

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,626	\$ 51,188	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 5,626	\$ 51,188	\$ -	\$ -

**Intergovernmental Revenue - State**

0887 State - Child Support Incentives	\$ 1,627,497	\$ 1,588,901	\$ 1,572,381	\$ 1,572,381
Total Intergovernmental Revenue - State	\$ 1,627,497	\$ 1,588,901	\$ 1,572,381	\$ 1,572,381

**Intergovernmental Revenue - Federal**

1103 Federal - Child Support 356 66%	\$ 2,845,590	\$ 2,918,942	\$ 3,052,271	\$ 3,052,271
Total Intergovernmental Revenue - Federal	\$ 2,845,590	\$ 2,918,942	\$ 3,052,271	\$ 3,052,271

<b>Total Revenue</b>	<b>\$ 4,478,713</b>	<b>\$ 4,559,031</b>	<b>\$ 4,624,652</b>	<b>\$ 4,624,652</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,164,224	\$ 2,204,496	\$ 2,370,148	\$ 2,370,148
3002 Overtime	2,995	5,854	-	-
3004 Other Compensation	12,700	30,229	6,725	6,725
3005 Tahoe Differential	16,303	16,976	14,474	14,474
3006 Bilingual Pay	7,767	7,762	8,320	8,320
3020 Employer Share - Employee Retirement	680,119	700,069	693,667	693,667
3022 Employer Share - Medi Care	30,178	31,310	34,365	34,365
3040 Employer Share - Health Insurance	557,882	511,351	614,314	614,314
3041 Employer Share - Unemployment Insurance	13,454	5,509	4,698	4,698
3042 Employer Share - Long Term Disab Insurance	4,012	3,798	3,525	3,525
3043 Employer Share - Deferred Compensation	14,337	18,716	19,875	19,875
3046 Retiree Health - Defined Contributions	46,955	40,851	40,083	40,083
3060 Employer Share - Workers' Compensation	-	22,773	12,340	12,340
3080 Flexible Benefits	29,276	30,394	31,200	31,200
Total Salaries and Employee Benefits	\$ 3,580,202	\$ 3,630,088	\$ 3,853,734	\$ 3,853,734

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 1,255	\$ 635	\$ 1,700	\$ 1,700
4041 Cnty Pass thru Telephone Chrges to Depts	8,257	8,398	9,600	9,600
4080 Household Expense	72	122	-	-
4085 Household Expense - Refuse Disposal	-	250	-	-
4100 Insurance - Premium	14,103	19,437	25,787	25,787
4144 Maintenance - Computer System Supplies	-	7,477	-	-
4180 Maintenance - Building and Improvements	966	768	1,000	1,000
4220 Memberships	9,444	5,616	7,650	7,650
4260 Office Expense	7,821	5,835	13,005	13,005
4261 Postage	7,164	7,569	11,500	11,500
4263 Subscription / Newspaper / Journals	792	620	500	500
4265 Law Books	7,709	8,411	8,500	8,500
4266 Printing / Duplicating	-	997	-	-
4267 On-Line Subscriptions	120	165	500	500
4300 Professional and Specialized Services	9,583	19,004	15,000	15,000

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**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4308 External Data Processing Services	1,428	1,512	1,500	1,500
4324 Medical, Dental and Lab Services	592	1,347	300	300
4420 Rents and Leases - Equipment	3,355	6,183	19,000	19,000
4421 Security System	-	97	-	-
4440 Rent & Lease - Building/Improvements	4,663	53,280	202,225	202,225
4461 Minor Equipment	482	1,384	1,000	1,000
4462 Minor Computer Equipment	-	302	-	-
4463 Minor Telephone and Radio Equipment	-	1,073	500	500
4500 Special Departmental Expense	1,038	150	-	-
4538 Software	-	-	500	500
4600 Transportation and Travel	467	481	500	500
4602 Employee - Private Auto Mileage	566	179	1,000	1,000
4605 Vehicle - Rent or Lease	14,322	12,687	18,000	18,000
4606 Fuel Purchases	284	-	5,000	5,000
4607 Rent & Lease: Mileage Rate Rebate	4,736	3,091	1,000	1,000
4609 Staff Development	1,262	1,501	4,600	4,600
4617 Staff Development Non 1099	33	739	4,000	4,000
4650 Overnight Travel: Registration	5,700	5,670	5,750	5,750
4651 Overnight Travel: Meal/Per Diem	2,078	2,352	2,450	2,450
4652 Overnight Travel: Mileage/Fuel	517	1,211	1,350	1,350
4654 Overnight Travel: Airfare Costs	4,033	2,652	3,400	3,400
4655 Overnight Travel: Other Costs	431	410	550	550
4656 Overnight Travel: Hotel	7,495	8,223	10,000	10,000
4700 Utilities	35,362	36,931	32,000	32,000
Total Services and Supplies	\$ 156,129	\$ 226,754	\$ 409,367	\$ 409,367
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ 12,286	\$ 6,908	\$ -	\$ -
5064 Principal: Leases Real Property	262,650	209,209	-	-
5110 Interest: Leases Equipment	756	467	-	-
5111 Interest: Leases Real Property	86,443	57,303	-	-
Total Other Charges	\$ 362,135	\$ 273,888	\$ -	\$ -
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 12,406	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 12,406	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 159	\$ 50	\$ -	\$ -
7223 Intrafund: Mail Service	7,727	-	-	-
7224 Intrafund: Stores Support	515	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	274	-	500	500
7233 Intrafund: Child Support Services	381,085	418,999	366,051	366,051
Total Intrafund Transfers	\$ 389,760	\$ 419,049	\$ 366,551	\$ 366,551
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,488,226</b>	<b>\$ 4,562,184</b>	<b>\$ 4,629,652</b>	<b>\$ 4,629,652</b>
<b>Net Cost</b>	<b>\$ (9,513)</b>	<b>\$ (3,153)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	75	\$	(154)	\$	-	\$	-
Total Miscellaneous Revenues	\$	75	\$	(154)	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>75</b>	<b>\$</b>	<b>(154)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>75</b>	<b>\$</b>	<b>(154)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 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	76,170	114,682	58,000	58,000
Total Intergovernmental Revenue - State	\$ 76,170	\$ 114,682	\$ 73,000	\$ 73,000

**Intergovernmental Revenue - Federal**

1107 Federal - Medi Cal	\$ 1,370	\$ 3,032	\$ 4,200	\$ 4,200
Total Intergovernmental Revenue - Federal	\$ 1,370	\$ 3,032	\$ 4,200	\$ 4,200

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ 100	\$ 27	\$ -	\$ -
Total Miscellaneous Revenues	\$ 100	\$ 27	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 15,980	\$ 24,512	\$ 56,384	\$ 56,384
Total Other Financing Sources	\$ 15,980	\$ 24,512	\$ 56,384	\$ 56,384

<b>Total Revenue</b>	\$ 93,620	\$ 142,253	\$ 133,584	\$ 133,584
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 320,284	\$ 314,572	\$ 427,367	\$ 427,367
3001 Temporary Employees	9,109	14,215	22,000	22,000
3002 Overtime	729	2,161	9,062	9,062
3004 Other Compensation	8,006	13,327	-	-
3020 Employer Share - Employee Retirement	84,518	81,789	100,054	100,054
3022 Employer Share - Medi Care	4,736	4,728	6,197	6,197
3040 Employer Share - Health Insurance	53,094	72,760	123,570	123,570
3041 Employer Share - Unemployment Insurance	3,431	1,706	1,296	1,296
3042 Employer Share - Long Term Disab Insurance	593	531	866	866
3043 Employer Share - Deferred Compensation	830	287	320	320
3046 Retiree Health - Defined Contributions	7,538	7,787	9,180	9,180
3060 Employer Share - Workers' Compensation	-	3,605	3,534	3,534
3080 Flexible Benefits	1,742	407	624	624
Total Salaries and Employee Benefits	\$ 494,612	\$ 517,875	\$ 704,070	\$ 704,070

**Services and Supplies**

4022 Uniforms	\$ 770	\$ -	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	680	741	1,000	1,000
4080 Household Expense	-	17	600	600
4085 Household Expense - Refuse Disposal	8,538	8,722	9,360	9,360
4086 Household Expense - Janitorial/Custodial	8,684	9,690	9,930	9,930
4100 Insurance - Premium	4,497	3,450	4,812	4,812
4101 Insurance - Additional Liability	-	-	2,400	2,400
4220 Memberships	5,200	-	2,600	2,600
4260 Office Expense	1,589	547	3,000	3,000
4261 Postage	188	266	1,000	1,000
4263 Subscription / Newspaper / Journals	-	-	200	200
4264 Books / Manuals	-	-	500	500

El Dorado County  
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 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4265 Law Books	-	311	-	-
4266 Printing / Duplicating	5,304	120	15,000	15,000
4300 Professional and Specialized Services	1,495	7,227	1,800	1,800
4324 Medical, Dental and Lab Services	-	-	500	500
4337 Other Governmental Agencies	160	96	200	200
4400 Publication and Legal Notices	-	493	-	-
4420 Rents and Leases - Equipment	1,149	859	6,500	6,500
4421 Security System	1,920	21,852	21,920	21,920
4462 Minor Computer Equipment	-	74	-	-
4500 Special Departmental Expense	2,174	-	-	-
4600 Transportation and Travel	-	161	1,700	1,700
4602 Employee - Private Auto Mileage	194	199	800	800
4604 Volunteer - Private Auto Mileage	1,403	1,132	1,500	1,500
4605 Vehicle - Rent or Lease	2,501	2,699	2,700	2,700
4606 Fuel Purchases	298	125	3,000	3,000
4607 Rent & Lease: Mileage Rate Rebate	15	31	-	-
4609 Staff Development	1,110	530	-	-
4617 Staff Development Non 1099	-	-	1,800	1,800
4650 Overnight Travel: Registration	3,710	1,323	-	-
4651 Overnight Travel: Meal/Per Diem	935	551	-	-
4652 Overnight Travel: Mileage/Fuel	357	-	-	-
4656 Overnight Travel: Hotel	599	431	-	-
4700 Utilities	31,169	29,014	27,628	27,628
Total Services and Supplies	\$ 84,639	\$ 90,660	\$ 120,450	\$ 120,450
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ 3,003	\$ 3,102	\$ -	\$ -
5110 Interest: Leases Equipment	215	116	-	-
Total Other Charges	\$ 3,219	\$ 3,218	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 85,948	\$ 105,475	\$ 146,052	\$ 146,052
7223 Intrafund: Mail Service	2,846	-	-	-
7224 Intrafund: Stores Support	86	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,640	1,171	1,000	1,000
Total Intrafund Transfers	\$ 90,519	\$ 106,646	\$ 147,052	\$ 147,052
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (90,700)	\$ (74,867)	\$ (90,700)	\$ (90,700)
Total Intrafund Abatement	\$ (90,700)	\$ (74,867)	\$ (90,700)	\$ (90,700)
<b>Total Expenditures/Appropriations</b>	<b>\$ 582,289</b>	<b>\$ 643,533</b>	<b>\$ 880,872</b>	<b>\$ 880,872</b>
<b>Net Cost</b>	<b>\$ (488,669)</b>	<b>\$ (501,280)</b>	<b>\$ (747,288)</b>	<b>\$ (747,288)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (7,328)	\$ 1,671	\$ 50	\$ 50
Total Revenue from Use of Money and Property	\$ (7,328)	\$ 1,671	\$ 50	\$ 50

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 10,547	\$ 10,733	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues	\$ 10,547	\$ 10,733	\$ 6,000	\$ 6,000

**Other Financing Sources**

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

<b>Total Revenue</b>	<b>\$ 178,219</b>	<b>\$ 187,404</b>	<b>\$ 181,050</b>	<b>\$ 181,050</b>
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**Services and Supplies**

4354 Contribution Non Government Agency	\$ 38,000	\$ 146,000	\$ 359,450	\$ 367,997
4501 Special Projects	361	-	-	-
Total Services and Supplies	\$ 38,361	\$ 146,000	\$ 359,450	\$ 367,997

**Other Financing Uses**

7000 Operating Transfers Out	\$ 15,980	\$ 14,822	\$ 46,454	\$ 46,454
Total Other Financing Uses	\$ 15,980	\$ 14,822	\$ 46,454	\$ 46,454

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 10,646	\$ 20,716
Total Appropriations for Contingencies	\$ -	\$ -	\$ 10,646	\$ 20,716

<b>Total Expenditures/Appropriations</b>	<b>\$ 54,341</b>	<b>\$ 160,822</b>	<b>\$ 416,550</b>	<b>\$ 435,167</b>
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<b>Net Cost</b>	<b>\$ 123,878</b>	<b>\$ 26,582</b>	<b>\$ (235,500)</b>	<b>\$ (254,117)</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$ 510,730	\$ 435,045	\$ 1,031,033	\$ 1,063,265
Total Intergovernmental Revenue - State	\$ 510,730	\$ 435,045	\$ 1,031,033	\$ 1,063,265

**Charges for Services**

1700 Library Services	\$ 60,015	\$ 67,286	\$ 62,000	\$ 62,000
1701 Library Services - Video Rental	17,447	31,078	15,000	15,000
1702 Library Services - Comp Lab Printing	14,714	12,210	11,100	11,100
1704 Library Services - Copy Machine	597	574	600	600
1705 Library Services - Lost & Paid Books	11,351	14,166	11,900	11,900
Total Charges for Services	\$ 104,123	\$ 125,315	\$ 100,600	\$ 100,600

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 2,626	\$ 2,222	\$ -	\$ -
1943 Miscellaneous Donation	2,601	9,287	5,872	5,872
1954 Misc Donations: Friends of Library	169,450	137,077	105,640	111,630
Total Miscellaneous Revenues	\$ 174,676	\$ 148,586	\$ 111,512	\$ 117,502

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,292,426	\$ 1,263,070	\$ 1,856,760	\$ 1,861,960
2044 Lease LTD Proceeds	5,547	-	-	-
Total Other Financing Sources	\$ 1,297,973	\$ 1,263,070	\$ 1,856,760	\$ 1,861,960

