

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

***COUNTY BUDGET FORM
SCHEDULE 9***

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

General Fund

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

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

Charges for Services

1740 Charges for Services	\$ 1,450	\$ 3,530	\$ 1,200	\$ 1,200
Total Charges for Services	\$ 1,450	\$ 3,530	\$ 1,200	\$ 1,200

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 30	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	209	60	-	-
Total Miscellaneous Revenues	\$ 239	\$ 60	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 207	\$ 1,815	\$ 1,800	\$ 1,800
2044 Lease LTD Proceeds	-	18,335	-	-
Total Other Financing Sources	\$ 207	\$ 20,150	\$ 1,800	\$ 1,800

Total Revenue	\$ 1,896	\$ 23,740	\$ 3,000	\$ 3,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,020,132	\$ 1,212,138	\$ 1,301,701	\$ 1,301,701
3002 Overtime	79	73	-	-
3004 Other Compensation	1,644	17,479	1,625	1,625
3005 Tahoe Differential	-	3,571	-	-
3020 Employer Share - Employee Retirement	241,722	289,544	322,059	322,059
3022 Employer Share - Medi Care	15,014	18,242	18,873	18,873
3040 Employer Share - Health Insurance	173,326	196,234	268,438	268,438
3041 Employer Share - Unemployment Insurance	3,906	2,145	2,754	2,754
3042 Employer Share - Long Term Disab Insurance	1,117	1,372	2,025	2,025
3043 Employer Share - Deferred Compensation	3,466	7,630	20,053	20,053
3046 Retiree Health - Defined Contributions	16,064	17,872	20,042	20,042
3060 Employer Share - Workers' Compensation	-	30,470	15,101	15,101
3080 Flexible Benefits	75,324	76,776	80,541	80,541
Total Salaries and Employee Benefits	\$ 1,551,795	\$ 1,873,546	\$ 2,053,212	\$ 2,053,212

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 63	\$ -	\$ -
4040 Telephone Company Vendor Payments	4,020	6,196	4,960	4,960
4041 Cnty Pass thru Telephone Chrges to Depts	53	53	100	100
4044 Cable/Internet Service	-	425	-	-
4060 Food and Food Products	-	159	-	-
4080 Household Expense	22	148	50	50
4086 Household Expense - Janitorial/Custodial	2,150	1,400	2,600	2,600
4100 Insurance - Premium	79,605	197,765	214,402	214,402
4142 Maintenance - Telephone / Radio	-	183	-	-
4144 Maintenance - Computer System Supplies	439	1,787	2,100	2,100
4145 Maintenance - Equipment Parts	-	457	-	-
4220 Memberships	1,096	206	1,000	1,000
4221 Memberships - Legislative Advocacy	-	-	100	100
4260 Office Expense	6,224	14,169	17,500	17,500

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

General Fund

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

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
4261 Postage	107	373	200	200
4263 Subscription / Newspaper / Journals	100	110	100	100
4266 Printing / Duplicating	234	370	200	200
4267 On-Line Subscriptions	7,392	6,265	6,500	6,500
4300 Professional and Specialized Services	11,561	15,942	38,000	38,000
4320 Verbatim Report - Transcription	-	-	500	500
4324 Medical, Dental and Lab Services	-	740	-	-
4400 Publication and Legal Notices	537	423	500	500
4420 Rents and Leases - Equipment	1,928	3,481	7,620	7,620
4440 Rent & Lease - Building/Improvements	996	(3,235)	7,700	7,700
4460 Small Tools and Instruments	213	719	100	100
4461 Minor Equipment	4,118	5,938	2,000	2,000
4462 Minor Computer Equipment	9,374	14,153	1,500	1,500
4463 Minor Telephone and Radio Equipment	927	1,882	1,000	1,000
4500 Special Departmental Expense	556	342	500	500
4600 Transportation and Travel	69	372	1,900	1,900
4602 Employee - Private Auto Mileage	838	3,063	2,600	2,600
4605 Vehicle - Rent or Lease	647	1,711	1,200	1,200
4606 Fuel Purchases	199	333	400	400
4607 Rent & Lease: Mileage Rate Rebate	-	199	450	450
4609 Staff Development	1,755	647	1,500	1,500
4616 Per Diem (Commissions, etc.)	-	654	-	-
4650 Overnight Travel: Registration	5,800	3,033	5,000	5,000
4651 Overnight Travel: Meal/Per Diem	293	499	1,200	1,200
4652 Overnight Travel: Mileage/Fuel	943	688	2,000	2,000
4654 Overnight Travel: Airfare Costs	321	437	1,500	1,500
4655 Overnight Travel: Other Costs	331	412	-	-
4656 Overnight Travel: Hotel	5,446	4,326	9,000	9,000
4700 Utilities	650	250	800	800
Total Services and Supplies	\$ 148,942	\$ 287,141	\$ 336,782	\$ 336,782
Other Charges				
5063 Principal: Leases Equipment	\$ 2,679	\$ 2,413	\$ -	\$ -
5064 Principal: Leases Real Property	5,506	5,730	-	-
5110 Interest: Leases Equipment	36	322	-	-
5111 Interest: Leases Real Property	447	223	-	-
5300 Interfund Expenditures	-	761	-	-
Total Other Charges	\$ 8,668	\$ 9,449	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 18,335	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 18,335	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 125	\$ 67	\$ 25	\$ 25
7223 Intrafund: Mail Service	2,731	-	-	-
7224 Intrafund: Stores Support	172	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,634	6,829	600	600

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

General Fund

Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

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 Intrafund Transfers	\$ 4,662	\$ 6,896	\$ 625	\$ 625
Total Expenditures/Appropriations	\$ 1,714,066	\$ 2,195,367	\$ 2,390,619	\$ 2,390,619
Net Cost	\$ (1,712,170)	\$ (2,171,628)	\$ (2,387,619)	\$ (2,387,619)

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

General Fund

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

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

Intergovernmental Revenue - State

0898 State - Office of Emergency Serv (OES)	\$ -	\$ -	\$ -	\$ 66,883
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ 66,883

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ -	\$ -	\$ 1,270,768
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ -	\$ 1,270,768

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 56,302	\$ 50,000	\$ 50,000
1942 Miscellaneous Reimbursement	13	-	-	-
Total Miscellaneous Revenues	\$ 13	\$ 56,302	\$ 50,000	\$ 50,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Other Financing Sources	\$ -	\$ -	\$ 1,000	\$ 1,000

Total Revenue	\$ 13	\$ 56,302	\$ 51,000	\$ 1,388,651
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,192,249	\$ 1,340,929	\$ 1,813,535	\$ 1,969,086
3001 Temporary Employees	45,229	102,308	123,970	151,853
3002 Overtime	1,263	1,282	-	-
3004 Other Compensation	12,310	130,552	6,500	6,500
3020 Employer Share - Employee Retirement	332,135	383,104	423,718	423,718
3022 Employer Share - Medi Care	18,574	23,467	26,296	26,296
3040 Employer Share - Health Insurance	139,113	151,092	292,220	292,220
3041 Employer Share - Unemployment Insurance	5,240	2,286	2,106	2,106
3042 Employer Share - Long Term Disab Insurance	2,188	2,310	1,586	1,586
3043 Employer Share - Deferred Compensation	44,396	55,247	68,879	68,879
3046 Retiree Health - Defined Contributions	11,121	16,696	16,506	16,506
3060 Employer Share - Workers' Compensation	-	13,193	7,548	7,548
3080 Flexible Benefits	47,115	51,828	68,640	68,640
Total Salaries and Employee Benefits	\$ 1,850,933	\$ 2,274,295	\$ 2,851,504	\$ 3,034,938

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 100	\$ 100
4022 Uniforms	-	-	500	500
4040 Telephone Company Vendor Payments	82	1,859	2,600	2,600
4041 Cnty Pass thru Telephone Chrges to Depts	(12)	-	250	250
4060 Food and Food Products	362	1,298	-	-
4080 Household Expense	53	60	700	700
4081 Household Expense - Paper Goods	18	-	-	-
4100 Insurance - Premium	256,115	331,371	15,118	15,118
4144 Maintenance - Computer System Supplies	1,258	5,987	1,950	1,950
4260 Office Expense	1,978	4,190	4,500	4,500
4261 Postage	167	503	1,000	1,000
4263 Subscription / Newspaper / Journals	160	518	300	300

