

# **El Dorado County Fiscal Year 2022-23 Recommended Adopted Budget Revisions**

**Presented to the Board of Supervisors on September 20, 2022**



**Prepared by the Chief Administrative Office**

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IMAGE CREDIT:

El Dorado County Sheriff's Office Sergeant Moke Auwae

Fallen Leaf Lake - El Dorado County, California





# *County of El Dorado*

## *Chief Administrative Office*

330 Fair Lane  
Placerville, CA 95667-4197

Phone (530) 621-5530  
Fax (530) 626-5730

September 14, 2022

The Honorable Board of Supervisors  
300 Fair Lane  
Placerville, CA 95667

Honorable Members of the Board of Supervisors:

As you are aware, the Board approved the FY 2022-23 Recommended Budget on June 7, 2022. State law requires formal budget adoption no later than October 2nd. Though the Board technically adopted the Recommended Budget in June, our practice is to revise the Recommended Budget after the close of the financial records each year in order to file an Adopted Budget with the State that includes adjusted final fund balances, addresses department needs identified after approval of the Recommended Budget, and makes necessary adjustments due to State budget impacts.

The Recommended Budget was balanced, met all State requirements, and fully funded the General Fund Contingency (\$6.5M plus an additional \$9.8M) and General Reserve (\$10.75M). The Board was also able to meet its policy goals to provide annual contributions to the Capital Project Designation (\$6M) and the Road Fund (\$5M) and fund the majority of departments' supplemental requests.

The likelihood of a recession has increased since the drafting of the Recommended Budget. The U.S. Bureau of Labor Statistics' June 2022 Consumer Price Index for the San Francisco Area has increased 6.8% over the past year. To control inflation, the Federal Reserve raised interest rates at the end of July for the second straight time, its most aggressive change in more than three decades. Raising interest rates slows spending and increases the likelihood of a recession, which could result in a reduction in the County's discretionary revenues. As a result, the first priority in developing the Adopted Budget was to prepare for this possibility. It is recommended that the Board continue to maintain the General Fund Contingency higher than the minimum required by policy. The Recommended Budget included \$9.8M in additional Contingency; the Adopted Budget would increase this to \$10M, bringing General Fund Contingency to \$16.75M.

The Honorable Board of Supervisors  
September 14, 2022  
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In addition, since the drafting of the Recommended Budget, the Board has made significant investments in employee compensation in an effort to improve employee recruitment and retention. The increased cost of these investments is not incorporated into Departmental budgets in the recommended Adopted Budget. As the County continues to struggle with increased vacancy rates resulting in Salaries and Benefits savings, it is anticipated that much of the increases in this fiscal year can be absorbed with those savings. However, the full costs will be budgeted in future years. To plan for this, the Adopted Budget sets aside the amount of expected additional property tax revenue in FY 2022-23 resulting from higher than anticipated property tax roll growth in FY 2021-22 in the Non-Departmental Salaries and Benefits Budget.

The good news is that due to the fiscal and budget policies developed over the past six years and the Board's commitment to adhere to them, we find ourselves better prepared to respond to a possible recession in the upcoming years than we did during the Great Recession. If approved as recommended, the Adopted Budget funds most of departments' needs that were deferred in the Recommended budget and includes total General Fund designations, reserves, and contingency equal to 23.35% of total General Fund appropriations (less Social Services and Child Support appropriations). This is a significant improvement from FY 2007-08, when the County had just 10.18% of adjusted General Fund appropriations set aside in these accounts.

In closing, I would like to extend my appreciation to all the Department Heads for their leadership and commitment to our community. More importantly, I especially want to thank all of our dedicated employees who continue to do their best to serve our community during these very challenging times that are causing uncertainty at work. Your Board should be proud of the high level of services provided by your staff even though El Dorado County operates with far fewer staffing resources than many of our neighboring or comparably-sized counties.

Sincerely,



Don Ashton, MPA  
Chief Administrative Office

c. All Department Heads



## Summary of the Recommended Adopted Budget

The Recommended Adopted Budget for all Governmental Funds for Fiscal Year (FY) 2022-23 is \$952.3 million, which is \$87.4 million (9%) more than the FY 2022-23 Recommended Budget of \$864.9 million. Total General Fund appropriations are recommended at \$428.3 million, which is \$30.7 million (8%) more than the FY 2022-23 Recommended Budget of \$397.6 million. All increased appropriations are offset by revenues.