<b>Total Revenue</b>	<b>\$ 2,087,503</b>	<b>\$ 1,972,016</b>	<b>\$ 3,099,905</b>	<b>\$ 3,143,327</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,781,802	\$ 1,860,844	\$ 2,442,642	\$ 2,442,642
3001 Temporary Employees	117,907	216,179	122,000	122,000
3002 Overtime	8,470	7,091	-	-
3004 Other Compensation	22,799	45,203	-	-
3005 Tahoe Differential	39,118	49,396	50,659	50,659
3006 Bilingual Pay	6,225	8,224	10,400	10,400
3020 Employer Share - Employee Retirement	526,627	547,506	608,354	608,354
3022 Employer Share - Medi Care	27,177	30,390	33,084	33,084
3040 Employer Share - Health Insurance	449,809	406,160	628,975	628,975
3041 Employer Share - Unemployment Insurance	21,429	11,385	7,614	7,614
3042 Employer Share - Long Term Disab Insurance	3,278	3,217	4,580	4,580
3043 Employer Share - Deferred Compensation	4,736	5,942	7,144	7,144
3046 Retiree Health - Defined Contributions	42,354	47,763	48,164	48,164
3060 Employer Share - Workers' Compensation	-	21,119	11,808	11,808
3080 Flexible Benefits	6,266	5,746	12,480	12,480
Total Salaries and Employee Benefits	\$ 3,057,997	\$ 3,266,164	\$ 3,987,904	\$ 3,987,904

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 14,615	\$ 16,926	\$ 2,300	\$ 2,300
4041 Cnty Pass thru Telephone Chrges to Depts	13,650	14,004	14,130	16,330
4044 Cable/Internet Service	2,072	11,321	8,010	8,010
4060 Food and Food Products	-	715	-	-

El Dorado County  
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 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4080 Household Expense	240	728	850	850
4081 Household Expense - Paper Goods	1,695	2,402	2,225	2,225
4085 Household Expense - Refuse Disposal	4,787	6,035	6,900	6,900
4086 Household Expense - Janitorial/Custodial	64,427	45,224	50,604	50,604
4100 Insurance - Premium	11,502	19,691	28,868	28,868
4140 Maintenance - Equipment	12,400	12,400	18,000	18,000
4144 Maintenance - Computer System Supplies	68,729	412	76,000	76,000
4160 Maintenance Vehicles - Service Contract	1,281	-	-	-
4162 Maintenance Vehicles - Supplies	2,267	-	-	-
4180 Maintenance - Building and Improvements	-	-	900	900
4220 Memberships	5,510	5,780	6,525	6,525
4221 Memberships - Legislative Advocacy	1,270	910	1,600	1,600
4260 Office Expense	29,322	30,266	36,200	40,000
4261 Postage	205	563	600	600
4266 Printing / Duplicating	90	496	500	500
4267 On-Line Subscriptions	34,186	32,848	68,000	68,000
4300 Professional and Specialized Services	40,233	62,339	53,150	65,382
4324 Medical, Dental and Lab Services	3,191	4,168	3,550	3,550
4400 Publication and Legal Notices	368	953	225	225
4420 Rents and Leases - Equipment	2,649	7,243	14,300	14,300
4421 Security System	5,304	4,944	6,600	6,600
4440 Rent & Lease - Building/Improvements	-	919	60,100	60,100
4460 Small Tools and Instruments	6,982	3,329	-	-
4461 Minor Equipment	11,185	51,506	10,000	10,000
4462 Minor Computer Equipment	5,644	3,309	1,040	1,040
4463 Minor Telephone and Radio Equipment	2,933	6,091	-	-
4502 Educational Materials	46,775	25,395	3,500	18,500
4503 Staff Development	-	400	-	-
4508 Snow Removal	120	1,280	1,800	1,800
4516 Library - Circulating Library Books	186,467	224,613	213,250	217,240
4517 Library - Adult / Audio Visual	9,015	7,819	8,500	8,500
4518 Library - Subscriptions	17,013	20,291	19,700	19,700
4519 Library - Microfilm Purchase	1,793	1,882	3,500	3,500
4538 Software	-	1,977	-	-
4539 Software License	8,436	8,607	9,100	9,100
4542 Library: Video	12,447	8,936	9,000	9,000
4600 Transportation and Travel	279	385	-	-
4602 Employee - Private Auto Mileage	3,892	4,448	7,650	7,650
4605 Vehicle - Rent or Lease	1,900	13,159	15,794	15,794
4606 Fuel Purchases	1,373	2,834	4,000	4,000
4607 Rent & Lease: Mileage Rate Rebate	350	-	-	-
4609 Staff Development	2,204	970	2,250	5,450
4650 Overnight Travel: Registration	440	450	5,000	5,000
4651 Overnight Travel: Meal/Per Diem	340	68	-	-
4652 Overnight Travel: Mileage/Fuel	-	258	-	-
4656 Overnight Travel: Hotel	740	789	-	-



El Dorado County  
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 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4700 Utilities	187,772	230,403	250,500	250,500
Total Services and Supplies	\$ 828,093	\$ 900,485	\$ 1,024,721	\$ 1,065,143
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ 6,591	\$ 6,126	\$ -	\$ -
5064 Principal: Leases Real Property	46,004	48,645	-	-
5065 Principal: SBITA	-	66,984	-	-
5110 Interest: Leases Equipment	621	471	-	-
5111 Interest: Leases Real Property	10,396	8,445	-	-
5112 Interest: SBITA	-	3,049	-	-
5300 Interfund Expenditures	-	1,036	-	-
Total Other Charges	\$ 63,613	\$ 134,755	\$ -	\$ -
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 7,276	\$ -	\$ -
6050 Leased Equipment	5,547	-	-	-
Total Fixed Assets	\$ 5,547	\$ 7,276	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ -	\$ 1,157,000	\$ 1,157,000
7001 Operating Transfers Out: Fleet	113,485	-	-	-
Total Other Financing Uses	\$ 113,485	\$ -	\$ 1,157,000	\$ 1,157,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 434	\$ 177	\$ -	\$ -
7210 Intrafund: Collections	645	1,077	1,200	1,200
7223 Intrafund: Mail Service	13,827	-	-	-
7224 Intrafund: Stores Support	2,486	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,096	3,079	1,500	4,500
Total Intrafund Transfers	\$ 18,488	\$ 4,333	\$ 2,700	\$ 5,700
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,087,224</b>	<b>\$ 4,313,012</b>	<b>\$ 6,172,325</b>	<b>\$ 6,215,747</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Miscellaneous Revenues**

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

<b>Total Revenue</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 89,431	\$ 97,099	\$ 98,064	\$ 98,064
3020 Employer Share - Employee Retirement	26,815	25,923	28,567	28,567
3022 Employer Share - Medi Care	1,266	1,376	1,422	1,422
3040 Employer Share - Health Insurance	8,478	8,899	9,107	9,107
3041 Employer Share - Unemployment Insurance	434	162	162	162
3042 Employer Share - Long Term Disab Insurance	165	167	122	122
3046 Retiree Health - Defined Contributions	1,945	1,833	2,070	2,070
3060 Employer Share - Workers' Compensation	-	810	508	508
Total Salaries and Employee Benefits	\$ 128,535	\$ 136,269	\$ 140,022	\$ 140,022

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 1,007	\$ 1,128	\$ 1,050	\$ 1,050
4085 Household Expense - Refuse Disposal	1,214	1,408	1,500	1,500
4100 Insurance - Premium	605	1,036	1,519	1,519
4220 Memberships	293	293	350	350
4260 Office Expense	1,827	1,632	2,000	2,000
4261 Postage	186	132	220	220
4300 Professional and Specialized Services	2,098	49	1,500	1,500
4420 Rents and Leases - Equipment	541	1,042	1,625	1,625
4421 Security System	1,140	1,140	1,200	1,200
4461 Minor Equipment	-	-	1,000	1,000
4463 Minor Telephone and Radio Equipment	637	-	-	-
4538 Software	178	-	-	-
4602 Employee - Private Auto Mileage	210	129	300	300
4605 Vehicle - Rent or Lease	-	44	-	-
4606 Fuel Purchases	-	106	-	-
4609 Staff Development	50	-	300	300
4650 Overnight Travel: Registration	-	-	500	500
4652 Overnight Travel: Mileage/Fuel	-	-	500	500
4656 Overnight Travel: Hotel	-	-	1,000	1,000
4700 Utilities	12,504	14,376	15,500	15,500
Total Services and Supplies	\$ 22,490	\$ 22,514	\$ 30,064	\$ 30,064

**Other Charges**

5063 Principal: Leases Equipment	\$ 615	\$ 167	\$ -	\$ -
5110 Interest: Leases Equipment	15	1	-	-
Total Other Charges	\$ 630	\$ 168	\$ -	\$ -

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 17	\$ -	\$ -	\$ -
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
7232 Intrafund: Maint Bldg & Improvmts	300	-	-	-
Total Intrafund Transfers	\$ 317	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 151,972</b>	<b>\$ 158,951</b>	<b>\$ 170,086</b>	<b>\$ 170,086</b>
<b>Net Cost</b>	<b>\$ (2,151,393)</b>	<b>\$ (2,499,947)</b>	<b>\$ (3,242,506)</b>	<b>\$ (3,242,506)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Library - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (24,028)	\$ 15,169	\$ 3,100	\$ 3,100
Total Revenue from Use of Money and Property	\$ (24,028)	\$ 15,169	\$ 3,100	\$ 3,100

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ 168,208	\$ 129,211	\$ 160,000	\$ 160,000
Total Miscellaneous Revenues	\$ 168,208	\$ 129,211	\$ 160,000	\$ 160,000

<b>Total Revenue</b>	<b>\$ 144,180</b>	<b>\$ 144,380</b>	<b>\$ 163,100</b>	<b>\$ 163,100</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 87,167	\$ 155,251	\$ 278,260	\$ 278,260
Total Other Financing Uses	\$ 87,167	\$ 155,251	\$ 278,260	\$ 278,260

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 713,894	\$ 675,476
Total Appropriations for Contingencies	\$ -	\$ -	\$ 713,894	\$ 675,476

<b>Total Expenditures/Appropriations</b>	<b>\$ 87,167</b>	<b>\$ 155,251</b>	<b>\$ 992,154</b>	<b>\$ 953,736</b>
<b>Net Cost</b>	<b>\$ 57,014</b>	<b>\$ (10,871)</b>	<b>\$ (829,054)</b>	<b>\$ (790,636)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 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	\$ (928)	\$ 441	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ (928)	\$ 441	\$ 300	\$ 300

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ 970	\$ 3,393	\$ -	\$ -
Total Miscellaneous Revenues	\$ 970	\$ 3,393	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 42</b>	<b>\$ 3,834</b>	<b>\$ 300</b>	<b>\$ 300</b>
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**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 32,152	\$ 34,928
Total Appropriations for Contingencies	\$ -	\$ -	\$ 32,152	\$ 34,928

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,152</b>	<b>\$ 34,928</b>
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<b>Net Cost</b>	<b>\$ 42</b>	<b>\$ 3,834</b>	<b>\$ (31,852)</b>	<b>\$ (34,628)</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$ -	\$ 3,177	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ -	\$ 3,177	\$ -	\$ -

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 38,120	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 38,120	\$ -	\$ -

**Charges for Services**

1800 Interfund Revenue	\$ 3,311,900	\$ 3,814,330	\$ 4,743,833	\$ 4,743,833
1818 Intrfrnd Rev: Maint Buildg & Improvmnt	-	107	-	-
Total Charges for Services	\$ 3,311,900	\$ 3,814,437	\$ 4,743,833	\$ 4,743,833

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 1,775	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 1,775	\$ -	\$ -

**Other Financing Sources**

2044 Lease LTD Proceeds	\$ 25,128	\$ 6,993	\$ -	\$ -
Total Other Financing Sources	\$ 25,128	\$ 6,993	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 3,337,027</b>	<b>\$ 3,864,501</b>	<b>\$ 4,743,833</b>	<b>\$ 4,743,833</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 4,184,539	\$ 4,991,875	\$ 6,105,288	\$ 6,105,288
3001 Temporary Employees	44,815	58,547	-	-
3002 Overtime	80,280	46,371	80,000	80,000
3003 Standby Pay	48,069	51,803	50,000	50,000
3004 Other Compensation	189,966	186,463	4,550	4,550
3005 Tahoe Differential	5,434	9,482	7,274	7,274
3006 Bilingual Pay	16	-	-	-
3020 Employer Share - Employee Retirement	1,300,678	1,450,205	1,573,908	1,573,908
3022 Employer Share - Medi Care	65,815	75,079	88,526	88,526
3040 Employer Share - Health Insurance	724,772	840,561	1,042,866	1,042,866
3041 Employer Share - Unemployment Insurance	24,601	12,591	21,627	21,627
3042 Employer Share - Long Term Disab Insurance	7,777	8,533	13,039	13,039
3043 Employer Share - Deferred Compensation	22,094	51,331	64,822	64,822
3046 Retiree Health - Defined Contributions	76,982	78,511	83,399	83,399
3060 Employer Share - Workers' Compensation	-	42,497	26,184	26,184
3080 Flexible Benefits	38,055	61,508	78,000	78,000
Total Salaries and Employee Benefits	\$ 6,813,891	\$ 7,965,357	\$ 9,239,483	\$ 9,239,483

