

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 10,058	\$ 34,292	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 10,058	\$ 34,292	\$ -	\$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives	\$ 1,805,400	\$ 1,872,347	\$ 1,696,907	\$ 1,714,813
Total Intergovernmental Revenue - State	\$ 1,805,400	\$ 1,872,347	\$ 1,696,907	\$ 1,714,813

Intergovernmental Revenue - Federal

1103 Federal - Child Support 356 66%	\$ 2,969,324	\$ 3,087,041	\$ 3,293,998	\$ 3,328,756
Total Intergovernmental Revenue - Federal	\$ 2,969,324	\$ 3,087,041	\$ 3,293,998	\$ 3,328,756

Charges for Services

1740 Charges for Services	\$ 734,064	\$ -	\$ -	\$ -
1821 Infrnd Rev: Collections	10,911	-	-	-
Total Charges for Services	\$ 744,974	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 11,271	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 11,271	\$ -	\$ -	\$ -

Total Revenue	\$ 5,541,027	\$ 4,993,680	\$ 4,990,905	\$ 5,043,569
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,827,960	\$ 2,483,259	\$ 2,562,508	\$ 2,562,508
3002 Overtime	4,484	177	-	-
3004 Other Compensation	91,563	213,707	-	-
3005 Tahoe Differential	7,301	7,199	7,200	7,200
3006 Bilingual Pay	8,365	7,372	6,240	6,240
3020 Employer Share - Employee Retirement	583,522	625,999	653,897	653,897
3022 Employer Share - Medi Care	40,301	36,850	37,170	37,170
3040 Employer Share - Health Insurance	660,301	680,917	720,978	720,978
3041 Employer Share - Unemployment Insurance	-	-	7,700	7,700
3042 Employer Share - Long Term Disab Insurance	4,665	4,257	6,254	6,254
3043 Employer Share - Deferred Compensation	8,397	6,872	800	800
3046 Retiree Health - Defined Contributions	63,131	57,262	55,064	55,064
3060 Employer Share - Workers' Compensation	40,677	37,229	46,802	46,802
3080 Flexible Benefits	6,375	6,500	18,300	18,300
Total Salaries and Employee Benefits	\$ 4,347,043	\$ 4,167,600	\$ 4,122,913	\$ 4,122,913

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 12,519	\$ 11,571	\$ 12,000	\$ 12,000
4080 Household Expense	-	42	-	-
4100 Insurance - Premium	44,815	21,637	16,725	16,725
4140 Maintenance - Equipment	1,748	-	-	-
4144 Maintenance - Computer System Supplies	22,956	425	-	-
4162 Maintenance Vehicles - Supplies	-	29	-	-
4180 Maintenance - Building and Improvements	3,777	822	4,045	4,045
4220 Memberships	8,674	8,533	9,100	9,100

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **40 Child Support Services**

Function **Public Protection**

Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4260 Office Expense	16,217	12,369	20,000	72,664
4261 Postage	37,041	12,565	14,180	14,180
4263 Subscription / Newspaper / Journals	7,849	1,134	2,000	2,000
4264 Books / Manuals	122	791	500	500
4265 Law Books	3,437	3,468	3,500	3,500
4266 Printing / Duplicating	2,363	-	665	665
4267 On-Line Subscriptions	196	142	175	175
4300 Professional and Specialized Services	23,042	13,554	24,000	24,000
4308 External Data Processing Services	3,480	1,620	3,500	3,500
4320 Verbatim Report - Transcription	123	8	50	50
4324 Medical, Dental and Lab Services	5,074	3,762	7,000	7,000
4400 Publication and Legal Notices	-	-	50	50
4420 Rents and Leases - Equipment	23,306	19,110	21,780	21,780
4440 Rent & Lease - Building/Improvements	317,921	294,856	330,675	330,675
4460 Small Tools and Instruments	572	519	-	-
4461 Minor Equipment	39,994	4,509	100	100
4462 Minor Computer Equipment	17,205	3,103	-	-
4463 Minor Telephone and Radio Equipment	2,938	243	-	-
4500 Special Departmental Expense	607	91	-	-
4538 Software	1,346	-	500	500
4539 Software License	2,043	-	-	-
4600 Transportation and Travel	9,090	11,309	5,000	5,000
4602 Employee - Private Auto Mileage	897	2,429	2,000	2,000
4605 Vehicle - Rent or Lease	27,580	26,433	32,000	32,000
4606 Fuel Purchases	7,350	8,226	10,000	10,000
4608 Hotel Accommodations	9,785	11,190	5,000	5,000
4609 Staff Development	9,588	11,038	5,000	5,000
4613 Witness Fee/Per Diems	-	35	-	-
4614 Witness Mileage Reimb	-	30	-	-
4620 Utilities	36,536	27,967	48,000	48,000
Total Services and Supplies	\$ 700,193	\$ 513,562	\$ 577,545	\$ 630,209
Intrafund Transfers				
7200 Intrafund Transfers	\$ 219	\$ 72	\$ -	\$ -
7223 Intrafund: Mail Service	19,089	6,968	6,458	6,458
7224 Intrafund: Stores Support	819	279	262	262
7232 Intrafund: Maint Bldg & Improvmnts	9,967	1,524	11,000	11,000
7233 Intrafund: Child Support Services	337,901	277,677	272,727	272,727
Total Intrafund Transfers	\$ 367,995	\$ 286,520	\$ 290,447	\$ 290,447
Intrafund Abatement				
7353 Intrafund Abatement: Collections	\$ (8,183)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (8,183)	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 5,407,049	\$ 4,967,683	\$ 4,990,905	\$ 5,043,569
Net Cost	\$ 133,978	\$ 25,997	\$ -	\$ -

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1821 Infrnd Rev: Collections	\$ -	\$ 8,358	\$ 14,150	\$ 14,150
Total Charges for Services	\$ -	\$ 8,358	\$ 14,150	\$ 14,150

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 6,671	\$ 8,700	\$ 8,700
Total Miscellaneous Revenues	\$ -	\$ 6,671	\$ 8,700	\$ 8,700

Total Revenue	\$ -	\$ 15,028	\$ 22,850	\$ 22,850
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 32,655	\$ 30,063	\$ 30,063
3004 Other Compensation	-	1,200	-	-
3020 Employer Share - Employee Retirement	-	4,105	3,878	3,878
3022 Employer Share - Medi Care	-	467	436	436
3040 Employer Share - Health Insurance	-	3,824	3,721	3,721
3041 Employer Share - Unemployment Insurance	-	-	74	74
3042 Employer Share - Long Term Disab Insurance	-	107	75	75
3046 Retiree Health - Defined Contributions	-	9,735	-	-
3060 Employer Share - Workers' Compensation	-	6,554	-	-
Total Salaries and Employee Benefits	\$ -	\$ 58,648	\$ 38,247	\$ 38,247

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 40	\$ 40
4144 Maintenance - Computer System Supplies	-	3,531	7,070	7,070
4220 Memberships	-	103	-	-
4260 Office Expense	-	572	400	400
4261 Postage	-	1,421	1,750	1,750
4263 Subscription / Newspaper / Journals	-	287	1,200	1,200
4300 Professional and Specialized Services	-	69	-	-
4605 Vehicle - Rent or Lease	-	-	250	250
4606 Fuel Purchases	-	-	150	150
4609 Staff Development	-	358	-	-
Total Services and Supplies	\$ -	\$ 6,340	\$ 10,860	\$ 10,860

Intrafund Abatement

7353 Infrnd Abatemnt: Collections	\$ -	\$ (9,980)	\$ (300)	\$ (300)
Total Intrafund Abatement	\$ -	\$ (9,980)	\$ (300)	\$ (300)

Total Expenditures/Appropriations	\$ -	\$ 55,007	\$ 48,807	\$ 48,807
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Net Cost	\$ -	\$ (39,979)	\$ (25,957)	\$ (25,957)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Intergovernmental Revenue - State

0800 State - Veterans' Affairs	\$ 59,245	\$ 57,062	\$ 59,000	\$ 59,000
Total Intergovernmental Revenue - State	\$ 59,245	\$ 57,062	\$ 59,000	\$ 59,000

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 7,367	\$ 4,143	\$ 4,143	\$ 4,143
Total Intergovernmental Revenue - Federal	\$ 7,367	\$ 4,143	\$ 4,143	\$ 4,143

Other Financing Sources

2020 Operating Transfers In	\$ 32,429	\$ 23,442	\$ 18,000	\$ 18,000
Total Other Financing Sources	\$ 32,429	\$ 23,442	\$ 18,000	\$ 18,000

Total Revenue	\$ 99,041	\$ 84,647	\$ 81,143	\$ 81,143
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 193,354	\$ 189,781	\$ 253,766	\$ 253,766
3001 Temporary Employees	29,366	20,911	18,000	18,000
3004 Other Compensation	16,838	8,700	-	-
3020 Employer Share - Employee Retirement	40,801	51,371	53,849	53,849
3022 Employer Share - Medi Care	3,327	3,006	3,678	3,678
3040 Employer Share - Health Insurance	46,365	57,622	81,457	81,457
3041 Employer Share - Unemployment Insurance	-	-	875	875
3042 Employer Share - Long Term Disab Insurance	316	329	634	634
3046 Retiree Health - Defined Contributions	5,261	5,726	5,985	5,985
3060 Employer Share - Workers' Compensation	3,148	2,075	3,418	3,418
3080 Flexible Benefits	2,073	2,158	6,000	6,000
Total Salaries and Employee Benefits	\$ 340,849	\$ 341,681	\$ 427,662	\$ 427,662

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 733	\$ 733
4041 Cnty Pass thru Telephone Chrges to Depts	1,156	1,100	1,310	1,310
4085 Household Expense - Refuse Disposal	6,801	6,945	6,945	6,945
4086 Household Expense - Janitorial/Custodial	4,380	4,380	4,380	4,380
4100 Insurance - Premium	5,835	4,856	1,753	1,753
4101 Insurance - Additional Liability	-	-	1,494	1,494
4140 Maintenance - Equipment	-	-	186	186
4143 Maintenance - Service Contracts	661	-	-	-
4160 Maintenance Vehicles - Service Contract	-	-	230	230
4163 Maintenance Vehicles - Inventory	-	-	75	75
4180 Maintenance - Building and Improvements	270	13	300	300
4197 Maintenance - Building Supplies	-	-	200	200
4220 Memberships	2,000	2,000	2,240	2,240
4260 Office Expense	2,716	1,127	2,800	2,800
4261 Postage	424	270	500	500
4263 Subscription / Newspaper / Journals	134	101	200	200
4264 Books / Manuals	179	188	490	490
4266 Printing / Duplicating	21	-	-	-
4300 Professional and Specialized Services	7,409	4,279	3,172	3,172

