	3,640	5,720	-	-
5011 Transportation Expenses	8,725	7,688	10,994	10,994
5012 Ancilliary Services	108,791	100,208	153,140	153,140

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

Public Health

Budget Unit **54 Public Health**

Function **Health and Sanitation**

Activity **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
5013 Ancilliary Expenses	12,884	9,106	-	-
5014 Health Services	2,286	10,739	30,000	30,000
5300 Interfund Expenditures	1,982,736	2,211,243	2,508,840	2,508,840
5304 Infrnd Exp: Mail Service	8,742	7,815	5,153	5,153
5305 Infrnd Exp: Stores Support	628	1,153	1,775	1,775
5316 Infrnd Exp: IS Programming Support	112	220	120	120
5318 Infrnd Exp: Maint Buildg & Imprvmnts	2,908	7,156	2,970	2,970
Total Other Charges	\$ 2,161,962	\$ 2,587,106	\$ 3,083,066	\$ 3,083,066
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,685,865	\$ 1,013,882	\$ 6,094,447	\$ 6,094,447
Total Other Financing Uses	\$ 1,685,865	\$ 1,013,882	\$ 6,094,447	\$ 6,094,447
Intrafund Transfers				
7254 Intrafund: Public Health	\$ 364,397	\$ 452,005	\$ 463,374	\$ 463,374
7259 Intrafund: PHD SRF	52,129	48,402	55,000	55,000
Total Intrafund Transfers	\$ 416,526	\$ 500,407	\$ 518,374	\$ 518,374
Intrafund Abatement				
7384 Infrnd Abatemnt: Public Health	\$ (364,397)	\$ (452,005)	\$ (463,374)	\$ (463,374)
7389 Infrnd Abatemnt: PHD SRF Transfers	(52,129)	(48,402)	-	-
Total Intrafund Abatement	\$ (416,526)	\$ (500,407)	\$ (463,374)	\$ (463,374)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 4,188,105	\$ 4,684,774
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,188,105	\$ 4,684,774
Total Expenditures/Appropriations	\$ 16,162,409	\$ 15,732,022	\$ 27,185,015	\$ 27,660,672
Net Cost	\$ (1,050,499)	\$ 754,644	\$ (10,385,821)	\$ (10,861,478)

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 32,272	\$ 85,424	\$ 32,000	\$ 32,000
Total Revenue from Use of Money and Property	\$ 32,272	\$ 85,424	\$ 32,000	\$ 32,000

Intergovernmental Revenue - State

0545 State - Veh Lic Realignment - Health	\$ 4,267,844	\$ 4,156,140	\$ 4,336,472	\$ 4,336,472
0686 State - Sales Tax Realignment Health	310,438	546,911	350,000	350,000
Total Intergovernmental Revenue - State	\$ 4,578,283	\$ 4,703,051	\$ 4,686,472	\$ 4,686,472

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	\$ 5,314,747	\$ 5,492,667	\$ 5,422,664	\$ 5,422,664
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Other Financing Uses

7000 Operating Transfers Out	\$ 4,605,118	\$ 6,408,323	\$ 5,422,664	\$ 5,422,664
Total Other Financing Uses	\$ 4,605,118	\$ 6,408,323	\$ 5,422,664	\$ 5,422,664

Intrafund Transfers

7258 Intrafund: Realignment Funds	\$ 22,892	\$ -	\$ -	\$ -
Total Intrafund Transfers	\$ 22,892	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 4,628,010	\$ 6,408,323	\$ 5,422,664	\$ 5,422,664
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Net Cost	\$ 686,736	\$ (915,657)	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

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

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 255,707	\$ 249,305	\$ 245,000	\$ 245,000
0201 Vicious/Dangerous Dog	3,872	3,126	4,000	4,000
0202 Kennel Permits	10,985	9,836	10,500	10,500
Total Licenses, Permits and Franchises	\$ 270,564	\$ 262,267	\$ 259,500	\$ 259,500

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 11,918	\$ 16,129	\$ 12,500	\$ 12,500
Total Fines, Forfeitures and Penalties	\$ 11,918	\$ 16,129	\$ 12,500	\$ 12,500