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 1,885	\$ 1,802	\$ 2,000	\$ 2,000
4041 Cnty Pass thru Telephone Chrges to Depts	16,793	14,721	17,000	17,000
4080 Household Expense	1,577	2,035	5,000	5,000
4086 Household Expense - Janitorial/Custodial	14,619	16,144	95,390	95,390
4100 Insurance - Premium	24,401	38,257	55,923	55,923
4144 Maintenance - Computer System Supplies	2,936	2,938	4,000	4,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4180 Maintenance - Building and Improvements	125	-	-	-
4192 Maintenance - Lighting	68	-	-	-
4220 Memberships	840	840	2,620	2,620
4260 Office Expense	14,193	23,844	35,000	35,000
4261 Postage	-	11	300	300
4263 Subscription / Newspaper / Journals	1,633	1,520	2,200	2,200
4266 Printing / Duplicating	818	23	3,500	3,500
4267 On-Line Subscriptions	110,575	93,246	116,400	116,400
4300 Professional and Specialized Services	115,284	142,830	169,145	169,145
4315 Contract Legal Attorney	9,928	23,643	-	-
4324 Medical, Dental and Lab Services	-	3,116	-	-
4337 Other Governmental Agencies	467	1,333	-	-
4400 Publication and Legal Notices	1,135	2,331	500	500
4420 Rents and Leases - Equipment	24,204	25,311	80,000	80,000
4421 Security System	3,147	3,581	21,468	21,468
4440 Rent & Lease - Building/Improvements	-	13,760	746,328	746,328
4460 Small Tools and Instruments	-	143	20,000	20,000
4461 Minor Equipment	14,330	5,696	6,633	6,633
4462 Minor Computer Equipment	1,491	16,259	36,000	36,000
4463 Minor Telephone and Radio Equipment	2,195	945	-	-
4500 Special Departmental Expense	1,951	556	1,300	1,300
4539 Software License	10,918	11,392	73,000	73,000
4600 Transportation and Travel	9	5,884	5,840	5,840
4602 Employee - Private Auto Mileage	75	229	200	200
4605 Vehicle - Rent or Lease	282,846	419,018	433,000	433,000
4606 Fuel Purchases	26,364	1,785	281,500	281,500
4607 Rent & Lease: Mileage Rate Rebate	123,983	157,347	-	-
4608 Hotel Accommodations	45,336	-	-	-
4609 Staff Development	4,471	1,593	54,985	54,985
4650 Overnight Travel: Registration	-	2,510	-	-
4651 Overnight Travel: Meal/Per Diem	-	823	-	-
4652 Overnight Travel: Mileage/Fuel	-	119	-	-
4653 Overnight Travel: Auto Rental	-	195	-	-
4654 Overnight Travel: Airfare Costs	-	1,714	-	-
4655 Overnight Travel: Other Costs	-	369	-	-
4656 Overnight Travel: Hotel	-	3,068	-	-
4700 Utilities	27,543	32,392	171,000	171,000
Total Services and Supplies	\$ 886,141	\$ 1,073,323	\$ 2,440,232	\$ 2,440,232
<b>Services and Supplies Abatements</b>				
4752 Allocated Fuel Purchase	\$ (428,338)	\$ (571,689)	\$ (1,531,739)	\$ (1,531,739)
Total Services and Supplies Abatements	\$ (428,338)	\$ (571,689)	\$ (1,531,739)	\$ (1,531,739)
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ 34,947	\$ 30,309	\$ -	\$ -
5064 Principal: Leases Real Property	93,193	103,487	-	-
5110 Interest: Leases Equipment	2,533	1,849	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
5111 Interest: Leases Real Property	41,145	38,466	-	-
Total Other Charges	\$ 171,818	\$ 174,111	\$ -	\$ -
<b>Fixed Assets</b>				
6050 Leased Equipment	\$ 25,128	\$ 6,993	\$ -	\$ -
Total Fixed Assets	\$ 25,128	\$ 6,993	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 662,522	\$ 723,077	\$ 1,139,422	\$ 1,139,422
7224 Intrafund: Stores Support	943	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	974	1,619	6,300	6,300
Total Intrafund Transfers	\$ 664,439	\$ 724,696	\$ 1,145,722	\$ 1,145,722
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (4,476,947)	\$ (5,252,561)	\$ (6,241,683)	\$ (6,241,683)
7351 Intrafund Abatement: Social Services	(24,975)	(22,724)	(91,410)	(91,410)
Total Intrafund Abatement	\$ (4,501,923)	\$ (5,275,286)	\$ (6,333,093)	\$ (6,333,093)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,631,156</b>	<b>\$ 4,097,507</b>	<b>\$ 4,960,605</b>	<b>\$ 4,960,605</b>
<b>Net Cost</b>	<b>\$ (294,128)</b>	<b>\$ (233,005)</b>	<b>\$ (216,772)</b>	<b>\$ (216,772)</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (203)	\$ (731)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (203)	\$ (731)	\$ -	\$ -

**Intergovernmental Revenue - State**

0580 State - Public Assistance Administration	\$ 5,635,389	\$ 6,997,727	\$ 8,570,408	\$ 8,570,408
0581 State - Food Stamp Administration	2,942,513	3,108,836	2,609,391	2,609,391
0605 State - Boarding Home License	-	5	-	-
0780 State - Disaster Relief	-	92	-	-
Total Intergovernmental Revenue - State	\$ 8,577,902	\$ 10,106,660	\$ 11,179,799	\$ 11,179,799

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 7,657,741	\$ 9,720,457	\$ 17,457,478	\$ 17,457,478
1001 Federal - Food Stamps	3,836,476	4,280,025	-	-
1060 Federal - Emerg Mngt Agency (FEMA)	-	1,099	-	-
1100 Federal - Other	23,736	33,296	-	-
1107 Federal - Medi Cal	5,632,888	5,405,805	3,855,754	3,855,754
Total Intergovernmental Revenue - Federal	\$ 17,150,841	\$ 19,440,682	\$ 21,313,232	\$ 21,313,232

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 9,698	\$ 4,449	\$ 15,000	\$ 15,000
Total Revenue Other Governmental Agencies	\$ 9,698	\$ 4,449	\$ 15,000	\$ 15,000

**Charges for Services**

1800 Interfund Revenue	\$ -	\$ (1,796)	\$ -	\$ -
Total Charges for Services	\$ -	\$ (1,796)	\$ -	\$ -

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ 61,571	\$ 57,910	\$ -	\$ -
1940 Miscellaneous Revenue	-	(30,688)	-	-
1942 Miscellaneous Reimbursement	1,625	825	-	-
1945 Staled Dated Check	587	18,396	-	-
Total Miscellaneous Revenues	\$ 63,783	\$ 46,443	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 4,725,516	\$ 5,188,057	\$ 6,485,732	\$ 6,485,732
2027 Operating Transfers In: Sales Tax Realignment	5,954,426	6,767,826	3,706,582	3,706,582
2044 Lease LTD Proceeds	11,875	14,429	-	-
Total Other Financing Sources	\$ 10,691,818	\$ 11,970,313	\$ 10,192,314	\$ 10,192,314

<b>Total Revenue</b>	<b>\$ 36,493,838</b>	<b>\$ 41,566,020</b>	<b>\$ 42,700,345</b>	<b>\$ 42,700,345</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 14,859,586	\$ 16,468,116	\$ 18,617,267	\$ 18,617,267
3001 Temporary Employees	91,748	106,415	95,048	95,048
3002 Overtime	417,938	552,424	304,965	304,965
3003 Standby Pay	264,661	297,709	295,087	295,087
3004 Other Compensation	203,273	245,131	126,920	126,920
3005 Tahoe Differential	229,154	302,640	289,520	289,520

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
3006 Bilingual Pay	55,959	65,586	50,960	50,960
3020 Employer Share - Employee Retirement	4,272,808	4,707,271	4,947,769	4,947,769
3022 Employer Share - Medi Care	220,661	247,725	269,960	269,960
3040 Employer Share - Health Insurance	3,254,547	3,424,123	4,152,109	4,152,109
3041 Employer Share - Unemployment Insurance	109,790	51,740	121,346	121,346
3042 Employer Share - Long Term Disab Insurance	27,359	28,404	31,944	31,944
3043 Employer Share - Deferred Compensation	25,495	14,298	16,531	16,531
3046 Retiree Health - Defined Contributions	335,031	349,036	356,063	356,063
3060 Employer Share - Workers' Compensation	-	282,829	129,190	129,190
3080 Flexible Benefits	66,706	55,108	56,160	56,160
Total Salaries and Employee Benefits	\$ 24,434,717	\$ 27,198,555	\$ 29,860,839	\$ 29,860,839
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 203	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	34,468	42,860	35,000	35,000
4041 Cnty Pass thru Telephone Chrges to Depts	13,725	14,415	15,000	15,000
4060 Food and Food Products	740	2,090	2,000	2,000
4080 Household Expense	7,689	9,945	7,001	7,001
4085 Household Expense - Refuse Disposal	8,222	8,093	8,000	8,000
4086 Household Expense - Janitorial/Custodial	64,809	68,660	80,000	80,000
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	192,155	285,637	633,548	633,548
4142 Maintenance - Telephone / Radio	-	-	500	500
4144 Maintenance - Computer System Supplies	663	6,461	3,000	3,000
4145 Maintenance - Equipment Parts	491	-	-	-
4180 Maintenance - Building and Improvements	8	-	-	-
4200 Medical, Dental and Laboratory Supplies	1,014	319	-	-
4220 Memberships	-	56	867	867
4221 Memberships - Legislative Advocacy	57,779	66,446	76,413	76,413
4240 Miscellaneous Expense	-	7,974	-	-
4260 Office Expense	55,342	107,130	81,000	81,000
4261 Postage	176,460	193,508	200,500	200,500
4263 Subscription / Newspaper / Journals	-	-	1,000	1,000
4264 Books / Manuals	4,050	-	700	700
4265 Law Books	710	797	-	-
4266 Printing / Duplicating	7,020	12,537	8,000	8,000
4267 On-Line Subscriptions	47,080	49,070	60,000	60,000
4300 Professional and Specialized Services	247,514	1,168,448	1,318,411	1,318,411
4308 External Data Processing Services	61,185	30,461	70,000	70,000
4315 Contract Legal Attorney	25,849	-	-	-
4318 Interpreter	7,358	38,102	20,063	20,063
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4324 Medical, Dental and Lab Services	14,717	20,390	10,000	10,000
4330 Food Stamp Service	8,993	7,821	8,470	8,470
4337 Other Governmental Agencies	11,153	12,032	10,000	10,000
4400 Publication and Legal Notices	427	3,584	1,000	1,000
4420 Rents and Leases - Equipment	6,794	10,726	20,000	20,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4421 Security System	27,086	27,132	28,000	28,000
4440 Rent & Lease - Building/Improvements	345	4,493	597,505	597,505
4460 Small Tools and Instruments	-	7	-	-
4461 Minor Equipment	-	5,109	78,828	78,828
4462 Minor Computer Equipment	39,108	169,655	223,820	223,820
4463 Minor Telephone and Radio Equipment	22,075	1,376	-	-
4500 Special Departmental Expense	59,979	(10,695)	-	-
4502 Educational Materials	-	145	800	800
4506 Film Development/Photography Supplies	-	-	150	150
4539 Software License	6,336	9,201	10,600	10,600
4600 Transportation and Travel	2,718	5,212	60,894	60,894
4601 Volunteer - Transportation and Travel	-	-	800	800
4602 Employee - Private Auto Mileage	19,981	23,302	34,950	34,950
4605 Vehicle - Rent or Lease	110,629	179,113	104,000	104,000
4606 Fuel Purchases	55,286	65,356	63,400	63,400
4608 Hotel Accommodations	-	-	15,980	15,980
4609 Staff Development	94,477	72,102	131,323	131,323
4617 Staff Development Non 1099	4,846	-	-	-
4650 Overnight Travel: Registration	24,534	2,456	-	-
4651 Overnight Travel: Meal/Per Diem	4,634	5,041	-	-
4652 Overnight Travel: Mileage/Fuel	1,971	753	-	-
4653 Overnight Travel: Auto Rental	1,419	162	-	-
4654 Overnight Travel: Airfare Costs	12,793	1,322	-	-
4655 Overnight Travel: Other Costs	846	462	-	-
4656 Overnight Travel: Hotel	8,103	12,232	-	-
4700 Utilities	130,681	143,396	132,202	132,202
Total Services and Supplies	\$ 1,684,463	\$ 2,884,891	\$ 4,154,925	\$ 4,154,925
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ -	\$ 30,688	\$ -	\$ -
5006 Child Care	207,560	248,311	400,000	400,000
5007 Independent Living Prgm: Services	151,115	141,123	125,307	125,307
5008 Independent Living Prgm: Expenses	1,425	590	81,250	81,250
5009 Housing	531,198	950,250	1,037,129	1,037,129
5010 Transportation Services	16,149	61,700	37,000	37,000
5011 Transportation Expenses	85,340	211,052	190,000	190,000
5012 Ancilliary Services	351,703	220,660	200,565	200,565
5013 Ancilliary Expenses	101,575	120,160	106,179	106,179
5014 Health Services	444,169	479,826	695,184	695,184
5063 Principal: Leases Equipment	16,079	18,068	-	-
5064 Principal: Leases Real Property	435,318	450,008	-	-
5110 Interest: Leases Equipment	1,232	1,040	-	-
5111 Interest: Leases Real Property	162,288	140,430	-	-
5300 Interfund Expenditures	169,622	202,551	209,428	209,428
Total Other Charges	\$ 2,674,774	\$ 3,276,457	\$ 3,082,042	\$ 3,082,042

**Fixed Assets**

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 68,000	\$ 68,000
6045 Fixed Assets - Vehicles	-	44,601	45,000	45,000
6050 Leased Equipment	11,875	14,429	-	-
Total Fixed Assets	\$ 11,875	\$ 59,030	\$ 113,000	\$ 113,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ -	\$ 100,000	\$ 100,000
Total Other Financing Uses	\$ -	\$ -	\$ 100,000	\$ 100,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 6,578,169	\$ 7,444,425	\$ 8,882,260	\$ 8,882,260
7201 Intrafund: Social Services	32,836	28,875	100,610	100,610
7202 Intrafund: DA/FS Contract	196,636	267,274	300,000	300,000
7210 Intrafund: Collections	293	899	950	950
7221 Intrafund: Radio Equipment and Support	-	253	-	-
7223 Intrafund: Mail Service	11,257	-	-	-
7224 Intrafund: Stores Support	2,744	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	5,806	10,890	2,900	2,900
Total Intrafund Transfers	\$ 6,827,741	\$ 7,752,616	\$ 9,286,720	\$ 9,286,720
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,633,569</b>	<b>\$ 41,171,549</b>	<b>\$ 46,597,526</b>	<b>\$ 46,597,526</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$ 427,597	\$ 225,895	\$ 186,855	\$ 186,855
Total Intergovernmental Revenue - State	\$ 427,597	\$ 225,895	\$ 186,855	\$ 186,855

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 124,882	\$ 121,460	\$ 217,444	\$ 217,444
Total Intergovernmental Revenue - Federal	\$ 124,882	\$ 121,460	\$ 217,444	\$ 217,444

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 506	\$ 589	\$ -	\$ -
1942 Miscellaneous Reimbursement	1,182	-	-	-
Total Miscellaneous Revenues	\$ 1,688	\$ 589	\$ -	\$ -

**Other Financing Sources**

2027 Operating Transfers In: Sales Tax Realignment	\$ -	\$ -	\$ 3,757,153	\$ 3,757,153
Total Other Financing Sources	\$ -	\$ -	\$ 3,757,153	\$ 3,757,153

