

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

SPECIAL DISTRICTS
GOVERNED by BOARD of SUPERVISORS

El Dorado County
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2023-24

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area #2	\$ 146,062	\$ -	\$ 98,765	\$ 244,827	\$ 244,827	\$ -	\$ 244,827
County Service Area #3	4,838,790	-	6,461,647	11,300,437	11,300,437	-	11,300,437
County Service Area #5	832,383	-	68,402	900,785	900,785	-	900,785
County Service Area #7	15,229,631	-	15,053,300	30,282,931	30,282,931	-	30,282,931
County Service Area #9	7,214,863	39,400	1,432,684	8,686,947	7,507,149	1,179,798	8,686,947
County Service Area #10	7,998,297	1,839,687	7,813,334	17,651,318	17,391,283	260,035	17,651,318
Air Quality Management District	4,478,866	290,422	5,411,558	10,180,846	10,180,846	-	10,180,846
County Water Agency	6,872,429	-	7,718,085	14,590,514	14,590,514	-	14,590,514
EDC Development Projects	203,912	-	4,118	208,030	208,030	-	208,030
IHSS Public Authority	500	-	996,758	997,258	997,258	-	997,258
EDC Public Housing Authority	431,914	-	4,866,654	5,298,568	5,298,568	-	5,298,568
Total Special Districts and Other Agencies	\$ 48,247,647	\$ 2,169,509	\$ 49,925,305	\$ 100,342,461	\$ 98,902,628	\$ 1,439,833	\$ 100,342,461

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

El Dorado County
 Fund Balance - Special Districts and Other Agencies - Non Enterprise
 Fiscal Year 2023-24

Schedule 13

Actual
 Estimated

District/Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Area #2	\$ 146,062	\$ -	\$ -	\$ -	\$ 146,062
County Service Area #3	5,543,808	-	705,018	-	4,838,790
County Service Area #5	832,383	-	-	-	832,383
County Service Area #7	15,229,656	-	25	-	15,229,631
County Service Area #9	15,330,114	-	8,115,251	-	7,214,863
County Service Area #10	13,165,485	-	5,167,188	-	7,998,297
Air Quality Management District	5,415,727	-	936,861	-	4,478,866
County Water Agency	9,198,501	-	2,326,072	-	6,872,429
EDC Development Projects	203,912	-	-	-	203,912
IHSS Public Authority	500	-	-	-	500
EDC Public Housing Authority	431,914	-	-	-	431,914
Total Special Districts and Other Agencies	\$ 65,498,062	\$ -	\$ 17,250,415	\$ -	\$ 48,247,647

El Dorado County
 Special Districts and Other Agencies- Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2023-24

District/Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Area #2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Service Area #3	705,018	-	-	-	-	705,018
County Service Area #5	-	-	-	-	-	-
County Service Area #7	25	-	-	-	-	25
County Service Area #9	8,115,251	39,400	39,400	1,179,798	1,179,798	9,255,649
County Service Area #10	5,167,188	1,829,053	1,839,687	301,035	260,035	3,587,536
Air Quality Management District	936,861	290,422	290,422	-	-	646,439
County Water Agency	2,326,072	-	-	-	-	2,326,072
EDC Development Projects	-	-	-	-	-	-
IHSS Public Authority	-	-	-	-	-	-
EDC Public Housing Authority	-	-	-	-	-	-
Total Special Districts and Other Agencies	\$ 17,250,415	\$ 2,158,875	\$ 2,169,509	\$ 1,480,833	\$ 1,439,833	\$ 16,520,739

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #2

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

Taxes

0100	Property Taxes - Current Secured	\$ 28,487	\$ 30,532	\$ 31,184	\$ 31,184
0110	Property Taxes - Current Unsecured	479	571	-	-
0120	Property Taxes - Prior Secured	(12)	61	-	-
0130	Property Taxes - Prior Unsecured	17	17	-	-
0140	Supplemental Property Taxes - Current	843	1,353	-	-
0150	Supplemental Property Taxes - Prior	52	90	-	-
	Total Taxes	\$ 29,866	\$ 32,624	\$ 31,184	\$ 31,184

Fines, Forfeitures and Penalties

0360	Penalties and Costs on Delinquent Taxes	\$ 73	\$ 894	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 73	\$ 894	\$ -	\$ -

Revenue from Use of Money and Property

0400	Interest	\$ (7,192)	\$ 8,522	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ (7,192)	\$ 8,522	\$ -	\$ -

Intergovernmental Revenue - State

0820	State - Homeowners' Property Tax Relief	\$ 219	\$ 215	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 219	\$ 215	\$ -	\$ -

Charges for Services

1740	Charges for Services	\$ 67,082	\$ 68,682	\$ 67,581	\$ 67,581
	Total Charges for Services	\$ 67,082	\$ 68,682	\$ 67,581	\$ 67,581

Total Revenue	\$ 90,047	\$ 110,936	\$ 98,765	\$ 98,765
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Services and Supplies

4303	Road Maintenance and Construction	\$ 60,000	\$ 194,455	\$ 196,084	\$ 196,084
4400	Publication and Legal Notices	32	44	50	50
4440	Rent & Lease - Building/Improvements	-	-	90	90
4566	Road: Plant Mix	1,822	-	2,000	2,000
4591	Road: Hauling - Ab Rock	-	-	250	250
	Total Services and Supplies	\$ 61,854	\$ 194,499	\$ 198,474	\$ 198,474

Other Charges

5330	Intrfund Exp: Allocated Salaries & Benefits	\$ 1,567	\$ 1,256	\$ 1,996	\$ 1,996
5356	Intrfund Exp: Road Dst Tax Fund	11,825	7,170	12,298	12,298
	Total Other Charges	\$ 13,392	\$ 8,426	\$ 14,294	\$ 14,294

Intrafund Transfers

7257	Intrafund: CSA Insurance	\$ 5,213	\$ 5,523	\$ 6,319	\$ 6,319
	Total Intrafund Transfers	\$ 5,213	\$ 5,523	\$ 6,319	\$ 6,319

Appropriations for Contingencies

7700	Contingency	\$ -	\$ -	\$ 12,874	\$ 25,740
	Total Appropriations for Contingencies	\$ -	\$ -	\$ 12,874	\$ 25,740

Total Expenditures/Appropriations	\$ 80,459	\$ 208,448	\$ 231,961	\$ 244,827
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Net Cost	\$ 9,587	\$ (97,512)	\$ (133,196)	\$ (146,062)
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #3

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

Taxes

0100 Property Taxes - Current Secured	\$ 501,795	\$ 540,570	\$ 425,000	\$ 425,000
0110 Property Taxes - Current Unsecured	9,025	10,860	8,000	8,000
0120 Property Taxes - Prior Secured	(231)	3,585	-	-
0130 Property Taxes - Prior Unsecured	325	324	-	-
0140 Supplemental Property Taxes - Current	15,747	25,580	5,600	5,600
0150 Supplemental Property Taxes - Prior	957	1,688	500	500
0174 Timber Yield Tax	367	567	700	700
0175 Direct Assessment	120,631	108,887	108,500	108,500
Total Taxes	\$ 648,616	\$ 692,062	\$ 548,300	\$ 548,300

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 4,553	\$ 7,891	\$ 5,486	\$ 5,486
Total Fines, Forfeitures and Penalties	\$ 4,553	\$ 7,891	\$ 5,486	\$ 5,486

Revenue from Use of Money and Property

0400 Interest	\$ (162,949)	\$ 69,550	\$ 26,000	\$ 29,197
Total Revenue from Use of Money and Property	\$ (162,949)	\$ 69,550	\$ 26,000	\$ 29,197

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 4,120	\$ 4,085	\$ 4,100	\$ 4,100
0880 State - Other	-	220,983	-	-
Total Intergovernmental Revenue - State	\$ 4,120	\$ 225,067	\$ 4,100	\$ 4,100