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 4,825	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 4,825	\$ -	\$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 708,948	\$ 667,943	\$ 833,455	\$ 833,455
1206 SLT Surcharge	13,373	12,292	15,000	15,000
Total Revenue Other Governmental Agencies	\$ 722,320	\$ 680,235	\$ 848,455	\$ 848,455

Charges for Services

1560 Humane Services	\$ 4,147	\$ 4,139	\$ 2,000	\$ 2,000
1561 Impounds	110,275	101,681	110,000	110,000
1562 Adoptions	104,528	88,001	110,000	110,000
1563 Microchip	650	880	700	700
1564 Restitution	1,056	2,158	1,200	1,200
1740 Charges for Services	4,841	2,120	2,000	2,000
Total Charges for Services	\$ 225,497	\$ 198,979	\$ 225,900	\$ 225,900

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 11,203	\$ 9,915	\$ 8,600	\$ 8,600
Total Miscellaneous Revenues	\$ 11,203	\$ 9,915	\$ 8,600	\$ 8,600

Other Financing Sources

2000 Sale of Fixed Assets	\$ -	\$ 2,000	\$ -	\$ -
2020 Operating Transfers In	-	-	23,764	23,764
2021 Operating Transfers In: Veh Lic Fee	214,987	193,951	241,388	241,388
2027 Operating Transfers In: Sales Tax Realignment	39,271	162,017	49,660	49,660
Total Other Financing Sources	\$ 254,258	\$ 357,968	\$ 314,812	\$ 314,812

Total Revenue	\$ 1,495,760	\$ 1,530,317	\$ 1,669,767	\$ 1,669,767
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 878,376	\$ 843,688	\$ 1,044,878	\$ 1,044,878
3001 Temporary Employees	146,394	99,529	128,997	128,997
3002 Overtime	38,181	37,619	74,000	74,000
3003 Standby Pay	25,220	43,971	40,000	40,000
3004 Other Compensation	35,429	11,374	11,200	11,200
3005 Tahoe Differential	11,030	11,598	12,000	12,000
3006 Bilingual Pay	1,056	2,082	-	-

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
3020 Employer Share - Employee Retirement	168,806	182,959	242,945	242,945
3022 Employer Share - Medi Care	16,193	15,033	16,734	16,734
3040 Employer Share - Health Insurance	322,432	302,675	335,954	335,954
3041 Employer Share - Unemployment Insurance	-	-	3,851	3,851
3042 Employer Share - Long Term Disab Insurance	1,514	1,439	2,610	2,610
3043 Employer Share - Deferred Compensation	3,114	3,114	-	-
3046 Retiree Health - Defined Contributions	17,133	20,246	20,871	20,871
3060 Employer Share - Workers' Compensation	13,482	12,778	12,384	12,384
3080 Flexible Benefits	4,022	9,158	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,682,381	\$ 1,597,263	\$ 1,958,424	\$ 1,958,424
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 9,983	\$ 7,278	\$ 11,700	\$ 11,700
4022 Uniforms	-	3,572	-	-
4040 Telephone Company Vendor Payments	4,327	5,232	6,000	6,000
4041 Cnty Pass thru Telephone Chrges to Depts	6,439	6,487	6,500	6,500
4080 Household Expense	3,004	4,280	7,000	7,000
4082 Household Expense - Other	305	-	300	300
4084 Household Expense - Expendable Equipment	1,092	-	-	-
4085 Household Expense - Refuse Disposal	12,454	12,272	15,000	15,000
4086 Household Expense - Janitorial/Custodial	24,250	26,365	31,770	31,770
4100 Insurance - Premium	4,356	4,915	4,369	4,369
4101 Insurance - Additional Liability	-	-	8,082	8,082
4140 Maintenance - Equipment	429	-	750	750
4143 Maintenance - Service Contracts	360	-	2,960	2,960
4144 Maintenance - Computer System Supplies	2,409	7,201	10,500	10,500
4160 Maintenance Vehicles - Service Contract	1,020	296	-	-
4162 Maintenance Vehicles - Supplies	20	-	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	-	-	500	500
4180 Maintenance - Building and Improvements	-	-	4,000	4,000
4197 Maintenance - Building Supplies	-	147	-	-
4200 Medical, Dental and Laboratory Supplies	39,766	39,102	46,220	46,220
4220 Memberships	640	400	800	800
4221 Memberships - Legislative Advocacy	-	-	590	590
4260 Office Expense	5,646	2,051	7,000	7,000
4261 Postage	4,848	4,871	6,000	6,000
4263 Subscription / Newspaper / Journals	-	-	1,500	1,500
4264 Books / Manuals	353	503	1,200	1,200
4266 Printing / Duplicating	2,990	1,523	500	500
4267 On-Line Subscriptions	-	250	-	-
4300 Professional and Specialized Services	63,219	76,152	96,425	96,425
4313 Legal Services	-	-	5,000	5,000
4324 Medical, Dental and Lab Services	8,459	8,363	8,300	8,300
4337 Other Governmental Agencies	1,715	810	-	-
4400 Publication and Legal Notices	522	-	500	500
4420 Rents and Leases - Equipment	9,167	8,764	10,000	10,000
4421 Security System	3,170	5,665	3,110	3,110