<b>Total Revenue</b>	<b>\$ 554,167</b>	<b>\$ 347,944</b>	<b>\$ 4,161,452</b>	<b>\$ 4,161,452</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 105,339	\$ 51,585	\$ 65,549	\$ 65,549
3002 Overtime	605	379	-	-
3003 Standby Pay	2,729	5,608	-	-
3004 Other Compensation	1	617	-	-
3020 Employer Share - Employee Retirement	20,949	15,477	16,605	16,605
3022 Employer Share - Medi Care	1,499	823	951	951
3040 Employer Share - Health Insurance	22,051	6,312	1,352	1,352
3041 Employer Share - Unemployment Insurance	666	178	456	456
3042 Employer Share - Long Term Disab Insurance	210	106	140	140
3043 Employer Share - Deferred Compensation	300	284	184	184
3046 Retiree Health - Defined Contributions	1,257	1,199	1,254	1,254
3060 Employer Share - Workers' Compensation	-	972	455	455
3080 Flexible Benefits	643	507	312	312
Total Salaries and Employee Benefits	\$ 156,247	\$ 84,047	\$ 87,258	\$ 87,258

**Services and Supplies**

4060 Food and Food Products	\$ 385	\$ -	\$ -	\$ -
4220 Memberships	850	-	-	-
4260 Office Expense	1,240	-	-	-
4266 Printing / Duplicating	6,235	36,581	26,603	26,603
4267 On-Line Subscriptions	-	550	-	-
4300 Professional and Specialized Services	3,705	700	-	-
4400 Publication and Legal Notices	13,345	2,500	-	-
4605 Vehicle - Rent or Lease	95	492	-	-
4606 Fuel Purchases	488	247	-	-
4609 Staff Development	1,894	4,044	-	-
4650 Overnight Travel: Registration	2,821	2,496	-	-
4651 Overnight Travel: Meal/Per Diem	991	1,001	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4652 Overnight Travel: Mileage/Fuel	472	261	-	-
4653 Overnight Travel: Auto Rental	21	-	-	-
4654 Overnight Travel: Airfare Costs	946	2,604	-	-
4655 Overnight Travel: Other Costs	200	290	-	-
4656 Overnight Travel: Hotel	545	5,432	-	-
Total Services and Supplies	\$ 34,234	\$ 57,199	\$ 26,603	\$ 26,603
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 3,514,330	\$ 3,638,688	\$ 3,944,008	\$ 3,944,008
5009 Housing	213,814	113,323	2,000	2,000
5010 Transportation Services	-	-	8,248	8,248
5012 Ancilliary Services	69,414	-	515	515
5013 Ancilliary Expenses	2,077	2,350	-	-
Total Other Charges	\$ 3,799,634	\$ 3,754,360	\$ 3,954,771	\$ 3,954,771
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 27,487	\$ 12,474	\$ 16,284	\$ 16,284
7201 Intrafund: Social Services	30,544	85,432	76,536	76,536
Total Intrafund Transfers	\$ 58,031	\$ 97,906	\$ 92,820	\$ 92,820
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,048,146</b>	<b>\$ 3,993,512</b>	<b>\$ 4,161,452</b>	<b>\$ 4,161,452</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0580 State - Public Assistance Administration	\$ 19,460	\$ -	\$ 944,016	\$ 944,016
0601 State - Cw Two Parent Families	211,273	365,247	-	-
0602 State - Cw Zero Parent/All Other Families	(2,031,071)	(543,639)	-	-
0603 State - Foster Care	529,337	(150,263)	-	-
0604 State - Adoption	265,670	403,611	-	-
0607 State - Kinship Guardian	134,357	108,852	-	-
Total Intergovernmental Revenue - State	\$ (870,974)	\$ 183,809	\$ 944,016	\$ 944,016

**Intergovernmental Revenue - Federal**

1021 Federal - Cw Two Parent Families	\$ 348,367	\$ 505,492	\$ 400,000	\$ 400,000
1022 Federal - Cw Zero Parent/All Other Families	1,964,763	2,311,979	1,600,000	1,600,000
1023 Federal - Foster Care	1,059,357	1,214,289	1,061,652	1,061,652
1024 Federal - Adoption	3,759,259	4,057,618	4,026,020	4,026,020
1025 Federal - Kinship Guardian	321,707	301,343	-	-
1026 Federal - Refugee Cash Assistance	-	45,303	-	-
Total Intergovernmental Revenue - Federal	\$ 7,453,453	\$ 8,436,023	\$ 7,087,672	\$ 7,087,672

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ 155,756	\$ 150,350	\$ 85,000	\$ 85,000
1901 Recoup Cw Two Parent/All Other Families	4,211	3,516	550	550
1902 Recoup Cw Zero Parent/All Other Families	33,689	30,599	39,600	39,600
1903 Recoup Cw Foster Care	147,807	162,346	359,900	359,900
1945 Staled Dated Check	-	26,134	5,500	5,500
Total Miscellaneous Revenues	\$ 341,464	\$ 372,946	\$ 490,550	\$ 490,550

**Other Financing Sources**

2020 Operating Transfers In	\$ 3,951,528	\$ 4,074,362	\$ 7,491,643	\$ 7,491,643
2027 Operating Transfers In: Sales Tax Realignment	8,353,741	9,271,976	6,666,569	7,346,178
Total Other Financing Sources	\$ 12,305,269	\$ 13,346,338	\$ 14,158,212	\$ 14,837,821

<b>Total Revenue</b>	\$ 19,229,211	\$ 22,339,116	\$ 22,680,450	\$ 23,360,059
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**Other Charges**

5006 Child Care	\$ -	\$ -	\$ 213,851	\$ 213,851
5015 Cw: Two Parent Families	896,740	1,238,981	1,028,127	1,028,127
5016 Cw: Zero Parent/All Other Families	5,169,572	6,248,472	6,154,739	6,834,348
5017 Foster Care	5,117,766	4,470,688	5,898,070	5,898,070
5018 Aid To Adoption	7,315,019	7,874,551	7,945,113	7,945,113
5020 Refugee Cash Assistance	-	45,303	-	-
5021 Kinship Guardian	718,854	665,104	950,000	950,000
5022 County Foster Care	57,425	44,662	40,000	40,000
Total Other Charges	\$ 19,275,376	\$ 20,587,760	\$ 22,229,900	\$ 22,909,509

<b>Total Expenditures/Appropriations</b>	\$ 19,275,376	\$ 20,587,760	\$ 22,229,900	\$ 22,909,509
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1603 Vital Health Statistic Fee	\$ 3,856	\$ 3,902	\$ -	\$ -
Total Charges for Services	\$ 3,856	\$ 3,902	\$ -	\$ -

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ -	\$ 50	\$ -	\$ -
1940 Miscellaneous Revenue	21,678	25,885	14,200	14,200
1945 Staled Dated Check	836	10,761	300	300
Total Miscellaneous Revenues	\$ 22,514	\$ 36,696	\$ 14,500	\$ 14,500

**Other Financing Sources**

2044 Lease LTD Proceeds	\$ -	\$ 7,009	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 7,009	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 26,370</b>	<b>\$ 47,608</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>
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**Services and Supplies**

4144 Maintenance - Computer System Supplies	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
4261 Postage	-	4	-	-
4266 Printing / Duplicating	-	857	1,000	1,000
4420 Rents and Leases - Equipment	-	(822)	-	-
4500 Special Departmental Expense	-	550	-	-
Total Services and Supplies	\$ 6,000	\$ 6,589	\$ 7,000	\$ 7,000

**Other Charges**

5004 Resident Expense - General Relief	\$ 19,992	\$ 43,698	\$ 50,000	\$ 50,000
5005 Cash Aid - General Relief	109,870	191,719	185,000	185,000
5009 Housing	70,911	142,764	125,000	125,000
5011 Transportation Expenses	5,556	4,329	-	-
5012 Ancilliary Services	41,559	41,644	60,000	60,000
5013 Ancilliary Expenses	-	20	-	-
5063 Principal: Leases Equipment	-	673	-	-
5110 Interest: Leases Equipment	-	149	-	-
Total Other Charges	\$ 247,888	\$ 424,996	\$ 420,000	\$ 420,000

**Fixed Assets**

6050 Leased Equipment	\$ -	\$ 7,009	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 7,009	\$ -	\$ -

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 3,120	\$ 8,668	\$ -	\$ -
Total Intrafund Transfers	\$ 3,120	\$ 8,668	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 257,008</b>	<b>\$ 447,263</b>	<b>\$ 427,000</b>	<b>\$ 427,000</b>
<b>Net Cost</b>	<b>\$ (2,910,512)</b>	<b>\$ (1,899,396)</b>	<b>\$ (3,859,131)</b>	<b>\$ (3,859,131)</b>



**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**Social Services SB163 Wraparound**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (208)	\$ 39	\$ 306	\$ 306
Total Revenue from Use of Money and Property	\$ (208)	\$ 39	\$ 306	\$ 306

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ -	\$ 93,429	\$ -	\$ -
1100 Federal - Other	139,269	86,417	250,000	250,000
1107 Federal - Medi Cal	-	-	-	443,441
Total Intergovernmental Revenue - Federal	\$ 139,269	\$ 179,846	\$ 250,000	\$ 693,441

<b>Total Revenue</b>	<b>\$ 139,061</b>	<b>\$ 179,885</b>	<b>\$ 250,306</b>	<b>\$ 693,747</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ -	\$ 128,823	\$ 128,823
3001 Temporary Employees	8,039	-	-	-
3004 Other Compensation	-	-	50,000	50,000
3005 Tahoe Differential	-	-	2,437	2,437
3020 Employer Share - Employee Retirement	130	-	34,351	34,351
3022 Employer Share - Medi Care	112	-	1,869	1,869
3040 Employer Share - Health Insurance	-	-	71,688	71,688
3041 Employer Share - Unemployment Insurance	223	-	1,302	1,302
3042 Employer Share - Long Term Disab Insurance	-	-	321	321
3046 Retiree Health - Defined Contributions	-	-	2,464	2,464
3060 Employer Share - Workers' Compensation	-	-	894	894
Total Salaries and Employee Benefits	\$ 8,503	\$ -	\$ 294,149	\$ 294,149

**Services and Supplies**

4260 Office Expense	\$ -	\$ -	\$ 6,000	\$ 6,000
4501 Special Projects	-	-	118,154	118,154
Total Services and Supplies	\$ -	\$ -	\$ 124,154	\$ 124,154

**Other Charges**

5012 Ancilliary Services	\$ 139,270	\$ 179,845	\$ 250,000	\$ 250,000
5300 Interfund Expenditures	2,096	-	32,003	32,003
Total Other Charges	\$ 141,365	\$ 179,845	\$ 282,003	\$ 282,003

<b>Total Expenditures/Appropriations</b>	<b>\$ 149,869</b>	<b>\$ 179,845</b>	<b>\$ 700,306</b>	<b>\$ 700,306</b>
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<b>Net Cost</b>	<b>\$ (10,808)</b>	<b>\$ 39</b>	<b>\$ (450,000)</b>	<b>\$ (6,559)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (1,330)	\$ 841	\$ 200	\$ 200
Total Revenue from Use of Money and Property	\$ (1,330)	\$ 841	\$ 200	\$ 200

**Intergovernmental Revenue - State**

0880 State - Other	\$ 2,852	\$ 2,871	\$ 3,360	\$ 3,360
Total Intergovernmental Revenue - State	\$ 2,852	\$ 2,871	\$ 3,360	\$ 3,360

**Intergovernmental Revenue - Federal**

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

**Charges for Services**

1600 Recording Fees	\$ 13,514	\$ 12,569	\$ 14,654	\$ 14,654
1603 Vital Health Statistic Fee	2,158	2,138	5,729	8,420
Total Charges for Services	\$ 15,672	\$ 14,707	\$ 20,383	\$ 23,074

<b>Total Revenue</b>	<b>\$ 17,194</b>	<b>\$ 18,419</b>	<b>\$ 60,209</b>	<b>\$ 62,900</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 23,229	\$ 19,570	\$ 105,726	\$ 105,726
Total Services and Supplies	\$ 23,229	\$ 19,570	\$ 105,726	\$ 105,726

<b>Total Expenditures/Appropriations</b>	<b>\$ 23,229</b>	<b>\$ 19,570</b>	<b>\$ 105,726</b>	<b>\$ 105,726</b>
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<b>Net Cost</b>	<b>\$ (6,035)</b>	<b>\$ (1,151)</b>	<b>\$ (45,517)</b>	<b>\$ (42,826)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (61,416)	\$ 229,281	\$ 51,900	\$ 51,900
Total Revenue from Use of Money and Property	\$ (61,416)	\$ 229,281	\$ 51,900	\$ 51,900

**Intergovernmental Revenue - State**

0546 State - Veh Lic Realignment - Soc Serv	\$ 1,676,781	\$ 1,678,370	\$ 923,128	\$ 923,128
0606 State - Sales Tax Realignment	14,556,269	14,745,800	15,042,792	15,042,792
Total Intergovernmental Revenue - State	\$ 16,233,050	\$ 16,424,171	\$ 15,965,920	\$ 15,965,920

<b>Total Revenue</b>	<b>\$ 16,171,634</b>	<b>\$ 16,653,452</b>	<b>\$ 16,017,820</b>	<b>\$ 16,017,820</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 14,809,768	\$ 16,506,875	\$ 17,927,212	\$ 18,606,821
Total Other Financing Uses	\$ 14,809,768	\$ 16,506,875	\$ 17,927,212	\$ 18,606,821

**Intrafund Transfers**

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

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 882,241
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 882,241

<b>Total Expenditures/Appropriations</b>	<b>\$ 15,729,768</b>	<b>\$ 16,506,875</b>	<b>\$ 17,927,212</b>	<b>\$ 19,489,062</b>
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<b>Net Cost</b>	<b>\$ 441,866</b>	<b>\$ 146,576</b>	<b>\$ (1,909,392)</b>	<b>\$ (3,471,242)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**County Local Revenue Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0606 State - Sales Tax Realignment	\$ -	\$ -	\$ 11,100,592	\$ 11,100,592
0880 State - Other	11,100,592	12,980,689	-	-
Total Intergovernmental Revenue - State	\$ 11,100,592	\$ 12,980,689	\$ 11,100,592	\$ 11,100,592