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 7,039	\$ 7,370	\$ 6,000	\$ 6,000
Total Revenue Other Governmental Agencies	\$ 7,039	\$ 7,370	\$ 6,000	\$ 6,000

Charges for Services

1310 Special Assessments	\$ -	\$ -	\$ 561,900	\$ 561,900
1686 Ambulance Services	2,590,923	2,909,867	2,612,600	2,612,600
1740 Charges for Services	1,173,577	1,105,736	573,357	573,357
1800 Interfund Revenue	-	11,860	-	-
Total Charges for Services	\$ 3,764,499	\$ 4,027,463	\$ 3,747,857	\$ 3,747,857

Miscellaneous Revenues

1941 Miscellaneous Refund	\$ 41	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 41	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 1,025,000	\$ 2,120,707	\$ 2,120,707
Total Other Financing Sources	\$ -	\$ 1,025,000	\$ 2,120,707	\$ 2,120,707

Total Revenue	\$ 4,265,920	\$ 6,054,403	\$ 6,458,450	\$ 6,461,647
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 73,666	\$ 101,602	\$ 251,522	\$ 251,522
3001 Temporary Employees	28,038	22,512	20,000	20,000
3004 Other Compensation	133	553	954	954
3005 Tahoe Differential	5,503	11,878	25,736	25,736
3020 Employer Share - Employee Retirement	27,994	38,847	61,910	61,910
3022 Employer Share - Medi Care	1,547	1,971	3,647	3,647
3040 Employer Share - Health Insurance	2,066	1,829	1,664	1,664
3041 Employer Share - Unemployment Insurance	2,039	813	656	656
3042 Employer Share - Long Term Disab Insurance	133	181	494	494

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #3

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
3046 Retiree Health - Defined Contributions	1,910	2,551	3,909	3,909
3060 Employer Share - Workers' Compensation	-	2,534	1,748	1,748
3080 Flexible Benefits	1	-	-	-
Total Salaries and Employee Benefits	\$ 143,029	\$ 185,273	\$ 372,240	\$ 372,240
Services and Supplies				
4000 Agriculture	\$ -	\$ 11,160	\$ 15,000	\$ 15,000
4020 Clothing and Personal Supplies	-	132	1,200	1,200
4040 Telephone Company Vendor Payments	460	175	415	415
4041 Cnty Pass thru Telephone Chrges to Depts	275	308	300	300
4080 Household Expense	129	-	-	-
4083 Household Expense - Laundry	2,250	1,483	2,500	2,500
4085 Household Expense - Refuse Disposal	336	259	469	469
4100 Insurance - Premium	490	-	-	-
4140 Maintenance - Equipment	-	-	2,000	2,000
4141 Maintenance - Office Equipment	309	309	300	300
4144 Maintenance - Computer System Supplies	517	4,501	5,100	5,100
4145 Maintenance - Equipment Parts	467	254	500	500
4162 Maintenance Vehicles - Supplies	27	26	-	-
4190 Maintenance - Drainage	-	-	15,000	15,000
4200 Medical, Dental and Laboratory Supplies	-	85	250	250
4220 Memberships	7,385	7,684	8,758	8,758
4260 Office Expense	63	251	-	-
4264 Books / Manuals	-	-	250	250
4300 Professional and Specialized Services	9,211	9,564	10,550	10,550
4304 Agency Administration Fee	107,534	150,221	117,250	117,250
4305 Auditing and Accounting Services	11,370	25,000	17,500	17,500
4306 Collection Services	3,662	1,538	2,500	2,500
4324 Medical, Dental and Lab Services	-	-	2,000	2,000
4334 Fire Prevention and Inspection	-	-	250	250
4337 Other Governmental Agencies	81,979	80,832	7,000	7,000
4400 Publication and Legal Notices	709	313	1,550	1,550
4420 Rents and Leases - Equipment	-	75	400,000	400,000
4460 Small Tools and Instruments	304	77	500	500
4461 Minor Equipment	968	1,693	7,500	7,500
4462 Minor Computer Equipment	-	199	1,500	1,500
4463 Minor Telephone and Radio Equipment	36	-	-	-
4500 Special Departmental Expense	109	-	1,000	1,000
4502 Educational Materials	-	-	250	250
4507 Fire and Safety Supplies	668	-	-	-
4539 Software License	-	348	-	-
4600 Transportation and Travel	-	-	500	500
4605 Vehicle - Rent or Lease	2,366	5,229	5,900	5,900
4606 Fuel Purchases	4,380	4,923	4,500	4,500
4607 Rent & Lease: Mileage Rate Rebate	354	-	-	-
4608 Hotel Accommodations	-	-	500	500
4609 Staff Development	53	-	500	500
4700 Utilities	6,667	5,212	5,500	5,500
Total Services and Supplies	\$ 243,080	\$ 311,852	\$ 638,792	\$ 638,792

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #3

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				
5240 Contribution To Non-county Governmental	\$ 4,275,774	\$ 4,678,669	\$ 5,189,110	\$ 5,138,900
5300 Interfund Expenditures	41,853	56,782	274,668	246,223
5310 Infrnd Exp: County Counsel	6,035	3,927	5,000	5,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	-	200	200
5321 Infrnd Exp: Collections	3	-	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	934	748	1,200	1,200
5356 Infrnd Exp: Road Dst Tax Fund	9,029	4,050	11,945	11,945
Total Other Charges	\$ 4,333,629	\$ 4,744,177	\$ 5,482,123	\$ 5,403,468
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 370,584	\$ -	\$ 375,000	\$ -
Total Fixed Assets	\$ 370,584	\$ -	\$ 375,000	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 164,890	\$ 292,037	\$ 345,607	\$ 345,607
Total Other Financing Uses	\$ 164,890	\$ 292,037	\$ 345,607	\$ 345,607
Intrafund Transfers				
7257 Intrafund: CSA Insurance	\$ 1,554	\$ 389	\$ 389	\$ 389
Total Intrafund Transfers	\$ 1,554	\$ 389	\$ 389	\$ 389
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 3,490,976	\$ 4,539,941
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,490,976	\$ 4,539,941
Total Expenditures/Appropriations	\$ 5,256,766	\$ 5,533,728	\$ 10,705,127	\$ 11,300,437
Net Cost	\$ (990,846)	\$ 520,675	\$ (4,246,677)	\$ (4,838,790)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #5

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

Taxes

0100 Property Taxes - Current Secured	\$ 62,543	\$ 67,110	\$ 68,402	\$ 68,402
0110 Property Taxes - Current Unsecured	1,057	1,260	-	-
0120 Property Taxes - Prior Secured	(27)	135	-	-
0130 Property Taxes - Prior Unsecured	38	38	-	-
0140 Supplemental Property Taxes - Current	1,835	2,985	-	-
0150 Supplemental Property Taxes - Prior	111	198	-	-
Total Taxes	\$ 65,558	\$ 71,726	\$ 68,402	\$ 68,402

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 32	\$ 37	-	-
Total Fines, Forfeitures and Penalties	\$ 32	\$ 37	-	-

Revenue from Use of Money and Property

0400 Interest	\$ (22,742)	\$ 11,101	-	-
Total Revenue from Use of Money and Property	\$ (22,742)	\$ 11,101	-	-

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 483	\$ 474	-	-
Total Intergovernmental Revenue - State	\$ 483	\$ 474	-	-

Total Revenue	\$ 43,330	\$ 83,337	\$ 68,402	\$ 68,402
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Services and Supplies

4190 Maintenance - Drainage	\$ -	\$ -	\$ 40,000	\$ 40,000
4337 Other Governmental Agencies	-	-	29,000	29,000
4420 Rents and Leases - Equipment	-	-	4,500	4,500
4567 Road: AB Rock	-	-	6,000	6,000
Total Services and Supplies	\$ -	\$ -	\$ 79,500	\$ 79,500