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

General Fund

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

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
4266 Printing / Duplicating	2,283	12,356	17,500	17,500
4267 On-Line Subscriptions	1,068	664	1,200	1,200
4300 Professional and Specialized Services	567	248,807	281,000	301,000
4324 Medical, Dental and Lab Services	-	490	-	-
4334 Fire Prevention and Inspection	-	-	300,000	300,000
4400 Publication and Legal Notices	1,394	3,336	4,500	4,500
4420 Rents and Leases - Equipment	1,334	1,477	7,000	7,000
4440 Rent & Lease - Building/Improvements	-	575	-	-
4460 Small Tools and Instruments	-	-	500	500
4461 Minor Equipment	-	889	500	500
4462 Minor Computer Equipment	7,564	8,172	1,100	1,100
4463 Minor Telephone and Radio Equipment	639	136	500	500
4500 Special Departmental Expense	-	626	-	1,337,650
4501 Special Projects	-	46,231	50,000	50,000
4507 Fire and Safety Supplies	-	999	2,000	2,000
4538 Software	-	-	-	25,146
4539 Software License	-	-	1,000	1,000
4600 Transportation and Travel	-	549	500	500
4602 Employee - Private Auto Mileage	191	212	500	500
4605 Vehicle - Rent or Lease	585	488	5,500	5,500
4606 Fuel Purchases	70	73	2,000	2,000
4607 Rent & Lease: Mileage Rate Rebate	213	-	-	-
4609 Staff Development	3,848	2,680	12,000	12,000
4650 Overnight Travel: Registration	675	1,275	5,000	5,000
4651 Overnight Travel: Meal/Per Diem	261	426	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	259	138	500	500
4654 Overnight Travel: Airfare Costs	-	1,035	1,500	1,500
4655 Overnight Travel: Other Costs	-	266	-	-
4656 Overnight Travel: Hotel	783	1,963	6,500	6,500
Total Services and Supplies	\$ 281,914	\$ 679,650	\$ 728,818	\$ 2,111,614
Other Charges				
5063 Principal: Leases Equipment	\$ 4,231	\$ 4,370	\$ -	\$ -
5110 Interest: Leases Equipment	217	78	-	-
Total Other Charges	\$ 4,448	\$ 4,448	\$ -	\$ -
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ -	\$ -	\$ -	\$ 50,000
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 50,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 100	\$ 75	\$ 25	\$ 25
7223 Intrafund: Mail Service	2,677	-	-	-
7224 Intrafund: Stores Support	343	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	5,882	8,964	1,100	1,100
Total Intrafund Transfers	\$ 9,002	\$ 9,039	\$ 1,125	\$ 1,125
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (19,069)	\$ (26,000)	\$ (26,000)

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

General Fund

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

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 Intrafund Abatement	\$ -	\$ (19,069)	\$ (26,000)	\$ (26,000)
Total Expenditures/Appropriations	\$ 2,146,297	\$ 2,948,363	\$ 3,555,447	\$ 5,171,677
Net Cost	\$ (2,146,284)	\$ (2,892,061)	\$ (3,504,447)	\$ (3,783,026)

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

County Local Revenue Fund

Budget Unit **02 County Local Revenue Fund**
 Function **Public Protection**
 Activity **Judicial**

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

Intergovernmental Revenue - State

0880 State - Other	\$ 3,349,078	\$ 3,626,882	\$ 3,491,731	\$ 3,491,731
Total Intergovernmental Revenue - State	\$ 3,349,078	\$ 3,626,882	\$ 3,491,731	\$ 3,491,731

Total Revenue \$ 3,349,078 \$ 3,626,882 \$ 3,491,731 \$ 3,491,731

Other Financing Uses

7000 Operating Transfers Out	\$ 3,191,272	\$ 3,318,822	\$ 3,555,073	\$ 3,654,573
Total Other Financing Uses	\$ 3,191,272	\$ 3,318,822	\$ 3,555,073	\$ 3,654,573

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,079,369	\$ 1,339,725
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,079,369	\$ 1,339,725

Total Expenditures/Appropriations \$ 3,191,272 \$ 3,318,822 \$ 4,634,442 \$ 4,994,298

Net Cost \$ 157,806 \$ 308,061 \$ (1,142,711) \$ (1,502,567)

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

General Fund

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 298,001	\$ 328,197	\$ 300,000	\$ 300,000
1320 Audit and Accounting Fees	191,878	191,247	111,750	111,750
1800 Interfund Revenue	3,466	2,562	450	450
Total Charges for Services	\$ 493,345	\$ 522,007	\$ 412,200	\$ 412,200

Other Financing Sources

2020 Operating Transfers In	\$ 38,702	\$ 41,845	\$ 38,824	\$ 38,824
2044 Lease LTD Proceeds	-	6,188	-	-
Total Other Financing Sources	\$ 38,702	\$ 48,032	\$ 38,824	\$ 38,824

Total Revenue	\$ 532,047	\$ 570,039	\$ 451,024	\$ 451,024
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,749,210	\$ 3,003,548	\$ 3,128,600	\$ 3,209,380
3001 Temporary Employees	44,637	54,961	140,000	140,000
3002 Overtime	54,921	90,267	65,000	65,000
3004 Other Compensation	9,097	114,805	202,925	199,238
3020 Employer Share - Employee Retirement	818,513	886,682	910,702	853,696
3022 Employer Share - Medi Care	41,540	47,585	45,367	46,537
3040 Employer Share - Health Insurance	379,104	393,600	502,693	477,102
3041 Employer Share - Unemployment Insurance	14,411	7,422	5,347	5,346
3042 Employer Share - Long Term Disab Insurance	5,068	5,189	3,933	3,947
3043 Employer Share - Deferred Compensation	44,032	60,715	57,085	61,758
3046 Retiree Health - Defined Contributions	35,834	40,213	43,315	43,315
3060 Employer Share - Workers' Compensation	-	30,046	17,553	17,554
3080 Flexible Benefits	78,975	77,378	87,356	77,655
Total Salaries and Employee Benefits	\$ 4,275,342	\$ 4,812,413	\$ 5,209,876	\$ 5,200,528

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ -	\$ 2,300
4080 Household Expense	89	11	100	100
4081 Household Expense - Paper Goods	15	-	-	-
4100 Insurance - Premium	12,913	22,054	31,548	31,548
4141 Maintenance - Office Equipment	-	380	500	500
4144 Maintenance - Computer System Supplies	592	1,933	13,500	13,500
4220 Memberships	1,175	1,570	1,330	1,330
4221 Memberships - Legislative Advocacy	594	594	595	595
4260 Office Expense	10,786	15,673	19,700	27,050
4261 Postage	14,550	15,172	15,300	15,300
4263 Subscription / Newspaper / Journals	2,940	2,450	3,000	3,000
4265 Law Books	816	1,979	-	1,000
4266 Printing / Duplicating	2,014	5,443	2,800	2,800
4267 On-Line Subscriptions	330	105	-	-
4300 Professional and Specialized Services	10,285	6,370	6,250	6,250
4400 Publication and Legal Notices	237	165	175	175
4420 Rents and Leases - Equipment	302	864	3,200	3,715

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

General Fund

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	113	-	-	2,000
4461 Minor Equipment	507	-	-	-
4462 Minor Computer Equipment	13,723	17,612	7,000	10,600
4463 Minor Telephone and Radio Equipment	383	-	-	-
4500 Special Departmental Expense	84	1	1,850	1,850
4502 Educational Materials	-	478	500	500
4539 Software License	13,660	13,500	-	-
4600 Transportation and Travel	11	-	375	375
4602 Employee - Private Auto Mileage	171	181	500	500
4605 Vehicle - Rent or Lease	475	632	500	500
4606 Fuel Purchases	78	-	125	125
4609 Staff Development	1,764	2,471	5,000	5,000
4650 Overnight Travel: Registration	4,062	4,371	6,000	6,000
4651 Overnight Travel: Meal/Per Diem	960	1,530	1,030	1,530
4652 Overnight Travel: Mileage/Fuel	768	505	1,050	1,050
4653 Overnight Travel: Auto Rental	-	-	225	225
4654 Overnight Travel: Airfare Costs	2,429	1,851	2,600	3,400
4655 Overnight Travel: Other Costs	310	1,317	675	675
4656 Overnight Travel: Hotel	4,314	5,475	6,000	6,500
Total Services and Supplies	\$ 101,450	\$ 124,684	\$ 131,428	\$ 149,993
Other Charges				
5063 Principal: Leases Equipment	\$ 2,463	\$ 2,286	\$ -	\$ -
5110 Interest: Leases Equipment	196	166	-	-
Total Other Charges	\$ 2,658	\$ 2,452	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 6,188	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 6,188	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	10,967	-	-	-
7224 Intrafund: Stores Support	300	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	9,562	3,816	2,000	2,000
Total Intrafund Transfers	\$ 20,854	\$ 3,816	\$ 2,000	\$ 2,000
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (100,039)	\$ (116,712)	\$ (89,625)	\$ (89,625)
Total Intrafund Abatement	\$ (100,039)	\$ (116,712)	\$ (89,625)	\$ (89,625)
Total Expenditures/Appropriations	\$ 4,300,264	\$ 4,832,840	\$ 5,253,679	\$ 5,262,896
Net Cost	\$ (3,768,218)	\$ (4,262,801)	\$ (4,802,655)	\$ (4,811,872)

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

Auditor-Controller - Countywide Special Revenue

Budget Unit **03 Auditor Controller Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

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

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 45,875	\$ 70,164	\$ 60,000	\$ 54,852
Total Fines, Forfeitures and Penalties	\$ 45,875	\$ 70,164	\$ 60,000	\$ 54,852