<b>Total Revenue</b>	<b>\$ 11,100,592</b>	<b>\$ 12,980,689</b>	<b>\$ 11,100,592</b>	<b>\$ 11,100,592</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 8,655,321	\$ 9,247,560	\$ 10,727,197	\$ 10,727,197
Total Other Financing Uses	\$ 8,655,321	\$ 9,247,560	\$ 10,727,197	\$ 10,727,197

**Intrafund Transfers**

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

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 4,412,801	\$ 7,786,849
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,412,801	\$ 7,786,849

<b>Total Expenditures/Appropriations</b>	<b>\$ 8,905,321</b>	<b>\$ 9,606,642</b>	<b>\$ 15,499,080</b>	<b>\$ 18,873,128</b>
<b>Net Cost</b>	<b>\$ 2,195,271</b>	<b>\$ 3,374,047</b>	<b>\$ (4,398,488)</b>	<b>\$ (7,772,536)</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**Community Services**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (101,330)	\$ 6,254	\$ 2,360	\$ (693)
Total Revenue from Use of Money and Property	\$ (101,330)	\$ 6,254	\$ 2,360	\$ (693)

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$ -	\$ 14	\$ -	\$ -
0880 State - Other	2,137,804	2,294,682	10,012,145	10,045,454
Total Intergovernmental Revenue - State	\$ 2,137,804	\$ 2,294,696	\$ 10,012,145	\$ 10,045,454

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 415,820	\$ 357,028	\$ -	\$ -
1100 Federal - Other	3,328,634	4,263,843	3,615,971	5,455,160
1107 Federal - Medi Cal	2,210	4,536	20,000	20,000
1109 Federal - C1 Senior Nutrition	272,468	313,151	274,024	274,024
1110 Federal - C2 Senior Nutrition	206,935	455,141	268,574	268,574
1111 Federal - IIIB Social Programs	404,783	223,726	287,199	287,199
1113 Federal - Title 7B Elder Abuse	683	-	138,802	138,802
1114 Federal - 7A Ombudsman Supplement	41,116	36,051	34,050	34,050
1116 Federal - Dept of Agricultural (USDA)	136,006	136,006	136,006	136,006
1120 Federal - IIIF Disease Prevention- Aging	17,666	27,361	17,082	17,082
1122 Federal - IIIE Family Caregiver Support Prgm	106,399	163,000	132,366	132,366
Total Intergovernmental Revenue - Federal	\$ 4,932,721	\$ 5,979,843	\$ 4,924,074	\$ 6,763,263

**Charges for Services**

1740 Charges for Services	\$ 60,703	\$ 275,663	\$ 536,364	\$ 537,011
1759 Senior Nutrition Services	280,442	227,143	225,000	178,142
1800 Interfund Revenue	32,147	19,897	9,747	9,747
Total Charges for Services	\$ 373,293	\$ 522,702	\$ 771,111	\$ 724,900

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 470	\$ 10,000	\$ 10,000
1942 Miscellaneous Reimbursement	29,583	37,606	33,698	33,698
1943 Miscellaneous Donation	47,384	55,314	398,500	398,500
Total Miscellaneous Revenues	\$ 76,966	\$ 93,390	\$ 442,198	\$ 442,198

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ 929	\$ -	\$ -	\$ -
2020 Operating Transfers In	2,084,638	2,407,495	3,723,342	3,728,342
2044 Lease LTD Proceeds	-	7,427	-	-
Total Other Financing Sources	\$ 2,085,567	\$ 2,414,922	\$ 3,723,342	\$ 3,728,342

<b>Total Revenue</b>	<b>\$ 9,505,020</b>	<b>\$ 11,311,807</b>	<b>\$ 19,875,230</b>	<b>\$ 21,703,464</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,091,173	\$ 2,395,043	\$ 3,287,325	\$ 3,287,325
3001 Temporary Employees	3,725	21,703	70,990	70,990
3002 Overtime	30,775	45,849	49,638	49,638
3003 Standby Pay	180	901	-	-
3004 Other Compensation	33,042	92,447	130,473	130,473

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Community Services**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
3005 Tahoe Differential	18,425	19,940	25,691	25,691
3006 Bilingual Pay	4,177	4,114	2,080	2,080
3020 Employer Share - Employee Retirement	575,948	675,194	776,260	776,260
3022 Employer Share - Medi Care	29,834	34,907	47,196	47,196
3040 Employer Share - Health Insurance	479,226	567,686	870,549	870,549
3041 Employer Share - Unemployment Insurance	18,964	11,140	24,541	24,541
3042 Employer Share - Long Term Disab Insurance	3,859	4,128	8,166	8,166
3043 Employer Share - Deferred Compensation	5,357	5,157	12,857	12,857
3046 Retiree Health - Defined Contributions	63,667	69,152	72,220	72,220
3060 Employer Share - Workers' Compensation	-	148,063	44,259	44,259
3080 Flexible Benefits	25,236	21,601	28,968	28,968
Total Salaries and Employee Benefits	\$ 3,383,587	\$ 4,117,025	\$ 5,451,213	\$ 5,451,213
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 1,938	\$ 579	\$ 4,244	\$ 4,244
4040 Telephone Company Vendor Payments	4,546	5,950	5,000	5,000
4041 Cnty Pass thru Telephone Chrges to Depts	2,956	3,213	6,918	6,918
4044 Cable/Internet Service	3,721	3,929	3,500	3,500
4060 Food and Food Products	846,479	945,651	1,210,961	1,210,961
4080 Household Expense	6,871	9,064	9,500	9,500
4081 Household Expense - Paper Goods	109,953	118,138	120,000	120,000
4082 Household Expense - Other	8,076	8,639	17,000	17,000
4083 Household Expense - Laundry	7,794	9,364	8,500	8,500
4084 Household Expense - Expendable Equipment	-	-	4,000	4,000
4085 Household Expense - Refuse Disposal	8,099	8,613	9,300	9,300
4100 Insurance - Premium	19,270	33,525	41,974	41,974
4101 Insurance - Additional Liability	24,660	31,183	30,677	30,677
4140 Maintenance - Equipment	2,452	2,074	2,750	2,750
4144 Maintenance - Computer System Supplies	59,680	60,311	60,199	60,199
4220 Memberships	7,621	3,396	9,786	9,786
4221 Memberships - Legislative Advocacy	1,500	1,545	1,775	1,775
4260 Office Expense	15,457	26,891	37,552	37,552
4261 Postage	14,504	51,923	39,071	39,071
4263 Subscription / Newspaper / Journals	130	390	200	200
4264 Books / Manuals	770	-	1,000	1,000
4265 Law Books	2,099	2,639	3,000	3,000
4266 Printing / Duplicating	169,709	96,580	166,189	166,189
4267 On-Line Subscriptions	4,400	4,567	3,000	3,000
4300 Professional and Specialized Services	754,643	745,996	1,946,087	3,711,197
4318 Interpreter	-	519	-	-
4324 Medical, Dental and Lab Services	1,662	8,430	600	600
4337 Other Governmental Agencies	3,168	5,612	-	-
4400 Publication and Legal Notices	970	983	2,500	2,500
4420 Rents and Leases - Equipment	10,385	9,231	49,260	49,260
4421 Security System	5,520	5,501	7,020	7,020
4440 Rent & Lease - Building/Improvements	525	700	29,212	29,212
4460 Small Tools and Instruments	484	3,948	7,657	7,657

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Community Services**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	3,942	556	49,241	49,241
4462 Minor Computer Equipment	20,344	17,559	4,000	4,000
4463 Minor Telephone and Radio Equipment	1,526	114	-	-
4500 Special Departmental Expense	62,679	36,753	68,050	68,050
4501 Special Projects	2,054	-	228,892	222,826
4502 Educational Materials	661	636	-	-
4538 Software	20,072	21,296	34,996	34,996
4539 Software License	7,590	9,900	-	-
4544 Prior Year Revenue Refund	-	25,000	-	-
4600 Transportation and Travel	268	409	33,460	33,460
4602 Employee - Private Auto Mileage	1,610	2,311	9,475	9,475
4604 Volunteer - Private Auto Mileage	55,122	67,756	49,800	49,800
4605 Vehicle - Rent or Lease	30,529	49,308	44,200	44,200
4606 Fuel Purchases	15,855	16,183	18,084	18,084
4609 Staff Development	1,203	6,699	50,850	50,850
4616 Per Diem (Commissions, etc.)	460	810	-	-
4617 Staff Development Non 1099	55	-	-	-
4650 Overnight Travel: Registration	1,200	2,625	-	-
4651 Overnight Travel: Meal/Per Diem	595	328	-	-
4652 Overnight Travel: Mileage/Fuel	66	15	-	-
4654 Overnight Travel: Airfare Costs	2,195	1,881	-	-
4655 Overnight Travel: Other Costs	78	123	-	-
4656 Overnight Travel: Hotel	2,330	4,111	-	-
4700 Utilities	126,384	158,747	139,477	139,477
Total Services and Supplies	\$ 2,456,859	\$ 2,632,199	\$ 4,568,957	\$ 6,328,001
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 106,044	\$ 59,335	\$ 2,234,352	\$ 4,348,606
5009 Housing	514,784	8,148	5,183,622	3,465,044
5010 Transportation Services	140	-	-	-
5011 Transportation Expenses	333	503	300,000	300,000
5012 Ancilliary Services	214,247	585,248	121,529	121,529
5013 Ancilliary Expenses	1,155,021	1,605,893	1,197,417	1,197,417
5063 Principal: Leases Equipment	5,455	3,974	-	-
5064 Principal: Leases Real Property	4,337	4,514	-	-
5110 Interest: Leases Equipment	438	246	-	-
5111 Interest: Leases Real Property	463	286	-	-
5240 Contribution To Non-county Governmental	68,868	74,984	-	-
5300 Interfund Expenditures	551,802	764,606	1,047,455	1,047,455
5304 Infrnd Exp: Mail Service	8,425	-	-	-
5305 Infrnd Exp: Stores Support	2,315	-	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	13,223	15,960	23,600	23,600
Total Other Charges	\$ 2,645,895	\$ 3,123,698	\$ 10,107,975	\$ 10,503,651
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 110,859	\$ 477,951	\$ 477,951
6045 Fixed Assets - Vehicles	-	47,733	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Community Services**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
6050 Leased Equipment	-	7,427	-	-
Total Fixed Assets	\$ -	\$ 166,019	\$ 477,951	\$ 477,951
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 44,437	\$ 126,284	\$ 3,225,000	\$ 3,178,142
Total Other Financing Uses	\$ 44,437	\$ 126,284	\$ 3,225,000	\$ 3,178,142
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 337,402	\$ 154,614	\$ 189,895	\$ 189,895
Total Intrafund Transfers	\$ 337,402	\$ 154,614	\$ 189,895	\$ 189,895
<b>Intrafund Abatement</b>				
7380 Intrafund Abatement: Not General Fund	\$ (337,402)	\$ (154,614)	\$ (189,895)	\$ (189,895)
Total Intrafund Abatement	\$ (337,402)	\$ (154,614)	\$ (189,895)	\$ (189,895)
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,530,777</b>	<b>\$ 10,165,226</b>	<b>\$ 23,831,096</b>	<b>\$ 25,938,958</b>
<b>Net Cost</b>	<b>\$ 974,243</b>	<b>\$ 1,146,581</b>	<b>\$ (3,955,866)</b>	<b>\$ (4,235,494)</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 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	\$ (4,429)	\$ 2,494	\$ 800	\$ 800
Total Revenue from Use of Money and Property	\$ (4,429)	\$ 2,494	\$ 800	\$ 800
<b>Total Revenue</b>	<b>\$ (4,429)</b>	<b>\$ 2,494</b>	<b>\$ 800</b>	<b>\$ 800</b>

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 152,410	\$ 150,475
Total Appropriations for Contingencies	\$ -	\$ -	\$ 152,410	\$ 150,475
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,410</b>	<b>\$ 150,475</b>
<b>Net Cost</b>	<b>\$ (4,429)</b>	<b>\$ 2,494</b>	<b>\$ (151,610)</b>	<b>\$ (149,675)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Mental Health**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ -	\$ 1,744,420	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ -	\$ 1,744,420	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ -	\$ (56,360)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ -	\$ (56,360)	\$ -	\$ -

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ -	\$ 600,000	\$ 600,000
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 600,000	\$ 600,000

<b>Total Revenue</b>	\$ -	\$ 1,688,060	\$ 600,000	\$ 600,000
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**Salaries and Employee Benefits**

3004 Other Compensation	\$ -	\$ -	\$ -	\$ 100,000
Total Salaries and Employee Benefits	\$ -	\$ -	\$ -	\$ 100,000

**Services and Supplies**

4500 Special Departmental Expense	\$ -	\$ -	\$ 830,000	\$ 730,000
Total Services and Supplies	\$ -	\$ -	\$ 830,000	\$ 730,000

**Other Charges**

5014 Health Services	\$ -	\$ -	\$ 831,167	\$ 1,458,060
Total Other Charges	\$ -	\$ -	\$ 831,167	\$ 1,458,060

<b>Total Expenditures/Appropriations</b>	\$ -	\$ -	\$ 1,661,167	\$ 2,288,060
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Mental Health**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 40,948	\$ 45,375	\$ 42,500	\$ 42,500
Total Fines, Forfeitures and Penalties	\$ 40,948	\$ 45,375	\$ 42,500	\$ 42,500

**Revenue from Use of Money and Property**

0400 Interest	\$ (581,195)	\$ 355,657	\$ 55,510	\$ 55,510
Total Revenue from Use of Money and Property	\$ (581,195)	\$ 355,657	\$ 55,510	\$ 55,510

**Intergovernmental Revenue - State**

0663 State - Mental Health Proposition 63	\$ 12,272,967	\$ 8,121,006	\$ 11,201,976	\$ 13,233,926
0688 State - Medi Cal General Fund	181,613	158,017	-	-
0880 State - Other	553,913	1,117,011	5,749,055	5,749,055
Total Intergovernmental Revenue - State	\$ 13,008,493	\$ 9,396,034	\$ 16,951,031	\$ 18,982,981

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 726,708	\$ 585,594	\$ 674,136	\$ 674,136
1101 Federal - Block Grant Revenues	979,525	487,134	1,198,088	1,198,088
1107 Federal - Medi Cal	7,546,257	10,687,883	12,294,000	19,862,408
1108 Federal - Perinatal Medi Cal	17,868	7,989	25,000	25,000
Total Intergovernmental Revenue - Federal	\$ 9,270,357	\$ 11,768,599	\$ 14,191,224	\$ 21,759,632