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	4,010	273	2,000	2,000
4461 Minor Equipment	3,188	2,664	6,000	6,000
4462 Minor Computer Equipment	2,917	3,645	2,200	2,200
4463 Minor Telephone and Radio Equipment	257	-	1,900	1,900
4464 Minor Law Enforcement Equipment	9,605	623	-	-
4500 Special Departmental Expense	31,768	37,064	35,000	35,000
4501 Special Projects	-	-	23,764	23,764
4502 Educational Materials	30	-	-	-
4534 Ammunition	1,946	-	-	-
4539 Software License	1,019	102	-	-
4600 Transportation and Travel	5,232	381	5,282	5,282
4602 Employee - Private Auto Mileage	777	-	1,325	1,325
4605 Vehicle - Rent or Lease	65,631	53,633	70,125	70,125
4606 Fuel Purchases	24,648	24,862	30,225	30,225
4608 Hotel Accommodations	4,010	-	1,750	1,750
4609 Staff Development	4,654	581	9,275	9,275
4613 Witness Fee/Per Diems	-	35	-	-
4614 Witness Mileage Reimb	-	17	-	-
4620 Utilities	57,741	16,383	-	-
4650 Overnight Travel: Registration	-	3,058	-	-
4651 Overnight Travel: Meal/Per Diem	-	5,517	-	-
4652 Overnight Travel: Mileage/Fuel	-	343	-	-
4654 Overnight Travel: Airfare Costs	-	1,046	-	-
4655 Overnight Travel: Other Costs	-	400	-	-
4656 Overnight Travel: Hotel	-	9,647	-	-
4700 Utilities	-	45,160	59,500	59,500
Total Services and Supplies	\$ 428,375	\$ 431,935	\$ 548,422	\$ 548,422
Other Charges				
5300 Interfund Expenditures	\$ 88,797	\$ 106,426	\$ 111,814	\$ 111,814
Total Other Charges	\$ 88,797	\$ 106,426	\$ 111,814	\$ 111,814
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 72,351	\$ -	\$ 40,000	\$ 40,000
Total Fixed Assets	\$ 72,351	\$ -	\$ 40,000	\$ 40,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 20,495	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 20,495	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 1,144,053	\$ 1,102,390	\$ 1,111,268	\$ 1,111,268
7210 Intrafund: Collections	-	152	-	-
7221 Intrafund: Radio Equipment and Support	2,593	649	-	-
7223 Intrafund: Mail Service	4,352	4,661	4,661	4,661
7224 Intrafund: Stores Support	908	891	1,437	1,437
7232 Intrafund: Maint Bldg & Improvmnts	16,453	15,791	16,780	16,780
Total Intrafund Transfers	\$ 1,168,359	\$ 1,124,534	\$ 1,134,146	\$ 1,134,146