Revenue from Use of Money and Property

0400 Interest	\$ (670)	\$ 377	\$ 80	\$ 80
Total Revenue from Use of Money and Property	\$ (670)	\$ 377	\$ 80	\$ 80

Charges for Services

1740 Charges for Services	\$ 343,738	\$ 349,983	\$ 355,000	\$ 355,000
Total Charges for Services	\$ 343,738	\$ 349,983	\$ 355,000	\$ 355,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,111	\$ 4,584	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues	\$ 3,111	\$ 4,584	\$ 2,000	\$ 2,000

Total Revenue	\$ 392,054	\$ 425,109	\$ 417,080	\$ 411,932
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Other Financing Uses

7000 Operating Transfers Out	\$ 397,613	\$ 423,000	\$ 420,000	\$ 420,000
Total Other Financing Uses	\$ 397,613	\$ 423,000	\$ 420,000	\$ 420,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 23,243	\$ 22,895
Total Appropriations for Contingencies	\$ -	\$ -	\$ 23,243	\$ 22,895

Total Expenditures/Appropriations	\$ 397,613	\$ 423,000	\$ 443,243	\$ 442,895
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Net Cost	\$ (5,559)	\$ 2,109	\$ (26,163)	\$ (30,963)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

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

Licenses, Permits and Franchises

0210 Business Licenses	\$ 616,698	\$ 612,972	\$ 590,000	\$ 590,000
Total Licenses, Permits and Franchises	\$ 616,698	\$ 612,972	\$ 590,000	\$ 590,000

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 63,210	\$ 72,190	\$ 58,000	\$ 226,000
Total Fines, Forfeitures and Penalties	\$ 63,210	\$ 72,190	\$ 58,000	\$ 226,000

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 103,250	\$ 171,746	\$ 110,000	\$ 110,000
1321 Investment and Cash Management Fee	758,407	710,320	780,557	796,557
1800 Interfund Revenue	250	-	1,000	1,000
1821 Infrnd Rev: Collections	4,918	9,204	11,950	11,950
Total Charges for Services	\$ 866,825	\$ 891,270	\$ 903,507	\$ 919,507

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 184,596	\$ 216,264	\$ 262,560	\$ 262,560
Total Miscellaneous Revenues	\$ 184,596	\$ 216,264	\$ 262,560	\$ 262,560

Other Financing Sources

2020 Operating Transfers In	\$ 144,073	\$ 136,090	\$ 140,252	\$ 140,252
2044 Lease LTD Proceeds	2,246	-	-	-
Total Other Financing Sources	\$ 146,319	\$ 136,090	\$ 140,252	\$ 140,252

Total Revenue	\$ 1,877,648	\$ 1,928,785	\$ 1,954,319	\$ 2,138,319
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,628,687	\$ 1,756,890	\$ 1,976,239	\$ 2,054,239
3001 Temporary Employees	49,297	30,985	42,450	42,450
3002 Overtime	5,678	3,637	14,246	14,246
3004 Other Compensation	13,873	3,511	29,651	29,651
3020 Employer Share - Employee Retirement	477,103	505,379	543,202	543,202
3022 Employer Share - Medi Care	24,052	25,514	28,660	28,660
3040 Employer Share - Health Insurance	260,603	261,433	299,771	299,771
3041 Employer Share - Unemployment Insurance	9,123	4,213	3,565	3,565
3042 Employer Share - Long Term Disab Insurance	3,002	3,027	2,631	2,631
3043 Employer Share - Deferred Compensation	16,149	21,473	18,634	18,634
3046 Retiree Health - Defined Contributions	24,713	25,532	26,506	26,506
3060 Employer Share - Workers' Compensation	-	40,811	22,682	22,682
3080 Flexible Benefits	32,559	31,211	43,680	43,680
Total Salaries and Employee Benefits	\$ 2,544,841	\$ 2,713,614	\$ 3,051,917	\$ 3,129,917

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 458	\$ 418	\$ 500	\$ 500
4080 Household Expense	-	24	-	-
4100 Insurance - Premium	8,240	13,511	18,545	18,545
4140 Maintenance - Equipment	26,881	22,606	26,540	26,540
4144 Maintenance - Computer System Supplies	16,575	28,495	24,060	24,060
4220 Memberships	1,889	1,394	2,020	2,020

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

General Fund

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4221 Memberships - Legislative Advocacy	897	485	-	-
4260 Office Expense	14,332	17,091	22,680	22,680
4261 Postage	100,441	104,372	125,882	125,882
4263 Subscription / Newspaper / Journals	2,727	2,900	6,900	6,900
4266 Printing / Duplicating	8,878	27,400	45,000	45,000
4267 On-Line Subscriptions	468	468	500	500
4300 Professional and Specialized Services	105,601	63,037	171,500	211,500
4313 Legal Services	17,415	28,104	-	-
4400 Publication and Legal Notices	5,870	19,799	12,000	12,000
4420 Rents and Leases - Equipment	31,780	31,411	40,025	40,025
4460 Small Tools and Instruments	15	-	-	-
4461 Minor Equipment	787	3,944	3,300	3,300
4462 Minor Computer Equipment	12,985	2,623	10,200	10,200
4500 Special Departmental Expense	-	-	300	300
4502 Educational Materials	-	2,382	1,000	1,000
4538 Software	89,660	143,940	131,000	163,000
4600 Transportation and Travel	250	720	3,000	3,000
4602 Employee - Private Auto Mileage	91	-	550	550
4605 Vehicle - Rent or Lease	10,308	15,832	16,187	16,187
4606 Fuel Purchases	3,705	3,760	3,500	3,500
4607 Rent & Lease: Mileage Rate Rebate	1,075	555	-	-
4609 Staff Development	2,378	4,697	4,650	4,650
4650 Overnight Travel: Registration	1,150	2,450	-	-
4651 Overnight Travel: Meal/Per Diem	308	1,020	-	-
4652 Overnight Travel: Mileage/Fuel	506	1,469	-	-
4654 Overnight Travel: Airfare Costs	-	426	-	-
4655 Overnight Travel: Other Costs	6	84	-	-
4656 Overnight Travel: Hotel	2,120	5,731	-	-
Total Services and Supplies	\$ 467,797	\$ 551,150	\$ 669,839	\$ 741,839
Other Charges				
5063 Principal: Leases Equipment	\$ 5,794	\$ 5,787	\$ -	\$ -
5110 Interest: Leases Equipment	537	402	-	-
Total Other Charges	\$ 6,330	\$ 6,189	\$ -	\$ -
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 6,602	\$ 18,573	\$ -	\$ -
6050 Leased Equipment	2,246	-	-	-
Total Fixed Assets	\$ 8,848	\$ 18,573	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,802	\$ 1,918	\$ 5,000	\$ 5,000
Total Other Financing Uses	\$ 1,802	\$ 1,918	\$ 5,000	\$ 5,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 50	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	20,332	-	-	-
7224 Intrafund: Stores Support	600	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	464	1,417	1,700	1,700

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

General Fund

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Transfers	\$ 21,446	\$ 1,442	\$ 1,700	\$ 1,700
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (381,075)	\$ (450,633)	\$ (452,500)	\$ (452,500)
7351 Intrafund Abatement: Social Services	(7,860)	(6,150)	(13,900)	(13,900)
7353 Intrafund Abatement: Collections	(4,225)	(10,100)	(9,650)	(9,650)
Total Intrafund Abatement	\$ (393,161)	\$ (466,883)	\$ (476,050)	\$ (476,050)
Total Expenditures/Appropriations	\$ 2,657,904	\$ 2,826,003	\$ 3,252,406	\$ 3,402,406
Net Cost	\$ (780,256)	\$ (897,218)	\$ (1,298,087)	\$ (1,264,087)

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

Treas / Tax Collector - Countywide Special Revenue

Budget Unit **04 Treas./Tax Coll. Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

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

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,439	\$ 1,065	\$ 5,000	\$ 4,999
Total Miscellaneous Revenues	\$ 1,439	\$ 1,065	\$ 5,000	\$ 4,999

Other Financing Sources

2020 Operating Transfers In	\$ 1,802	\$ 1,918	\$ 5,000	\$ 5,000
Total Other Financing Sources	\$ 1,802	\$ 1,918	\$ 5,000	\$ 5,000

Total Revenue	\$ 3,242	\$ 2,983	\$ 10,000	\$ 9,999
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Services and Supplies

4260 Office Expense	\$ 1,802	\$ 1,918	\$ 5,000	\$ 5,000
Total Services and Supplies	\$ 1,802	\$ 1,918	\$ 5,000	\$ 5,000

Other Financing Uses

7000 Operating Transfers Out	\$ 1,439	\$ 1,065	\$ 5,000	\$ 5,000
Total Other Financing Uses	\$ 1,439	\$ 1,065	\$ 5,000	\$ 5,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 5,797	\$ 5,797
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,797	\$ 5,797

Total Expenditures/Appropriations	\$ 3,242	\$ 2,983	\$ 15,797	\$ 15,797
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Net Cost	\$ -	\$ -	\$ (5,797)	\$ (5,798)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 637,362	\$ 954,730	\$ 300,000	\$ 300,000
1740 Charges for Services	-	15	5,000	5,000
Total Charges for Services	\$ 637,362	\$ 954,745	\$ 305,000	\$ 305,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,715	\$ 1,435	\$ 15,000	\$ 15,000
Total Miscellaneous Revenues	\$ 1,715	\$ 1,435	\$ 15,000	\$ 15,000