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	5,363	4,801	5,868	5,868
4461 Minor Equipment	662	-	1,500	1,500
4462 Minor Computer Equipment	-	1,885	-	-
4500 Special Departmental Expense	-	39	-	-
4538 Software	-	-	650	650
4600 Transportation and Travel	1,843	1,603	3,817	3,817
4602 Employee - Private Auto Mileage	910	608	800	800
4604 Volunteer - Private Auto Mileage	1,589	1,906	1,600	1,600
4605 Vehicle - Rent or Lease	1,957	2,625	3,234	3,234
4606 Fuel Purchases	608	276	500	500
4608 Hotel Accommodations	2,615	2,016	3,000	3,000
4609 Staff Development	-	650	-	-
4617 Staff Development Non 1099	1,300	-	1,800	1,800
4620 Utilities	21,734	25,116	24,883	24,883
Total Services and Supplies	\$ 70,567	\$ 66,785	\$ 74,660	\$ 74,660
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 25	\$ 81,637	\$ 81,637
7223 Intrafund: Mail Service	2,825	2,669	2,406	2,406
7231 Intrafund: IS Programming Support	432	308	450	450
7232 Intrafund: Maint Bldg & Improvmnts	5,903	13,896	7,000	7,000
Total Intrafund Transfers	\$ 9,159	\$ 16,898	\$ 91,493	\$ 91,493
Total Expenditures/Appropriations	\$ 420,575	\$ 425,363	\$ 593,815	\$ 593,815
Net Cost	\$ (321,534)	\$ (340,716)	\$ (512,672)	\$ (512,672)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ 2,555	\$ 2,335	\$ 2,350	\$ 2,350
0421 Rent - Equipment	-	20	-	-
Total Revenue from Use of Money and Property	\$ 2,555	\$ 2,355	\$ 2,350	\$ 2,350

Intergovernmental Revenue - State

0880 State - Other	\$ 316,139	\$ 285,208	\$ 276,000	\$ 283,500
Total Intergovernmental Revenue - State	\$ 316,139	\$ 285,208	\$ 276,000	\$ 283,500

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 23,585	\$ 2,621	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 23,585	\$ 2,621	\$ -	\$ -

Charges for Services

1700 Library Services	\$ 92,607	\$ 86,020	\$ 86,900	\$ 86,900
1701 Library Services - Video Rental	45,879	42,840	43,900	43,900
1702 Library Services - Comp Lab Printing	17,440	18,028	17,175	17,175
1703 Library Services - Microfilm	7	-	-	-
1704 Library Services - Copy Machine	539	764	650	650
1705 Library Services - Lost & Paid Books	7,431	15,186	6,900	6,900
Total Charges for Services	\$ 163,902	\$ 162,838	\$ 155,525	\$ 155,525

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 13,000	\$ -	\$ 61,000	\$ 66,000
1943 Miscellaneous Donation	34,129	42,225	3,500	3,500
1954 Misc Donations: Friends of Library	111,475	101,578	79,500	95,200
Total Miscellaneous Revenues	\$ 158,604	\$ 143,803	\$ 144,000	\$ 164,700

Other Financing Sources

2020 Operating Transfers In	\$ 1,220,887	\$ 1,409,578	\$ 1,671,972	\$ 1,684,172
Total Other Financing Sources	\$ 1,220,887	\$ 1,409,578	\$ 1,671,972	\$ 1,684,172

Total Revenue	\$ 1,885,672	\$ 2,006,403	\$ 2,249,847	\$ 2,290,247
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,661,187	\$ 1,642,529	\$ 1,829,600	\$ 1,829,600
3001 Temporary Employees	59,520	72,033	48,600	48,600
3002 Overtime	2,881	3,256	-	-
3004 Other Compensation	5,659	94,359	-	-
3005 Tahoe Differential	15,659	15,645	15,600	15,600
3006 Bilingual Pay	4,912	5,448	4,680	4,680
3020 Employer Share - Employee Retirement	347,849	380,099	427,071	427,071
3022 Employer Share - Medi Care	22,034	23,092	22,947	22,947
3040 Employer Share - Health Insurance	336,376	366,182	416,881	416,881
3041 Employer Share - Unemployment Insurance	-	-	7,701	7,701
3042 Employer Share - Long Term Disab Insurance	2,709	2,830	4,451	4,451
3043 Employer Share - Deferred Compensation	3,987	4,050	3,852	3,852
3046 Retiree Health - Defined Contributions	39,615	43,117	42,197	42,197
3060 Employer Share - Workers' Compensation	70,161	41,374	37,150	37,150

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **43 Library**

Function **Education**

Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
3080 Flexible Benefits	7,186	4,701	12,000	12,000
Total Salaries and Employee Benefits	\$ 2,579,735	\$ 2,698,716	\$ 2,872,730	\$ 2,872,730
Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 47	\$ 161	\$ 210	\$ 210
4041 Cnty Pass thru Telephone Chrges to Depts	14,663	13,604	12,175	12,175
4044 Cable/Internet Service	11,124	50,744	70,250	70,250
4080 Household Expense	74	15	-	-
4081 Household Expense - Paper Goods	1,889	1,963	1,975	1,975
4085 Household Expense - Refuse Disposal	4,977	5,149	5,000	5,000
4086 Household Expense - Janitorial/Custodial	31,514	31,704	33,116	33,116
4100 Insurance - Premium	16,265	11,494	11,844	11,844
4140 Maintenance - Equipment	12,974	12,400	15,750	15,750
4143 Maintenance - Service Contracts	107	285	-	-
4144 Maintenance - Computer System Supplies	56,995	66,099	98,170	98,170
4145 Maintenance - Equipment Parts	117	-	-	-
4180 Maintenance - Building and Improvements	1,622	-	-	-
4220 Memberships	5,069	4,852	5,700	5,700
4221 Memberships - Legislative Advocacy	793	1,656	1,425	1,425
4260 Office Expense	27,616	39,862	30,503	30,503
4261 Postage	4,965	3,921	5,225	5,225
4266 Printing / Duplicating	6,293	2,324	1,700	1,700
4267 On-Line Subscriptions	58,160	73,427	82,500	91,500
4300 Professional and Specialized Services	50,063	52,245	100,100	100,100
4324 Medical, Dental and Lab Services	898	600	1,800	1,800
4400 Publication and Legal Notices	129	-	120	120
4420 Rents and Leases - Equipment	11,632	12,369	11,750	11,750
4421 Security System	6,910	5,727	6,166	6,646
4440 Rent & Lease - Building/Improvements	53,778	54,686	54,987	54,987
4460 Small Tools and Instruments	449	475	-	-
4461 Minor Equipment	32,739	40,106	12,500	12,500
4462 Minor Computer Equipment	22,271	320	8,300	8,300
4500 Special Departmental Expense	64,547	18,864	25,700	25,700
4508 Snow Removal	360	180	500	500
4516 Library - Circulating Library Books	105,678	144,870	151,200	179,400
4517 Library - Adult / Audio Visual	18,588	11,713	12,000	12,000
4518 Library - Subscriptions	20,830	17,524	21,000	21,000
4519 Library - Microfilm Purchase	3,371	3,547	3,800	3,800
4539 Software License	218	-	-	-
4542 Library: Video	14,543	-	11,000	11,000
4600 Transportation and Travel	475	656	2,600	2,600
4602 Employee - Private Auto Mileage	5,749	5,057	6,020	6,020
4605 Vehicle - Rent or Lease	1,204	1,266	1,150	1,150
4606 Fuel Purchases	963	1,111	1,250	1,250
4608 Hotel Accommodations	1,641	1,519	-	-
4609 Staff Development	2,422	5,507	2,550	2,550
4617 Staff Development Non 1099	-	-	1,500	1,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **43 Library**

Function **Education**

Activity **Library Services**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4620 Utilities	139,814	125,411		152,600	152,600
Total Services and Supplies	\$ 814,539	\$ 823,413		\$ 964,136	\$ 1,001,816
Other Charges					
5300 Interfund Expenditures	\$ 5,083	\$ 2,411		\$ 2,000	\$ 2,000
Total Other Charges	\$ 5,083	\$ 2,411		\$ 2,000	\$ 2,000
Other Financing Uses					
7000 Operating Transfers Out	\$ -	\$ 5,000		\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 5,000		\$ -	\$ -
Intrafund Transfers					
7200 Intrafund Transfers	\$ 25	\$ -		\$ -	\$ -
7210 Intrafund: Collections	1,643	1,633		2,000	2,000
7223 Intrafund: Mail Service	14,088	14,028		12,879	12,879
7224 Intrafund: Stores Support	3,159	5,585		2,569	2,569
7232 Intrafund: Maint Bldg & Improvmnts	12,105	11,111		13,000	15,720
Total Intrafund Transfers	\$ 31,020	\$ 32,357		\$ 30,448	\$ 33,168
Total Expenditures/Appropriations	\$ 3,430,378	\$ 3,561,896		\$ 3,869,314	\$ 3,909,714
Net Cost	\$ (1,544,706)	\$ (1,555,493)		\$ (1,619,467)	\$ (1,619,467)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1800 Interfund Revenue	\$ 3,773,569	\$ 3,462,206	\$ 4,770,574	\$ 4,770,574
Total Charges for Services	\$ 3,773,569	\$ 3,462,206	\$ 4,770,574	\$ 4,770,574

Miscellaneous Revenues

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

Other Financing Sources

2020 Operating Transfers In	\$ 56,922	\$ 9,291,261	\$ -	\$ -
Total Other Financing Sources	\$ 56,922	\$ 9,291,261	\$ -	\$ -

Total Revenue	\$ 3,830,491	\$ 12,753,482	\$ 4,770,574	\$ 4,770,574
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,348,295	\$ 4,409,715	\$ 4,748,312	\$ 4,748,312
3002 Overtime	42,536	81,358	100,000	100,000
3004 Other Compensation	84,896	196,344	73,240	73,240
3005 Tahoe Differential	2,409	2,400	2,400	2,400
3020 Employer Share - Employee Retirement	891,625	998,854	1,107,432	1,107,432
3022 Employer Share - Medi Care	61,839	64,776	68,778	68,778
3040 Employer Share - Health Insurance	913,156	959,695	1,017,522	1,017,522
3041 Employer Share - Unemployment Insurance	-	-	118,526	118,526
3042 Employer Share - Long Term Disab Insurance	7,054	7,605	11,852	11,852
3043 Employer Share - Deferred Compensation	10,966	10,818	10,187	10,187
3046 Retiree Health - Defined Contributions	68,497	75,700	75,414	75,414
3060 Employer Share - Workers' Compensation	52,982	54,465	53,991	53,991
3080 Flexible Benefits	6,259	3,369	72,000	72,000
Total Salaries and Employee Benefits	\$ 6,490,515	\$ 6,865,099	\$ 7,459,654	\$ 7,459,654