The totals presented here reflect all Governmental Funds, including Special Revenue funds. The increase can primarily be attributed to the use of increased fund balance across all funds, of which \$22 million is from the General Fund and \$12.5 million from the Health and Human Services Agency. The recommended changes to the budget represent an effort to update state and federal funding with actual allocations and fund balance amounts to updated projections while responsibly funding Board policies and priorities. The recommended changes primarily represent an effort to prepare the County for a possible recession by increasing contingencies and reserves in order to ensure the Board has flexibility to cover mandated services in the event of a loss of discretionary revenue, and now, the potential impacts of the Mosquito Fire.

### TOTAL APPROPRIATIONS

	<b>FY 2022-23 CAO Recm'd Budget</b>	<b>FY 2022-23 Recm'd Adopted Budget</b>	<b>\$ Increase / (Decrease)</b>	<b>Percent Change</b>
Governmental Funds*	\$864.9 M	\$952.3 M	\$87.4 M	10%
General Fund	\$397.6 M	\$428.3 M	\$30.7 M	8%
Net County Cost**	\$175.7 M	\$182.7 M	\$7.01 M	4%

\* All Governmental Funds including Special Revenue Funds; Excluding Special Districts & Proprietary Funds

\*\* Departmental operating net cost, not adjusting for Transient Occupancy Tax Contributions, excluding Non-Departmental/ACO Fund/CW Special Revenue Funds/ Special Districts/Proprietary Funds

### TOTAL APPROPRIATIONS BY EXPENDITURE CLASS\*

<b>Expenditure Class</b>	<b>FY 2022-23 Recm'd Budget</b>	<b>FY 2022-23 Recm'd Adopted Budget</b>	<b>\$ Increase / (Decrease)</b>	<b>Percent Change</b>
Salaries and Benefits	\$266.6 M	\$269.9 M	\$3.4 M	1%
Services, Supplies, & Other Charges	\$275.2 M	\$303.8 M	\$28.6 M	10%
Fixed Assets	\$50.1 M	\$57.0 M	\$6.9 M	14%
Transfers	\$144.9 M	\$160.1 M	\$15.2 M	10%
Contingencies	\$121.4 M	\$143.5 M	\$22.2 M	18%
Reserves / Designations	\$6.7 M	\$18.0 M	\$11.3 M	167%
<b>Total Appropriations*</b>	<b>\$864.9 M</b>	<b>\$952.3 M</b>	<b>\$87.4 M</b>	<b>9%</b>

\* All Governmental Funds including Special Revenue Funds; Excluding Special Districts & Proprietary Funds



# Summary of the Recommended Adopted Budget

## TOTAL APPROPRIATIONS BY FUNCTIONAL GROUP\*

Functional Group	FY 2022-23 Recm'd Budget	FY 2022-23 Recm'd Adopted Budget	\$ Increase / (Decrease)	Percent Change
General Gov't	\$61.4 M	\$63.2 M	\$1.8 M	3%
Law & Justice	\$155.5 M	\$157.2 M	\$1.7 M	1%
Land Use / Dev Svc	\$170.0 M	\$188.4 M	\$18.4 M	11%
Health & Human Svc	\$203.3 M	\$223.2 M	\$19.9 M	10%
<b>Appropriations</b>	<b>\$590.1 M</b>	<b>\$632.0 M</b>	<b>\$41.9 M</b>	<b>7%</b>

\* Departmental operating appropriations, excluding Non-Departmental/ACO Fund/CW Special Revenue Funds/Special Districts/Proprietary Funds



## GENERAL FUND SUMMARY

### General Fund Revenues

The recommended changes reflect an increase of \$2.8 million (2%) in General Fund major discretionary revenue sources. Revenue from Property Tax (including Current Secured and Property Tax In-Lieu of VLF) is projected to increase by 7% in FY 2021-22, based on the projected increase in assessed value in the County. Sales and Use Tax is projected at \$19.4 million, a projected increase of 3.8% growth from FY 2021-22 receipts, based upon the County's Sales and Use Tax consultant's statewide growth projection.

### Carryover Fund Balance

At the close of each fiscal year, the unspent balance available in the General Fund is determined and referred to as "Carryover Fund Balance." This fund balance is accounted for as a revenue source to fund the following fiscal year budget, and is composed of operational savings across all departments, unanticipated revenues, and unspent appropriations designated for capital project work, Contingency, and other specific activities such as Caldor Fire Relief activities. It is important to note that, although these funds are considered to be one-time in nature, the County still relies on a portion of these carryover funds to help balance its operating budget.