Other Financing Sources

2020 Operating Transfers In	\$ 216,071	\$ 244,316	\$ 244,124	\$ 244,124
2044 Lease LTD Proceeds	-	19,742	-	-
Total Other Financing Sources	\$ 216,071	\$ 264,058	\$ 244,124	\$ 244,124

Total Revenue	\$ 855,148	\$ 1,220,238	\$ 564,124	\$ 564,124
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,688,002	\$ 2,868,554	\$ 3,168,390	\$ 3,168,390
3001 Temporary Employees	83,009	83,946	60,000	108,500
3002 Overtime	52,204	44,538	60,000	60,000
3004 Other Compensation	3,371	86,206	50,000	50,000
3005 Tahoe Differential	25,096	26,262	39,200	39,200
3006 Bilingual Pay	3,530	4,175	4,160	4,160
3020 Employer Share - Employee Retirement	812,006	859,981	891,928	891,928
3022 Employer Share - Medi Care	39,598	43,365	45,945	45,945
3040 Employer Share - Health Insurance	518,249	539,090	603,398	603,398
3041 Employer Share - Unemployment Insurance	18,168	8,748	6,480	6,480
3042 Employer Share - Long Term Disab Insurance	4,985	4,941	4,819	4,819
3043 Employer Share - Deferred Compensation	13,737	18,936	18,922	18,922
3046 Retiree Health - Defined Contributions	50,415	51,064	51,720	51,720
3060 Employer Share - Workers' Compensation	-	53,139	30,486	30,486
3080 Flexible Benefits	18,798	18,798	18,720	18,720
Total Salaries and Employee Benefits	\$ 4,331,167	\$ 4,711,743	\$ 5,054,168	\$ 5,102,668

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ 312	\$ -	\$ -
4100 Insurance - Premium	15,282	23,749	32,172	32,172
4140 Maintenance - Equipment	-	-	650	650
4144 Maintenance - Computer System Supplies	1,399	2,142	-	-
4220 Memberships	200	275	550	550
4221 Memberships - Legislative Advocacy	800	1,040	800	800
4260 Office Expense	10,219	11,212	13,000	13,000
4261 Postage	21,104	22,111	30,000	30,000
4263 Subscription / Newspaper / Journals	28,169	23,062	41,000	41,000
4264 Books / Manuals	-	152	-	-
4266 Printing / Duplicating	7,390	9,225	9,000	9,000
4267 On-Line Subscriptions	1,672	2,010	-	-

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

General Fund

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	17,253	18,603	37,500	42,500
4324 Medical, Dental and Lab Services	-	373	1,000	1,000
4337 Other Governmental Agencies	800	6,020	5,000	5,000
4420 Rents and Leases - Equipment	3,180	7,322	12,000	12,000
4440 Rent & Lease - Building/Improvements	1,590	1,675	-	-
4460 Small Tools and Instruments	147	181	-	-
4461 Minor Equipment	500	739	1,000	1,000
4462 Minor Computer Equipment	11,061	8,637	10,000	10,000
4500 Special Departmental Expense	-	159	-	-
4538 Software	20,500	-	25,000	25,000
4539 Software License	638	10,486	70,750	70,750
4600 Transportation and Travel	18	243	2,000	2,000
4602 Employee - Private Auto Mileage	2,202	3,215	4,000	4,000
4605 Vehicle - Rent or Lease	3,616	4,818	5,100	5,100
4606 Fuel Purchases	202	-	-	-
4607 Rent & Lease: Mileage Rate Rebate	1,068	1,184	3,500	3,500
4609 Staff Development	3,640	337	3,200	3,200
4650 Overnight Travel: Registration	1,790	3,425	3,000	3,000
4651 Overnight Travel: Meal/Per Diem	648	1,895	2,500	2,500
4652 Overnight Travel: Mileage/Fuel	1,134	1,684	2,500	2,500
4654 Overnight Travel: Airfare Costs	-	-	1,500	1,500
4655 Overnight Travel: Other Costs	80	70	1,500	1,500
4656 Overnight Travel: Hotel	2,468	7,078	5,000	5,000
Total Services and Supplies	\$ 158,767	\$ 173,434	\$ 323,222	\$ 328,222
Other Charges				
5063 Principal: Leases Equipment	\$ 4,096	\$ 785	\$ -	\$ -
5065 Principal: SBITA	-	29,449	-	-
5110 Interest: Leases Equipment	70	111	-	-
5112 Interest: SBITA	-	6,551	-	-
5300 Interfund Expenditures	-	-	500	500
Total Other Charges	\$ 4,166	\$ 36,896	\$ 500	\$ 500
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ -	\$ 16,500
6050 Leased Equipment	-	19,742	-	-
Total Fixed Assets	\$ -	\$ 19,742	\$ -	\$ 16,500
Intrafund Transfers				
7200 Intrafund Transfers	\$ 125	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	9,395	-	10,331	10,331
7224 Intrafund: Stores Support	472	-	442	442
7232 Intrafund: Maint Bldg & Improvmnts	-	129	700	700
Total Intrafund Transfers	\$ 9,992	\$ 154	\$ 11,473	\$ 11,473
Total Expenditures/Appropriations	\$ 4,504,092	\$ 4,941,967	\$ 5,389,363	\$ 5,459,363
Net Cost	\$ (3,648,944)	\$ (3,721,729)	\$ (4,825,239)	\$ (4,895,239)

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

Assessor - Countywide Special Revenue

Budget Unit **05 Assessor Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

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

Revenue from Use of Money and Property

0400 Interest	\$	(2,173)	\$	815	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	(2,173)	\$	815	\$	-	\$	-

Charges for Services

1740 Charges for Services	\$	17,515	\$	17,301	\$	10,000	\$	10,000
Total Charges for Services	\$	17,515	\$	17,301	\$	10,000	\$	10,000

Total Revenue	\$	15,343	\$	18,117	\$	10,000	\$	10,000
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Appropriations for Contingencies

7700 Contingency	\$	-	\$	-	\$	50,000	\$	99,266
Total Appropriations for Contingencies	\$	-	\$	-	\$	50,000	\$	99,266

Total Expenditures/Appropriations	\$	-	\$	-	\$	50,000	\$	99,266
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Net Cost	\$	15,343	\$	18,117	\$	(40,000)	\$	(89,266)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

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

Revenue from Use of Money and Property

0403 Interest Income - Leases	\$ 2,849	\$ 2,003	\$ -	\$ -
0420 Rent - Land and Buildings	28,984	1	23,500	23,500
0427 Lease Revenue	21,935	21,935	-	-
Total Revenue from Use of Money and Property	\$ 53,768	\$ 23,939	\$ 23,500	\$ 23,500

Intergovernmental Revenue - State

0880 State - Other	\$ 153,222	\$ 143,268	\$ 54,094	\$ 54,094
Total Intergovernmental Revenue - State	\$ 153,222	\$ 143,268	\$ 54,094	\$ 54,094

Charges for Services

1740 Charges for Services	\$ 1,628	\$ 305	\$ 500	\$ 500
1800 Interfund Revenue	25,949	36,995	39,800	39,800
1804 Infrnd Rev: Mail Services	32,244	-	-	-
1805 Infrnd Rev: Stores Support	6,173	-	-	-
1818 Infrnd Rev: Maint Buildg & Improvmnt	119,483	190,533	159,300	159,300
1830 Infrnd Rev: Allocated Salaries & Benefits	-	-	62,244	62,244
Total Charges for Services	\$ 185,478	\$ 227,834	\$ 261,844	\$ 261,844

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 13,367	\$ 8,286	\$ -	\$ -
1941 Miscellaneous Refund	418	-	-	-
1942 Miscellaneous Reimbursement	62	2,766	-	-
Total Miscellaneous Revenues	\$ 13,848	\$ 11,052	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 451,393	\$ 588,341	\$ 429,169	\$ 429,169
2044 Lease LTD Proceeds	55,286	-	-	-
Total Other Financing Sources	\$ 506,679	\$ 588,341	\$ 429,169	\$ 429,169

Total Revenue	\$ 912,994	\$ 994,433	\$ 768,607	\$ 768,607
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,281,347	\$ 4,460,868	\$ 6,611,337	\$ 6,698,534
3001 Temporary Employees	22,567	1,683	35,000	35,000
3002 Overtime	22,293	13,148	53,500	53,500
3003 Standby Pay	23,284	28,076	33,280	33,280
3004 Other Compensation	90,413	256,028	41,977	43,074
3005 Tahoe Differential	20,888	24,383	23,820	23,820
3007 Hazard Pay	98	144	100	100
3020 Employer Share - Employee Retirement	1,252,083	1,360,127	1,874,507	1,873,093
3022 Employer Share - Medi Care	63,579	68,279	96,083	95,876
3040 Employer Share - Health Insurance	1,016,402	1,008,950	1,634,834	1,640,864
3041 Employer Share - Unemployment Insurance	32,142	14,021	13,602	13,623
3042 Employer Share - Long Term Disab Insurance	8,469	8,253	10,034	10,050
3043 Employer Share - Deferred Compensation	30,649	36,762	59,689	59,689
3046 Retiree Health - Defined Contributions	89,400	94,914	112,493	112,490
3060 Employer Share - Workers' Compensation	-	177,287	124,944	124,946