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 1,507	\$ 2,085	\$ 1,500	\$ 1,500
4041 Cnty Pass thru Telephone Chrges to Depts	10,952	11,040	12,000	12,000
4080 Household Expense	10,022	19,586	9,000	9,000
4082 Household Expense - Other	-	-	1,000	1,000
4084 Household Expense - Expendable Equipment	79	-	-	-
4086 Household Expense - Janitorial/Custodial	64,305	62,600	62,280	62,280
4100 Insurance - Premium	35,897	24,690	27,134	27,134
4144 Maintenance - Computer System Supplies	3,780	3,285	3,500	3,500
4180 Maintenance - Building and Improvements	86	-	500	500
4197 Maintenance - Building Supplies	89	122	-	-
4200 Medical, Dental and Laboratory Supplies	-	26	-	-
4220 Memberships	540	674	2,020	2,020
4260 Office Expense	37,963	22,724	38,990	38,990
4261 Postage	45,021	43,028	45,000	45,000
4263 Subscription / Newspaper / Journals	838	1,872	3,000	3,000
4264 Books / Manuals	35	42	500	500
4266 Printing / Duplicating	1,673	19	2,000	2,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4267 On-Line Subscriptions	2,535	1,933	-	-
4300 Professional and Specialized Services	52,086	30,239	152,945	152,945
4324 Medical, Dental and Lab Services	-	65	-	-
4337 Other Governmental Agencies	3,193	796	-	-
4400 Publication and Legal Notices	132	-	500	500
4420 Rents and Leases - Equipment	121,230	111,916	119,820	119,820
4421 Security System	23,521	24,012	24,552	24,552
4440 Rent & Lease - Building/Improvements	674,650	682,989	686,311	686,311
4460 Small Tools and Instruments	171	51	-	-
4461 Minor Equipment	25,244	23,776	-	-
4462 Minor Computer Equipment	16,929	15,926	81,200	81,200
4463 Minor Telephone and Radio Equipment	1,986	1,148	-	-
4464 Minor Law Enforcement Equipment	-	2,230	-	-
4500 Special Departmental Expense	50	651	3,800	3,800
4538 Software	4,872	14,193	13,000	13,000
4539 Software License	-	991	3,500	3,500
4600 Transportation and Travel	3,447	3,274	5,840	5,840
4602 Employee - Private Auto Mileage	3,302	4,162	6,500	6,500
4604 Volunteer - Private Auto Mileage	-	56	-	-
4605 Vehicle - Rent or Lease	398,052	407,913	438,500	438,500
4606 Fuel Purchases	139,199	153,753	282,400	282,400
4608 Hotel Accommodations	3,693	4,816	1,400	1,400
4609 Staff Development	17,402	32,426	49,985	49,985
4617 Staff Development Non 1099	1,096	80	-	-
4620 Utilities	147,589	168,922	110,000	110,000
Total Services and Supplies	\$ 1,853,167	\$ 1,878,107	\$ 2,188,677	\$ 2,188,677
Services and Supplies Abatements				
4752 Allocated Fuel Purchase	\$ (527,326)	\$ (552,421)	\$ (710,000)	\$ (710,000)
Total Services and Supplies Abatements	\$ (527,326)	\$ (552,421)	\$ (710,000)	\$ (710,000)
Intrafund Transfers				
7200 Intrafund Transfers	\$ 408,810	\$ 629,133	\$ 448,947	\$ 448,947
7223 Intrafund: Mail Service	118	54	4	4
7224 Intrafund: Stores Support	1,696	2,234	1,625	1,625
7231 Intrafund: IS Programming Support	14,488	8,636	15,175	15,175
7232 Intrafund: Maint Bldg & Improvmnts	14,491	17,891	16,000	16,000
Total Intrafund Transfers	\$ 439,603	\$ 657,948	\$ 481,751	\$ 481,751
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (4,282,649)	\$ (3,899,580)	\$ (5,004,410)	\$ (5,004,410)
7351 Intrafund Abatement: Social Services	(12,362)	(29,457)	(62,262)	(62,262)
7380 Intrafund Abatement: Not General Fund	(30,574)	-	-	-
Total Intrafund Abatement	\$ (4,325,586)	\$ (3,929,037)	\$ (5,066,672)	\$ (5,066,672)
Total Expenditures/Appropriations	\$ 3,930,373	\$ 4,919,696	\$ 4,353,410	\$ 4,353,410
Net Cost	\$ (99,883)	\$ 7,833,786	\$ 417,164	\$ 417,164

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (61)	\$ (484)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (61)	\$ (484)	\$ -	\$ -

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 5,337,685	\$ 5,483,701	\$ 4,795,572	\$ 4,795,572
0581 State - Food Stamp Administration	2,538,047	2,328,086	1,960,462	1,960,462
0601 State - Cw Two Parent Families	625,949	650,311	-	-
0602 State - Cw Zero Parent/All Other Families	438,166	867,235	-	-
0603 State - Foster Care	303,070	1,043,970	650,000	650,000
0604 State - Adoption	(4,804)	1,453	-	-
0605 State - Boarding Home License	26,256	15,140	506,323	506,323
0607 State - Kinship Guardian	74,812	188,148	-	-
Total Intergovernmental Revenue - State	\$ 9,339,181	\$ 10,578,044	\$ 7,912,357	\$ 7,912,357

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 7,597,635	\$ 8,100,833	\$ 10,804,303	\$ 10,804,303
1001 Federal - Food Stamps	2,709,676	2,476,009	2,477,004	2,477,004
1004 Federal - Fraud Incentives	1,520	60	-	-
1021 Federal - Cw Two Parent Families	266,627	259,175	290,099	290,099
1022 Federal - Cw Zero Parent/All Other Families	1,299,589	1,074,693	1,160,396	1,160,396
1023 Federal - Foster Care	2,523,772	2,976,617	3,374,357	3,374,357
1024 Federal - Adoption	1,960,674	2,239,346	2,640,231	2,640,231
1025 Federal - Kinship Guardian	114,586	156,540	-	-
1026 Federal - Refugee Cash Assistance	(20)	-	-	-
1100 Federal - Other	26,039	17,036	-	-
1107 Federal - Medi Cal	5,491,703	4,927,165	4,591,775	4,591,775
Total Intergovernmental Revenue - Federal	\$ 21,991,801	\$ 22,227,474	\$ 25,338,165	\$ 25,338,165

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 2,161	\$ 9,089	\$ 5,000	\$ 5,000
Total Revenue Other Governmental Agencies	\$ 2,161	\$ 9,089	\$ 5,000	\$ 5,000

Charges for Services

1541 Public Guardian	\$ 152,092	\$ -	\$ -	\$ -
1603 Vital Health Statistic Fee	3,096	3,198	-	-
1740 Charges for Services	36,654	-	-	-
Total Charges for Services	\$ 191,842	\$ 3,198	\$ -	\$ -

Miscellaneous Revenues

1900 Welfare Repayments	\$ 90,747	\$ 152,357	\$ 135,000	\$ 135,000
1901 Recoup Cw Two Parent/All Other Families	491	591	550	550
1902 Recoup Cw Zero Parent/All Other Families	42,772	38,429	39,600	39,600
1903 Recoup Cw Foster Care	279,646	270,759	284,900	284,900
1940 Miscellaneous Revenue	40,098	47,933	14,200	14,200
1942 Miscellaneous Reimbursement	18	-	-	-
1945 Staled Dated Check	8,298	12,684	5,800	5,800
Total Miscellaneous Revenues	\$ 462,070	\$ 522,751	\$ 480,050	\$ 480,050

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Other Financing Sources

2020 Operating Transfers In	\$ 8,296,059	\$ -	\$ 9,738,726	\$ 9,585,303
2021 Operating Transfers In: Veh Lic Fee	240,690	570,478	849,553	849,553
2027 Operating Transfers In: Sales Tax Realignment	10,939,271	10,239,193	13,155,594	13,155,594
Total Other Financing Sources	\$ 19,476,019	\$ 10,809,671	\$ 23,743,873	\$ 23,590,450

Total Revenue	\$ 51,463,014	\$ 44,149,743	\$ 57,479,445	\$ 57,326,022
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 12,874,490	\$ 12,479,890	\$ 13,323,808	\$ 13,323,808
3001 Temporary Employees	76,436	151,847	77,000	77,000
3002 Overtime	402,751	364,670	263,677	263,677
3003 Standby Pay	120,994	79,127	65,087	65,087
3004 Other Compensation	131,318	699,434	110,000	110,000
3005 Tahoe Differential	121,661	123,174	123,024	123,024
3006 Bilingual Pay	50,751	56,893	60,653	60,653
3020 Employer Share - Employee Retirement	2,698,169	2,724,514	3,122,594	3,122,594
3022 Employer Share - Medi Care	187,591	190,748	195,840	195,840
3040 Employer Share - Health Insurance	3,244,506	3,064,343	3,216,849	3,216,849
3041 Employer Share - Unemployment Insurance	-	-	340,647	340,647
3042 Employer Share - Long Term Disab Insurance	20,963	21,476	33,303	33,303
3043 Employer Share - Deferred Compensation	8,633	10,278	13,651	13,651
3046 Retiree Health - Defined Contributions	301,850	313,452	321,251	321,251
3060 Employer Share - Workers' Compensation	520,921	515,072	534,068	534,068
3080 Flexible Benefits	12,745	22,515	61,081	61,081
Total Salaries and Employee Benefits	\$ 20,773,778	\$ 20,817,433	\$ 21,862,533	\$ 21,862,533