Other Charges

5330 Infrnd Exp: Allocated Salaries & Benefits	\$ 311	\$ 249	\$ 400	\$ 400
5356 Infrnd Exp: Road Dst Tax Fund	1,197	2,181	10,000	10,000
Total Other Charges	\$ 1,508	\$ 2,430	\$ 10,400	\$ 10,400

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Other Financing Uses	\$ -	\$ -	\$ 200,000	\$ 200,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 380,456	\$ 610,885
Total Appropriations for Contingencies	\$ -	\$ -	\$ 380,456	\$ 610,885

Total Expenditures/Appropriations	\$ 1,508	\$ 2,430	\$ 670,356	\$ 900,785
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Net Cost	\$ 41,822	\$ 80,907	\$ (601,954)	\$ (832,383)
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #7

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

Taxes

0100 Property Taxes - Current Secured	\$	3,787,149	\$	4,064,439	\$	3,939,000	\$	3,939,000
0110 Property Taxes - Current Unsecured		63,550		75,794		63,500		63,500
0120 Property Taxes - Prior Secured		(1,646)		21,880		(2,000)		(2,000)
0130 Property Taxes - Prior Unsecured		2,316		2,281		2,300		2,300
0140 Supplemental Property Taxes - Current		111,602		179,461		111,600		111,600
0150 Supplemental Property Taxes - Prior		6,818		11,884		6,800		6,800
0175 Direct Assessment		1,725,806		1,716,522		1,726,000		1,726,000
Total Taxes	\$	5,695,594	\$	6,072,261	\$	5,847,200	\$	5,847,200

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	8,709	\$	10,932	\$	8,700	\$	8,700
Total Fines, Forfeitures and Penalties	\$	8,709	\$	10,932	\$	8,700	\$	8,700

Revenue from Use of Money and Property

0400 Interest	\$	(417,274)	\$	223,317	\$	50,000	\$	50,000
Total Revenue from Use of Money and Property	\$	(417,274)	\$	223,317	\$	50,000	\$	50,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$	29,018	\$	28,515	\$	29,000	\$	29,000
0880 State - Other		-		606,179		-		-
Total Intergovernmental Revenue - State	\$	29,018	\$	634,694	\$	29,000	\$	29,000

Charges for Services

1686 Ambulance Services	\$	9,966,208	\$	9,029,954	\$	8,818,400	\$	8,818,400
Total Charges for Services	\$	9,966,208	\$	9,029,954	\$	8,818,400	\$	8,818,400

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	367,000	\$	391,000	\$	300,000	\$	300,000
Total Miscellaneous Revenues	\$	367,000	\$	391,000	\$	300,000	\$	300,000

Total Revenue	\$	15,649,254	\$	16,362,157	\$	15,053,300	\$	15,053,300
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Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$	703	\$	101	\$	900	\$	900
4300 Professional and Specialized Services		23,021		23,687		27,000		27,000
4304 Agency Administration Fee		418,644		348,654		380,000		380,000
4305 Auditing and Accounting Services		22,730		23,300		25,000		25,000
4306 Collection Services		11,443		-		10,000		10,000
4337 Other Governmental Agencies		343,023		372,315		-		-
Total Services and Supplies	\$	819,563	\$	768,058	\$	442,900	\$	442,900

Other Charges

5240 Contribution To Non-county Governmental	\$	11,687,271	\$	13,099,992	\$	14,925,996	\$	14,925,996
5310 Infrnd Exp: County Counsel		34,701		12,915		15,000		15,000
5321 Infrnd Exp: Collections		243		18		-		-
Total Other Charges	\$	11,722,215	\$	13,112,925	\$	14,940,996	\$	14,940,996

Other Financing Uses

7000 Operating Transfers Out	\$	634,265	\$	906,358	\$	1,166,538	\$	1,166,538
Total Other Financing Uses	\$	634,265	\$	906,358	\$	1,166,538	\$	1,166,538

Appropriations for Contingencies

7700 Contingency	\$	-	\$	-	\$	12,302,866	\$	13,732,497
Total Appropriations for Contingencies	\$	-	\$	-	\$	12,302,866	\$	13,732,497

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #7

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
Total Expenditures/Appropriations \$	13,176,043 \$	14,787,340 \$	28,853,300 \$	30,282,931
Net Cost \$	2,473,211 \$	1,574,817 \$	(13,800,000) \$	(15,229,631)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #9

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

Taxes

0100 Property Taxes - Current Secured	\$ 48,123	\$ 51,663	\$ 52,623	\$ 52,623
0110 Property Taxes - Current Unsecured	814	970	-	-
0120 Property Taxes - Prior Secured	(21)	104	-	-
0130 Property Taxes - Prior Unsecured	30	29	-	-
0140 Supplemental Property Taxes - Current	1,436	2,298	-	-
0150 Supplemental Property Taxes - Prior	88	152	-	-
0175 Direct Assessment	1,023,260	1,023,492	1,027,445	1,031,051
Total Taxes	\$ 1,073,730	\$ 1,078,708	\$ 1,080,068	\$ 1,083,674

Licenses, Permits and Franchises

0250 Franchise - Public Utility	\$ 270	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 270	\$ -	\$ -	\$ -

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 5,281	\$ 2,644	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 5,281	\$ 2,644	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ (435,161)	\$ 229,426	\$ -	\$ 450
Total Revenue from Use of Money and Property	\$ (435,161)	\$ 229,426	\$ -	\$ 450

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 372	\$ 365	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 372	\$ 365	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 42,072	\$ 43,675	\$ 43,500	\$ 43,500
1740 Charges for Services	272,674	266,699	276,060	276,060
Total Charges for Services	\$ 314,746	\$ 310,374	\$ 319,560	\$ 319,560

Miscellaneous Revenues

1920 Other Sales	\$ 3,725	\$ 25	\$ 3,000	\$ 3,000
1940 Miscellaneous Revenue	550	(375)	3,000	3,000
1943 Miscellaneous Donation	2,100	6,000	-	-
Total Miscellaneous Revenues	\$ 6,375	\$ 5,650	\$ 6,000	\$ 6,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 21,000	\$ -	\$ 23,000
Total Other Financing Sources	\$ -	\$ 21,000	\$ -	\$ 23,000

Total Revenue	\$ 965,612	\$ 1,648,167	\$ 1,405,628	\$ 1,432,684
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,064	\$ 2,707	\$ 7,979	\$ 7,979
3020 Employer Share - Employee Retirement	3,052	3,004	1,888	1,888
3022 Employer Share - Medi Care	42	37	116	116
3040 Employer Share - Health Insurance	639	579	1,794	1,794
3041 Employer Share - Unemployment Insurance	38	6	16	16
3042 Employer Share - Long Term Disab Insurance	5	5	12	12
3046 Retiree Health - Defined Contributions	251	268	119	119
3060 Employer Share - Workers' Compensation	-	207	40	40
Total Salaries and Employee Benefits	\$ 7,091	\$ 6,812	\$ 11,964	\$ 11,964

Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 435	\$ 494	\$ 550	\$ 550
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #9