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

General Fund

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
3080 Flexible Benefits	54,849	51,542	77,064	77,064
Total Salaries and Employee Benefits	\$ 7,008,463	\$ 7,604,465	\$ 10,802,264	\$ 10,895,003
Services and Supplies				
4000 Agriculture	\$ 8,349	\$ -	\$ 10,000	\$ 10,000
4020 Clothing and Personal Supplies	2,706	4,921	6,200	6,200
4040 Telephone Company Vendor Payments	2,114	2,588	2,500	2,500
4041 Cnty Pass thru Telephone Chrges to Depts	7,509	8,231	7,800	7,800
4060 Food and Food Products	180	461	-	-
4080 Household Expense	38,756	40,313	42,500	42,500
4081 Household Expense - Paper Goods	6	31	-	-
4082 Household Expense - Other	-	-	1,000	1,000
4083 Household Expense - Laundry	47,841	30,008	40,800	40,800
4085 Household Expense - Refuse Disposal	163,759	160,592	166,000	166,000
4086 Household Expense - Janitorial/Custodial	159,712	816,325	974,632	955,912
4087 Household Expense - Exterm/Fumigation Serv	38,349	44,653	40,000	40,000
4100 Insurance - Premium	53,276	67,528	96,195	96,195
4140 Maintenance - Equipment	3,026	4,135	19,850	19,850
4143 Maintenance - Service Contracts	-	-	6,000	6,000
4144 Maintenance - Computer System Supplies	17,872	16,877	14,400	14,400
4145 Maintenance - Equipment Parts	6,744	24,536	28,000	28,000
4165 Maintenance Vehicles - Oil and Grease	227	-	500	500
4180 Maintenance - Building and Improvements	776,294	675,378	673,000	726,000
4183 Maintenance - Grounds	97,885	59,753	120,000	101,380
4197 Maintenance - Building Supplies	427,861	524,599	603,500	603,500
4200 Medical, Dental and Laboratory Supplies	-	-	100	100
4220 Memberships	3,555	1,669	2,100	2,100
4260 Office Expense	10,365	13,509	35,175	35,175
4261 Postage	5,283	9,537	46,550	46,550
4263 Subscription / Newspaper / Journals	160	160	250	250
4264 Books / Manuals	-	-	600	600
4266 Printing / Duplicating	205	239	1,850	1,850
4267 On-Line Subscriptions	3,395	3,640	6,810	6,810
4300 Professional and Specialized Services	115,208	161,157	170,800	170,800
4304 Agency Administration Fee	657	1,280	500	500
4324 Medical, Dental and Lab Services	3,223	3,437	2,750	2,750
4334 Fire Prevention and Inspection	66,799	104,725	70,000	70,000
4337 Other Governmental Agencies	-	-	4,000	4,000
4400 Publication and Legal Notices	49	418	550	550
4420 Rents and Leases - Equipment	56,922	34,563	133,443	133,443
4421 Security System	44,067	51,394	47,000	47,000
4440 Rent & Lease - Building/Improvements	-	-	100	100
4460 Small Tools and Instruments	29,316	29,048	32,660	32,660
4461 Minor Equipment	63,442	12,965	54,720	54,720
4462 Minor Computer Equipment	28,227	7,167	13,000	13,000
4463 Minor Telephone and Radio Equipment	681	1,675	100	100
4465 Minor Vehicle Equipment	542	5,739	-	-

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

General Fund

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4500 Special Departmental Expense	26,026	26,786	29,000	29,000
4502 Educational Materials	-	-	500	500
4507 Fire and Safety Supplies	6,346	1,069	12,600	12,600
4508 Snow Removal	89,238	161,642	90,000	90,000
4513 Central Stores Inventory - General Serv	119,764	142,518	150,000	150,000
4514 Bulk Postage Purchase - General Serv	187,822	193,817	275,000	275,000
4538 Software	-	-	700	700
4539 Software License	2,829	2,792	7,200	7,200
4541 Fire Prevention Supplies	510	151	-	-
4574 Road: Salt and Sand - Snow Removal	1,264	-	1,500	1,500
4600 Transportation and Travel	35	98	2,400	2,400
4602 Employee - Private Auto Mileage	1,389	275	1,900	1,900
4605 Vehicle - Rent or Lease	101,111	180,398	174,150	174,150
4606 Fuel Purchases	-	-	3,550	3,550
4607 Rent & Lease: Mileage Rate Rebate	91,409	109,312	99,500	99,500
4609 Staff Development	10,839	2,179	26,150	26,150
4616 Per Diem (Commissions, etc.)	-	148	-	-
4617 Staff Development Non 1099	-	1,050	-	-
4650 Overnight Travel: Registration	1,800	2,584	2,000	2,000
4651 Overnight Travel: Meal/Per Diem	722	648	400	400
4652 Overnight Travel: Mileage/Fuel	711	946	650	650
4654 Overnight Travel: Airfare Costs	777	446	200	200
4655 Overnight Travel: Other Costs	231	273	-	-
4656 Overnight Travel: Hotel	2,709	2,963	6,100	6,100
4700 Utilities	1,197,408	1,453,050	1,439,600	1,439,600
Total Services and Supplies	\$ 4,127,501	\$ 5,206,394	\$ 5,799,035	\$ 5,814,695
Services and Supplies Abatements				
4750 Central Stores Inventory Abatements	\$ (127,197)	\$ (155,067)	\$ (150,000)	\$ (150,000)
4751 Bulk Postage Purchase Abatements	(191,249)	(201,109)	(284,500)	(284,500)
Total Services and Supplies Abatements	\$ (318,447)	\$ (356,176)	\$ (434,500)	\$ (434,500)
Other Charges				
5063 Principal: Leases Equipment	\$ 15,748	\$ 14,474	\$ -	\$ -
5110 Interest: Leases Equipment	1,819	1,729	-	-
5300 Interfund Expenditures	30,455	29,544	14,000	14,000
Total Other Charges	\$ 48,023	\$ 45,747	\$ 14,000	\$ 14,000
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 50,602	\$ 46,140	\$ 100,000	\$ 100,000
6040 Fixed Assets - Equipment	15,813	14,924	20,000	20,000
6050 Leased Equipment	55,286	-	-	-
Total Fixed Assets	\$ 121,701	\$ 61,064	\$ 120,000	\$ 120,000
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ 39,457	\$ 41,010	\$ 120,000	\$ 180,000
Total Other Financing Uses	\$ 39,457	\$ 41,010	\$ 120,000	\$ 180,000
Intrafund Transfers				

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

General Fund

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
7200 Intrafund Transfers	\$ 450	\$ 100	\$ 56,025	\$ 56,025	
7223 Intrafund: Mail Service	6,737	-	-	-	
7224 Intrafund: Stores Support	5,873	-	-	-	
7232 Intrafund: Maint Bldg & Improvmnts	-	737	2,200	2,200	
Total Intrafund Transfers	\$ 13,060	\$ 837	\$ 58,225	\$ 58,225	
Intrafund Abatement					
7350 Intrafund Abatement: Only General Fund	\$ (52,054)	\$ (54,126)	\$ (55,800)	\$ (55,800)	
7357 Intrafund Abatement: Mail Service	(173,926)	-	-	-	
7358 Intrafund Abatement: Stores Support	(37,340)	-	-	-	
7366 Intrafund Abatement: Maint Bldg & Improvmnts	(599,742)	(451,527)	(282,500)	(335,500)	
Total Intrafund Abatement	\$ (863,062)	\$ (505,653)	\$ (338,300)	\$ (391,300)	
Total Expenditures/Appropriations	\$ 10,176,697	\$ 12,097,690	\$ 16,140,724	\$ 16,256,123	

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

General Fund

Budget Unit **06 Central Services**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

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

Intergovernmental Revenue - State

0880 State - Other	\$ 282,663	\$ 2,227,404	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 282,663	\$ 2,227,404	\$ -	\$ -

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 7,150	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 7,150	\$ -	\$ -	\$ -

Charges for Services

1720 Park and Recreation Fees	\$ 163,508	\$ 172,880	\$ -	\$ -
Total Charges for Services	\$ 163,508	\$ 172,880	\$ -	\$ -

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 50	\$ 301	\$ -	\$ -
1943 Miscellaneous Donation	1,478	1,959	-	-
Total Miscellaneous Revenues	\$ 1,528	\$ 2,260	\$ -	\$ -

Other Financing Sources

2000 Sale of Fixed Assets	\$ -	\$ 782	\$ -	\$ -
2020 Operating Transfers In	338,665	387,916	-	-
Total Other Financing Sources	\$ 338,665	\$ 388,698	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 34,532	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 34,532	\$ -	\$ -