The total Carryover Fund Balance included in the Adopted Budget is \$69.2 million. The amount committed for capital projects is \$6.5. Unspent contingency is \$19.5 million. \$1.6 million of the fund balance amount is from the Caldor Fire Relief Designation that is being carried over into Caldor Fire Relief activities in FY 2022-23. Due to change in accounting practice, high receipts, and carryover Broadband funding, \$8.2 million of fund balance is from Transient Occupancy Taxes. Of the remaining \$33.4 million in fund balance, \$8.8 million is from excess discretionary revenue, which represents 6% of discretionary revenue receipts, excluding Transient Occupancy Tax. The remaining \$24.6 of carryover fund balance is from



## Summary of the Recommended Adopted Budget

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departmental savings, representing 6.6% of total General Fund appropriations in the FY 2021-22 Adopted Budget.

### General Fund Cost & General Fund Contributions

The General Fund Cost (also referred to as Net County Cost) represents the part of a budget unit's expenses that is financed by local general purpose revenues, which are predominantly made up of property taxes, Sales and Use Tax, general purpose fees, and interest earnings. Many departments that are budgeted in funds other than the General Fund also receive General Fund Contributions. Funding for the General Fund Contributions to other funds is also financed by general purpose revenues. The chart below reflects the distribution of increases and decreases in General Fund Cost/General Fund Contribution by functional group.

The increased General Fund Cost to the General Government functional group is primarily due to a cost recovery accounting methodology change implemented by the Auditor-Controller. Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to departments, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The charges to departments will be incorporated into the Fiscal Year 2023-24 budget as part of the Countywide Cost Allocation Plan based upon Fiscal Year 2021-22 actual costs. In the Cost Allocation Plan, funding is transferred from departments receiving the services to the General Fund, which is seen as revenue in the General Revenues and Other Operations Budget and will no longer offset Net County Cost in Central Services.

The primary reason for the increased General Fund Cost for the Law and Justice functional group is the rebudgeting of purchases that were not completed in FY 2021-22. The increase in General Fund Cost to the Land Use and Development Services functional group is primarily due to the \$4.2 transfer of funding from the General Fund to the Road Fund for the Caldor Fire Road Repair Project as approved by the Board on August 23, 2022, with Legistar item 22-1418. The savings to the General Fund from the Health and Human Services functional group is primarily from the \$233,492 County Medical Services Program (CMSP) participation fee that has been waived that is partially offset by a \$54,000 contractual increase to the contract with Wellpath that provides institutional medical care for the inmate/ward populations at the County adult and juvenile detention facilities.

### NET COUNTY COST BY FUNCTIONAL GROUP\*

Functional Group	FY 2022-23 Recm'd Budget	FY 2022-23 Recm'd Adopted Budget	\$ Increase / (Decrease)	Percent Change
General Gov't	\$47.0 M	\$49.8 M	\$2.8 M	6%
Law & Justice	\$94.2 M	\$94.7 M	\$0.5 M	1%
Land Use / Dev Svc	\$14.2 M	\$18.0 M	\$3.8 M	27%
Health & Human Svc	\$20.3 M	\$20.3 M	(\$0.1 M)	0%
<b>Net County Cost</b>	<b>\$175.7 M</b>	<b>\$182.7 M</b>	<b>\$7.0 M</b>	<b>4%</b>

*\*Departmental operating net cost, not adjusting for Transient Occupancy Tax Contributions, excluding Non-Departmental/ACO Fund/CW Special Revenue Funds/ Special Districts/Proprietary Funds*

## Summary of the Recommended Adopted Budget



### General Fund Contingency

The General Fund contingency is budgeted at \$16.75 million. Most of the contingency has been carried over from FY 2021-22. Of the \$16.75 million of contingency, \$6.75 million is to meet the Board Budget Policy B-16 which directs that General Fund contingency “shall be set, at the time of budget adoption, at an amount not less than 3% of total adjusted General Fund appropriations.” In the Recommended Budget, the Board appropriated an additional \$9.8 million in Contingency, which had been carried over from the previous year, to prepare for a possible recession. In August 2022, the Board approved the use of \$1.6 million of Contingency toward road repairs in the Caldor Fire burn area that may not be reimbursed by FEMS. The Adopted Budget will replenish that amount, plus another 0.2 million, bringing the extra Contingency to \$10 million to address possible economic impacts that could affect the County over the coming years. The likelihood of a recession has increased since the drafting of the Recommended Budget. The U.S. Bureau of Labor Statistics’ June 2022 Consumer Price Index for the San Francisco Area has increased 6.8% over the past year. To control inflation, the Federal Reserve raised interest rates at the end of July for the second straight time, its most aggressive change in more than three decades. Raising interest rates slows spending and increases the likelihood of a recession, which could result in a reduction in the County’s discretionary revenues. The additional \$10 million in General Fund Contingency will help mitigate the impacts of inflation or a possible recession.