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
4101 Insurance - Additional Liability	30,532	40,418	37,015	37,015
4102 Insurance - County Service Areas (CSA)	-	-	24,333	24,333
4183 Maintenance - Grounds	15,240	20,400	22,500	22,500
4184 Maintenance - Cemetery	-	1,920	2,000	2,000
4189 Maintenance - Water System	-	412	1,500	1,500
4190 Maintenance - Drainage	141	-	1,541,039	1,542,342
4197 Maintenance - Building Supplies	-	409	8,000	8,000
4260 Office Expense	143	276	915	915
4261 Postage	177	-	585	585
4267 On-Line Subscriptions	98	150	125	125
4300 Professional and Specialized Services	7,393	17,298	45,600	45,600
4303 Road Maintenance and Construction	507,816	265,721	1,397,687	1,399,015
4333 Burial Services	9,165	5,325	9,000	9,000
4337 Other Governmental Agencies	308	314	1,315	1,315
4400 Publication and Legal Notices	698	974	1,570	1,570
4420 Rents and Leases - Equipment	-	179	-	-
4440 Rent & Lease - Building/Improvements	90	180	600	600
4460 Small Tools and Instruments	-	-	50	50
4500 Special Departmental Expense	-	-	4,400	4,400
4501 Special Projects	-	-	2,000	2,000
4508 Snow Removal	-	35,775	8,000	8,000
4564 Road: Herbicide	2,109	2,043	28,975	28,975
4566 Road: Plant Mix	5,400	5,217	15,500	15,500
4567 Road: AB Rock	381	1,166	7,500	7,500
4571 Road: Signs	53	1,424	100	100
4606 Fuel Purchases	200	190	250	250
4700 Utilities	25,867	26,956	121,091	122,688
Total Services and Supplies	\$ 606,245	\$ 427,241	\$ 3,282,200	\$ 3,286,428
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ 782	\$ -	\$ -
5330 Infrnd Exp: Allocated Salaries & Benefits	25,196	20,195	32,404	32,404
5356 Infrnd Exp: Road Dst Tax Fund	210,370	193,786	325,261	328,261
Total Other Charges	\$ 235,566	\$ 214,764	\$ 357,665	\$ 360,665
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 21,000	\$ -	\$ 23,000
Total Other Financing Uses	\$ -	\$ 21,000	\$ -	\$ 23,000
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 1,805	\$ 98,968	\$ -	\$ -
Total Residual Equity Transfers	\$ 1,805	\$ 98,968	\$ -	\$ -
Intrafund Transfers				
7257 Intrafund: CSA Insurance	\$ 119,295	\$ 51,737	\$ 54,640	\$ 54,640
Total Intrafund Transfers	\$ 119,295	\$ 51,737	\$ 54,640	\$ 54,640
Intrafund Abatement				
7387 Intrafund Abatemnt: CSA Insurance	\$ (126,063)	\$ (57,648)	\$ (61,348)	\$ (61,348)
Total Intrafund Abatement	\$ (126,063)	\$ (57,648)	\$ (61,348)	\$ (61,348)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 3,828,940	\$ 3,831,800

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #9

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
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,828,940	\$ 3,831,800
Total Expenditures/Appropriations	\$ 843,940	\$ 762,874	\$ 7,474,061	\$ 7,507,149
Net Cost	\$ 121,672	\$ 885,293	\$ (6,068,433)	\$ (6,074,465)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #10

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

Taxes

0175 Direct Assessment	\$	1,117,862	\$	1,151,449	\$	1,134,000	\$	1,134,000
Total Taxes	\$	1,117,862	\$	1,151,449	\$	1,134,000	\$	1,134,000

Licenses, Permits and Franchises

0220 Construction Permits	\$	20,465	\$	22,689	\$	17,500	\$	17,500
Total Licenses, Permits and Franchises	\$	20,465	\$	22,689	\$	17,500	\$	17,500

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$	20,013	\$	24,472	\$	18,981	\$	18,981
Total Fines, Forfeitures and Penalties	\$	20,013	\$	24,472	\$	18,981	\$	18,981

Revenue from Use of Money and Property

0400 Interest	\$	(337,417)	\$	166,014	\$	114,050	\$	114,050
Total Revenue from Use of Money and Property	\$	(337,417)	\$	166,014	\$	114,050	\$	114,050

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$	-	\$	84,612	\$	-	\$	-
0880 State - Other		199,727		190,328		206,664		418,862
Total Intergovernmental Revenue - State	\$	199,727	\$	274,940	\$	206,664	\$	418,862

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$	-	\$	307,683	\$	-	\$	-
Total Intergovernmental Revenue - Federal	\$	-	\$	307,683	\$	-	\$	-

Charges for Services

1401 Planning and Engineering Fees	\$	419,953	\$	466,011	\$	425,000	\$	425,000
1660 Garbage Billing Surcharge		926,537		909,688		1,000,000		1,000,000
1740 Charges for Services		2,603,253		2,549,079		2,511,498		2,518,766
1753 Emergency Response Recovery (ERR)		343		-		1,000		1,000
1800 Interfund Revenue		100,000		209,937		100,000		100,000
Total Charges for Services	\$	4,050,085	\$	4,134,715	\$	4,037,498	\$	4,044,766

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$	520	\$	5,017	\$	2,950	\$	2,950
Total Miscellaneous Revenues	\$	520	\$	5,017	\$	2,950	\$	2,950

Other Financing Sources

2020 Operating Transfers In	\$	144,027	\$	106,758	\$	2,064,249	\$	2,062,225
Total Other Financing Sources	\$	144,027	\$	106,758	\$	2,064,249	\$	2,062,225

Total Revenue	\$	5,215,282	\$	6,193,737	\$	7,595,892	\$	7,813,334
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$	835,894	\$	987,423	\$	1,084,149	\$	1,165,328
3001 Temporary Employees		9,622		5,545		90,826		90,826
3002 Overtime		5,987		4,866		7,000		7,000
3003 Standby Pay		4,434		4,914		6,325		6,325
3004 Other Compensation		6,813		29,313		5,702		6,352
3005 Tahoe Differential		90		58		293		293
3007 Hazard Pay		39		-		300		300
3020 Employer Share - Employee Retirement		244,766		277,254		280,009		299,882
3022 Employer Share - Medi Care		12,100		14,502		15,717		16,894
3040 Employer Share - Health Insurance		192,312		206,259		234,863		234,863
3041 Employer Share - Unemployment Insurance		6,132		2,053		1,825		1,987
3042 Employer Share - Long Term Disab Insurance		1,540		1,703		1,371		1,493