Total Revenue	\$ 793,513	\$ 2,825,773	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 277,910	\$ 364,694	\$ -	\$ -
3001 Temporary Employees	83,450	68,888	-	-
3002 Overtime	6,927	8,401	-	-
3004 Other Compensation	1,667	1,422	-	-
3020 Employer Share - Employee Retirement	87,168	100,822	-	-
3022 Employer Share - Medi Care	5,367	6,357	-	-
3040 Employer Share - Health Insurance	28,686	59,870	-	-
3041 Employer Share - Unemployment Insurance	3,299	3,177	-	-
3042 Employer Share - Long Term Disab Insurance	505	607	-	-
3043 Employer Share - Deferred Compensation	4,485	6,296	-	-
3046 Retiree Health - Defined Contributions	3,711	5,106	-	-
3060 Employer Share - Workers' Compensation	-	4,171	-	-
3080 Flexible Benefits	6,266	6,266	-	-
Total Salaries and Employee Benefits	\$ 509,441	\$ 636,077	\$ -	\$ -

Services and Supplies

4020 Clothing and Personal Supplies	\$ 1,691	\$ 6,672	\$ -	\$ -
4040 Telephone Company Vendor Payments	222	1,263	-	-
4041 Cnty Pass thru Telephone Chrges to Depts	606	616	-	-
4080 Household Expense	38,991	6,880	-	-

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

General Fund

Budget Unit **06 Central Services**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

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
4085 Household Expense - Refuse Disposal	9,355	5,899	-	-
4100 Insurance - Premium	144,559	207,736	-	-
4140 Maintenance - Equipment	2,528	2,275	-	-
4142 Maintenance - Telephone / Radio	33	-	-	-
4144 Maintenance - Computer System Supplies	-	192	-	-
4145 Maintenance - Equipment Parts	1,375	4,987	-	-
4160 Maintenance Vehicles - Service Contract	-	420	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	6,375	2,570	-	-
4162 Maintenance Vehicles - Supplies	702	-	-	-
4164 Maintenance Vehicles - Tires and Tubes	2,387	1,394	-	-
4165 Maintenance Vehicles - Oil and Grease	-	58	-	-
4180 Maintenance - Building and Improvements	270	204	-	-
4197 Maintenance - Building Supplies	399	5,478	-	-
4260 Office Expense	618	438	-	-
4261 Postage	310	315	-	-
4266 Printing / Duplicating	32,830	38,105	-	-
4300 Professional and Specialized Services	464,197	36,143	-	-
4324 Medical, Dental and Lab Services	4,747	2,674	-	-
4337 Other Governmental Agencies	136,419	143,703	-	-
4400 Publication and Legal Notices	924	72	-	-
4420 Rents and Leases - Equipment	1,959	1,603	-	-
4440 Rent & Lease - Building/Improvements	-	1,700	-	-
4460 Small Tools and Instruments	3,329	2,603	-	-
4461 Minor Equipment	4,062	4,231	-	-
4462 Minor Computer Equipment	-	3,093	-	-
4463 Minor Telephone and Radio Equipment	806	565	-	-
4465 Minor Vehicle Equipment	244	-	-	-
4500 Special Departmental Expense	291	6,519	-	-
4502 Educational Materials	4,755	-	-	-
4507 Fire and Safety Supplies	307	-	-	-
4571 Road: Signs	402	1,143	-	-
4605 Vehicle - Rent or Lease	11,905	19,437	-	-
4607 Rent & Lease: Mileage Rate Rebate	13,010	13,776	-	-
4609 Staff Development	285	-	-	-
4651 Overnight Travel: Meal/Per Diem	1,534	222	-	-
4652 Overnight Travel: Mileage/Fuel	166	-	-	-
4656 Overnight Travel: Hotel	1,706	200	-	-
Total Services and Supplies	\$ 894,297	\$ 523,186	\$ -	\$ -
Other Charges				
5063 Principal: Leases Equipment	\$ 407	\$ 302	\$ -	\$ -
5110 Interest: Leases Equipment	16	3	-	-
5240 Contribution To Non-county Governmental	67,500	104,000	-	-
5300 Interfund Expenditures	38,831	19,814	-	-
Total Other Charges	\$ 106,753	\$ 124,120	\$ -	\$ -

Fixed Assets

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

General Fund

Budget Unit **06 Central Services**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

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
6020 Fixed Assets - Building and Improvement	\$ 136,331	\$ 1,613,873	\$ -	\$ -
6021 Fixed Assets - Design Services	64,934	205,529	-	-
6029 Fixed Asset: Construction Materials	-	1,144	-	-
6040 Fixed Assets - Equipment	6,629	-	-	-
Total Fixed Assets	\$ 207,894	\$ 1,820,547	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 7,410	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	1,500	-	-
Total Other Financing Uses	\$ -	\$ 8,910	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 22,354	\$ 13,218	\$ -	\$ -
7223 Intrafund: Mail Service	2,789	-	-	-
7224 Intrafund: Stores Support	429	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	3,921	30,442	-	-
Total Intrafund Transfers	\$ 29,493	\$ 43,660	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,747,879	\$ 3,156,499	\$ -	\$ -
Net Cost	\$ (10,218,069)	\$ (11,433,983)	\$ (15,372,117)	\$ (15,487,516)

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

Central Services - Countwide Special Revenue

Budget Unit **06 Central Services Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

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

Licenses, Permits and Franchises

0264 River Use Permit	\$ 155,808	\$ 147,339	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 155,808	\$ 147,339	\$ -	\$ -

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$ 158,683	\$ 169,346	\$ 160,000	\$ 160,000
Total Fines, Forfeitures and Penalties	\$ 158,683	\$ 169,346	\$ 160,000	\$ 160,000

Revenue from Use of Money and Property

0400 Interest	\$ (218,262)	\$ 112,849	\$ 17,618	\$ 30,825
Total Revenue from Use of Money and Property	\$ (218,262)	\$ 112,849	\$ 17,618	\$ 30,825

Intergovernmental Revenue - State

0880 State - Other	\$ 9,500	\$ -	\$ -	\$ -
0897 State - Off Highway Motor Veh License	59,635	61,227	-	-
Total Intergovernmental Revenue - State	\$ 69,135	\$ 61,227	\$ -	\$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 772,766	\$ 809,070	\$ 849,524	\$ 873,819
Total Revenue Other Governmental Agencies	\$ 772,766	\$ 809,070	\$ 849,524	\$ 873,819

Charges for Services

1405 Quimby Fee	\$ 12,227	\$ 13,408	\$ -	\$ -
1501 Court Fee	6,297	-	-	-
1506 Dispute Resolution Fee	26,548	26,453	26,500	26,500
1720 Park and Recreation Fees	79,175	117,792	-	-
Total Charges for Services	\$ 124,247	\$ 157,652	\$ 26,500	\$ 26,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 685	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 685	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040 Long Term Debt Proceeds	6,080,056	-	-	-
Total Other Financing Sources	\$ 6,095,056	\$ 15,000	\$ 15,000	\$ 15,000

Total Revenue	\$ 7,157,433	\$ 1,473,169	\$ 1,068,642	\$ 1,106,144
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Services and Supplies

4300 Professional and Specialized Services	\$ 62,868	\$ 94,000	\$ 59,600	\$ 59,600
4500 Special Departmental Expense	485,289	-	-	-
4501 Special Projects	229	-	63,999	53,127
Total Services and Supplies	\$ 548,386	\$ 94,000	\$ 123,599	\$ 112,727

Other Charges

5060 Retirement of Other Long Term Debt	\$ 6,080,056	\$ -	\$ -	\$ -
5240 Contribution To Non-county Governmental	-	241,297	127,429	133,295
Total Other Charges	\$ 6,080,056	\$ 241,297	\$ 127,429	\$ 133,295

Other Financing Uses

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

Central Services - Countwide Special Revenue

Budget Unit **06 Central Services Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
7000 Operating Transfers Out	\$ 603,982	\$ 666,508	\$ 2,719,035	\$ 1,875,776
Total Other Financing Uses	\$ 603,982	\$ 666,508	\$ 2,719,035	\$ 1,875,776
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ 961,309	\$ 1,335,221
Total Residual Equity Transfers	\$ -	\$ -	\$ 961,309	\$ 1,335,221
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 2,907,911	\$ 4,994,446
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,907,911	\$ 4,994,446
Total Expenditures/Appropriations	\$ 7,232,424	\$ 1,001,805	\$ 6,839,283	\$ 8,451,465
Net Cost	\$ (74,991)	\$ 471,364	\$ (5,770,641)	\$ (7,345,321)

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

Accumulated Capital Outlay

Budget Unit **06 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

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	\$ 1,684,847	\$ 1,806,543	\$ 1,836,000	\$ 1,836,000
0110 Property Taxes - Current Unsecured	28,794	34,363	40,800	40,800
0120 Property Taxes - Prior Secured	(745)	9,975	612	612
0130 Property Taxes - Prior Unsecured	1,048	1,034	5,000	5,000
0140 Supplemental Property Taxes - Current	50,520	81,334	51,000	51,000
0150 Supplemental Property Taxes - Prior	3,084	5,384	13,260	13,260
0174 Timber Yield Tax	1,609	2,488	3,468	3,468
Total Taxes	\$ 1,769,157	\$ 1,941,121	\$ 1,950,140	\$ 1,950,140

