



Auditor's Comment #32
County of El Dorado Clerk of the Board <edc.cob@edcgov.us>
Bos Recd. 9-20-22

9-20-2022 EDC Budget Agenda Item

1 message

Joe Harn <joe.harn@edcgov.us> Tue, Sep 20, 2022 at 8:45 AM
To: County of El Dorado Clerk of the Board <edc.cob@edcgov.us>, Wendy Thomas <wendy.thomas@edcgov.us>, Lori Parlin <lori.parlin@edcgov.us>, George Turnboo <george.turnboo@edcgov.us>, Sue Novasel <sue.novasel@edcgov.us>, John Hidahl <john.hidahl@edcgov.us>, Donald Ashton <don.ashton@edcgov.us>, Kim Dawson <kim.dawson@edcgov.us>
Cc: Tiffany Schmid <tiffany.schmid@edcgov.us>, Sue Hennike <sue.hennike@edcgov.us>, Emma Owens <emma.owens@edcgov.us>, David Livingston <david.livingston@edcgov.us>, Laura Schwartz <laura.schwartz@edcgov.us>

September 20, 2022

**Board of Supervisors
County of El Dorado
330 Fair Lane
Placerville, California 95667**

Subject: June 30, 2022 Fiscal Year End Dept. and Special Fund Performance

Ladies and Gentlemen:

Attached you will find the General Fund Departmental Budget Performance and Special Fund reports for the year ended June 30, 2022.

The County's financial position has never been better, but it is important to remember that a number of departments had higher than ever salary savings due to their number of vacant positions. CDS Fiscal and Administration and the Central Services Groups did not meet their budget targets, but that is due to a billing change mandated by my office. The General Fund now recoups these costs through the County's Cost Allocation Plan.

The CAO and County Department Heads should be acknowledged for meeting the budget goals established by your Board.

Sincerely,

**Joe Harn, CPA
Auditor-Controller**

CC: Don Ashton, CAO

LATE DISTRIBUTION
DATE 9-20-22

Joe Harn
Auditor-Controller
El Dorado County

3 attachments

 **2021_22NETCST.pdf**
70K

 **2021_22SRNETCST.pdf**
78K

 **BOS Let Dept Budget Performance 9-20-2022.pdf**
276K



County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

September 20, 2022

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County of El Dorado
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Sincerely,

A handwritten signature in black ink, appearing to read "Joe Harn", is written over a light blue horizontal line.