Services and Supplies

4020 Clothing and Personal Supplies	\$ 59	\$ 42	\$ -	\$ -
4040 Telephone Company Vendor Payments	10,867	17,520	7,000	7,000
4041 Cnty Pass thru Telephone Chrges to Depts	10,061	9,781	15,000	15,000
4060 Food and Food Products	1,777	1,310	-	-
4080 Household Expense	3,941	6,793	4,000	4,000
4082 Household Expense - Other	120	-	-	-
4084 Household Expense - Expendable Equipment	54	-	-	-
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	393,842	278,672	536,501	536,501
4101 Insurance - Additional Liability	631	688	-	-
4141 Maintenance - Office Equipment	-	-	2,000	2,000
4144 Maintenance - Computer System Supplies	34,765	15,307	16,500	16,500
4180 Maintenance - Building and Improvements	102	59	114	114
4200 Medical, Dental and Laboratory Supplies	-	475	-	-
4220 Memberships	3,910	60	710	710
4221 Memberships - Legislative Advocacy	45,271	47,535	49,798	49,798
4260 Office Expense	83,345	70,086	81,000	81,000
4261 Postage	100,633	118,442	120,500	120,500
4263 Subscription / Newspaper / Journals	225	-	1,000	1,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4264 Books / Manuals	-	30	700	700
4265 Law Books	819	914	-	-
4266 Printing / Duplicating	9,633	13,496	11,630	11,630
4267 On-Line Subscriptions	20,164	3,381	-	-
4300 Professional and Specialized Services	195,834	343,209	523,347	369,924
4308 External Data Processing Services	49,611	47,286	55,000	55,000
4318 Interpreter	3,268	4,791	5,063	5,063
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4324 Medical, Dental and Lab Services	7,509	9,776	10,000	10,000
4330 Food Stamp Service	7,923	8,063	8,470	8,470
4335 El Dorado County (EDC) Dept or Agency	145	-	-	-
4337 Other Governmental Agencies	15,488	96,456	60,000	60,000
4400 Publication and Legal Notices	45	3,559	2,000	2,000
4420 Rents and Leases - Equipment	8,417	4,542	4,082	4,082
4421 Security System	1,533	42	-	-
4440 Rent & Lease - Building/Improvements	44,545	38,218	44,160	44,160
4461 Minor Equipment	21,896	2,690	53,477	53,477
4462 Minor Computer Equipment	128,340	67,923	157,241	157,241
4463 Minor Telephone and Radio Equipment	6,398	3,347	-	-
4464 Minor Law Enforcement Equipment	-	1,118	-	-
4500 Special Departmental Expense	8,692	12,148	13,600	13,600
4501 Special Projects	71,910	-	-	-
4502 Educational Materials	-	-	800	800
4506 Film Development/Photography Supplies	-	-	150	150
4538 Software	15,159	31,491	15,600	15,600
4539 Software License	-	2,135	4,600	4,600
4600 Transportation and Travel	48,091	51,221	56,894	56,894
4601 Volunteer - Transportation and Travel	24	-	800	800
4602 Employee - Private Auto Mileage	38,617	42,590	34,950	34,950
4604 Volunteer - Private Auto Mileage	45	-	-	-
4605 Vehicle - Rent or Lease	183,843	187,694	154,000	154,000
4606 Fuel Purchases	60,433	68,009	63,400	63,400
4608 Hotel Accommodations	18,721	18,961	15,980	15,980
4609 Staff Development	88,653	144,238	139,493	139,493
4613 Witness Fee/Per Diems	-	-	500	500
4617 Staff Development Non 1099	1,872	-	-	-
4620 Utilities	14,409	3,457	4,513	4,513
Total Services and Supplies	\$ 1,761,640	\$ 1,777,553	\$ 2,275,773	\$ 2,122,350
Other Charges				
5000 Support and Care of Persons	\$ 1,914,412	\$ 2,673,833	\$ 2,903,339	\$ 2,903,339
5004 Resident Expense - General Relief	20,786	10,952	24,000	24,000
5005 Cash Aid - General Relief	60,580	48,826	70,000	70,000
5006 Child Care	197,710	288,860	200,300	200,300
5007 Independent Living Prgm: Services	170	533	1,000	1,000
5008 Independent Living Prgm: Expenses	5,945	4,983	41,250	41,250
5009 Housing	229,093	426,541	563,100	563,100

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
5010 Transportation Services	27,248	34,980	10,000	10,000
5011 Transportation Expenses	178,353	217,633	176,250	176,250
5012 Ancilliary Services	214,921	284,429	272,611	272,611
5013 Ancilliary Expenses	90,035	154,758	100,000	100,000
5014 Health Services	917,864	1,441,285	1,165,960	1,165,960
5015 Cw: Two Parent Families	916,035	909,877	1,004,975	1,004,975
5016 Cw: Zero Parent/All Other Families	5,269,202	4,767,089	5,189,314	5,189,314
5017 Foster Care	7,599,868	9,042,105	9,816,537	9,816,537
5018 Aid To Adoption	4,574,139	5,135,994	6,065,924	6,065,924
5021 Kinship Guardian	312,965	495,641	350,000	350,000
5022 County Foster Care	8,135	16,848	10,000	10,000
5300 Interfund Expenditures	237,843	223,707	350,141	350,141
Total Other Charges	\$ 22,775,302	\$ 26,178,874	\$ 28,314,701	\$ 28,314,701
Intrafund Transfers				
7200 Intrafund Transfers	\$ 4,291,623	\$ 6,498,440	\$ 7,060,536	\$ 7,060,536
7201 Intrafund: Social Services	2,816,547	108,619	136,023	136,023
7202 Intrafund: DA/FS Contract	476,000	366,721	300,000	300,000
7210 Intrafund: Collections	296	699	300	300
7221 Intrafund: Radio Equipment and Support	460	-	-	-
7223 Intrafund: Mail Service	9,215	9,888	9,398	9,398
7224 Intrafund: Stores Support	2,574	1,396	1,677	1,677
7231 Intrafund: IS Programming Support	679	-	10,000	10,000
7232 Intrafund: Maint Bldg & Improvmnts	10,577	1,873	9,200	9,200
7250 Intrafund Transfers: Non General Fund	30,574	-	-	-
Total Intrafund Transfers	\$ 7,638,544	\$ 6,987,636	\$ 7,527,134	\$ 7,527,134
Total Expenditures/Appropriations	\$ 52,949,265	\$ 55,761,497	\$ 59,980,141	\$ 59,826,718
Net Cost	\$ (1,486,251)	\$ (11,611,754)	\$ (2,500,696)	\$ (2,500,696)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Services and Supplies

4140 Maintenance - Equipment	\$	578	\$	-	\$	-	\$	-
Total Services and Supplies	\$	578	\$	-	\$	-	\$	-
Total Expenditures/Appropriations	\$	578	\$	-	\$	-	\$	-
Net Cost	\$	(578)	\$	-	\$	-	\$	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Social Services SB163 Wraparound** Budget Unit **51 Social Services**
 Function **Public Assistance**
 Activity **Administration**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 345	\$ 655	\$ 120	\$ 120
Total Revenue from Use of Money and Property	\$ 345	\$ 655	\$ 120	\$ 120

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ -	\$ 70,076	\$ -	\$ -
1100 Federal - Other	99,715	87,463	172,923	172,923
Total Intergovernmental Revenue - Federal	\$ 99,715	\$ 157,539	\$ 172,923	\$ 172,923

Total Revenue	\$ 100,061	\$ 158,194	\$ 173,043	\$ 173,043
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Salaries and Employee Benefits

3001 Temporary Employees	\$ -	\$ 4,707	\$ 38,500	\$ 32,702
3020 Employer Share - Employee Retirement	-	406	-	-
3022 Employer Share - Medi Care	-	68	-	-
Total Salaries and Employee Benefits	\$ -	\$ 5,181	\$ 38,500	\$ 32,702

Services and Supplies

4538 Software	\$ -	\$ -	\$ 7,501	\$ 7,501
Total Services and Supplies	\$ -	\$ -	\$ 7,501	\$ 7,501

Other Charges

5012 Ancillary Services	\$ 99,715	\$ 157,539	\$ 172,923	\$ 172,923
5300 Interfund Expenditures	-	1,271	12,385	12,385
Total Other Charges	\$ 99,715	\$ 158,810	\$ 185,308	\$ 185,308

Total Expenditures/Appropriations	\$ 99,715	\$ 163,992	\$ 231,309	\$ 225,511
Net Cost	\$ 345	\$ (5,798)	\$ (58,266)	\$ (52,468)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **Community Services**

Budget Unit **52 Community Services**

Function **Public Assistance**

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (2,178)	\$ (6,605)	\$ 1,360	\$ 1,360
Total Revenue from Use of Money and Property	\$ (2,178)	\$ (6,605)	\$ 1,360	\$ 1,360

Intergovernmental Revenue - State

0880 State - Other	\$ 72,848	\$ 66,119	\$ 66,119	\$ 66,119
Total Intergovernmental Revenue - State	\$ 72,848	\$ 66,119	\$ 66,119	\$ 66,119

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 2,529,621	\$ 2,292,470	\$ 2,576,359	\$ 2,576,359
1107 Federal - Medi Cal	136,032	30,041	53,000	53,000
1109 Federal - C1 Senior Nutrition	245,306	302,758	294,397	294,397
1110 Federal - C2 Senior Nutrition	233,467	151,177	148,165	148,165
1111 Federal - IIIB Social Programs	236,137	234,473	232,473	232,473
1113 Federal - Title 7B Elder Abuse	3,220	3,309	3,133	3,133
1114 Federal - 7A Ombudsman Supplement	23,797	23,628	23,388	23,388
1116 Federal - Dept of Agricultural (USDA)	118,429	124,990	123,504	123,504
1120 Federal - IIIF Disease Prevention- Aging	12,918	12,948	12,412	12,412
1122 Federal - IIIE Family Caregiver Support Prgm	114,009	108,076	98,628	98,628
Total Intergovernmental Revenue - Federal	\$ 3,652,936	\$ 3,283,870	\$ 3,565,459	\$ 3,565,459

Charges for Services

1740 Charges for Services	\$ 571,321	\$ 639,606	\$ 586,200	\$ 586,200
1759 Senior Nutrition Services	219,750	222,547	225,000	225,000
1800 Interfund Revenue	18,699	17,393	24,583	24,583
Total Charges for Services	\$ 809,769	\$ 879,546	\$ 835,783	\$ 835,783

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 17,218	\$ 22,139	\$ 10,000	\$ 10,000
1942 Miscellaneous Reimbursement	32,665	34,784	33,598	33,598
1943 Miscellaneous Donation	176,542	188,162	398,500	398,500
Total Miscellaneous Revenues	\$ 226,425	\$ 245,084	\$ 442,098	\$ 442,098

Other Financing Sources

2000 Sale of Fixed Assets	\$ 143	\$ -	\$ -	\$ -
2020 Operating Transfers In	2,140,517	2,163,738	2,759,428	2,759,428
Total Other Financing Sources	\$ 2,140,659	\$ 2,163,738	\$ 2,759,428	\$ 2,759,428