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #10

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
3043 Employer Share - Deferred Compensation	2,294	2,845	2,824	2,824
3046 Retiree Health - Defined Contributions	14,892	14,942	16,845	18,107
3060 Employer Share - Workers' Compensation	-	14,841	8,300	8,864
3080 Flexible Benefits	3,839	4,091	4,056	4,056
Total Salaries and Employee Benefits	\$ 1,340,755	\$ 1,570,607	\$ 1,760,405	\$ 1,865,394
Services and Supplies				
4000 Agriculture	\$ 482	\$ -	\$ 4,000	\$ 4,000
4020 Clothing and Personal Supplies	2,414	1,437	9,000	9,000
4040 Telephone Company Vendor Payments	2,615	2,552	3,150	3,150
4041 Cnty Pass thru Telephone Chrges to Depts	3,083	3,603	3,240	3,240
4080 Household Expense	1,879	1,951	3,000	3,000
4082 Household Expense - Other	16	-	-	-
4083 Household Expense - Laundry	4,590	2,601	2,200	2,200
4085 Household Expense - Refuse Disposal	5,412	25,208	2,100	2,100
4140 Maintenance - Equipment	12,942	6,637	118,500	118,500
4144 Maintenance - Computer System Supplies	556	1,007	12,700	12,700
4145 Maintenance - Equipment Parts	36,649	34,434	44,250	44,250
4160 Maintenance Vehicles - Service Contract	20	188	500	500
4161 Maintenance Vehicles - Parts/Direct Chrg	118	-	-	-
4164 Maintenance Vehicles - Tires and Tubes	-	113	-	-
4180 Maintenance - Building and Improvements	842	11,561	6,000	6,000
4183 Maintenance - Grounds	299	929	3,250	3,250
4197 Maintenance - Building Supplies	1,114	2,567	7,000	7,000
4200 Medical, Dental and Laboratory Supplies	1,509	1,895	3,500	3,500
4220 Memberships	982	736	4,226	4,226
4221 Memberships - Legislative Advocacy	6,125	6,444	7,739	7,739
4260 Office Expense	-	1,611	4,750	4,750
4263 Subscription / Newspaper / Journals	59	-	818	818
4264 Books / Manuals	113	-	50	50
4266 Printing / Duplicating	162	1,260	1,000	1,000
4300 Professional and Specialized Services	584,991	567,432	1,427,750	1,639,948
4324 Medical, Dental and Lab Services	5,231	-	4,905	4,905
4334 Fire Prevention and Inspection	-	-	1,250	1,250
4337 Other Governmental Agencies	92,897	83,091	94,382	94,382
4400 Publication and Legal Notices	2,978	5,743	63,350	63,350
4420 Rents and Leases - Equipment	16	-	8,500	8,500
4460 Small Tools and Instruments	12,104	9,750	13,500	13,500
4461 Minor Equipment	5,227	(992)	42,500	42,500
4462 Minor Computer Equipment	2,832	3,690	10,500	10,500
4463 Minor Telephone and Radio Equipment	72	-	1,100	1,100
4465 Minor Vehicle Equipment	-	-	6,500	6,500
4500 Special Departmental Expense	72,966	55,364	72,500	72,500
4502 Educational Materials	-	-	5,500	5,500
4507 Fire and Safety Supplies	2,131	3,348	5,100	5,100
4530 Water Treatment Chemicals	27,716	38,851	50,000	50,000
4538 Software	-	2,590	-	-
4571 Road: Signs	1,118	3,139	1,000	1,000
4600 Transportation and Travel	-	-	3,500	3,500

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Service Area #10

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
4605 Vehicle - Rent or Lease	15,584	26,047	29,910	29,910
4606 Fuel Purchases	23,165	25,623	22,000	22,000
4607 Rent & Lease: Mileage Rate Rebate	1,956	-	-	-
4608 Hotel Accommodations	-	-	1,250	1,250
4609 Staff Development	3,552	2,550	18,250	18,250
4651 Overnight Travel: Meal/Per Diem	1,730	92	400	400
4652 Overnight Travel: Mileage/Fuel	682	111	350	350
4656 Overnight Travel: Hotel	3,119	157	1,250	1,250
4700 Utilities	248,343	251,293	290,360	290,360
Total Services and Supplies	\$ 1,190,392	\$ 1,184,614	\$ 2,416,580	\$ 2,628,778
Other Charges				
5180 Taxes & Assessments	\$ -	\$ -	\$ 1,500	\$ 1,500
5300 Interfund Expenditures	348,620	407,531	1,154,045	1,077,501
5310 Infrnd Exp: County Counsel	11,349	5,610	9,600	9,600
5318 Infrnd Exp: Maint Buildg & Imprvmnts	21,178	21,872	3,100	3,100
5321 Infrnd Exp: Collections	70	-	-	-
Total Other Charges	\$ 381,217	\$ 435,013	\$ 1,168,245	\$ 1,091,701
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 52,456	\$ -	\$ 1,925,000	\$ 1,925,000
6040 Fixed Assets - Equipment	23,853	-	25,000	25,000
Total Fixed Assets	\$ 76,309	\$ -	\$ 1,950,000	\$ 1,950,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,205,259	\$ 1,137,879	\$ 1,626,500	\$ 1,631,700
Total Other Financing Uses	\$ 1,205,259	\$ 1,137,879	\$ 1,626,500	\$ 1,631,700
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 222,885	\$ 215,200	\$ 428,854	\$ 428,854
Total Intrafund Transfers	\$ 222,885	\$ 215,200	\$ 428,854	\$ 428,854
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (222,885)	\$ (215,200)	\$ (428,854)	\$ (428,854)
Total Intrafund Abatement	\$ (222,885)	\$ (215,200)	\$ (428,854)	\$ (428,854)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 6,114,185	\$ 8,223,710
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,114,185	\$ 8,223,710
Total Expenditures/Appropriations	\$ 4,193,932	\$ 4,328,114	\$ 15,035,915	\$ 17,391,283
Net Cost	\$ 1,021,350	\$ 1,865,623	\$ (7,440,023)	\$ (9,577,949)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Air Quality Management District

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

0220 Construction Permits	\$ 29,753	\$ 33,990	\$ 29,358	\$ 29,358
0260 Other License and Permits	686,086	763,410	775,045	775,045
0271 Hot Spots	4,150	1,967	1,800	1,800
0276 Permit: Fugitive Dust	153,969	124,466	132,599	132,599
Total Licenses, Permits and Franchises	\$ 873,958	\$ 923,833	\$ 938,802	\$ 938,802

Fines, Forfeitures and Penalties

0340 Air Quality Penalty	\$ 14,574	\$ 3,187	\$ 2,000	\$ 2,000
Total Fines, Forfeitures and Penalties	\$ 14,574	\$ 3,187	\$ 2,000	\$ 2,000

Revenue from Use of Money and Property

0400 Interest	\$ (146,638)	\$ 80,268	\$ 52,500	\$ 52,500
Total Revenue from Use of Money and Property	\$ (146,638)	\$ 80,268	\$ 52,500	\$ 52,500

Intergovernmental Revenue - State

0541 State - Air Quality Surcharge	\$ 1,202,787	\$ 1,215,637	\$ 1,200,000	\$ 1,200,000
0880 State - Other	557,412	773,452	1,720,411	1,720,411
Total Intergovernmental Revenue - State	\$ 1,760,199	\$ 1,989,089	\$ 2,920,411	\$ 2,920,411

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 21,600	\$ 87,606	\$ 1,497,845	\$ 1,497,845
Total Intergovernmental Revenue - Federal	\$ 21,600	\$ 87,606	\$ 1,497,845	\$ 1,497,845

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 120,382	\$ 39,092	\$ -	\$ -
Total Miscellaneous Revenues	\$ 120,382	\$ 39,092	\$ -	\$ -

Total Revenue	\$ 2,644,075	\$ 3,123,075	\$ 5,411,558	\$ 5,411,558
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 774,604	\$ 922,326	\$ 918,104	\$ 918,104
3002 Overtime	7,505	2,680	15,000	15,000
3003 Standby Pay	15,496	16,140	16,248	16,248
3004 Other Compensation	5,550	23,088	65,650	65,650
3020 Employer Share - Employee Retirement	234,583	245,160	239,341	239,341
3022 Employer Share - Medi Care	11,239	13,568	13,312	13,312
3040 Employer Share - Health Insurance	121,075	140,512	146,034	146,034
3041 Employer Share - Unemployment Insurance	3,472	1,831	1,458	1,458
3042 Employer Share - Long Term Disab Insurance	1,430	1,585	1,098	1,098
3043 Employer Share - Deferred Compensation	5,015	8,284	11,184	11,184
3046 Retiree Health - Defined Contributions	11,121	11,489	11,637	11,637
3060 Employer Share - Workers' Compensation	-	9,093	4,664	4,664
3080 Flexible Benefits	6,266	8,606	12,480	12,480
Total Salaries and Employee Benefits	\$ 1,197,356	\$ 1,404,364	\$ 1,456,210	\$ 1,456,210

Services and Supplies

4020 Clothing and Personal Supplies	\$ 102	\$ 250	\$ 300	\$ 300
4040 Telephone Company Vendor Payments	2,708	2,711	2,900	2,900
4041 Cnty Pass thru Telephone Chrges to Depts	173	148	200	200
4080 Household Expense	83	359	200	200
4100 Insurance - Premium	4,708	7,085	8,978	8,978
4145 Maintenance - Equipment Parts	1,669	2,026	2,500	2,500
4160 Maintenance Vehicles - Service Contract	72	105	100	100
4180 Maintenance - Building and Improvements	-	143	-	-