**Joe Harn, CPA
Auditor-Controller**

CC: Don Ashton, CAO

FINAL REPORT OF GENERAL FUND Net County Cost Performance Fiscal Year 2021/2022										
Dept. Number	Department Name	FY 2021/2022 Budgeted Revenues	FY 2021/2022 Actual Revenues	FY 2021/2022 Rev. Variance Over/(Under) Budget	FY 2021/2022 Budget Appropriations	FY 2021/2022 Actual Expenditures	FY 2021/2022 Exp. Variance Under/(Over) Budget	Budgeted Net County Cost	Actual Net County Cost	Net County Cost Variance Under/(Over)
01	Board of Supervisors	2,180	1,896	(284)	1,852,926	1,714,066	138,860	1,850,746	1,712,170	138,576
02	Administration	115,000	13	(114,987)	2,632,901	2,146,297	486,604	2,517,901	2,146,284	371,617
03	Auditor	456,157	532,047	75,890	4,478,399	4,300,264	178,135	4,022,242	3,768,218	254,024
04	Treasurer/Tax	1,801,686	1,877,648	75,962	2,951,755	2,657,904	293,851	1,150,069	780,256	369,813
05	Assessor	663,492	855,148	191,656	4,789,849	4,504,092	285,757	4,126,357	3,648,944	477,413
06	Central Services	5,470,878	2,159,895	(3,310,983)	15,060,533	11,924,576	3,135,957	9,589,655	9,764,681	(175,026)
07	County Counsel	449,241	405,718	(43,523)	3,904,177	3,612,237	291,940	3,454,936	3,206,519	248,417
08	Human Resources	0	206	206	2,569,894	2,101,507	468,387	2,569,894	2,101,301	468,593
10	Information Technology	0	1,959	1,959	11,355,053	10,266,394	1,088,659	11,355,053	10,264,436	1,090,617
12	EMS Preparedness	2,128,653	1,384,704	(743,949)	2,571,698	1,722,685	849,013	443,045	337,981	105,064
15	GF Other Opera.	152,637,784	165,093,248	12,455,464	45,325,909	13,540,757	31,785,152	(107,311,875)	(151,552,490)	44,240,615
18	Recorder-Clerk	1,651,429	1,816,335	164,906	1,637,819	1,202,030	435,789	(13,610)	(614,305)	600,695
19	Elections	1,798,256	1,163,793	(634,463)	3,296,594	2,150,738	1,145,856	1,498,338	986,946	511,392
20	Alternate Public Defender	7,287	7,344	57	3,054,711	1,970,847	1,083,864	3,047,424	1,963,503	1,083,921
21	Grand Jury	0	0	0	60,000	57,609	2,391	60,000	57,609	2,391
22	District Attorney	4,389,555	4,703,042	313,487	14,830,144	13,170,285	1,659,859	10,440,589	8,467,243	1,973,346
23	Public Defender	577,307	629,480	52,173	4,773,152	4,409,383	363,769	4,195,845	3,779,903	415,942
24	Sheriff	40,289,854	24,430,199	(15,859,655)	99,774,885	73,925,215	25,849,670	59,485,031	49,495,016	9,990,015
25	Probation	7,233,303	8,016,164	782,861	19,472,244	18,118,770	1,353,474	12,238,941	10,102,606	2,136,335
30	Surveyor	94,388	188,183	93,795	1,868,502	1,649,390	219,112	1,774,114	1,461,207	312,907
31	Ag. Commissioner	1,148,256	1,104,350	(43,906)	1,925,848	1,846,229	79,619	777,592	741,880	35,712
35	CDS - Admin & Finance	1,926,078	1,289,866	(636,212)	2,308,633	3,161,073	(852,440)	382,555	1,871,206	(1,488,651)
36	Transportation - Co. Engine	1,295,983	1,164,764	(131,219)	1,414,566	1,193,448	221,118	118,583	28,685	89,898
37	Planning and Building	13,092,901	11,418,252	(1,674,649)	18,795,123	13,360,428	5,434,695	5,702,222	1,942,176	3,760,046
38	Environmental Mgmt	2,912,243	2,358,018	(554,225)	3,014,243	2,342,964	671,279	102,000	(15,055)	117,055
40	Child Support Services	4,585,283	4,485,738	(99,546)	4,597,043	4,488,226	108,817	11,760	2,488	9,272
41	Revenue Recovery	0	75	75	-	-	-	-	(75)	75
42	Veteran Affairs	127,361	93,620	(33,741)	715,362	582,289	133,073	588,001	488,669	99,332
43	Library	2,597,680	2,087,803	(509,877)	4,795,618	4,239,196	556,422	2,197,938	2,151,393	46,545
50	Hlth & Human Serv Agn	3,727,276	3,337,027	(390,249)	4,211,734	3,631,156	580,578	484,458	294,128	190,330
51	Social Services	63,756,391	57,607,598	(6,148,793)	66,778,477	59,214,099	7,564,378	3,022,086	1,606,501	1,415,585
55	Animal Services	1,877,766	1,696,551	(181,215)	4,104,392	3,743,034	361,358	2,226,626	2,046,482	180,144
56	Public Guardian	245,213	178,317	(66,896)	2,213,051	2,030,578	182,473	1,967,838	1,852,261	115,577
		317,058,881	300,089,000	(16,969,881)	361,135,235	274,977,767	86,157,468	44,076,364	(25,111,233)	69,187,587
										47,077,391
										22,110,196



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September 20, 2022

**Board of Supervisors
El Dorado County
330 Fair Lane
Placerville, CA 95667**

RE: Cash Loans as of June 30, 2022

Dear Board Members:

The attached schedule lists the loans that the general fund made at June 30, 2022 to various other funds at the County. I recommend that you receive and file it.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Joe Harn".

**Joe Harn
Auditor-Controller**

**Funds Requiring Temporary Loans
at June 30, 2022**

	<u>Fund Name</u>	<u>Negative Cash</u>	<u>Loan Amount</u>
<u>Special Aviation</u>			
11-1105-11050001	Special Aviation	(19,227.42)	20,000.00
<u>Community Services</u>			
11-1107-11070001	Community Services Grant Prgms	(615,857.03)	616,000.00
11-1107-11070100	Area Agency on Aging	(480,780.77)	481,000.00
<u>Mental Health</u>			
11-1110-11100004	Alcohol Drug Program	(781,228.77)	782,000.00
<u>Social Services</u>			
11-1113-11130003	Cal OES Victim Services	(52,095.67)	53,000.00
			1,952,000.00