Total Revenue	\$ 6,900,460	\$ 6,631,753	\$ 7,670,247	\$ 7,670,247
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,385,040	\$ 2,276,699	\$ 2,481,416	\$ 2,481,416
3001 Temporary Employees	47,289	76,849	39,488	39,488
3002 Overtime	23,395	13,838	82,000	82,000
3004 Other Compensation	17,930	135,399	9,218	9,218
3005 Tahoe Differential	9,770	10,292	10,800	10,800
3006 Bilingual Pay	3,548	3,395	4,160	4,160
3007 Hazard Pay	-	(1,564)	-	-
3020 Employer Share - Employee Retirement	494,107	507,293	581,943	581,943

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
3022 Employer Share - Medi Care	32,401	32,686		34,861	34,861
3040 Employer Share - Health Insurance	604,471	602,690		713,417	713,417
3041 Employer Share - Unemployment Insurance	-	-		62,033	62,033
3042 Employer Share - Long Term Disab Insurance	3,880	3,932		6,201	6,201
3043 Employer Share - Deferred Compensation	8,613	6,455		6,112	6,112
3046 Retiree Health - Defined Contributions	52,805	56,253		53,070	53,070
3060 Employer Share - Workers' Compensation	19,650	30,134		26,978	26,978
3080 Flexible Benefits	6,299	4,750		20,220	20,220
Total Salaries and Employee Benefits	\$ 3,709,199	\$ 3,759,101		\$ 4,131,917	\$ 4,131,917
Services and Supplies					
4020 Clothing and Personal Supplies	\$ 1,352	\$ 1,639		\$ 2,300	\$ 2,300
4040 Telephone Company Vendor Payments	5,914	5,266		7,000	7,000
4041 Cnty Pass thru Telephone Chrges to Depts	5,601	5,627		7,570	7,570
4044 Cable/Internet Service	2,977	3,200		3,252	3,252
4060 Food and Food Products	482,567	592,372		592,701	592,701
4080 Household Expense	8,798	7,972		12,850	12,850
4081 Household Expense - Paper Goods	63,081	67,896		65,000	65,000
4082 Household Expense - Other	9,739	9,094		10,000	10,000
4083 Household Expense - Laundry	7,905	7,234		10,000	10,000
4084 Household Expense - Expendable Equipment	2,318	3,218		3,000	3,000
4085 Household Expense - Refuse Disposal	7,253	6,204		8,340	8,340
4086 Household Expense - Janitorial/Custodial	-	(60)		-	-
4100 Insurance - Premium	18,083	18,017		18,424	18,424
4101 Insurance - Additional Liability	6,653	7,254		7,000	7,000
4140 Maintenance - Equipment	3,965	3,655		2,750	2,750
4144 Maintenance - Computer System Supplies	44,495	56,329		46,882	46,882
4200 Medical, Dental and Laboratory Supplies	-	89		-	-
4220 Memberships	15,769	12,836		68,100	68,100
4221 Memberships - Legislative Advocacy	200	350		500	500
4260 Office Expense	23,252	15,958		48,047	48,047
4261 Postage	31,900	25,058		45,350	45,350
4263 Subscription / Newspaper / Journals	720	369		700	700
4264 Books / Manuals	1,770	-		1,700	1,700
4265 Law Books	3,080	2,016		2,500	2,500
4266 Printing / Duplicating	27,819	12,031		40,400	40,400
4267 On-Line Subscriptions	3,036	2,840		3,000	3,000
4300 Professional and Specialized Services	29,105	42,290		132,120	132,120
4315 Contract Legal Attorney	-	9,928		-	-
4318 Interpreter	-	130		-	-
4324 Medical, Dental and Lab Services	997	1,023		600	600
4337 Other Governmental Agencies	2,024	2,001		-	-
4400 Publication and Legal Notices	10	10		-	-
4420 Rents and Leases - Equipment	35,223	23,072		51,260	51,260
4421 Security System	6,132	6,132		7,020	7,020
4440 Rent & Lease - Building/Improvements	27,663	27,867		27,148	27,148
4460 Small Tools and Instruments	2,263	7,000		10,000	10,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Community Services**

Budget Unit **52 Community Services**

Function **Public Assistance**

Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	17,511	17,396	11,950	11,950
4462 Minor Computer Equipment	6,746	1,919	4,000	4,000
4463 Minor Telephone and Radio Equipment	115	256	-	-
4500 Special Departmental Expense	38,384	17,032	18,000	18,000
4501 Special Projects	176,633	39,238	288,376	228,487
4502 Educational Materials	27	-	-	-
4507 Fire and Safety Supplies	-	867	-	-
4532 Client Program Services	75,315	-	-	-
4538 Software	17,439	16,909	19,996	19,996
4539 Software License	-	849	-	-
4600 Transportation and Travel	6,603	5,460	41,771	41,771
4602 Employee - Private Auto Mileage	8,837	12,054	14,475	14,475
4604 Volunteer - Private Auto Mileage	46,666	47,682	49,800	49,800
4605 Vehicle - Rent or Lease	38,367	32,302	46,200	46,200
4606 Fuel Purchases	13,934	12,798	17,550	17,550
4608 Hotel Accommodations	5,759	5,281	5,150	5,150
4609 Staff Development	8,950	18,206	18,525	18,525
4620 Utilities	112,235	126,442	126,120	126,120
Total Services and Supplies	\$ 1,455,187	\$ 1,340,608	\$ 1,897,427	\$ 1,837,538
Other Charges				
5000 Support and Care of Persons	\$ 8,731	\$ 7,925	\$ 12,500	\$ 12,500
5010 Transportation Services	74,038	113,448	-	-
5011 Transportation Expenses	14,151	268	300,000	300,000
5012 Ancilliary Services	77,000	59,522	48,600	48,600
5013 Ancilliary Expenses	851,698	736,064	829,050	829,050
5019 Special Circumstances Allowance	-	7,938	-	-
5300 Interfund Expenditures	746,269	638,899	810,975	810,975
5304 Infrnd Exp: Mail Service	14,918	14,344	13,342	13,342
5305 Infrnd Exp: Stores Support	2,457	2,932	2,659	2,659
5316 Infrnd Exp: IS Programming Support	60	-	12,000	12,000
5318 Infrnd Exp: Maint Buildg & Imprmnts	8,984	16,453	11,800	11,800
5321 Infrnd Exp: Collections	1	139	-	-
Total Other Charges	\$ 1,798,307	\$ 1,597,932	\$ 2,040,926	\$ 2,040,926
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 38,017	\$ 28,465	\$ 18,486	\$ 18,486
Total Fixed Assets	\$ 38,017	\$ 28,465	\$ 18,486	\$ 18,486
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 116,998	\$ 118,808	\$ 151,512	\$ 151,512
Total Intrafund Transfers	\$ 116,998	\$ 118,808	\$ 151,512	\$ 151,512
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (116,998)	\$ (118,808)	\$ (151,512)	\$ (151,512)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Community Services**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Abatement	\$ (116,998)	\$ (118,808)	\$ (151,512)	\$ (151,512)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 71,374	\$ 81,855
Total Appropriations for Contingencies	\$ -	\$ -	\$ 71,374	\$ 81,855
Total Expenditures/Appropriations	\$ 7,000,710	\$ 6,726,106	\$ 8,160,130	\$ 8,110,722
Net Cost	\$ (100,250)	\$ (94,353)	\$ (489,883)	\$ (440,475)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Mental Health**

Budget Unit **53 Mental Health**

Function **Health and Sanitation**

Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 54,722	\$ 48,547	\$ 70,000	\$ 70,000
Total Fines, Forfeitures and Penalties	\$ 54,722	\$ 48,547	\$ 70,000	\$ 70,000

Revenue from Use of Money and Property

0400 Interest	\$ 79,912	\$ 170,082	\$ 42,000	\$ 42,000
Total Revenue from Use of Money and Property	\$ 79,912	\$ 170,082	\$ 42,000	\$ 42,000

Intergovernmental Revenue - State

0662 State - Mental Health Medi Cal	\$ 60,071	\$ -	\$ -	\$ -
0663 State - Mental Health Proposition 63	7,340,273	8,048,235	7,584,313	7,584,313
0688 State - Medi Cal General Fund	-	24,760	-	-
0880 State - Other	240,745	2,244,976	615,719	615,719
Total Intergovernmental Revenue - State	\$ 7,641,089	\$ 10,317,972	\$ 8,200,032	\$ 8,200,032

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 242,550	\$ 211,911	\$ 373,008	\$ 373,008
1101 Federal - Block Grant Revenues	1,006,590	960,329	1,022,727	1,022,727
1107 Federal - Medi Cal	7,459,604	6,290,658	7,610,901	7,610,901
1108 Federal - Perinatal Medi Cal	257,533	156,497	680,217	680,217
1127 Federal - Healthy Families	10,279	-	-	-
Total Intergovernmental Revenue - Federal	\$ 8,976,556	\$ 7,619,395	\$ 9,686,853	\$ 9,686,853

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 65,363	\$ 74,796	\$ 87,400	\$ 87,400
1641 Mental Health Services: Private Payors	1,261	18,236	5,000	5,000
1642 Mental Health Services: Other County	444,275	325,292	400,000	400,000
1643 Mental Health Services: Co Collections	2,654	8,836	5,000	5,000
1644 Mental Health Services: Public Guardian	161,766	238,463	125,000	125,000
1649 Mental Health Services: Other	385	612	-	-
1740 Charges for Services	262	499	-	-
1742 Miscellaneous Copy Fees	20	-	-	-
1819 Infrnd Rev: Mental Health Sevcies	-	125	-	-
Total Charges for Services	\$ 675,988	\$ 666,858	\$ 622,400	\$ 622,400

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 739,734	\$ 122,253	\$ 144,000	\$ 144,000
Total Miscellaneous Revenues	\$ 739,734	\$ 122,253	\$ 144,000	\$ 144,000

Other Financing Sources

2020 Operating Transfers In	\$ 764,011	\$ 1,451,716	\$ 993,853	\$ 993,853
2021 Operating Transfers In: Veh Lic Fee	368,386	327,276	517,244	517,244
2026 Operating Transfers In: PHD SRF	3,436,310	3,156,398	3,193,607	3,193,607
2027 Operating Transfers In: Sales Tax Realignment	3,480,856	3,124,853	3,089,736	3,089,736
Total Other Financing Sources	\$ 8,049,564	\$ 8,060,243	\$ 7,794,440	\$ 7,794,440

Total Revenue	\$ 26,217,564	\$ 27,005,349	\$ 26,559,725	\$ 26,559,725
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,281,721	\$ 5,479,657	\$ 7,282,587	\$ 7,282,587
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Mental Health**