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Air Quality Management District

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
4221 Memberships - Legislative Advocacy	2,213	2,788	3,000	3,000
4260 Office Expense	1,521	2,007	2,000	2,000
4261 Postage	1,099	930	1,000	1,000
4263 Subscription / Newspaper / Journals	1	284	-	-
4264 Books / Manuals	342	363	400	400
4266 Printing / Duplicating	279	385	1,250	1,250
4300 Professional and Specialized Services	332,256	280,727	653,800	653,800
4324 Medical, Dental and Lab Services	766	-	400	400
4337 Other Governmental Agencies	36,515	(22,251)	630	630
4355 Grant: Non-Govrnmnt Agency	-	338,701	1,824,244	1,824,244
4400 Publication and Legal Notices	47,180	62,291	78,041	78,041
4420 Rents and Leases - Equipment	949	896	2,700	2,700
4440 Rent & Lease - Building/Improvements	-	525	525	525
4460 Small Tools and Instruments	2,869	10,356	-	-
4461 Minor Equipment	7,960	658	51,200	51,200
4462 Minor Computer Equipment	8,001	16,093	5,250	5,250
4463 Minor Telephone and Radio Equipment	1,334	-	-	-
4500 Special Departmental Expense	127,919	96,094	369,045	369,045
4501 Special Projects	174	-	-	-
4502 Educational Materials	-	-	1,000	1,000
4544 Prior Year Revenue Refund	44,206	-	-	-
4599 Special Dept Expense - Other Income	133,204	68,603	474,962	474,962
4600 Transportation and Travel	-	207	250	250
4602 Employee - Private Auto Mileage	229	82	400	400
4605 Vehicle - Rent or Lease	24,577	34,443	32,069	32,069
4606 Fuel Purchases	32	-	-	-
4607 Rent & Lease: Mileage Rate Rebate	2,944	3,286	4,200	4,200
4609 Staff Development	920	541	500	500
4650 Overnight Travel: Registration	-	1,988	6,360	6,360
4651 Overnight Travel: Meal/Per Diem	-	661	1,400	1,400
4652 Overnight Travel: Mileage/Fuel	-	520	600	600
4653 Overnight Travel: Auto Rental	-	-	400	400
4654 Overnight Travel: Airfare Costs	-	702	650	650
4655 Overnight Travel: Other Costs	-	326	400	400
4656 Overnight Travel: Hotel	-	2,958	4,050	4,050
4700 Utilities	2,536	6,811	5,000	5,000
Total Services and Supplies	\$ 789,539	\$ 924,803	\$ 3,540,904	\$ 3,540,904
Other Charges				
5063 Principal: Leases Equipment	\$ 1,442	\$ 1,489	\$ -	\$ -
5110 Interest: Leases Equipment	77	30	-	-
5240 Contribution To Non-county Governmental	335,228	5,228	5,228	5,228
5241 AB233 Court Approp Maint of Effort (MOE)	-	44,537	2,921,765	2,921,765
5300 Interfund Expenditures	194,376	276,246	181,056	181,056
5304 Infrnd Exp: Mail Service	3,504	-	-	-
5305 Infrnd Exp: Stores Support	257	-	-	-
5310 Infrnd Exp: County Counsel	2,681	2,200	10,000	10,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	9,947	23,239	51,900	51,900
Total Other Charges	\$ 547,513	\$ 352,969	\$ 3,169,949	\$ 3,169,949

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

Air Quality Management District

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 Financing Uses

7000	Operating Transfers Out	\$ 60,697	\$ 49,691	\$ 662,631	\$ 662,631
7001	Operating Transfers Out: Fleet	-	12,576	-	-
	Total Other Financing Uses	\$ 60,697	\$ 62,267	\$ 662,631	\$ 662,631

Appropriations for Contingencies

7700	Contingency	\$ -	\$ -	\$ 1,327,326	\$ 1,351,152
	Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,327,326	\$ 1,351,152

Total Expenditures/Appropriations	\$ 2,595,105	\$ 2,744,402	\$ 10,157,020	\$ 10,180,846
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Net Cost	\$ 48,971	\$ 378,673	\$ (4,745,462)	\$ (4,769,288)
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Water Agency

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

Taxes

0100 Property Taxes - Current Secured	\$ 3,229,627	\$ 3,462,928	\$ 3,069,437	\$ 3,069,437
0110 Property Taxes - Current Unsecured	55,112	65,748	53,135	53,135
0120 Property Taxes - Prior Secured	(1,425)	19,115	(1,696)	(1,696)
0130 Property Taxes - Prior Unsecured	2,005	1,978	1,243	1,243
0140 Supplemental Property Taxes - Current	96,685	155,649	565	565
0150 Supplemental Property Taxes - Prior	5,902	10,306	2,261	2,261
0174 Timber Yield Tax	497	768	323	323
Total Taxes	\$ 3,388,402	\$ 3,716,492	\$ 3,125,268	\$ 3,125,268

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 1,673	\$ 1,903	\$ 565	\$ 565
Total Fines, Forfeitures and Penalties	\$ 1,673	\$ 1,903	\$ 565	\$ 565

Revenue from Use of Money and Property

0400 Interest	\$ (247,494)	\$ 49,336	\$ 4,522	\$ 4,522
Total Revenue from Use of Money and Property	\$ (247,494)	\$ 49,336	\$ 4,522	\$ 4,522

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 25,165	\$ 24,736	\$ -	\$ -
0880 State - Other	-	-	125,000	125,000
Total Intergovernmental Revenue - State	\$ 25,165	\$ 24,736	\$ 125,000	\$ 125,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 5,494,900	\$ 4,457,021	\$ 4,457,021
Total Intergovernmental Revenue - Federal	\$ -	\$ 5,494,900	\$ 4,457,021	\$ 4,457,021

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 10,045	\$ 10,518	\$ 5,544	\$ 5,544
Total Revenue Other Governmental Agencies	\$ 10,045	\$ 10,518	\$ 5,544	\$ 5,544

Charges for Services

1742 Miscellaneous Copy Fees	\$ -	\$ -	\$ 15	\$ 15
Total Charges for Services	\$ -	\$ -	\$ 15	\$ 15

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 260,082	\$ 401	\$ 150	\$ 150
Total Miscellaneous Revenues	\$ 260,082	\$ 401	\$ 150	\$ 150

Other Financing Sources

2044 Lease LTD Proceeds	\$ -	\$ 559,246	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 559,246	\$ -	\$ -

Total Revenue	\$ 3,437,872	\$ 9,857,532	\$ 7,718,085	\$ 7,718,085
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 424,663	\$ 532,035	\$ 723,048	\$ 723,048
3004 Other Compensation	19,695	51,980	79,614	79,614
3020 Employer Share - Employee Retirement	44,546	56,723	202,152	202,152
3022 Employer Share - Medi Care	6,336	8,346	11,406	11,406
3040 Employer Share - Health Insurance	29,500	33,622	95,808	95,808
3041 Employer Share - Unemployment Insurance	805	588	840	840
3042 Employer Share - Long Term Disab Insurance	-	908	1,770	1,770
3060 Employer Share - Workers' Compensation	-	5,909	3,180	3,180
Total Salaries and Employee Benefits	\$ 525,546	\$ 690,112	\$ 1,117,818	\$ 1,117,818