### ALLOCATED POSITIONS & STAFFING CHANGES

The recommended changes include eight full time equivalent allocations increase from the current FY 2022-23 Position Allocation. The chart below summarizes the recommended staffing changes. Detail of all allocated positions and recommended position changes is included in departmental budget narratives.

#### Summary of Recommended Position Changes

Department	Class Title	Proposed Change
Chief Administrative Office - Parks	Administrative Analyst I/II	+1
Chief Administrative Office – Central Services	Administrative Analyst I/II	+1
Chief Administrative Office – Central Services	Program Manager	+1
Chief Administrative Office – Central Services	Sr. Administrative Analyst	-1
Health & Human Services Agency	Program Manager	-1
Health & Human Services Agency	Manager of Mental Health Programs	+1
Planning and Building	Asst Building Inspector	+1
Planning and Building	Building Inspection Supervisor	+1
Planning and Building	Building Inspector III	-1
Planning and Building	Development Aide I/II	+1
Planning and Building	Sr Planner	+1



Summary of the Recommended Adopted Budget

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Probation	Administrative Analyst I/II	+1
Sheriff	Sheriff's Sergeant	+1
Transportation	Highway Maintenance Supervisor	+1





# Board of Supervisors

## ADOPTED BUDGET REVISIONS • FY 2022-23

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### SUMMARY OF CHANGES

The recommended change for the Board of Supervisors is a decrease in Net County Cost of \$46,345.

Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for Central Fiscal charges in the amount of \$46,435, which were included in the Recommended Budget, have been removed.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 01     BOARD OF  
SUPERVISORS**

**FUND : 1000 GENERAL FUND**  
**Description**

	<b>FY 2021-22 Actual</b>	<b>CAO Recm'd FY 2022-23 Budget</b>	<b>CAO Recm'd Adopted Budget</b>	<b>Difference from Recommended</b>
Service Charges	1,450	2,000	2,000	0
Miscellaneous Rev	239	0	0	0
Other Fin Sources	207	216	216	0
<b>Total Revenue</b>	<b>1,896</b>	<b>2,216</b>	<b>2,216</b>	<b>0</b>
Salaries & Benefits	1,551,795	1,889,895	1,889,895	0
Services & Supplies	148,942	293,215	293,215	0
Intrafund Transfers	4,662	50,063	3,718	(46,345)
<b>Total Appropriations</b>	<b>1,705,399</b>	<b>2,233,173</b>	<b>2,186,828</b>	<b>(46,345)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,703,503</b>	<b>2,230,957</b>	<b>2,184,612</b>	<b>(46,345)</b>





# Chief Administrative Office – Administration & Budget

ADOPTED BUDGET REVISIONS • FY 2022-23

## SUMMARY OF CHANGES

The recommended changes for the Chief Administrative Office – Administration & Budget result in an increase in Net County Cost of \$319,991 when compared to the approved Recommended Budget.

Salary and Benefits are increasing by \$125,000 due to retirement payout and Extra Help for the Office of Wildfire Preparedness & Resiliency.

Services and Supplies are increasing by \$275,000 due to \$75,000 for the County Strategic Plan & Good Governance Consultant and \$200,000 for the Office of Wildfire Preparedness & Resiliency risk assessment and strategic plan.

Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for Central Fiscal charges in the amount of \$80,009, which were included in the Recommended Budget, have been removed.

## DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 02 CHIEF ADMINISTRATIVE OFFICE**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Miscellaneous Rev	13	175,000	175,000	0
Other Fin Sources	0	1,000	1,000	0
<b>Total Revenue</b>	<b>13</b>	<b>176,000</b>	<b>176,000</b>	<b>0</b>
Salaries & Benefits	1,850,933	2,529,619	2,654,619	125,000
Services & Supplies	281,914	712,221	987,221	275,000
Intrafund Transfers	8,952	84,339	4,330	(80,009)
Intrafund Abatement	0	(29,000)	(29,000)	0
<b>Total Appropriations</b>	<b>2,141,799</b>	<b>3,297,179</b>	<b>3,617,170</b>	<b>319,991</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,141,786</b>	<b>3,121,179</b>	<b>3,441,170</b>	<b>319,991</b>



# Chief Administrative Office – Central Services

ADOPTED BUDGET REVISIONS • FY 2022-23

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## SUMMARY OF CHANGES

The recommended changes for the Chief Administrative Office – Central Services Division result in an increase in Net County Cost of \$2,815,591 when compared to the approved Recommended Budget. The increase in Net County Cost is due to a reduction of over \$3 million in direct charges to departments supported by the Chief Administrative Office Central Fiscal Division. Beginning in Fiscal Year 2021-22, the Central Fiscal Division, which provides budget and finance support to departments, is no longer applying direct charges to departments. This is due to a change in cost allocation methodology, implemented by the Auditor-Controller's Office, wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The charges to departments will be incorporated into the Fiscal Year 2023-24 budget as part of the Countywide Cost Allocation Plan based upon Fiscal Year 2021-22 actual costs. In the Cost Allocation Plan, funding is transferred from departments to the General Fund, which is seen as revenue in the General Revenues and Other Operations Budget and will no longer offset Net County Cost in Central Services.

Services Charges decreased by \$322,637 and Intrafund Abatements decreased by \$2,925,939 due to the removal of direct Central Fiscal Charges, as stated above. Intrafund Transfers decreased by \$632,952 due to the removal of direct Central Fiscal charges for Central Fiscal programs served by Central Fiscal, e.g., Mail, Stores and Facilities, as stated above.

There was an increase of \$15,000 in Services Charges to Facilities from the Health and Human Services Agency for facility improvements at the Psychiatric Health Facility. Intrafund Abatements increased by \$22,915 for security system projects in the Health and Human Services Agency and Information Technologies.

Salaries and Benefits is decreasing overall by \$512,033. The removal of custodial staff, as approved by the Board, resulted in a reduction of \$589,344; however, this is partially offset by an increase of \$77,311 to add a Facilities Project Manager added to handle the increased workload related to planned property acquisitions and Parks projects. A Facilities Project Manager allocation was alternately filled with a Program Manager allocation and a Sr Administrative Analyst allocation was alternately filled with an Administrative Analyst allocation. This change in allocations does not increase costs within the Division, and the allocation changes are reflected in the recommended personnel allocation changes. The salary and benefit savings from custodial staff will be higher next fiscal year as the custodial staff had a month of employee costs as well as one-time costs related to severance pay.

Services and Supplies increased by \$656,242, of which \$700,000 is for two custodial contracts (West Slope and South Lake Tahoe) which is offset by a decrease of \$43,758 due to security cameras being moved to Fixed Assets. The custodial contract amount includes approximately \$70,000 for additional as-needed services that may be required. Facilities does not anticipate using these services unless there is an event that requires cleaning services outside the normal scope of duties.

Fixed Assets are increased by \$55,758 due to \$43,758 in security camera purchases that were moved from Services and Supplies to Fixed Assets, as approved by the Board on August 30, 2022, and \$12,000 of carryforward projects from Fiscal Year 2021-22 for a utility truck bed in facilities.

# Central Services

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DIVISION ADOPTED BUDGET SUMMARY

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	28,984	23,600	23,600	0
IG Rev - State	153,222	137,694	137,694	0
Service Charges	1,408,499	2,385,997	2,063,360	(322,637)
Miscellaneous Rev	14,142	0	0	0
Other Fin Sources	462,604	484,995	484,995	0
<b>Total Revenue</b>	<b>2,067,451</b>	<b>3,032,286</b>	<b>2,709,649</b>	<b>(322,637)</b>
Salaries & Benefits	9,182,019	10,733,452	10,221,419	(512,033)
Services & Supplies	4,223,133	4,785,055	5,441,297	656,242
Serv/Supply Abate	(318,447)	(428,000)	(428,000)	0
Other Charges	30,455	14,000	14,000	0
Fixed Assets	66,415	15,000	70,758	55,758
Other Fin Uses	0	120,000	120,000	0
Intrafund Transfers	558,387	902,294	269,342	(632,952)
Intrafund Abatement	(863,062)	(3,606,772)	(680,833)	2,925,939
<b>Total Appropriations</b>	<b>12,878,901</b>	<b>12,535,029</b>	<b>15,027,983</b>	<b>2,492,954</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>10,811,450</b>	<b>9,502,743</b>	<b>12,318,334</b>	<b>2,815,591</b>



# Chief Administrative Office – EMS & Emergency Preparedness

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes for the EMS & Emergency Preparedness Division result in a decrease of \$1,602 in Net County Cost when compared to the approved Recommended Budget.