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	\$ 3,460,757	\$ 3,260,158	\$ 3,792,806	\$ 3,792,806
Net Cost	\$ (1,964,997)	\$ (1,729,842)	\$ (2,123,039)	\$ (2,123,039)

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 2,869	\$ 5,690	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 2,869	\$ 5,690	\$ 1,000	\$ 1,000

Charges for Services

1740 Charges for Services	\$ 5,405	\$ 5,397	\$ 10,000	\$ 10,000
Total Charges for Services	\$ 5,405	\$ 5,397	\$ 10,000	\$ 10,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,278	\$ 1,297	\$ 2,500	\$ 2,500
1943 Miscellaneous Donation	50,044	21,750	35,000	35,000
Total Miscellaneous Revenues	\$ 54,322	\$ 23,047	\$ 37,500	\$ 37,500

Total Revenue	\$ 62,595	\$ 34,134	\$ 48,500	\$ 48,500
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Services and Supplies

4080 Household Expense	\$ 186	\$ -	\$ -	\$ -
4200 Medical, Dental and Laboratory Supplies	606	965	-	-
4300 Professional and Specialized Services	12,008	13,466	67,381	67,381
4324 Medical, Dental and Lab Services	-	129	-	-
4500 Special Departmental Expense	-	-	1,000	1,000
4501 Special Projects	-	-	217,035	217,035
Total Services and Supplies	\$ 12,800	\$ 14,561	\$ 285,416	\$ 285,416

Other Financing Uses

7000 Operating Transfers Out	\$ 8,029	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 8,029	\$ -	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 61,337
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 61,337

Total Expenditures/Appropriations	\$ 20,829	\$ 14,561	\$ 285,416	\$ 346,753
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Net Cost	\$ 41,767	\$ 19,573	\$ (236,916)	\$ (298,253)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

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

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 248,206	\$ 91,559	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - Federal	\$ 248,206	\$ 91,559	\$ 20,000	\$ 20,000

Charges for Services

1541 Public Guardian	\$ 147,570	\$ 171,632	\$ 152,000	\$ 152,000
1740 Charges for Services	38,611	39,109	35,000	35,000
Total Charges for Services	\$ 186,181	\$ 210,741	\$ 187,000	\$ 187,000

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 12,678	\$ 1,380	\$ 50,000	\$ 50,000
Total Miscellaneous Revenues	\$ 12,678	\$ 1,380	\$ 50,000	\$ 50,000

Total Revenue	\$ 447,065	\$ 303,679	\$ 257,000	\$ 257,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 781,036	\$ 709,762	\$ 721,261	\$ 721,261
3002 Overtime	24,094	19,123	30,000	30,000
3003 Standby Pay	35,240	44,057	37,605	37,605
3004 Other Compensation	44,430	5,884	11,363	11,363
3020 Employer Share - Employee Retirement	173,535	182,597	195,305	195,305
3022 Employer Share - Medi Care	11,965	10,503	10,457	10,457
3040 Employer Share - Health Insurance	238,751	197,448	215,031	215,031
3042 Employer Share - Long Term Disab Insurance	1,343	1,202	1,804	1,804
3046 Retiree Health - Defined Contributions	20,182	18,785	18,268	18,268
3060 Employer Share - Workers' Compensation	10,811	9,549	9,087	9,087
3080 Flexible Benefits	-	3,120	5,280	5,280
Total Salaries and Employee Benefits	\$ 1,341,387	\$ 1,202,031	\$ 1,255,461	\$ 1,255,461