Services and Supplies

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Water Agency

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
4040 Telephone Company Vendor Payments	\$ 975	\$ 1,111	\$ 2,400	\$ 2,400
4041 Cnty Pass thru Telephone Chrges to Depts	5,117	6,684	6,900	6,900
4080 Household Expense	-	-	1,500	1,500
4086 Household Expense - Janitorial/Custodial	6,365	2,465	-	-
4100 Insurance - Premium	1,368	2,881	2,179	2,179
4104 Insurance - Current Year Claims	-	25,153	-	-
4220 Memberships	4,061	2,109	9,755	9,755
4221 Memberships - Legislative Advocacy	47,303	33,122	43,500	43,500
4260 Office Expense	3,451	3,318	15,000	15,000
4261 Postage	181	646	750	750
4262 Software	-	-	1,500	1,500
4263 Subscription / Newspaper / Journals	741	600	4,300	4,300
4266 Printing / Duplicating	448	592	3,000	3,000
4300 Professional and Specialized Services	1,738,607	3,231,548	6,424,292	6,424,292
4400 Publication and Legal Notices	773	362	3,800	3,800
4420 Rents and Leases - Equipment	798	372	6,000	6,000
4440 Rent & Lease - Building/Improvements	13,680	16,130	62,000	62,000
4460 Small Tools and Instruments	-	-	550	550
4461 Minor Equipment	-	17,777	6,500	6,500
4462 Minor Computer Equipment	1,870	7,415	7,000	7,000
4500 Special Departmental Expense	15,202	7,301	6,500	6,500
4538 Software	-	-	1,500	1,500
4600 Transportation and Travel	166	3,040	7,500	7,500
4602 Employee - Private Auto Mileage	-	920	7,500	7,500
4605 Vehicle - Rent or Lease	196	31	500	500
4606 Fuel Purchases	27	-	100	100
4608 Hotel Accommodations	-	-	36,030	36,030
4609 Staff Development	16,857	4,624	36,030	36,030
4650 Overnight Travel: Registration	-	21,686	-	-
4651 Overnight Travel: Meal/Per Diem	940	3,597	9,000	9,000
4652 Overnight Travel: Mileage/Fuel	794	368	8,000	8,000
4654 Overnight Travel: Airfare Costs	198	8,403	13,720	13,720
4655 Overnight Travel: Other Costs	1	-	2,320	2,320
4656 Overnight Travel: Hotel	3,959	14,932	15,000	15,000
4700 Utilities	3,769	2,404	6,480	6,480
Total Services and Supplies	\$ 1,867,847	\$ 3,419,590	\$ 6,751,106	\$ 6,751,106
Other Charges				
5063 Principal: Leases Equipment	\$ 2,068	\$ 2,136	-	-
5064 Principal: Leases Real Property	32,750	35,878	-	-
5110 Interest: Leases Equipment	139	70	-	-
5111 Interest: Leases Real Property	1,162	18,252	-	-
5240 Contribution To Non-county Governmental	119,841	1,575,892	6,241,590	6,241,590
5300 Interfund Expenditures	72,127	63,706	64,832	64,832
5301 Infrnd Exp: Telephone Equip & Support	-	-	5,768	5,768
5316 Infrnd Exp: IS Programming Support	-	-	2,800	2,800
5318 Infrnd Exp: Maint Buildg & Imprvmnts	26	3,843	1,600	1,600
Total Other Charges	\$ 228,112	\$ 1,699,777	\$ 6,316,590	\$ 6,316,590

Fixed Assets

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

County Water Agency

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
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500
6042 Fixed Assets - Computer Sys Equipment	-	-	2,500	2,500
Total Fixed Assets	\$ -	\$ -	\$ 5,000	\$ 5,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 50,000	\$ -	\$ 400,000	\$ 400,000
Total Other Financing Uses	\$ 50,000	\$ -	\$ 400,000	\$ 400,000
Total Expenditures/Appropriations	\$ 2,671,505	\$ 5,809,479	\$ 14,590,514	\$ 14,590,514
Net Cost	\$ 766,367	\$ 4,048,053	\$ (6,872,429)	\$ (6,872,429)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

EDC Development Projects

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

0220	Construction Permits	\$	-	\$	5,197	\$	-	\$	-
Total Licenses, Permits and Franchises		\$	-	\$	5,197	\$	-	\$	-

Revenue from Use of Money and Property

0400	Interest	\$	(5,871)	\$	3,610	\$	-	\$	4,118
Total Revenue from Use of Money and Property		\$	(5,871)	\$	3,610	\$	-	\$	4,118

Total Revenue	\$	(5,871)	\$	8,808	\$	-	\$	4,118
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Appropriations for Contingencies

7700	Contingency	\$	-	\$	-	\$	207,955	\$	208,030
Total Appropriations for Contingencies		\$	-	\$	-	\$	207,955	\$	208,030

Total Expenditures/Appropriations	\$	-	\$	-	\$	207,955	\$	208,030
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Net Cost	\$	(5,871)	\$	8,808	\$	(207,955)	\$	(203,912)
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El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

IHSS Public Authority

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	\$	(3,374)	\$	(296)	\$	300	\$	300
Total Revenue from Use of Money and Property		\$	(3,374)	\$	(296)	\$	300	\$	300

Intergovernmental Revenue - State

0580	State - Public Assistance Administration	\$	291,338	\$	324,966	\$	429,943	\$	429,943
Total Intergovernmental Revenue - State		\$	291,338	\$	324,966	\$	429,943	\$	429,943

Intergovernmental Revenue - Federal

1107	Federal - Medi Cal	\$	423,055	\$	452,873	\$	469,064	\$	469,064
Total Intergovernmental Revenue - Federal		\$	423,055	\$	452,873	\$	469,064	\$	469,064

Other Financing Sources

2020	Operating Transfers In	\$	16,534	\$	73,622	\$	97,451	\$	97,451
Total Other Financing Sources		\$	16,534	\$	73,622	\$	97,451	\$	97,451

Total Revenue	\$	727,553	\$	851,165	\$	996,758	\$	996,758
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$	107,802	\$	139,265	\$	185,057	\$	185,057
3002	Overtime		1,088		1,091		3,764		3,764
3003	Standby Pay		1,803		2,475		9,000		9,000
3004	Other Compensation		141		339		126		126
3020	Employer Share - Employee Retirement		33,632		37,848		40,961		40,961
3022	Employer Share - Medi Care		1,426		1,872		2,683		2,683
3040	Employer Share - Health Insurance		50,307		56,394		74,849		74,849
3041	Employer Share - Unemployment Insurance		868		596		1,367		1,367
3042	Employer Share - Long Term Disab Insurance		201		237		463		463
3043	Employer Share - Deferred Compensation		167		120		553		553
3046	Retiree Health - Defined Contributions		4,272		4,052		4,015		4,015
3060	Employer Share - Workers' Compensation		-		8,677		2,459		2,459
3080	Flexible Benefits		370		203		936		936
Total Salaries and Employee Benefits		\$	202,077	\$	253,169	\$	326,233	\$	326,233

Services and Supplies

4040	Telephone Company Vendor Payments	\$	959	\$	699	\$	765	\$	765
4080	Household Expense		84		66		-		-
4086	Household Expense - Janitorial/Custodial		775		803		-		-
4144	Maintenance - Computer System Supplies		-		176		-		-
4220	Memberships		-		6,500		-		-
4221	Memberships - Legislative Advocacy		6,500		-		6,500		6,500
4260	Office Expense		1,005		2,045		-		-
4261	Postage		-		58		-		-
4263	Subscription / Newspaper / Journals		-		-		600		600
4265	Law Books		-		-		112		112
4266	Printing / Duplicating		43		1,173		-		-
4300	Professional and Specialized Services		22,698		22,644		28,500		28,500
4318	Interpreter		24		107		-		-
4324	Medical, Dental and Lab Services		633		337		250		250
4337	Other Governmental Agencies		96		79		-		-
4400	Publication and Legal Notices		-		130		-		-
4420	Rents and Leases - Equipment		299		807		500		500
4421	Security System		167		178		-		-