**Charges for Services**

1640 Mental Health Services: Private Insurance	\$ 60,264	\$ 100,965	\$ 66,000	\$ 66,000
1641 Mental Health Services: Private Payors	6,661	13,612	11,000	11,000
1642 Mental Health Services: Other County	182,665	555,202	300,000	300,000
1643 Mental Health Services: Co Collections	2,147	1,014	3,600	3,600
1644 Mental Health Services: Public Guardian	138,528	85,535	100,000	100,000
1649 Mental Health Services: Other	600	6,647	-	-
1740 Charges for Services	4,463	-	-	-
Total Charges for Services	\$ 395,327	\$ 762,976	\$ 480,600	\$ 480,600

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 121,654	\$ 386,804	\$ 133,705	\$ 133,705
1941 Miscellaneous Refund	149,260	-	-	-
Total Miscellaneous Revenues	\$ 270,914	\$ 386,804	\$ 133,705	\$ 133,705

**Other Financing Sources**

2020 Operating Transfers In	\$ 5,266,486	\$ 2,870,286	\$ 2,777,637	\$ 2,777,637
2021 Operating Transfers In: Veh Lic Fee	409,180	66,131	1,094,951	1,094,951
2026 Operating Transfers In: PHD SRF	4,804,124	4,515,411	10,345,868	11,315,602
2027 Operating Transfers In: Sales Tax Realignment	2,946,007	3,797,686	7,681,933	7,681,933
Total Other Financing Sources	\$ 13,425,796	\$ 11,249,514	\$ 21,900,389	\$ 22,870,123

<b>Total Revenue</b>	<b>\$ 35,830,640</b>	<b>\$ 33,964,960</b>	<b>\$ 53,754,959</b>	<b>\$ 64,325,051</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 6,270,030	\$ 6,795,085	\$ 9,429,834	\$ 9,429,834
3001 Temporary Employees	130,978	171,702	147,900	147,900
3002 Overtime	266,006	403,084	220,100	220,100

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Mental Health**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
3003 Standby Pay	247,308	217,275	252,000	252,000
3004 Other Compensation	93,617	88,282	61,600	61,600
3005 Tahoe Differential	49,993	83,346	49,962	49,962
3006 Bilingual Pay	10,145	9,632	8,352	8,352
3020 Employer Share - Employee Retirement	1,785,075	1,931,037	2,076,209	2,076,209
3022 Employer Share - Medi Care	98,847	108,757	136,733	136,733
3040 Employer Share - Health Insurance	1,104,903	1,119,439	2,055,731	2,055,731
3041 Employer Share - Unemployment Insurance	43,086	22,531	50,187	50,187
3042 Employer Share - Long Term Disab Insurance	11,651	11,705	13,900	13,900
3043 Employer Share - Deferred Compensation	32,959	29,047	16,930	16,930
3046 Retiree Health - Defined Contributions	144,635	144,319	146,175	146,175
3060 Employer Share - Workers' Compensation	-	144,497	46,966	46,966
3080 Flexible Benefits	53,820	38,428	43,680	43,680
Total Salaries and Employee Benefits	\$ 10,343,054	\$ 11,318,166	\$ 14,756,259	\$ 14,756,259
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 5,248	\$ 261	\$ -	\$ -
4040 Telephone Company Vendor Payments	11,247	11,893	12,850	12,850
4041 Cnty Pass thru Telephone Chrges to Depts	21,957	22,053	22,600	22,600
4060 Food and Food Products	16,686	22,730	52,000	52,000
4080 Household Expense	8,110	9,361	6,560	6,560
4081 Household Expense - Paper Goods	1,336	1,146	-	-
4082 Household Expense - Other	2,344	1,949	800	800
4083 Household Expense - Laundry	-	40	-	-
4084 Household Expense - Expendable Equipment	1,031	-	-	-
4085 Household Expense - Refuse Disposal	8,018	8,458	8,446	8,446
4086 Household Expense - Janitorial/Custodial	53,821	57,831	62,233	62,233
4100 Insurance - Premium	49,295	72,006	96,568	96,568
4101 Insurance - Additional Liability	195,556	253,091	244,059	244,059
4144 Maintenance - Computer System Supplies	24,375	23,244	47,180	47,180
4180 Maintenance - Building and Improvements	324	-	-	-
4200 Medical, Dental and Laboratory Supplies	430	575	900	900
4220 Memberships	-	-	19,202	19,202
4221 Memberships - Legislative Advocacy	26,152	26,152	33,149	33,149
4240 Miscellaneous Expense	59	377	-	-
4260 Office Expense	22,761	30,523	16,000	16,000
4261 Postage	1,594	1,977	1,900	1,900
4263 Subscription / Newspaper / Journals	1,800	-	950	950
4264 Books / Manuals	2,647	1,000	2,400	2,400
4266 Printing / Duplicating	152	4,907	5,800	5,800
4267 On-Line Subscriptions	12,401	3,263	12,150	12,150
4300 Professional and Specialized Services	363,641	335,262	1,691,489	1,691,489
4315 Contract Legal Attorney	-	1,621	-	-
4318 Interpreter	13,528	14,016	7,000	7,000
4323 Psychiatric Medical Services	4,927,259	-	-	-
4324 Medical, Dental and Lab Services	8,531	24,696	12,000	12,000
4337 Other Governmental Agencies	1,039	51,297	1,500	1,500

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Mental Health**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4400 Publication and Legal Notices	2,023	770	15,190	15,190
4420 Rents and Leases - Equipment	8,642	8,150	20,500	20,500
4421 Security System	13,478	13,441	12,386	12,386
4440 Rent & Lease - Building/Improvements	7,145	10,871	443,391	443,391
4461 Minor Equipment	-	2,080	-	-
4462 Minor Computer Equipment	27,810	12,744	107,400	107,400
4463 Minor Telephone and Radio Equipment	773	487	500	500
4500 Special Departmental Expense	8,068	28,396	1,053,000	1,053,000
4501 Special Projects	71,543	86,304	4,067,450	4,067,450
4502 Educational Materials	-	8	20,000	20,000
4538 Software	6,666	7,120	-	-
4539 Software License	201,002	26,546	572,088	572,088
4544 Prior Year Revenue Refund	257,561	141,165	1,007,550	2,507,550
4600 Transportation and Travel	303	4,233	69,547	69,547
4602 Employee - Private Auto Mileage	1,740	1,931	27,458	27,458
4605 Vehicle - Rent or Lease	75,568	92,053	64,150	64,150
4606 Fuel Purchases	35,859	34,034	37,500	37,500
4608 Hotel Accommodations	-	-	44,625	44,625
4609 Staff Development	18,380	11,345	489,878	489,878
4650 Overnight Travel: Registration	6,000	20,713	-	-
4651 Overnight Travel: Meal/Per Diem	1,922	4,814	-	-
4652 Overnight Travel: Mileage/Fuel	907	1,716	-	-
4653 Overnight Travel: Auto Rental	186	-	-	-
4654 Overnight Travel: Airfare Costs	2,466	25,092	-	-
4655 Overnight Travel: Other Costs	285	5,695	-	-
4656 Overnight Travel: Hotel	8,367	28,351	-	-
4700 Utilities	138,150	160,253	164,342	164,342
Total Services and Supplies	\$ 6,676,186	\$ 1,708,040	\$ 10,574,691	\$ 12,074,691
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 20	\$ -	\$ -	\$ -
5002 Institute For Mental Disease - MenHlth	3,084,473	4,453,419	3,918,000	3,918,000
5009 Housing	340	7,393	351,011	351,011
5010 Transportation Services	-	302	1,000	1,000
5011 Transportation Expenses	8,435	2,305	500	500
5012 Ancilliary Services	15,213	15,379	50,000	50,000
5013 Ancilliary Expenses	49,251	54,211	20,000	20,000
5014 Health Services	7,656,922	15,042,918	20,639,623	24,895,650
5063 Principal: Leases Equipment	10,261	10,152	-	-
5064 Principal: Leases Real Property	575,970	609,892	-	-
5065 Principal: SBITA	-	136,605	-	-
5110 Interest: Leases Equipment	1,032	715	-	-
5111 Interest: Leases Real Property	76,373	50,763	-	-
5112 Interest: SBITA	-	8,415	-	-
5300 Interfund Expenditures	2,938,963	3,386,193	3,789,668	3,789,668
5304 Infrnd Exp: Mail Service	2,919	-	-	-
5305 Infrnd Exp: Stores Support	1,072	-	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Mental Health**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
5318 Infrnd Exp: Maint Buildg & Imprvmnts	21,175	63,306	29,800	29,800
5321 Infrnd Exp: Collections	301	191	1,500	1,500
Total Other Charges	\$ 14,442,718	\$ 23,842,160	\$ 28,801,102	\$ 33,057,129
<b>Fixed Assets</b>				
6045 Fixed Assets - Vehicles	\$ -	\$ -	\$ 923,920	\$ 923,920
Total Fixed Assets	\$ -	\$ -	\$ 923,920	\$ 923,920
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 47,145	\$ 40,281	\$ 100,000	\$ 135,000
Total Other Financing Uses	\$ 47,145	\$ 40,281	\$ 100,000	\$ 135,000
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 4,719,743	\$ 5,255,786	\$ 5,989,877	\$ 5,991,514
Total Intrafund Transfers	\$ 4,719,743	\$ 5,255,786	\$ 5,989,877	\$ 5,991,514
<b>Intrafund Abatement</b>				
7380 Intrafund Abatemnt: Not General Fund	\$ (4,719,743)	\$ (5,255,786)	\$ (5,989,877)	\$ (5,991,514)
Total Intrafund Abatement	\$ (4,719,743)	\$ (5,255,786)	\$ (5,989,877)	\$ (5,991,514)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 10,179,689	\$ 17,234,640
Total Appropriations for Contingencies	\$ -	\$ -	\$ 10,179,689	\$ 17,234,640
<b>Total Expenditures/Appropriations</b>	<b>\$ 31,509,105</b>	<b>\$ 36,908,647</b>	<b>\$ 65,335,661</b>	<b>\$ 78,181,639</b>
<b>Net Cost</b>	<b>\$ 4,321,535</b>	<b>\$ (1,255,628)</b>	<b>\$ (12,641,869)</b>	<b>\$ (15,544,648)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 57	\$ 10,656	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ 57	\$ 10,656	\$ 10,000	\$ 10,000

**Intergovernmental Revenue - State**

0543 State - Vehicle License Collection	\$ 409,180	\$ 687,361	\$ -	\$ -
0544 State - Veh Lic Realignment - MentHlth	-	-	411,595	411,595
0661 State - Sales Tax Realignment Mentl Hlth	4,049,985	4,709,267	4,036,741	4,340,099
Total Intergovernmental Revenue - State	\$ 4,459,166	\$ 5,396,628	\$ 4,448,336	\$ 4,751,694

**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

<b>Total Revenue</b>	<b>\$ 4,475,733</b>	<b>\$ 5,423,795</b>	<b>\$ 4,474,846</b>	<b>\$ 4,778,204</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 4,793,007	\$ 3,897,161	\$ 8,803,394	\$ 8,803,394
Total Other Financing Uses	\$ 4,793,007	\$ 3,897,161	\$ 8,803,394	\$ 8,803,394

**Intrafund Abatement**

7388 Intrafund Abatement: Realignment Funds	\$ (1,412,747)	\$ (487,500)	\$ (683,356)	\$ (683,356)
Total Intrafund Abatement	\$ (1,412,747)	\$ (487,500)	\$ (683,356)	\$ (683,356)

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,380,260</b>	<b>\$ 3,409,661</b>	<b>\$ 8,120,038</b>	<b>\$ 8,120,038</b>
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<b>Net Cost</b>	<b>\$ 1,095,473</b>	<b>\$ 2,014,134</b>	<b>\$ (3,645,192)</b>	<b>\$ (3,341,834)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**County Local Revenue Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Intergovernmental Revenue - State**

0680 State - Health	\$ 5,375,433	\$ 5,966,808	\$ 4,403,197	\$ 8,324,731
Total Intergovernmental Revenue - State	\$ 5,375,433	\$ 5,966,808	\$ 4,403,197	\$ 8,324,731

<b>Total Revenue</b>	<b>\$ 5,375,433</b>	<b>\$ 5,966,808</b>	<b>\$ 4,403,197</b>	<b>\$ 8,324,731</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 4,804,124	\$ 4,515,411	\$ 10,345,868	\$ 11,315,602
Total Other Financing Uses	\$ 4,804,124	\$ 4,515,411	\$ 10,345,868	\$ 11,315,602

**Intrafund Abatement**

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

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,554,124</b>	<b>\$ 4,156,329</b>	<b>\$ 9,986,786</b>	<b>\$ 10,956,520</b>
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<b>Net Cost</b>	<b>\$ 821,310</b>	<b>\$ 1,810,479</b>	<b>\$ (5,583,589)</b>	<b>\$ (2,631,789)</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**Public Health**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0261 Marriage License	\$ 47,748	\$ 43,194	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 47,748	\$ 43,194	\$ 115,000	\$ 115,000

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 8,774	\$ 8,143	\$ 25,500	\$ 25,500
Total Fines, Forfeitures and Penalties	\$ 8,774	\$ 8,143	\$ 25,500	\$ 25,500

**Revenue from Use of Money and Property**

0400 Interest	\$ (347,357)	\$ 38,842	\$ 93,050	\$ 93,050
Total Revenue from Use of Money and Property	\$ (347,357)	\$ 38,842	\$ 93,050	\$ 93,050

**Intergovernmental Revenue - State**

0640 State - Calif Children Services (CCS)	\$ 415,599	\$ 476,973	\$ 420,000	\$ 420,000
0670 State - Tuberculosis Control	-	-	3,876	3,876
0680 State - Health	299,616	690,141	1,044,360	1,044,360
0688 State - Medi Cal General Fund	245,849	349,496	215,000	215,000
0780 State - Disaster Relief	-	10	-	-
0895 State - AB75 Tobacco	505,139	537,481	609,337	609,337
0908 State - Tobacco Settlement Fund	205,579	186,510	200,000	200,000
Total Intergovernmental Revenue - State	\$ 1,671,782	\$ 2,240,612	\$ 2,492,573	\$ 2,492,573