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 874	\$ 994	\$ 1,000	\$ 1,000
Total Fines, Forfeitures and Penalties	\$ 874	\$ 994	\$ 1,000	\$ 1,000

Revenue from Use of Money and Property

0400 Interest	\$ (87,218)	\$ (196,635)	\$ 12,000	\$ 12,000
Total Revenue from Use of Money and Property	\$ (87,218)	\$ (196,635)	\$ 12,000	\$ 12,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 13,148	\$ 12,928	\$ 15,000	\$ 15,000
Total Intergovernmental Revenue - State	\$ 13,148	\$ 12,928	\$ 15,000	\$ 15,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 6,363	\$ 6,662	\$ 6,500	\$ 6,500
Total Revenue Other Governmental Agencies	\$ 6,363	\$ 6,662	\$ 6,500	\$ 6,500

Other Financing Sources

2020 Operating Transfers In	\$ 1,398,850	\$ 18,554,638	\$ 50,752,114	\$ 66,402,486
Total Other Financing Sources	\$ 1,398,850	\$ 18,554,638	\$ 50,752,114	\$ 66,402,486

Total Revenue	\$ 3,101,175	\$ 20,319,708	\$ 52,736,754	\$ 68,387,126
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 290,377	\$ 320,948	\$ 454,232	\$ 454,232
3002 Overtime	3,192	1,670	-	-
3003 Standby Pay	6,795	3,342	-	-
3004 Other Compensation	2,120	2,398	3,587	3,587
3005 Tahoe Differential	561	673	1,380	1,380
3020 Employer Share - Employee Retirement	27,853	30,816	46,025	46,025
3022 Employer Share - Medi Care	4,297	4,664	6,588	6,588
3040 Employer Share - Health Insurance	54,802	64,150	107,687	107,687
3041 Employer Share - Unemployment Insurance	624	1,001	817	817
3042 Employer Share - Long Term Disab Insurance	-	-	615	615
3043 Employer Share - Deferred Compensation	1,517	1,667	8,474	8,474
3080 Flexible Benefits	10,438	11,612	16,536	16,536
Total Salaries and Employee Benefits	\$ 402,577	\$ 442,941	\$ 645,941	\$ 645,941

Other Charges

5300 Interfund Expenditures	\$ -	\$ 150	\$ -	\$ -
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

Accumulated Capital Outlay

Budget Unit **06 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

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 Other Charges	\$ -	\$ 150	\$ -	\$ -
Fixed Assets				
6000 Fixed Assets - Land	\$ -	\$ 12,912,214	\$ -	\$ -
6020 Fixed Assets - Building and Improvement	1,816,051	4,108,341	54,474,019	70,767,829
6022 Fixed Assets - Project Management	1,446,094	778,673	-	-
6025 Fixed Assets - Leasehold Improvements	121	-	-	-
6028 Fixed Assets - Construction Rental	671	3,280	-	-
6029 Fixed Asset: Construction Materials	481,880	79,821	-	-
6040 Fixed Assets - Equipment	233	101,113	-	-
Total Fixed Assets	\$ 3,745,049	\$ 17,983,442	\$ 54,474,019	\$ 70,767,829
Other Financing Uses				
7000 Operating Transfers Out	\$ 449,197	\$ 565,846	\$ 411,018	\$ 411,018
Total Other Financing Uses	\$ 449,197	\$ 565,846	\$ 411,018	\$ 411,018
Total Expenditures/Appropriations	\$ 4,596,823	\$ 18,992,380	\$ 55,530,978	\$ 71,824,788
Net Cost	\$ (1,495,648)	\$ 1,327,329	\$ (2,794,224)	\$ (3,437,662)

**CAO FY 2023-24 Facilities Capital Budget
PROPOSED WORKPLAN as of September 15, 2023**

Project Title	Requested Amount for FY 2023-24	Funding Source
Countywide Special Projects	150,000	ACO Fund
Facilities Planning	150,000	ACO Fund
New Facility Asset Management System	200,000	ACO Fund
Placerville Jail Expansion	25,000,000	SB844 Grant
- Match requirement	170,257	General Fund
- New Capital Designation	15,500,000	General Fund Capital Designation
Juvenile Hall Replacement planning/design	1,325,000	\$664K Juv. Hall Designation, \$661K GF
SLT Johnson Center TI's / Move	300,000	Capital Designation (NEW)
Shakori Garage	2,939,547	General Fund - ROCD
Deferred Maintenance (see below)	7,397,667	\$4,721,138 ACO Fund, \$160,987 CJ Funding, \$100,000 Tobacco Settlement, \$2,115,542 GF, \$300,000 PH ARPA
Parks and Trails (see detail below)	473,473	\$268,412 General Fund, \$201,164 ACO Fund, \$3,897 Quimby Funds
Sheriff Various Projects	1,171,000	Sheriff
Court renovation/move	5,337,418	\$337,418K GF, \$5M Capital Designation (NEW)
Placerville Jail Safety Upgrades	1,200,000	General Fund
SLT Jail Safety Upgrades	1,500,000	General Fund
SLT JTC outdoor heating	167,529	Probation
Public Health Lab expansion	98,167	Public Health ARPA Funds
Chili Bar	184,071	General Fund (Org 1560620)
Emerald Bay properties remodel	2,450,469	General Fund (ROCD) \$1,950,469, PH Fund Balance \$500K
Permanent Navigation Center	4,000,000	\$2.8M HHAP, \$200K PHLA, \$600K ARPA Audit Reserve, \$400K Public Health ARP/
HHSA Sr. Nutrition projects (Dishwasher & HVAC)	178,142	HHSA Sr. Nutrition Infrastructure grant
Carlton TI's	391,048	General Fund - ROCD
Library Grants	1,157,000	Library
Veterans Rebuild Flood Damage	25,000	General Fund - TOT
Animal Services Kennels	34,000	Animal Services - HHSA
Probation SLT JTC Controls upgrade/remove tables	290,000	AB 178 - Probation Funding
Psychiatric Health Facility Patient Rooms	35,000	Behavioral Health Funding
Total ACO Workplan	71,824,788	

Totals by Funding Source	
ACO	5,422,302
Criminal Justice SRF	160,987
General Fund (Org 1550500)	11,533,693
General Fund (TOT - Org 1560620)	209,071
ARPA General Fund Audit Reserve	600,000
Capital Designation	20,800,000
Juvenile Hall Designation	664,000
Quimby Funds	3,897
HHSA Tobacco Settlement Funds	100,000
Sheriff	1,171,000
Probation	457,529
SB 844 Funds	25,000,000
Public Health ARPA Funds	798,167
Public Health HHAP (\$2.8M) and PHLA (\$200K)	3,000,000
Public Health Fund Balance	500,000
HHSA Sr. Nutrition Grant	178,142
Library Grant Funds	1,157,000
HHSA - Animal Services Kennels	34,000
HHSA - Behavioral Health	35,000
Total	71,824,788

Parks / Trails Workplan	Budget	Funding Source
Forebay Park Playground	39,538	General Fund
Forebay Park Backflow Preventer	25,000	ACO Fund
Bradford Park Playgroud Cover	18,874	General Fund
El Dorado Trail Jacquier Crack & Fill Seal coat	150,000	General Fund
Pioneer Park Dry Rot Paint repair	40,000	ACO Fund
SPTC Natural Trail Permits	30,419	ACO Fund
Pioneer Park Skatepark Pad	48,747	\$44,850 ACO Fund, \$3,897 Quimby
HLP Ballfield Rehab	60,000	General Fund
HLP New Septic System for new bathroom	60,895	ACO Fund
Parks / Trails Total	473,473	

Deferred Maintenance Subtotals by Building:	
Building A	105,000
Building B	201,000
Building C	285,000
Ag	205,000
Placerville Jail (\$219K Criminal Justice)	1,600,000
Main Library	200,000
Temporary Navigation Center	50,000
DOT Headington	60,000
Cameron Park Library	360,000
El Dorado Hills Library	300,000
Pollock Pines Library	68,667
El Dorado Hills Sr. Center	450,000
Spring Street (\$100K Tobacco Settlement)	160,000
Veteran's Building	-
Placerville Animal Shelter	60,000
SLT Johnson Center	200,000
SLT El Dorado Center	100,000
SLT JTC	50,000
SLT Jail	2,003,000
SLT Library	40,000
DOT Shakori (General Fund)	50,000
SLT Animal Shelter	140,000
SLT HHSA Sandy Way	175,000
Facilities House 2	60,000
Facilities House 3	60,000
Public Safety Facility	-
SLT Barton property	415,000
Deferred Maintenance Total	7,397,667

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

General Fund

Budget Unit **07 County Council**
 Function **General Government**
 Activity **Counsel**

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

Charges for Services

1380 Legal Services	\$ 70,258	\$ 76,984	\$ 50,000	\$ 50,000
1740 Charges for Services	-	-	10,000	10,000
1810 Infrnd Rev: County Counsel	329,520	437,847	443,800	443,800
Total Charges for Services	\$ 399,778	\$ 514,831	\$ 503,800	\$ 503,800