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

IHSS Public Authority

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
4440 Rent & Lease - Building/Improvements	525	-	10,000	10,000
4461 Minor Equipment	-	-	2,000	2,000
4462 Minor Computer Equipment	-	3,153	-	-
4500 Special Departmental Expense	99	292	11,500	11,500
4538 Software	8,667	8,240	8,000	8,000
4600 Transportation and Travel	-	-	200	200
4601 Volunteer - Transportation and Travel	-	-	300	300
4602 Employee - Private Auto Mileage	-	-	600	600
4604 Volunteer - Private Auto Mileage	-	-	300	300
4605 Vehicle - Rent or Lease	181	-	1,000	1,000
4606 Fuel Purchases	84	-	300	300
4609 Staff Development	-	-	13,500	13,500
4700 Utilities	1,460	1,610	-	-
Total Services and Supplies	\$ 44,299	\$ 49,095	\$ 84,927	\$ 84,927
Other Charges				
5000 Support and Care of Persons	\$ (82,726)	\$ (80,459)	\$ 20,693	\$ 20,693
5024 IHSS Health Benefit Costs	524,880	567,359	510,000	510,000
5063 Principal: Leases Equipment	310	78	-	-
5064 Principal: Leases Real Property	4,941	5,144	-	-
5110 Interest: Leases Equipment	7	-	-	-
5111 Interest: Leases Real Property	2,182	1,912	-	-
5300 Interfund Expenditures	35,354	51,053	55,405	55,405
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	41	-	-
Total Other Charges	\$ 484,948	\$ 545,129	\$ 586,098	\$ 586,098
Total Expenditures/Appropriations	\$ 731,324	\$ 847,394	\$ 997,258	\$ 997,258
Net Cost	\$ (3,771)	\$ 3,771	\$ (500)	\$ (500)

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

EDC Public Housing Authority

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	\$ (15,432)	\$ 8,987	\$ 1,426	\$ 1,426
Total Revenue from Use of Money and Property		\$ (15,432)	\$ 8,987	\$ 1,426	\$ 1,426

Intergovernmental Revenue - Federal

1100	Federal - Other	\$ 4,415,907	\$ 4,315,552	\$ 4,500,000	\$ 4,758,728
1115	Federal - Housing Assistance Pymnt (HAP)	-	-	2,000	2,000
Total Intergovernmental Revenue - Federal		\$ 4,415,907	\$ 4,315,552	\$ 4,502,000	\$ 4,760,728

Revenue Other Governmental Agencies

1200	Other - Governmental Agencies	\$ -	\$ -	\$ 13,000	\$ 13,000
Total Revenue Other Governmental Agencies		\$ -	\$ -	\$ 13,000	\$ 13,000

Other Financing Sources

2020	Operating Transfers In	\$ 56,022	\$ 19,012	\$ 91,500	\$ 91,500
2044	Lease LTD Proceeds	-	6,989	-	-
Total Other Financing Sources		\$ 56,022	\$ 26,001	\$ 91,500	\$ 91,500

Total Revenue	\$ 4,456,497	\$ 4,350,540	\$ 4,607,926	\$ 4,866,654
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Salaries and Employee Benefits

3000	Permanent Employees / Elected Officials	\$ 135,520	\$ 149,206	\$ 162,181	\$ 162,181
3001	Temporary Employees	-	14,485	-	-
3002	Overtime	3,528	743	10,500	10,500
3004	Other Compensation	38,149	1,045	173	173
3005	Tahoe Differential	2,324	302	2,400	2,400
3020	Employer Share - Employee Retirement	42,879	34,479	38,068	38,068
3022	Employer Share - Medi Care	2,453	2,324	2,387	2,387
3040	Employer Share - Health Insurance	40,394	24,933	68,380	68,380
3041	Employer Share - Unemployment Insurance	1,458	1,797	1,389	1,389
3042	Employer Share - Long Term Disab Insurance	259	246	405	405
3043	Employer Share - Deferred Compensation	413	-	1,701	1,701
3046	Retiree Health - Defined Contributions	4,941	3,239	3,518	3,518
3060	Employer Share - Workers' Compensation	-	6,933	2,155	2,155
3080	Flexible Benefits	1,464	241	-	-
Total Salaries and Employee Benefits		\$ 273,784	\$ 239,971	\$ 293,257	\$ 293,257

Services and Supplies

4020	Clothing and Personal Supplies	\$ -	\$ -	\$ 6,148	\$ 6,148
4040	Telephone Company Vendor Payments	1,021	1,102	1,200	1,200
4080	Household Expense	233	266	-	-
4086	Household Expense - Janitorial/Custodial	2,233	2,350	-	-
4100	Insurance - Premium	1,356	1,441	1,921	1,921
4144	Maintenance - Computer System Supplies	20,440	1,136	23,620	23,620
4220	Memberships	375	-	1,275	1,275
4260	Office Expense	1,062	4,619	-	-
4261	Postage	2,506	2,125	4,830	4,830
4263	Subscription / Newspaper / Journals	1,853	1,853	5,000	5,000
4264	Books / Manuals	-	-	1,500	1,500
4266	Printing / Duplicating	326	70	600	600
4267	On-Line Subscriptions	1,512	2,649	-	-
4300	Professional and Specialized Services	349	393	-	-
4324	Medical, Dental and Lab Services	674	2,486	-	-

El Dorado County
 Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2023-24

EDC Public Housing Authority

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
4337 Other Governmental Agencies	111	32	1,000	1,000
4400 Publication and Legal Notices	589	429	500	500
4420 Rents and Leases - Equipment	1,308	1,731	-	-
4421 Security System	867	714	842	842
4440 Rent & Lease - Building/Improvements	-	-	14,000	14,000
4462 Minor Computer Equipment	2,029	4,275	2,000	2,000
4463 Minor Telephone and Radio Equipment	-	227	-	-
4538 Software	-	-	5,500	5,500
4602 Employee - Private Auto Mileage	334	-	-	-
4605 Vehicle - Rent or Lease	1,872	1,664	3,000	3,000
4606 Fuel Purchases	1,243	1,913	1,000	1,000
4609 Staff Development	3,975	2,890	15,000	15,000
4700 Utilities	2,051	2,027	-	-
Total Services and Supplies	\$ 48,319	\$ 36,394	\$ 88,936	\$ 88,936
Other Charges				
5009 Housing	\$ 3,559,177	\$ 4,164,769	\$ 4,794,912	\$ 4,794,912
5026 HAP: Portable Rent Counties	28,343	13,806	-	-
5027 HAP: Portable Admin Fee	1,816	930	-	-
5028 HAP: Utility Reimbursement	11,844	28,339	-	-
5030 Family Self Sufficiency (FSS) Escrow Acct	15,242	3,955	60,000	60,000
5063 Principal: Leases Equipment	3,835	1,190	-	-
5064 Principal: Leases Real Property	11,945	12,520	-	-
5065 Principal: SBITA	-	22,464	-	-
5110 Interest: Leases Equipment	53	251	-	-
5111 Interest: Leases Real Property	1,682	1,150	-	-
5112 Interest: SBITA	-	2,780	-	-
5300 Interfund Expenditures	55,398	57,829	61,363	61,363
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	-	100	100
Total Other Charges	\$ 3,689,334	\$ 4,309,982	\$ 4,916,375	\$ 4,916,375
Fixed Assets				
6045 Fixed Assets - Vehicles	\$ 36,107	-	-	-
6050 Leased Equipment	-	6,989	-	-
Total Fixed Assets	\$ 36,107	\$ 6,989	-	-
Total Expenditures/Appropriations				
	\$ 4,047,544	\$ 4,593,337	\$ 5,298,568	\$ 5,298,568
Net Cost				
	\$ 408,953	\$ (242,797)	\$ (690,642)	\$ (431,914)

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