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 212,489	\$ 118	\$ -	\$ -
1100 Federal - Other	3,319,339	5,454,623	6,387,202	6,387,202
1107 Federal - Medi Cal	705,246	1,310,984	690,000	690,000
Total Intergovernmental Revenue - Federal	\$ 4,237,074	\$ 6,765,724	\$ 7,077,202	\$ 7,077,202

**Revenue Other Governmental Agencies**

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

**Charges for Services**

1603 Vital Health Statistic Fee	\$ 118,837	\$ 123,925	\$ 110,000	\$ 110,000
1620 Health Fees	27,630	40,382	22,000	22,000
1650 California Children Services (CCS)	-	20	-	-
1800 Interfund Revenue	200,048	280,306	302,928	302,928
Total Charges for Services	\$ 346,515	\$ 444,632	\$ 434,928	\$ 434,928

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 21,591	\$ 27,520	\$ 22,000	\$ 22,000
Total Miscellaneous Revenues	\$ 21,591	\$ 27,520	\$ 22,000	\$ 22,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 5,053,824	\$ 5,558,151	\$ 2,660,287	\$ 2,660,287
2021 Operating Transfers In: Veh Lic Fee	4,429,823	5,050,349	5,075,411	5,075,411
2026 Operating Transfers In: PHD SRF	105,260	30,417	76,212	76,212
2027 Operating Transfers In: Sales Tax Realignment	1,090,774	2,241,775	744,832	744,832
2044 Lease LTD Proceeds	7,247	19,588	-	-
Total Other Financing Sources	\$ 10,686,928	\$ 12,900,280	\$ 8,556,742	\$ 8,556,742

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Public Health**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ -	\$ 109,401	\$ 107,608
Total Residual Equity Transfers	\$ -	\$ -	\$ 109,401	\$ 107,608

<b>Total Revenue</b>	<b>\$ 16,889,663</b>	<b>\$ 22,498,947</b>	<b>\$ 18,956,396</b>	<b>\$ 18,954,603</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,869,432	\$ 4,207,133	\$ 5,656,758	\$ 5,656,758
3001 Temporary Employees	91,957	204,065	240,000	240,000
3002 Overtime	79,455	44,943	57,416	57,416
3003 Standby Pay	84,534	87,527	54,000	54,000
3004 Other Compensation	62,788	114,582	3,250	3,250
3005 Tahoe Differential	40,985	57,250	84,000	84,000
3006 Bilingual Pay	16,490	14,600	23,088	23,088
3020 Employer Share - Employee Retirement	1,211,330	1,264,229	1,323,834	1,323,834
3022 Employer Share - Medi Care	59,766	66,315	83,143	83,143
3040 Employer Share - Health Insurance	703,557	712,842	1,152,414	1,152,414
3041 Employer Share - Unemployment Insurance	29,625	13,726	28,772	28,772
3042 Employer Share - Long Term Disab Insurance	7,189	7,250	13,957	13,957
3043 Employer Share - Deferred Compensation	17,001	18,273	23,386	23,386
3046 Retiree Health - Defined Contributions	81,492	83,426	89,670	89,670
3060 Employer Share - Workers' Compensation	-	195,158	114,012	114,012
3080 Flexible Benefits	25,064	26,663	31,200	31,200
Total Salaries and Employee Benefits	\$ 6,380,665	\$ 7,117,979	\$ 8,978,900	\$ 8,978,900

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ 145	\$ 100	\$ 100
4022 Uniforms	1,673	935	-	-
4040 Telephone Company Vendor Payments	24,212	13,906	16,700	16,700
4041 Cnty Pass thru Telephone Chrges to Depts	8,951	9,158	9,900	9,900
4060 Food and Food Products	5,495	5,805	2,500	2,500
4080 Household Expense	6,409	2,659	2,400	2,400
4081 Household Expense - Paper Goods	90	46	-	-
4082 Household Expense - Other	48	40	-	-
4083 Household Expense - Laundry	3,109	3,372	3,400	3,400
4085 Household Expense - Refuse Disposal	5,959	6,335	6,500	6,500
4100 Insurance - Premium	26,182	43,262	58,797	58,797
4101 Insurance - Additional Liability	188,848	223,825	80,000	80,000
4141 Maintenance - Office Equipment	220	-	-	-
4144 Maintenance - Computer System Supplies	57,386	58,707	57,000	57,000
4200 Medical, Dental and Laboratory Supplies	32,573	58,522	21,900	21,900
4201 Medical Supplies - Field	186	-	-	-
4220 Memberships	3,008	2,500	5,740	5,740
4221 Memberships - Legislative Advocacy	19,531	21,420	24,050	24,050
4260 Office Expense	35,588	35,068	20,726	20,726
4261 Postage	10,317	6,944	11,270	11,270
4263 Subscription / Newspaper / Journals	1,251	113	950	950

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Public Health**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4264 Books / Manuals	627	797	1,500	1,500
4266 Printing / Duplicating	9,753	7,416	10,150	10,150
4267 On-Line Subscriptions	524	959	-	-
4300 Professional and Specialized Services	1,137,368	645,045	2,219,399	2,219,399
4304 Agency Administration Fee	125	150	-	-
4308 External Data Processing Services	-	299,047	-	-
4318 Interpreter	190	1,843	-	-
4324 Medical, Dental and Lab Services	4,510,833	5,210,985	2,500	2,500
4337 Other Governmental Agencies	864	5,038	100	100
4351 Jail Medical Overruns	107,916	180,591	-	-
4400 Publication and Legal Notices	7,724	6,933	-	-
4420 Rents and Leases - Equipment	4,830	7,696	6,020	6,020
4421 Security System	6,348	6,618	6,618	6,618
4440 Rent & Lease - Building/Improvements	400	110	100,850	100,850
4460 Small Tools and Instruments	3,205	-	-	-
4461 Minor Equipment	39,741	13,850	41,000	41,000
4462 Minor Computer Equipment	55,425	68,792	8,000	8,000
4463 Minor Telephone and Radio Equipment	1,499	211	-	-
4500 Special Departmental Expense	29,069	27,866	1,697,850	1,699,602
4501 Special Projects	256,445	67,142	36,626	38,231
4502 Educational Materials	1,690	15,341	40,240	40,240
4539 Software License	5,305	5,111	-	-
4544 Prior Year Revenue Refund	22,575	-	-	-
4600 Transportation and Travel	79	2,339	200	200
4602 Employee - Private Auto Mileage	7,025	9,145	9,300	9,300
4605 Vehicle - Rent or Lease	5,039	7,937	6,250	6,250
4606 Fuel Purchases	2,731	3,037	2,460	2,460
4607 Rent & Lease: Mileage Rate Rebate	-	447	-	-
4608 Hotel Accommodations	10,585	3,878	1,150	1,150
4609 Staff Development	4,652	12,162	4,600	4,600
4650 Overnight Travel: Registration	1,341	4,293	600	600
4651 Overnight Travel: Meal/Per Diem	521	1,467	300	300
4652 Overnight Travel: Mileage/Fuel	553	855	200	200
4654 Overnight Travel: Airfare Costs	311	1,195	300	300
4655 Overnight Travel: Other Costs	39	222	50	50
4656 Overnight Travel: Hotel	1,682	4,599	800	800
4700 Utilities	51,739	46,553	49,000	49,000
Total Services and Supplies	\$ 6,719,789	\$ 7,162,432	\$ 4,567,996	\$ 4,571,353
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 52,699	\$ 55,454	\$ 525,388	\$ 525,388
5009 Housing	31,500	6,459	-	-
5011 Transportation Expenses	578	3,442	6,000	6,000
5012 Ancilliary Services	53,650	49,456	135,174	134,543
5013 Ancilliary Expenses	-	-	1,000	1,000
5014 Health Services	1,581	282	-	-
5063 Principal: Leases Equipment	5,266	6,290	-	-

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**Public Health**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
5110 Interest: Leases Equipment	632	695	-	-
5300 Interfund Expenditures	1,864,570	1,856,808	2,148,290	2,148,290
5304 Infrnd Exp: Mail Service	6,714	-	-	-
5305 Infrnd Exp: Stores Support	386	-	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	23,180	57,646	13,000	13,000
Total Other Charges	\$ 2,040,754	\$ 2,036,533	\$ 2,828,852	\$ 2,828,221
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 10,056	\$ 100,600	\$ 100,600
6040 Fixed Assets - Equipment	10,265	80,880	250,000	250,000
6045 Fixed Assets - Vehicles	-	77,685	-	-
6049 Fixed Asset: Installation/Services	-	9,633	-	-
6050 Leased Equipment	7,247	19,588	-	-
Total Fixed Assets	\$ 17,512	\$ 197,842	\$ 350,600	\$ 350,600
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 191,108	\$ 1,388,106	\$ 1,206,623	\$ 1,204,790
Total Other Financing Uses	\$ 191,108	\$ 1,388,106	\$ 1,206,623	\$ 1,204,790
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ 109,401	\$ 107,608
Total Residual Equity Transfers	\$ -	\$ -	\$ 109,401	\$ 107,608
<b>Intrafund Transfers</b>				
7254 Intrafund: Public Health	\$ 402,330	\$ 588,240	\$ 510,117	\$ 510,117
Total Intrafund Transfers	\$ 402,330	\$ 588,240	\$ 510,117	\$ 510,117
<b>Intrafund Abatement</b>				
7384 Infrnd Abatemnt: Public Health	\$ (402,330)	\$ (588,240)	\$ (510,117)	\$ (510,117)
Total Intrafund Abatement	\$ (402,330)	\$ (588,240)	\$ (510,117)	\$ (510,117)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 13,780,876	\$ 17,110,431
Total Appropriations for Contingencies	\$ -	\$ -	\$ 13,780,876	\$ 17,110,431
<b>Total Expenditures/Appropriations</b>	\$ 15,349,829	\$ 17,902,892	\$ 31,823,248	\$ 35,151,903
<b>Net Cost</b>	\$ 1,539,834	\$ 4,596,055	\$ (12,866,852)	\$ (16,197,300)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 7,509	\$ 95,072	\$ 50,000	\$ 50,000
Total Revenue from Use of Money and Property	\$ 7,509	\$ 95,072	\$ 50,000	\$ 50,000

**Intergovernmental Revenue - State**

0545 State - Veh Lic Realignment - Health	\$ 6,035,426	\$ 6,130,492	\$ 6,479,346	\$ 6,479,346
0686 State - Sales Tax Realignment Health	857,580	1,776,106	354,211	354,211
Total Intergovernmental Revenue - State	\$ 6,893,006	\$ 7,906,598	\$ 6,833,557	\$ 6,833,557

**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

<b>Total Revenue</b>	<b>\$ 7,604,706</b>	<b>\$ 8,705,862</b>	<b>\$ 7,587,749</b>	<b>\$ 7,587,749</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 6,665,948	\$ 9,021,887	\$ 6,904,393	\$ 6,904,393
Total Other Financing Uses	\$ 6,665,948	\$ 9,021,887	\$ 6,904,393	\$ 6,904,393

**Intrafund Transfers**

7258 Intrafund: Realignment Funds	\$ 492,747	\$ 487,500	\$ 683,356	\$ 683,356
Total Intrafund Transfers	\$ 492,747	\$ 487,500	\$ 683,356	\$ 683,356

<b>Total Expenditures/Appropriations</b>	<b>\$ 7,158,695</b>	<b>\$ 9,509,387</b>	<b>\$ 7,587,749</b>	<b>\$ 7,587,749</b>
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<b>Net Cost</b>	<b>\$ 446,011</b>	<b>\$ (803,525)</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0200 Animal Licenses	\$ 192,305	\$ 174,641	\$ 210,000	\$ 210,000
0201 Viscious/Dangerous Dog	6,318	6,344	6,000	6,000
0202 Kennel Permits	10,912	10,425	10,500	10,500
Total Licenses, Permits and Franchises	\$ 209,535	\$ 191,410	\$ 226,500	\$ 226,500

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 16,035	\$ 14,312	\$ 11,000	\$ 11,000
Total Fines, Forfeitures and Penalties	\$ 16,035	\$ 14,312	\$ 11,000	\$ 11,000

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$ -	\$ 31,195	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ -	\$ 31,195	\$ -	\$ -

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 374,337	\$ 131,290	\$ 131,290
Total Intergovernmental Revenue - Federal	\$ -	\$ 374,337	\$ 131,290	\$ 131,290

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 749,076	\$ 796,693	\$ 1,051,842	\$ 971,703
1206 SLT Surcharge	9,872	8,372	10,000	10,000
Total Revenue Other Governmental Agencies	\$ 758,948	\$ 805,065	\$ 1,061,842	\$ 981,703

**Charges for Services**

1560 Humane Services	\$ 10,946	\$ 5,981	\$ 5,000	\$ 5,000
1561 Impounds	93,090	89,160	90,000	90,000
1562 Adoptions	60,092	72,070	70,000	70,000
1563 Microchip	2,165	2,120	600	600
1564 Restitution	3,685	1,491	1,000	1,000
1740 Charges for Services	4,003	2,405	2,000	2,000
1800 Interfund Revenue	82,465	460	2,000	2,000
Total Charges for Services	\$ 256,447	\$ 173,687	\$ 170,600	\$ 170,600

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 13,103	\$ 11,286	\$ 11,000	\$ 11,000
Total Miscellaneous Revenues	\$ 13,103	\$ 11,286	\$ 11,000	\$ 11,000

**Other Financing Sources**

2021 Operating Transfers In: Veh Lic Fee	\$ 298,159	\$ 393,226	\$ 409,500	\$ 409,500
2027 Operating Transfers In: Sales Tax Realignment	127,593	330,381	47,943	47,943
2044 Lease LTD Proceeds	16,732	-	-	-
Total Other Financing Sources	\$ 442,484	\$ 723,606	\$ 457,443	\$ 457,443