Revenue is increasing by \$530,438 due to carryover of Federal Block Grant funding of \$256,000 and true-up of Preparedness Special Revenue Funding of \$287,238, which is offset by grant-funded service and supplies of \$256,000 in Preparedness.

Services and Supplies are increasing by \$492,964 for grant activities carried forward (\$292,964) and the funding of the EMS System Evaluation from County Service Areas 3 & 7 (\$200,000).

Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for Central Fiscal charges in the amount of \$75,741, which were included in the Recommended Budget, have been removed. Additionally, the decrease of \$207,328 is the recovery of administrative costs from County Services Areas 3 & 7.

Intrafund Transfer Abatement decreased by \$75,741 due to the decrease in Intrafund Transfers of Central Fiscal charges identified above.

Other Charges in County Service Area 7 increased by \$810,000 due to the amended contract with the Ambulance JPA, which is offset by a decrease in contingency.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 12    EMS PREPAREDNESS**  
**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
License, Pmt, Fran	32,239	35,000	35,000	0
IG Rev - Federal	74,539	0	0	0
Service Charges	15,444	17,000	17,000	0
Miscellaneous Rev	18,707	0	0	0
Other Fin Sources	1,243,776	1,868,547	2,155,785	287,238
<b>Total Revenue</b>	<b>1,384,704</b>	<b>1,920,547</b>	<b>2,207,785</b>	<b>287,238</b>
Salaries & Benefits	1,095,657	1,172,808	1,172,808	0
Services & Supplies	429,095	337,898	830,862	492,964
Intrafund Transfers	274,663	772,800	489,731	(283,069)
Intrafund Abatement	(148,371)	(320,834)	(245,093)	75,741
<b>Total Appropriations</b>	<b>1,651,045</b>	<b>1,962,672</b>	<b>2,248,308</b>	<b>285,636</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>266,341</b>	<b>42,125</b>	<b>40,523</b>	<b>(1,602)</b>

# EMS & Emergency Preparedness

## ADOPTED BUDGET REVISIONS • FY 2022-23

DEPT : 12 EMS PREPAREDNESS

FUND : 1120 EMS PREPAREDNESS

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Fines & Penalties	257,264	324,000	324,000	0
Rev Use Money/Prop	1,909	2,000	2,000	0
IG Rev - State	62,612	67,000	67,000	0
IG Rev - Federal	380,638	414,000	670,000	256,000
Fund Balance	0	386,551	386,551	0
<b>Total Revenue</b>	<b>702,423</b>	<b>1,193,551</b>	<b>1,449,551</b>	<b>256,000</b>
Services & Supplies	415,523	307,000	307,000	0
Other Charges	1,822	3,000	3,000	0
Other Fin Uses	444,620	481,000	737,000	256,000
Contingency	0	402,551	402,551	0
<b>Total Appropriations</b>	<b>861,966</b>	<b>1,193,551</b>	<b>1,449,551</b>	<b>256,000</b>
<b>FUND 1120 EMS PREPAREDNESS TOTAL</b>	<b>159,543</b>	<b>0</b>	<b>0</b>	<b>0</b>

DEPT : 12 EMS PREPAREDNESS

FUND : 1353 County Service Area #3

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Taxes	108,042	108,100	108,100	0
Fines & Penalties	2,298	2,700	2,700	0
Rev Use Money/Prop	3,013	4,000	4,000	0
Service Charges	3,152,789	4,221,500	4,336,500	115,000
Miscellaneous Rev	0	0	96,000	96,000
Fund Balance	0	711,600	487,800	(223,800)
<b>Total Revenue</b>	<b>3,266,143</b>	<b>5,047,900</b>	<b>5,035,100</b>	<b>(12,800)</b>
Services & Supplies	214,693	286,125	286,125	0
Other Charges	4,053,232	4,379,140	4,379,140	0
Other Fin Uses	164,890	355,860	364,901	9,041
Contingency	0	26,775	4,934	(21,841)
<b>Total Appropriations</b>	<b>4,432,815</b>	<b>5,047,900</b>	<b>5,035,100</b>	<b>(12,800)</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>1,166,673</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Chief Administrative Office