Budget Unit **53 Mental Health**

Function **Health and Sanitation**

Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
3001 Temporary Employees	145,742	91,682	294,707	294,707
3002 Overtime	136,645	209,988	131,341	131,341
3003 Standby Pay	41,762	41,619	69,100	69,100
3004 Other Compensation	72,212	247,797	33,501	33,501
3005 Tahoe Differential	47,299	46,173	48,000	48,000
3006 Bilingual Pay	16,129	15,650	18,574	18,574
3020 Employer Share - Employee Retirement	1,060,345	1,144,113	1,495,202	1,495,202
3022 Employer Share - Medi Care	79,843	85,312	106,560	106,560
3040 Employer Share - Health Insurance	992,275	1,044,209	1,563,414	1,563,414
3041 Employer Share - Unemployment Insurance	-	-	182,062	182,062
3042 Employer Share - Long Term Disab Insurance	8,636	9,432	18,195	18,195
3043 Employer Share - Deferred Compensation	13,374	17,295	16,049	16,049
3046 Retiree Health - Defined Contributions	91,435	107,423	113,720	113,720
3060 Employer Share - Workers' Compensation	67,976	74,225	73,166	73,166
3080 Flexible Benefits	7,717	11,615	54,000	54,000
Total Salaries and Employee Benefits	\$ 8,063,112	\$ 8,626,189	\$ 11,500,178	\$ 11,500,178
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 203	\$ 434	\$ -	\$ -
4040 Telephone Company Vendor Payments	14,850	10,003	11,750	11,750
4041 Cnty Pass thru Telephone Chrges to Depts	19,835	20,798	12,900	12,900
4060 Food and Food Products	23,654	27,753	1,000	1,000
4080 Household Expense	7,495	8,345	-	-
4081 Household Expense - Paper Goods	17	163	-	-
4082 Household Expense - Other	-	149	-	-
4083 Household Expense - Laundry	-	-	3,000	3,000
4084 Household Expense - Expendable Equipment	1,013	302	-	-
4085 Household Expense - Refuse Disposal	5,812	5,962	6,000	6,000
4086 Household Expense - Janitorial/Custodial	35,511	31,925	39,480	39,480
4100 Insurance - Premium	62,761	41,054	45,467	45,467
4101 Insurance - Additional Liability	40,893	48,990	45,200	45,200
4144 Maintenance - Computer System Supplies	4,800	2,716	11,820	11,820
4160 Maintenance Vehicles - Service Contract	-	65	400	400
4180 Maintenance - Building and Improvements	-	-	5,100	5,100
4192 Maintenance - Lighting	-	43	1,100	1,100
4197 Maintenance - Building Supplies	-	121	-	-
4200 Medical, Dental and Laboratory Supplies	247	3,020	4,000	4,000
4201 Medical Supplies - Field	-	336	-	-
4220 Memberships	1,232	1,450	4,977	4,977
4221 Memberships - Legislative Advocacy	10,861	10,861	13,575	13,575
4260 Office Expense	14,092	24,500	6,950	6,950
4261 Postage	1,044	1,168	2,715	2,715
4263 Subscription / Newspaper / Journals	1,166	643	-	-
4264 Books / Manuals	3,338	2,881	-	-
4266 Printing / Duplicating	1,734	1,863	3,050	3,050
4267 On-Line Subscriptions	243	777	-	-
4300 Professional and Specialized Services	84,465	144,616	629,498	629,498

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Mental Health**

Budget Unit **53 Mental Health**

Function **Health and Sanitation**

Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
4313 Legal Services	-	-	2,500	2,500
4318 Interpreter	89	1,573	-	-
4323 Psychiatric Medical Services	4,377,220	4,508,537	4,508,536	4,508,536
4324 Medical, Dental and Lab Services	4,553	2,772	3,000	3,000
4334 Fire Prevention and Inspection	-	246	-	-
4337 Other Governmental Agencies	1,150	815	171	171
4341 Service Connect Expense	-	-	150	150
4400 Publication and Legal Notices	2,158	943	-	-
4420 Rents and Leases - Equipment	17,528	13,254	12,650	12,650
4421 Security System	10,044	10,044	8,306	8,306
4440 Rent & Lease - Building/Improvements	351,327	359,350	365,656	365,656
4460 Small Tools and Instruments	-	60	50	50
4461 Minor Equipment	4,086	2,199	-	-
4462 Minor Computer Equipment	7,460	18,220	35,300	35,300
4463 Minor Telephone and Radio Equipment	97	449	1,337	1,337
4500 Special Departmental Expense	16,532	7,105	6,509	6,509
4501 Special Projects	10,873	56,402	766,609	766,609
4502 Educational Materials	9,635	235	3,050	3,050
4529 Software License	99,960	-	-	-
4532 Client Program Services	2,960	-	-	-
4538 Software	602	1,329	-	-
4539 Software License	-	135,884	271,104	271,104
4600 Transportation and Travel	8,423	10,415	56,015	56,015
4602 Employee - Private Auto Mileage	6,093	8,389	33,254	33,254
4605 Vehicle - Rent or Lease	89,165	87,423	76,755	76,755
4606 Fuel Purchases	32,877	33,971	41,950	41,950
4608 Hotel Accommodations	12,277	14,601	25,800	25,800
4609 Staff Development	33,771	40,051	108,564	108,564
4617 Staff Development Non 1099	1,086	150	800	800
4620 Utilities	110,186	95,834	137,000	137,000
Total Services and Supplies	\$ 5,545,418	\$ 5,801,189	\$ 7,313,048	\$ 7,313,048
Other Charges				
5000 Support and Care of Persons	\$ -	\$ -	\$ 380,500	\$ 380,500
5002 Institute For Mental Disease - MenHlth	1,962,050	2,299,980	2,686,070	2,686,070
5009 Housing	340,184	341,097	529,437	529,437
5010 Transportation Services	-	325	2,500	2,500
5011 Transportation Expenses	9,733	25,684	18,000	18,000
5013 Ancilliary Expenses	6,183	27,989	9,409	9,409
5014 Health Services	4,833,106	5,140,737	7,256,272	7,149,537
5240 Contribution To Non-county Governmental	-	5,000	-	-
5300 Interfund Expenditures	2,399,171	2,334,650	3,137,756	3,137,756
5304 Infrnd Exp: Mail Service	4,060	3,985	3,483	3,483
5305 Infrnd Exp: Stores Support	2,808	1,885	1,677	1,677
5316 Infrnd Exp: IS Programming Support	1,520	140	1,600	1,600
5318 Infrnd Exp: Maint Buildg & Imprvmnts	25,475	20,413	27,000	27,000
5321 Infrnd Exp: Collections	217	1,513	500	500

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **Mental Health**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	\$ 9,584,507	\$ 10,203,399	\$ 14,054,204	\$ 13,947,469
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 9,392	\$ -	\$ -
6042 Fixed Assets - Computer Sys Equipment	-	3,005	-	-
6045 Fixed Assets - Vehicles	-	-	133,000	133,000
Total Fixed Assets	\$ -	\$ 12,396	\$ 133,000	\$ 133,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 131,907	\$ 1,005,613	\$ 705,992	\$ 705,992
Total Other Financing Uses	\$ 131,907	\$ 1,005,613	\$ 705,992	\$ 705,992
Intrafund Transfers				
7210 Intrafund: Collections	\$ 14	\$ -	\$ -	\$ -
7250 Intrafund Transfers: Non General Fund	5,178,370	5,229,326	7,409,990	7,303,255
Total Intrafund Transfers	\$ 5,178,384	\$ 5,229,326	\$ 7,409,990	\$ 7,303,255
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (5,178,370)	\$ (5,229,326)	\$ (7,409,990)	\$ (7,303,255)
Total Intrafund Abatement	\$ (5,178,370)	\$ (5,229,326)	\$ (7,409,990)	\$ (7,303,255)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 9,047,923	\$ 10,387,769
Total Appropriations for Contingencies	\$ -	\$ -	\$ 9,047,923	\$ 10,387,769
Total Expenditures/Appropriations	\$ 23,324,959	\$ 25,648,786	\$ 42,754,345	\$ 43,987,456
Net Cost	\$ 2,892,606	\$ 1,356,563	\$ (16,194,620)	\$ (17,427,731)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Public Health**

Budget Unit **54 Public Health**

Function **Health and Sanitation**

Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0261 Marriage License	\$ 70,518	\$ 68,103	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 70,518	\$ 68,103	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 18,817	\$ 24,470	\$ 25,500	\$ 25,500
0324 Emergency Med Serv (EMS) - County	270,135	282,052	350,000	350,000
Total Fines, Forfeitures and Penalties	\$ 288,952	\$ 306,522	\$ 375,500	\$ 375,500

Revenue from Use of Money and Property

0400 Interest	\$ 54,584	\$ 80,860	\$ 53,650	\$ 53,650
Total Revenue from Use of Money and Property	\$ 54,584	\$ 80,860	\$ 53,650	\$ 53,650

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 413,742	\$ 441,164	\$ 406,947	\$ 406,947
0670 State - Tuberculosis Control	16,660	11,376	10,000	10,000
0680 State - Health	104,103	32,586	30,856	30,856
0681 State - Child Hlth & Disab Prev (CHDP)	2,645	397	4,000	4,000
0687 State - Discretionary General Fund	65,990	65,989	65,990	65,990
0688 State - Medi Cal General Fund	235,195	251,852	331,237	331,237
0880 State - Other	105,534	128,789	137,550	137,550
0895 State - AB75 Tobacco	203,346	335,911	484,246	484,246
0908 State - Tobacco Settlement Fund	160,503	191,621	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,307,718	\$ 1,459,686	\$ 1,630,826	\$ 1,630,826

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 1,376,691	\$ 1,461,119	\$ 1,423,658	\$ 1,423,658
1101 Federal - Block Grant Revenues	290,636	241,511	284,729	284,729
1107 Federal - Medi Cal	866,131	1,228,638	1,138,125	1,138,125
Total Intergovernmental Revenue - Federal	\$ 2,533,458	\$ 2,931,268	\$ 2,846,512	\$ 2,846,512

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 154,099	\$ 375,240	\$ 414,600	\$ 414,600
Total Revenue Other Governmental Agencies	\$ 154,099	\$ 375,240	\$ 414,600	\$ 414,600

Charges for Services

1603 Vital Health Statistic Fee	\$ 87,560	\$ 94,854	\$ 95,000	\$ 95,000
1620 Health Fees	67,356	36,111	116,000	116,000
1650 California Children Services (CCS)	90	10	100	100
1800 Interfund Revenue	286,193	291,684	491,154	491,154
Total Charges for Services	\$ 441,200	\$ 422,659	\$ 702,254	\$ 702,254