Services and Supplies

4020 Clothing and Personal Supplies	\$ 1,287	\$ -	\$ 1,999	\$ 1,999
4040 Telephone Company Vendor Payments	1,378	1,538	1,400	1,400
4041 Cnty Pass thru Telephone Chrges to Depts	423	436	500	500
4080 Household Expense	580	78	-	-
4082 Household Expense - Other	210	-	-	-
4086 Household Expense - Janitorial/Custodial	-	1,904	-	-
4100 Insurance - Premium	6,336	6,392	4,369	4,369
4144 Maintenance - Computer System Supplies	18,000	18,000	18,500	18,500
4220 Memberships	3,830	3,830	4,200	4,200
4260 Office Expense	2,758	3,676	3,000	3,000
4261 Postage	1,281	1,738	1,300	1,300
4265 Law Books	251	261	-	-
4266 Printing / Duplicating	1,520	1,893	1,500	1,500
4267 On-Line Subscriptions	5,243	3,207	5,268	5,268
4300 Professional and Specialized Services	4,668	13,058	4,000	4,000
4315 Contract Legal Attorney	103,930	-	-	-
4324 Medical, Dental and Lab Services	244	-	-	-

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4337 Other Governmental Agencies	181,960	439	-	-
4400 Publication and Legal Notices	115	-	-	-
4420 Rents and Leases - Equipment	4,191	5,188	9,600	9,600
4421 Security System	1,584	1,232	1,584	1,584
4440 Rent & Lease - Building/Improvements	-	19,814	50,000	50,000
4462 Minor Computer Equipment	1,199	-	-	-
4463 Minor Telephone and Radio Equipment	-	446	-	-
4464 Minor Law Enforcement Equipment	-	1,786	-	-
4500 Special Departmental Expense	-	36,716	-	-
4501 Special Projects	58,570	91	-	-
4539 Software License	-	198	-	-
4600 Transportation and Travel	3,204	621	4,084	4,084
4602 Employee - Private Auto Mileage	5,068	8,586	4,150	4,150
4605 Vehicle - Rent or Lease	11,252	5,159	12,000	12,000
4606 Fuel Purchases	4,312	2,399	4,000	4,000
4608 Hotel Accommodations	5,301	-	2,000	2,000
4609 Staff Development	5,320	-	6,050	6,050
4620 Utilities	10,492	1,269	11,640	11,640
4650 Overnight Travel: Registration	-	1,245	-	-
4651 Overnight Travel: Meal/Per Diem	-	940	-	-
4652 Overnight Travel: Mileage/Fuel	-	677	-	-
4654 Overnight Travel: Airfare Costs	-	626	-	-
4655 Overnight Travel: Other Costs	-	144	-	-
4656 Overnight Travel: Hotel	-	2,231	-	-
4700 Utilities	-	7,838	12,038	12,038
Total Services and Supplies	\$ 444,508	\$ 153,655	\$ 163,182	\$ 163,182
Other Charges				
5000 Support and Care of Persons	\$ 10,760	\$ -	\$ 50,000	\$ 50,000
5009 Housing	-	396	-	-
5011 Transportation Expenses	149	-	-	-
5013 Ancilliary Expenses	-	739	-	-
5300 Interfund Expenditures	1,215	-	-	-
Total Other Charges	\$ 12,124	\$ 1,135	\$ 50,000	\$ 50,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 463,798	\$ 446,518	\$ 473,001	\$ 473,001
7223 Intrafund: Mail Service	-	-	1,080	1,080
7232 Intrafund: Maint Bldg & Improvmnts	918	965	940	940
Total Intrafund Transfers	\$ 464,716	\$ 447,484	\$ 475,021	\$ 475,021
Total Expenditures/Appropriations	\$ 2,262,734	\$ 1,804,304	\$ 1,943,664	\$ 1,943,664
Net Cost	\$ (1,815,669)	\$ (1,500,624)	\$ (1,686,664)	\$ (1,686,664)

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

Public Guardian - Countywide Special Revenue

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

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

Appropriations for Contingencies

7700 Contingency	\$	-	\$	-	\$	-	\$	12,400
Total Appropriations for Contingencies	\$	-	\$	-	\$	-	\$	12,400
Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	12,400
Net Cost	\$	-	\$	-	\$	-	\$	(12,400)

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

AQMD - Countywide Special Revenue

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 93	\$ 171	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 93	\$ 171	\$ -	\$ -
Total Revenue	\$ 93	\$ 171	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 8,399
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 8,399
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 8,399
Net Cost	\$ 93	\$ 171	\$ -	\$ (8,399)