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 71	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 71	\$ -	\$ -

Other Financing Sources

2044 Lease LTD Proceeds	\$ 5,941	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 5,941	\$ -	\$ -	\$ -

Total Revenue	\$ 405,718	\$ 514,902	\$ 503,800	\$ 503,800
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,289,901	\$ 2,458,730	\$ 2,645,060	\$ 2,645,060
3004 Other Compensation	68,285	80,669	-	-
3020 Employer Share - Employee Retirement	638,272	748,982	774,795	774,795
3022 Employer Share - Medi Care	35,321	38,375	38,353	38,353
3040 Employer Share - Health Insurance	227,505	231,714	226,754	226,754
3041 Employer Share - Unemployment Insurance	8,246	2,879	2,754	2,754
3042 Employer Share - Long Term Disab Insurance	4,244	4,242	2,061	2,061
3043 Employer Share - Deferred Compensation	65,732	95,828	96,344	96,344
3046 Retiree Health - Defined Contributions	21,006	21,702	21,981	21,981
3060 Employer Share - Workers' Compensation	-	20,667	11,366	11,366
3080 Flexible Benefits	86,033	88,710	106,080	106,080
Total Salaries and Employee Benefits	\$ 3,444,545	\$ 3,792,498	\$ 3,925,548	\$ 3,925,548

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 532	\$ -	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	267	309	240	240
4100 Insurance - Premium	11,458	18,023	22,155	22,155
4140 Maintenance - Equipment	-	1,520	-	-
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	27,939	23,908	11,330	11,330
4220 Memberships	12,679	13,440	17,383	17,383
4221 Memberships - Legislative Advocacy	2,843	2,985	3,227	3,227
4260 Office Expense	5,180	9,091	10,000	10,000
4261 Postage	873	927	2,170	2,170
4263 Subscription / Newspaper / Journals	-	499	-	-
4265 Law Books	18,164	6,271	10,000	10,000
4266 Printing / Duplicating	-	-	100	100
4267 On-Line Subscriptions	43,698	23,955	15,000	15,000
4300 Professional and Specialized Services	1,777	801	16,845	16,845
4315 Contract Legal Attorney	50,323	34,795	150,000	150,000

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

General Fund

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

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
4321 Miscellaneous Trial	615	-	-	-
4400 Publication and Legal Notices	375	1,125	500	500
4420 Rents and Leases - Equipment	1,640	1,847	10,000	10,000
4461 Minor Equipment	2,808	3,276	1,000	1,000
4462 Minor Computer Equipment	7,972	13,258	2,500	2,500
4500 Special Departmental Expense	64	159	2,100	2,100
4600 Transportation and Travel	156	239	2,000	2,000
4602 Employee - Private Auto Mileage	1,820	4,617	5,000	5,000
4605 Vehicle - Rent or Lease	68	310	-	-
4606 Fuel Purchases	55	52	150	150
4609 Staff Development	1,270	1,095	3,680	3,680
4650 Overnight Travel: Registration	2,506	3,100	4,000	4,000
4651 Overnight Travel: Meal/Per Diem	891	888	2,400	2,400
4652 Overnight Travel: Mileage/Fuel	1,366	1,451	7,200	7,200
4654 Overnight Travel: Airfare Costs	1,175	743	1,000	1,000
4655 Overnight Travel: Other Costs	195	214	1,000	1,000
4656 Overnight Travel: Hotel	3,983	5,265	8,400	8,400
Total Services and Supplies	\$ 202,693	\$ 174,164	\$ 309,665	\$ 309,665
Other Charges				
5063 Principal: Leases Equipment	\$ 2,965	\$ 2,833	\$ -	\$ -
5110 Interest: Leases Equipment	282	315	-	-
Total Other Charges	\$ 3,247	\$ 3,148	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ 5,941	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 5,941	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 125	\$ 100	\$ -	\$ -
7223 Intrafund: Mail Service	5,647	-	-	-
7224 Intrafund: Stores Support	215	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	152	122	700	700
Total Intrafund Transfers	\$ 6,139	\$ 222	\$ 700	\$ 700
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (50,327)	\$ (53,830)	\$ (60,500)	\$ (60,500)
Total Intrafund Abatement	\$ (50,327)	\$ (53,830)	\$ (60,500)	\$ (60,500)
Total Expenditures/Appropriations	\$ 3,612,237	\$ 3,916,201	\$ 4,175,413	\$ 4,175,413
Net Cost	\$ (3,206,519)	\$ (3,401,299)	\$ (3,671,613)	\$ (3,671,613)

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

General Fund

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

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

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 206	\$ 45	\$ -	\$ -
Total Miscellaneous Revenues	\$ 206	\$ 45	\$ -	\$ -

Other Financing Sources

2044 Lease LTD Proceeds	\$ -	\$ 12,421	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 12,421	\$ -	\$ -

Total Revenue	\$ 206	\$ 12,466	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,063,787	\$ 1,321,168	\$ 1,383,997	\$ 1,383,997
3001 Temporary Employees	12,973	19,444	25,000	25,000
3002 Overtime	1,393	622	5,000	5,000
3004 Other Compensation	1,957	3,304	2,500	2,500
3020 Employer Share - Employee Retirement	317,845	367,797	387,523	387,523
3022 Employer Share - Medi Care	16,119	20,118	20,067	20,067
3040 Employer Share - Health Insurance	184,954	233,894	220,279	220,279
3041 Employer Share - Unemployment Insurance	8,134	3,532	2,600	2,600
3042 Employer Share - Long Term Disab Insurance	1,935	2,267	1,940	1,940
3043 Employer Share - Deferred Compensation	25,012	39,098	44,441	44,441
3046 Retiree Health - Defined Contributions	23,478	24,255	24,567	24,567
3060 Employer Share - Workers' Compensation	-	29,563	10,394	10,394
3080 Flexible Benefits	65,089	70,335	99,529	99,529
Total Salaries and Employee Benefits	\$ 1,722,675	\$ 2,135,397	\$ 2,227,837	\$ 2,227,837

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 25	\$ 25
4040 Telephone Company Vendor Payments	1,240	1,244	1,500	1,500
4041 Cnty Pass thru Telephone Chrges to Depts	663	710	660	660
4060 Food and Food Products	288	1,449	2,400	2,400
4080 Household Expense	156	5	-	-
4144 Maintenance - Computer System Supplies	2,792	343	500	500
4220 Memberships	7,614	14,089	10,236	10,236
4260 Office Expense	3,973	8,161	12,850	12,850
4261 Postage	2,340	1,562	2,350	2,350
4266 Printing / Duplicating	203	3,384	1,000	1,000
4267 On-Line Subscriptions	13,881	9,685	13,400	13,400
4300 Professional and Specialized Services	24,654	17,881	208,125	208,125
4312 Arbitrator	2,700	-	-	-
4315 Contract Legal Attorney	168,831	32,720	255,000	255,000
4320 Verbatim Report - Transcription	250	-	10,000	10,000
4400 Publication and Legal Notices	3,664	4,186	19,721	19,721
4420 Rents and Leases - Equipment	2,875	2,569	7,315	7,315
4461 Minor Equipment	-	643	-	-
4462 Minor Computer Equipment	24,318	-	5,000	5,000
4463 Minor Telephone and Radio Equipment	278	-	250	250

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

General Fund

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

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
4502 Educational Materials	-	-	3,000	3,000
4504 Educational Training - Board of Directors	2,510	2,300	-	-
4539 Software License	98,771	104,109	113,758	88,612
4600 Transportation and Travel	-	-	10,000	10,000
4602 Employee - Private Auto Mileage	326	1,906	5,000	5,000
4605 Vehicle - Rent or Lease	-	127	-	-
4606 Fuel Purchases	-	32	-	-
4609 Staff Development	5,588	10,261	30,000	30,000
4616 Per Diem (Commissions, etc.)	1,500	4,500	5,000	5,000
4650 Overnight Travel: Registration	-	2,157	-	-
4651 Overnight Travel: Meal/Per Diem	-	382	-	-
4652 Overnight Travel: Mileage/Fuel	-	346	-	-
4654 Overnight Travel: Airfare Costs	-	638	-	-
4655 Overnight Travel: Other Costs	-	97	-	-
4656 Overnight Travel: Hotel	-	2,021	-	-
Total Services and Supplies	\$ 369,417	\$ 227,507	\$ 717,090	\$ 691,944
Other Charges				
5063 Principal: Leases Equipment	\$ 4,339	\$ 4,570	\$ -	\$ -
5110 Interest: Leases Equipment	311	200	-	-
Total Other Charges	\$ 4,649	\$ 4,770	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 12,421	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 12,421	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 50	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	3,209	-	-	-
7224 Intrafund: Stores Support	300	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,206	1,451	2,000	2,000
Total Intrafund Transfers	\$ 4,765	\$ 1,451	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ 2,101,507	\$ 2,381,546	\$ 2,946,927	\$ 2,921,781
Net Cost	\$ (2,101,301)	\$ (2,369,080)	\$ (2,946,927)	\$ (2,921,781)