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 751,726	\$ 605,420	\$ 77,125	\$ 77,125
Total Miscellaneous Revenues	\$ 751,726	\$ 605,420	\$ 77,125	\$ 77,125

Other Financing Sources

2020 Operating Transfers In	\$ 4,245,215	\$ 4,701,809	\$ 5,634,913	\$ 5,634,913
2021 Operating Transfers In: Veh Lic Fee	3,617,859	3,201,944	4,246,433	4,246,433
2026 Operating Transfers In: PHD SRF	176,842	342,106	461,986	461,986

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Public Health**

Budget Unit **54 Public Health**

Function **Health and Sanitation**

Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
2027 Operating Transfers In: Sales Tax Realignment	334,470	616,291	714,006	714,006
Total Other Financing Sources	\$ 8,374,385	\$ 8,862,151	\$ 11,057,338	\$ 11,057,338
Total Revenue	\$ 13,976,641	\$ 15,111,910	\$ 17,272,805	\$ 17,272,805

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,990,273	\$ 4,438,718	\$ 4,826,052	\$ 4,826,052
3001 Temporary Employees	2,852	11,617	90,505	90,505
3002 Overtime	20,580	8,199	66,500	66,500
3003 Standby Pay	47,562	47,878	54,000	54,000
3004 Other Compensation	77,958	183,845	41,302	41,302
3005 Tahoe Differential	21,810	26,582	26,400	26,400
3006 Bilingual Pay	23,635	29,760	37,960	37,960
3020 Employer Share - Employee Retirement	802,440	923,582	1,111,839	1,111,839
3022 Employer Share - Medi Care	56,828	64,610	72,036	72,036
3040 Employer Share - Health Insurance	812,950	893,877	1,084,031	1,084,031
3041 Employer Share - Unemployment Insurance	-	-	121,916	121,916
3042 Employer Share - Long Term Disab Insurance	6,485	7,640	12,184	12,184
3043 Employer Share - Deferred Compensation	12,843	10,245	7,225	7,225
3046 Retiree Health - Defined Contributions	65,552	88,369	102,943	102,943
3060 Employer Share - Workers' Compensation	434,758	468,113	512,626	512,626
3080 Flexible Benefits	11,293	10,568	27,000	27,000
Total Salaries and Employee Benefits	\$ 6,387,819	\$ 7,213,604	\$ 8,194,519	\$ 8,194,519

Services and Supplies

4020 Clothing and Personal Supplies	\$ 164	\$ 56	\$ -	\$ -
4040 Telephone Company Vendor Payments	6,444	8,297	9,440	9,440
4041 Cnty Pass thru Telephone Chrges to Depts	8,624	8,435	14,934	14,934
4044 Cable/Internet Service	376	368	720	720
4060 Food and Food Products	2,990	2,604	3,180	3,180
4080 Household Expense	2,478	6,677	4,650	4,650
4081 Household Expense - Paper Goods	9	21	-	-
4082 Household Expense - Other	101	-	-	-
4083 Household Expense - Laundry	3,545	3,041	3,500	3,500
4084 Household Expense - Expendable Equipment	2,371	40	-	-
4085 Household Expense - Refuse Disposal	4,362	4,465	4,500	4,500
4100 Insurance - Premium	45,400	37,163	42,165	42,165
4101 Insurance - Additional Liability	133,742	136,285	151,220	151,220
4140 Maintenance - Equipment	9,659	1,238	-	-
4144 Maintenance - Computer System Supplies	103,285	67,728	54,027	54,027
4200 Medical, Dental and Laboratory Supplies	16,421	24,194	55,925	55,925
4201 Medical Supplies - Field	19,316	-	4,200	4,200
4220 Memberships	4,764	5,679	7,419	7,419
4221 Memberships - Legislative Advocacy	10,606	10,156	13,076	13,076
4240 Miscellaneous Expense	-	-	20,000	20,000
4260 Office Expense	23,715	20,696	56,603	56,602
4261 Postage	7,259	7,144	11,957	11,957

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Public Health**

Budget Unit **54 Public Health**

Function **Health and Sanitation**

Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4263 Subscription / Newspaper / Journals	1,239	858	1,350	1,350
4264 Books / Manuals	2,085	1,477	6,250	6,250
4266 Printing / Duplicating	4,621	6,695	21,773	21,773
4267 On-Line Subscriptions	81	159	-	-
4300 Professional and Specialized Services	203,540	302,527	498,827	498,827
4313 Legal Services	-	300	9,600	9,600
4314 Contract Public Defender	-	650	-	-
4318 Interpreter	203	170	-	-
4320 Verbatim Report - Transcription	4,021	-	-	-
4324 Medical, Dental and Lab Services	3,545,588	3,671,006	4,053,850	4,053,850
4327 Emergency Medical Serv (EMS) - Hospital	58,026	60,665	75,000	75,000
4328 Emergency Medical Serv (EMS) - Physician	125,642	137,298	165,000	165,000
4337 Other Governmental Agencies	16,403	41,686	20,000	20,000
4351 Jail Medical Overruns	101,522	80,712	136,737	136,737
4400 Publication and Legal Notices	728	1,506	-	-
4420 Rents and Leases - Equipment	10,692	11,461	12,720	12,720
4421 Security System	5,964	5,964	5,964	5,964
4440 Rent & Lease - Building/Improvements	2,765	1,220	2,984	2,984
4460 Small Tools and Instruments	11	43	3,500	3,500
4461 Minor Equipment	13,682	738	3,200	3,200
4462 Minor Computer Equipment	69,808	15,317	-	-
4463 Minor Telephone and Radio Equipment	164	271	-	-
4500 Special Departmental Expense	89,296	195,395	653,177	653,177
4501 Special Projects	29,939	89,923	34,897	34,897
4502 Educational Materials	2,323	507	16,054	16,054
4532 Client Program Services	363	-	-	-
4538 Software	5,120	-	280	280
4539 Software License	-	12,678	-	-
4600 Transportation and Travel	7,110	8,098	28,739	28,739
4602 Employee - Private Auto Mileage	21,431	29,377	49,210	49,210
4605 Vehicle - Rent or Lease	14,795	18,387	31,100	31,100
4606 Fuel Purchases	5,566	7,403	10,250	10,250
4608 Hotel Accommodations	6,295	7,733	8,550	8,550
4609 Staff Development	16,391	15,572	73,055	73,055
4617 Staff Development Non 1099	3,149	295	-	-
4620 Utilities	32,512	30,601	37,000	37,000
Total Services and Supplies	\$ 4,806,709	\$ 5,100,978	\$ 6,416,583	\$ 6,416,582
Other Charges				
5000 Support and Care of Persons	\$ 52,798	\$ 30,509	\$ 173,000	\$ 173,000
5009 Housing	880	3,640	-	-
5011 Transportation Expenses	6,883	8,725	10,994	10,994
5012 Ancilliary Services	101,665	108,791	153,321	153,321
5013 Ancilliary Expenses	16,250	12,884	-	-
5014 Health Services	7,026	2,286	30,000	30,000
5300 Interfund Expenditures	1,899,071	1,982,736	2,445,987	2,445,987
5304 Infrnd Exp: Mail Service	8,455	8,742	7,634	7,634

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Public Health**

Budget Unit **54 Public Health**

Function **Health and Sanitation**

Activity **Health**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
5305 Infrnd Exp: Stores Support	1,053	628		1,153	1,153
5316 Infrnd Exp: IS Programming Support	97	112		1,400	1,400
5318 Infrnd Exp: Maint Buildg & Imprvmnts	1,103	2,908		-	-
Total Other Charges	\$ 2,095,281	\$ 2,161,962		\$ 2,823,489	\$ 2,823,489
Other Financing Uses					
7000 Operating Transfers Out	\$ 275,039	\$ 1,685,865		\$ 4,378,686	\$ 4,355,246
Total Other Financing Uses	\$ 275,039	\$ 1,685,865		\$ 4,378,686	\$ 4,355,246
Intrafund Transfers					
7254 Intrafund: Public Health	\$ 56,567	\$ 364,397		\$ 521,956	\$ 521,956
7259 Intrafund: PHD SRF	50,040	52,129		80,000	80,000
Total Intrafund Transfers	\$ 106,607	\$ 416,526		\$ 601,956	\$ 601,956
Intrafund Abatement					
7384 Infrnd Abatemnt: Public Health	\$ (56,567)	\$ (364,397)		\$ (521,956)	\$ (521,956)
7389 Infrnd Abatemnt: PHD SRF Transfers	(50,040)	(52,129)		(80,000)	(80,000)
Total Intrafund Abatement	\$ (106,607)	\$ (416,526)		\$ (601,956)	\$ (601,956)
Appropriations for Contingencies					
7700 Contingency	\$ -	\$ -		\$ 2,203,335	\$ 3,164,515
Total Appropriations for Contingencies	\$ -	\$ -		\$ 2,203,335	\$ 3,164,515
Total Expenditures/Appropriations	\$ 13,564,849	\$ 16,162,409		\$ 24,016,612	\$ 24,954,351
Net Cost	\$ 411,792	\$ (1,050,499)		\$ (6,743,807)	\$ (7,681,546)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 230,884	\$ 255,707	\$ 245,000	\$ 245,000
0201 Viscious/Dangerous Dog	4,272	3,872	9,000	9,000
0202 Kennel Permits	10,856	10,985	15,000	15,000
Total Licenses, Permits and Franchises	\$ 246,012	\$ 270,564	\$ 269,000	\$ 269,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 12,320	\$ 11,918	\$ 13,500	\$ 13,500
Total Fines, Forfeitures and Penalties	\$ 12,320	\$ 11,918	\$ 13,500	\$ 13,500

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 696,290	\$ 708,948	\$ 861,947	\$ 861,947
1206 SLT Surcharge	15,949	13,373	15,000	15,000
Total Revenue Other Governmental Agencies	\$ 712,239	\$ 722,320	\$ 876,947	\$ 876,947

Charges for Services

1560 Humane Services	\$ 1,476	\$ 4,147	\$ 3,000	\$ 3,000
1561 Impounds	120,454	110,275	125,000	125,000
1562 Adoptions	110,631	104,528	110,000	110,000
1563 Microchip	843	650	700	700
1564 Restitution	1,101	1,056	1,200	1,200
1740 Charges for Services	2,712	4,841	2,000	2,000
Total Charges for Services	\$ 237,216	\$ 225,497	\$ 241,900	\$ 241,900

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 9,309	\$ 11,203	\$ 8,600	\$ 8,600
1942 Miscellaneous Reimbursement	30	-	-	-
1943 Miscellaneous Donation	75	-	-	-
Total Miscellaneous Revenues	\$ 9,414	\$ 11,203	\$ 8,600	\$ 8,600