<b>Total Revenue</b>	<b>\$ 1,696,551</b>	<b>\$ 2,324,898</b>	<b>\$ 2,069,675</b>	<b>\$ 1,989,536</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 968,652	\$ 1,074,811	\$ 1,323,093	\$ 1,323,093
3001 Temporary Employees	27,105	35,134	55,269	55,269
3002 Overtime	110,331	85,891	49,000	49,000
3003 Standby Pay	48,470	44,935	40,000	40,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
3004 Other Compensation	24,237	18,332	6,550	6,550
3005 Tahoe Differential	12,753	19,292	21,600	21,600
3006 Bilingual Pay	6,116	5,430	4,160	4,160
3020 Employer Share - Employee Retirement	259,935	297,008	321,314	321,314
3022 Employer Share - Medi Care	17,106	18,345	19,559	19,559
3040 Employer Share - Health Insurance	300,834	336,261	435,928	435,928
3041 Employer Share - Unemployment Insurance	8,080	3,899	3,402	3,402
3042 Employer Share - Long Term Disab Insurance	1,790	1,848	2,691	2,691
3043 Employer Share - Deferred Compensation	3,268	3,589	3,587	3,587
3046 Retiree Health - Defined Contributions	24,837	25,660	27,153	27,153
3060 Employer Share - Workers' Compensation	-	107,397	54,850	54,850
3080 Flexible Benefits	6,266	6,266	6,240	6,240
Total Salaries and Employee Benefits	\$ 1,819,780	\$ 2,084,099	\$ 2,374,396	\$ 2,374,396
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 1,511	\$ 5,934	\$ 8,700	\$ 20,700
4021 Fire Turnouts	8,406	-	-	-
4022 Uniforms	563	2,187	2,500	2,500
4040 Telephone Company Vendor Payments	6,614	6,226	7,000	7,000
4041 Cnty Pass thru Telephone Chrges to Depts	7,493	7,523	7,800	7,800
4060 Food and Food Products	11,477	10,559	-	-
4080 Household Expense	6,258	4,733	4,200	4,200
4082 Household Expense - Other	-	459	-	-
4084 Household Expense - Expendable Equipment	-	194	-	-
4085 Household Expense - Refuse Disposal	21,206	20,312	23,500	23,500
4086 Household Expense - Janitorial/Custodial	39,409	45,279	48,000	48,000
4100 Insurance - Premium	45,585	71,219	62,411	62,411
4140 Maintenance - Equipment	-	651	-	-
4144 Maintenance - Computer System Supplies	8,923	8,414	8,237	8,237
4160 Maintenance Vehicles - Service Contract	68	45	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	87	-	-	-
4162 Maintenance Vehicles - Supplies	49	28	-	-
4200 Medical, Dental and Laboratory Supplies	33,317	28,642	43,000	43,000
4220 Memberships	1,375	150	800	800
4221 Memberships - Legislative Advocacy	-	125	590	590
4260 Office Expense	8,675	7,250	6,000	6,000
4261 Postage	5,670	5,352	6,000	6,000
4264 Books / Manuals	603	70	1,000	1,000
4266 Printing / Duplicating	1,033	357	1,500	1,500
4300 Professional and Specialized Services	127,507	107,226	96,425	96,425
4304 Agency Administration Fee	-	29	-	-
4313 Legal Services	3,845	5,175	2,000	2,000
4318 Interpreter	22	19	-	-
4324 Medical, Dental and Lab Services	5,928	9,903	8,500	8,500
4337 Other Governmental Agencies	1,276	213,355	1,000	1,000
4400 Publication and Legal Notices	310	40	-	-
4420 Rents and Leases - Equipment	8,762	3,680	8,640	8,640

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4421 Security System	5,859	6,324	6,336	6,336
4440 Rent & Lease - Building/Improvements	-	1,250	-	-
4460 Small Tools and Instruments	3,335	5,853	2,500	2,500
4461 Minor Equipment	2,024	10,214	5,500	5,500
4462 Minor Computer Equipment	-	930	2,200	2,200
4463 Minor Telephone and Radio Equipment	341	342	2,000	2,000
4464 Minor Law Enforcement Equipment	-	2,053	-	-
4500 Special Departmental Expense	142,949	(18,694)	279,411	280,411
4507 Fire and Safety Supplies	3,731	-	-	-
4538 Software	210	-	-	-
4544 Prior Year Revenue Refund	-	62,821	-	-
4600 Transportation and Travel	40,581	-	5,282	5,282
4602 Employee - Private Auto Mileage	131	-	-	-
4604 Volunteer - Private Auto Mileage	674	-	-	-
4605 Vehicle - Rent or Lease	50,072	72,032	70,125	70,125
4606 Fuel Purchases	34,258	31,399	30,225	30,225
4608 Hotel Accommodations	2,084	7,588	1,000	1,000
4609 Staff Development	3,789	4,680	24,275	24,275
4650 Overnight Travel: Registration	1,881	1,483	-	-
4651 Overnight Travel: Meal/Per Diem	852	770	-	-
4652 Overnight Travel: Mileage/Fuel	-	32	-	-
4653 Overnight Travel: Auto Rental	119	105	-	-
4654 Overnight Travel: Airfare Costs	296	-	-	-
4655 Overnight Travel: Other Costs	30	96	-	-
4656 Overnight Travel: Hotel	2,077	3,126	-	-
4700 Utilities	83,344	86,727	85,000	85,000
Total Services and Supplies	\$ 734,608	\$ 844,269	\$ 861,657	\$ 874,657
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ 4,658	\$ 3,821	\$ -	\$ -
5110 Interest: Leases Equipment	482	453	-	-
5300 Interfund Expenditures	1,156	2,755	6,000	6,000
Total Other Charges	\$ 6,297	\$ 7,029	\$ 6,000	\$ 6,000
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 117,208	\$ 162,500	\$ 76,000
6050 Leased Equipment	16,732	-	-	-
Total Fixed Assets	\$ 16,732	\$ 117,208	\$ 162,500	\$ 76,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 115,673	\$ 1,001	\$ 35,000	\$ 34,000
Total Other Financing Uses	\$ 115,673	\$ 1,001	\$ 35,000	\$ 34,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 981,949	\$ 1,070,059	\$ 1,073,980	\$ 1,073,980
7210 Intrafund: Collections	197	12	-	-
7221 Intrafund: Radio Equipment and Support	1,801	122	-	-
7223 Intrafund: Mail Service	5,838	-	-	-
7224 Intrafund: Stores Support	1,244	-	-	-



**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
7232 Intrafnd: Maint Bldg & Improvmnts	64,101	10,655	10,600	10,600
Total Intrafund Transfers	\$ 1,055,129	\$ 1,080,848	\$ 1,084,580	\$ 1,084,580
<b>Intrafund Abatement</b>				
7350 Intrafnd Abatemnt: Only General Fund	\$ (5,186)	\$ (1,527)	\$ -	\$ (12,000)
Total Intrafund Abatement	\$ (5,186)	\$ (1,527)	\$ -	\$ (12,000)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,743,034</b>	<b>\$ 4,132,927</b>	<b>\$ 4,524,133</b>	<b>\$ 4,437,633</b>
<b>Net Cost</b>	<b>\$ (2,046,482)</b>	<b>\$ (1,808,029)</b>	<b>\$ (2,454,458)</b>	<b>\$ (2,448,097)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (7,750)	\$ 4,574	\$ 4,100	\$ 4,100
Total Revenue from Use of Money and Property	\$ (7,750)	\$ 4,574	\$ 4,100	\$ 4,100

**Charges for Services**

1740 Charges for Services	\$ 5,995	\$ 7,359	\$ 6,000	\$ 6,000
Total Charges for Services	\$ 5,995	\$ 7,359	\$ 6,000	\$ 6,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 523	\$ 250	\$ 2,500	\$ 2,500
1943 Miscellaneous Donation	128,575	28,918	30,000	30,000
Total Miscellaneous Revenues	\$ 129,098	\$ 29,168	\$ 32,500	\$ 32,500

<b>Total Revenue</b>	<b>\$ 127,343</b>	<b>\$ 41,102</b>	<b>\$ 42,600</b>	<b>\$ 42,600</b>
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**Services and Supplies**

4080 Household Expense	\$ 553	\$ -	\$ -	\$ -
4200 Medical, Dental and Laboratory Supplies	1,616	852	-	-
4300 Professional and Specialized Services	28,574	21,757	155,979	162,543
4324 Medical, Dental and Lab Services	1,625	811	-	-
4500 Special Departmental Expense	1,168	20	1,000	1,000
4501 Special Projects	7,570	1,486	206,872	206,872
Total Services and Supplies	\$ 41,106	\$ 24,926	\$ 363,851	\$ 370,415

**Other Charges**

5300 Interfund Expenditures	\$ 82,465	\$ 460	\$ 2,000	\$ 2,000
Total Other Charges	\$ 82,465	\$ 460	\$ 2,000	\$ 2,000

<b>Total Expenditures/Appropriations</b>	<b>\$ 123,571</b>	<b>\$ 25,386</b>	<b>\$ 365,851</b>	<b>\$ 372,415</b>
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<b>Net Cost</b>	<b>\$ 3,772</b>	<b>\$ 15,715</b>	<b>\$ (323,251)</b>	<b>\$ (329,815)</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - Federal**

1107 Federal - Medi Cal	\$ 35,125	\$ 40,250	\$ 30,000	\$ 30,000
Total Intergovernmental Revenue - Federal	\$ 35,125	\$ 40,250	\$ 30,000	\$ 30,000

**Charges for Services**

1541 Public Guardian	\$ 102,034	\$ 106,819	\$ 50,000	\$ 50,000
1740 Charges for Services	29,730	33,432	30,000	30,000
Total Charges for Services	\$ 131,764	\$ 140,251	\$ 80,000	\$ 80,000

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 10,215	\$ 5,248	\$ 50,000	\$ 50,000
Total Miscellaneous Revenues	\$ 10,215	\$ 5,248	\$ 50,000	\$ 50,000

**Other Financing Sources**

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

<b>Total Revenue</b>	\$ 178,317	\$ 185,749	\$ 160,000	\$ 160,000
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 764,634	\$ 822,237	\$ 883,124	\$ 883,124
3001 Temporary Employees	-	15,528	20,000	38,707
3002 Overtime	14,268	10,854	25,000	25,000
3003 Standby Pay	43,389	46,964	50,000	50,000
3004 Other Compensation	484	622	10,080	10,080
3006 Bilingual Pay	1,650	2,088	2,088	2,088
3020 Employer Share - Employee Retirement	207,480	256,142	265,107	265,107
3022 Employer Share - Medi Care	11,366	12,538	12,836	12,836
3040 Employer Share - Health Insurance	157,153	137,347	157,338	157,338
3041 Employer Share - Unemployment Insurance	5,208	2,580	1,944	1,944
3042 Employer Share - Long Term Disab Insurance	1,426	1,409	1,464	1,464
3046 Retiree Health - Defined Contributions	14,828	15,320	15,516	15,516
3060 Employer Share - Workers' Compensation	-	7,881	4,351	4,351
3080 Flexible Benefits	6,266	6,266	6,240	6,240
Total Salaries and Employee Benefits	\$ 1,228,152	\$ 1,337,777	\$ 1,455,088	\$ 1,473,795

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 169	\$ 62	\$ -	\$ -
4040 Telephone Company Vendor Payments	2,850	3,277	3,000	3,000
4041 Cnty Pass thru Telephone Chrges to Depts	190	197	250	250
4080 Household Expense	55	159	200	200
4086 Household Expense - Janitorial/Custodial	5,050	5,388	6,300	6,300
4100 Insurance - Premium	178,032	148,563	117,766	117,766
4144 Maintenance - Computer System Supplies	21,000	21,000	23,500	23,500
4201 Medical Supplies - Field	58	-	-	-
4220 Memberships	3,590	3,470	4,200	4,200
4260 Office Expense	2,335	3,898	3,000	3,000
4261 Postage	1,567	1,737	2,000	2,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4265 Law Books	690	1,250	700	700
4266 Printing / Duplicating	1,781	325	1,000	1,000
4267 On-Line Subscriptions	1,889	1,216	2,500	2,500
4300 Professional and Specialized Services	19,555	5,521	8,000	8,000
4318 Interpreter	-	-	5,000	5,000
4337 Other Governmental Agencies	98	98	-	-
4420 Rents and Leases - Equipment	1,284	553	3,000	3,000
4421 Security System	1,038	1,049	1,160	1,160
4440 Rent & Lease - Building/Improvements	899	(2,139)	51,000	51,000
4461 Minor Equipment	-	551	-	-
4462 Minor Computer Equipment	-	411	-	-
4463 Minor Telephone and Radio Equipment	106	-	-	-
4500 Special Departmental Expense	1,558	7	10,000	10,000
4544 Prior Year Revenue Refund	82,966	-	-	-
4600 Transportation and Travel	292	45	3,450	3,450
4602 Employee - Private Auto Mileage	615	94	500	500
4605 Vehicle - Rent or Lease	7,359	11,417	8,000	8,000
4606 Fuel Purchases	3,470	4,200	3,500	3,500
4609 Staff Development	940	-	6,050	6,050
4651 Overnight Travel: Meal/Per Diem	138	187	-	-
4656 Overnight Travel: Hotel	113	184	-	-
4700 Utilities	8,747	11,210	9,000	9,000
Total Services and Supplies	\$ 348,434	\$ 223,929	\$ 273,076	\$ 273,076
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 7,259	\$ 4,792	\$ 50,000	\$ 50,000
5009 Housing	2,945	-	-	-
5063 Principal: Leases Equipment	503	503	-	-
5064 Principal: Leases Real Property	42,739	45,842	-	-
5110 Interest: Leases Equipment	38	37	-	-
5111 Interest: Leases Real Property	6,251	4,315	-	-
5300 Interfund Expenditures	-	211	-	-
Total Other Charges	\$ 59,736	\$ 55,700	\$ 50,000	\$ 50,000
<b>Fixed Assets</b>				
6050 Leased Equipment	\$ 1,213	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 1,213	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 391,155	\$ 466,006	\$ 495,966	\$ 495,966
7223 Intrafund: Mail Service	1,888	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	39	300	300
Total Intrafund Transfers	\$ 393,043	\$ 466,046	\$ 496,266	\$ 496,266
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,030,578</b>	<b>\$ 2,083,453</b>	<b>\$ 2,274,430</b>	<b>\$ 2,293,137</b>
<b>Net Cost</b>	<b>\$ (1,852,261)</b>	<b>\$ (1,897,704)</b>	<b>\$ (2,114,430)</b>	<b>\$ (2,133,137)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**Public Guardian - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

**Other Charges**

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

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2023-24

**AQMD - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 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	\$ (251)	\$ 141	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (251)	\$ 141	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ (251)</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ -</b>

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 8,489
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 8,489
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,489</b>
<b>Net Cost</b>	<b>\$ (251)</b>	<b>\$ 141</b>	<b>\$ -</b>	<b>\$ (8,489)</b>

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