Other Financing Sources

2021 Operating Transfers In: Veh Lic Fee	\$ 219,736	\$ 214,987	\$ 214,899	\$ 214,899
2027 Operating Transfers In: Sales Tax Realingment	14,500	39,271	41,860	41,860
Total Other Financing Sources	\$ 234,237	\$ 254,258	\$ 256,759	\$ 256,759

Total Revenue	\$ 1,451,437	\$ 1,495,760	\$ 1,666,706	\$ 1,666,706
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 894,893	\$ 878,376	\$ 959,104	\$ 959,104
3001 Temporary Employees	126,936	146,394	147,730	147,730
3002 Overtime	39,399	38,181	77,000	77,000
3003 Standby Pay	17,595	25,220	25,000	25,000
3004 Other Compensation	32,530	35,429	9,700	9,700
3005 Tahoe Differential	11,134	11,030	9,600	9,600
3006 Bilingual Pay	(928)	1,056	-	-
3020 Employer Share - Employee Retirement	172,353	168,806	201,784	201,784
3022 Employer Share - Medi Care	16,011	16,193	16,184	16,184
3040 Employer Share - Health Insurance	304,353	322,432	359,978	359,978
3041 Employer Share - Unemployment Insurance	-	-	23,978	23,978

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	1,456	1,514	2,396	2,396
3043 Employer Share - Deferred Compensation	3,124	3,114	-	-
3046 Retiree Health - Defined Contributions	19,989	17,133	20,246	20,246
3060 Employer Share - Workers' Compensation	11,117	13,482	12,778	12,778
3080 Flexible Benefits	3,871	4,022	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,653,832	\$ 1,682,381	\$ 1,877,478	\$ 1,877,478
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 5,039	\$ 9,983	\$ 11,700	\$ 11,700
4022 Uniforms	371	-	-	-
4040 Telephone Company Vendor Payments	3,786	4,327	6,000	6,000
4041 Cnty Pass thru Telephone Chrges to Depts	6,429	6,439	6,500	6,500
4080 Household Expense	4,513	3,004	7,000	7,000
4082 Household Expense - Other	-	305	300	300
4084 Household Expense - Expendable Equipment	225	1,092	-	-
4085 Household Expense - Refuse Disposal	11,861	12,454	14,700	14,700
4086 Household Expense - Janitorial/Custodial	29,100	24,250	29,100	29,100
4100 Insurance - Premium	13,093	4,356	4,915	4,915
4101 Insurance - Additional Liability	-	-	8,082	8,082
4140 Maintenance - Equipment	-	429	750	750
4143 Maintenance - Service Contracts	480	360	2,960	2,960
4144 Maintenance - Computer System Supplies	7,207	2,409	10,500	10,500
4160 Maintenance Vehicles - Service Contract	-	1,020	-	-
4162 Maintenance Vehicles - Supplies	316	20	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	-	-	500	500
4180 Maintenance - Building and Improvements	-	-	4,000	4,000
4200 Medical, Dental and Laboratory Supplies	56,565	39,766	91,717	91,717
4220 Memberships	665	640	800	800
4221 Memberships - Legislative Advocacy	-	-	590	590
4260 Office Expense	3,488	5,646	7,000	7,000
4261 Postage	4,698	4,848	6,000	6,000
4263 Subscription / Newspaper / Journals	367	-	1,500	1,500
4264 Books / Manuals	404	353	1,200	1,200
4266 Printing / Duplicating	2,088	2,990	500	500
4300 Professional and Specialized Services	59,898	63,219	96,425	96,425
4313 Legal Services	-	-	5,000	5,000
4324 Medical, Dental and Lab Services	3,950	8,459	800	800
4337 Other Governmental Agencies	697	1,715	-	-
4400 Publication and Legal Notices	578	522	500	500
4420 Rents and Leases - Equipment	8,042	9,167	10,000	10,000
4421 Security System	2,460	3,170	2,460	2,460
4460 Small Tools and Instruments	1,294	4,010	2,000	2,000
4461 Minor Equipment	5,097	3,188	6,000	6,000
4462 Minor Computer Equipment	3,625	2,917	-	-
4463 Minor Telephone and Radio Equipment	247	257	1,900	1,900
4464 Minor Law Enforcement Equipment	359	9,605	12,000	12,000
4465 Minor Vehicle Equipment	237	-	-	-

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4500 Special Departmental Expense	20,505	31,768	5,000	5,000
4502 Educational Materials	-	30	-	-
4534 Ammunition	-	1,946	-	-
4538 Software	1,005	-	-	-
4539 Software License	-	1,019	-	-
4600 Transportation and Travel	2,624	5,232	5,282	5,282
4602 Employee - Private Auto Mileage	433	777	1,325	1,325
4605 Vehicle - Rent or Lease	64,233	65,631	69,125	69,125
4606 Fuel Purchases	23,678	24,648	60,225	60,225
4608 Hotel Accommodations	3,405	4,010	1,750	1,750
4609 Staff Development	5,405	4,654	9,275	9,275
4620 Utilities	53,575	57,741	85,000	85,000
Total Services and Supplies	\$ 412,042	\$ 428,375	\$ 593,881	\$ 593,881
Other Charges				
5300 Interfund Expenditures	\$ 40,504	\$ 88,797	\$ 109,770	\$ 109,770
Total Other Charges	\$ 40,504	\$ 88,797	\$ 109,770	\$ 109,770
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 72,351	\$ 35,000	\$ 35,000
Total Fixed Assets	\$ -	\$ 72,351	\$ 35,000	\$ 35,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 20,495	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 20,495	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 940,896	\$ 1,144,053	\$ 1,162,064	\$ 1,162,064
7210 Intrafund: Collections	112	-	-	-
7221 Intrafund: Radio Equipment and Support	1,399	2,593	-	-
7223 Intrafund: Mail Service	4,435	4,352	4,661	4,661
7224 Intrafund: Stores Support	1,521	908	891	891
7231 Intrafund: IS Programming Support	49	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	3,645	16,453	6,000	6,000
Total Intrafund Transfers	\$ 952,057	\$ 1,168,359	\$ 1,173,616	\$ 1,173,616
Total Expenditures/Appropriations	\$ 3,058,435	\$ 3,460,757	\$ 3,789,745	\$ 3,789,745
Net Cost	\$ (1,606,998)	\$ (1,964,997)	\$ (2,123,039)	\$ (2,123,039)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ -	\$ 248,206	\$ 100,000	\$ 100,000
Total Intergovernmental Revenue - Federal	\$ -	\$ 248,206	\$ 100,000	\$ 100,000

Charges for Services

1541 Public Guardian	\$ -	\$ 147,570	\$ 152,000	\$ 152,000
1740 Charges for Services	-	38,611	35,000	35,000
Total Charges for Services	\$ -	\$ 186,181	\$ 187,000	\$ 187,000

Miscellaneous Revenues

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

Total Revenue	\$ -	\$ 447,065	\$ 337,000	\$ 337,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 781,036	\$ 794,729	\$ 794,729
3002 Overtime	-	24,094	20,000	20,000
3003 Standby Pay	-	35,240	35,000	35,000
3004 Other Compensation	-	44,430	11,760	11,760
3020 Employer Share - Employee Retirement	-	173,535	198,181	198,181
3022 Employer Share - Medi Care	-	11,965	11,525	11,525
3040 Employer Share - Health Insurance	-	238,751	250,267	250,267
3041 Employer Share - Unemployment Insurance	-	-	19,869	19,869
3042 Employer Share - Long Term Disab Insurance	-	1,343	1,986	1,986
3046 Retiree Health - Defined Contributions	-	20,182	18,785	18,785
3060 Employer Share - Workers' Compensation	-	10,811	9,549	9,549
3080 Flexible Benefits	-	-	6,000	6,000
Total Salaries and Employee Benefits	\$ -	\$ 1,341,387	\$ 1,377,651	\$ 1,377,651

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 1,287	\$ 2,400	\$ 2,400
4040 Telephone Company Vendor Payments	-	1,378	500	500
4041 Cnty Pass thru Telephone Chrges to Depts	-	423	800	800
4080 Household Expense	-	580	-	-
4082 Household Expense - Other	-	210	-	-
4100 Insurance - Premium	-	6,336	6,392	6,392
4144 Maintenance - Computer System Supplies	-	18,000	32,100	32,100
4220 Memberships	-	3,830	4,200	4,200
4260 Office Expense	-	2,758	5,000	5,000
4261 Postage	-	1,281	2,000	2,000
4265 Law Books	-	251	-	-
4266 Printing / Duplicating	-	1,520	2,000	2,000
4267 On-Line Subscriptions	-	5,243	5,268	5,268
4300 Professional and Specialized Services	-	4,668	5,500	5,500
4315 Contract Legal Attorney	-	103,930	-	-
4324 Medical, Dental and Lab Services	-	244	-	-
4337 Other Governmental Agencies	-	181,960	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4400 Publication and Legal Notices	-	115	-	-
4420 Rents and Leases - Equipment	-	4,191	9,600	9,600
4421 Security System	-	1,584	1,584	1,584
4462 Minor Computer Equipment	-	1,199	-	-
4501 Special Projects	-	58,570	-	-
4600 Transportation and Travel	-	3,204	4,084	4,084
4602 Employee - Private Auto Mileage	-	5,068	4,150	4,150
4605 Vehicle - Rent or Lease	-	11,252	12,000	12,000
4606 Fuel Purchases	-	4,312	4,000	4,000
4608 Hotel Accommodations	-	5,301	2,000	2,000
4609 Staff Development	-	5,320	6,050	6,050
4620 Utilities	-	10,492	11,640	11,640
Total Services and Supplies	\$ -	\$ 444,508	\$ 121,268	\$ 121,268
Other Charges				
5000 Support and Care of Persons	\$ -	\$ 10,760	\$ 50,000	\$ 50,000
5011 Transportation Expenses	-	149	-	-
5300 Interfund Expenditures	-	1,215	-	-
Total Other Charges	\$ -	\$ 12,124	\$ 50,000	\$ 50,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 463,798	\$ 474,745	\$ 474,745
7232 Intrafund: Maint Bldg & Improvmnts	-	918	-	-
Total Intrafund Transfers	\$ -	\$ 464,716	\$ 474,745	\$ 474,745
Total Expenditures/Appropriations	\$ -	\$ 2,262,734	\$ 2,023,664	\$ 2,023,664
Net Cost	\$ -	\$ (1,815,669)	\$ (1,686,664)	\$ (1,686,664)