## ADOPTED BUDGET REVISIONS • FY 2022-23

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**DEPT : 12    EMS PREPAREDNESS****FUND : 1357 County Service Area #7**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Taxes	5,695,594	5,604,000	5,604,000	0
Fines & Penalties	8,709	9,000	9,000	0
Rev Use Money/Prop	53,802	50,000	50,000	0
IG Rev - State	29,018	30,000	30,000	0
Service Charges	9,966,208	9,224,000	9,224,000	0
Miscellaneous Rev	367,000	275,000	275,000	0
Fund Balance	0	12,410,550	12,410,550	0
<b>Total Revenue</b>	<b>16,120,330</b>	<b>27,602,550</b>	<b>27,602,550</b>	<b>0</b>
Services & Supplies	819,563	817,400	817,400	0
Other Charges	11,722,215	12,310,000	13,120,000	810,000
Other Fin Uses	634,265	901,276	923,473	22,197
Contingency	0	13,573,874	12,741,677	(832,197)
<b>Total Appropriations</b>	<b>13,176,043</b>	<b>27,602,550</b>	<b>27,602,550</b>	<b>0</b>
<b>FUND 1357 County Service Area #7 TOTAL</b>	<b>(2,944,287)</b>	<b>0</b>	<b>0</b>	<b>0</b>





## Chief Administrative Office – Parks

ADOPTED BUDGET REVISIONS • FY 2022-23

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## SUMMARY OF CHANGES

The recommended changes for the Parks Division result in a decrease of \$695,893 in appropriations and a decrease of \$684,698 in revenues, for a total Net County Cost reduction of \$11,195.

The reduction in revenue is due mainly to a decrease in grant revenues from the State Off-Highway Vehicle Grant for the Rubicon in the amount of \$545,878. Offsetting appropriation reductions have been made in Services and Supplies (\$612,647) for helicopter rock transports. The reduction in grant revenue is offset by an increase in the use of the State Off-Highway Vehicle (Green Sticker) Special Revenue Fund (\$49,000), and Extra Help appropriations have been added for ground operations and education work (\$26,969). Funding has also been added for a new position in Parks: Administrative Analyst I/II. This position was added primarily to assist in the management of the many new and ongoing projects funded by grants, Transient Occupancy Tax, and American Rescue Act funds, as well as to provide overall program support to the Division. Although this position is anticipated to be funded primarily with special revenue funds and grant funds, it is budgeted to be funded by an estimated additional \$54,993 in General Fund, representing 15% of staff time. State Prop 68 Grant funding has also been reduced due to progress on projects throughout FY 2021-22 (\$139,205), and this reduction is offset in full by a reduction in Fixed Assets for improvements to Forebay Park and Old Depot Bike Park. An increase of \$68,335 to State Revenue is due to a new Sacramento Placerville Transportation Corridor (SPTC) State of California Grant for Sheriff Patrol on the El Dorado County Trail, which is offset by an increase in the intrafund transfer amount to the Sheriff's Office. An operating transfer to Fleet has been added for the purchase of a surplus vehicle, funded by the Henningsen Lotus Park Special Revenue Fund (\$1,500) for use at the park. Funding for a river boat purchase has been removed, as this fixed asset was purchased in FY 2021-22 (\$10,000).

Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Parks Division, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The charges in the amount of \$95,789, which were included in the Recommended Budget, have been removed, resulting in reductions in General Fund in the amount of \$27,420, and reducing Operating Transfers In from the Henningsen Lotus Special Revenue Fund (\$11,597), River Trust Special Revenue Fund (\$25,823), and State Off-Highway Vehicle (Green Sticker) Special Revenue Fund (\$30,949).

Last, the \$250,000 in Transient Occupancy Tax that was included in the Recommended Budget as an intrafund abatement for the Chili Bar project was moved to the Accumulative Capital Outlay fund as the improvements will make up a capital asset.

# Chief Administrative Office – Parks

ADOPTED BUDGET REVISIONS • FY 2022-23

## DEPARTMENT ADOPTED BUDGET SUMMARY

### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
IG Rev - State	736,051	3,543,766	2,927,018	(616,748)
IG Rev - Federal	7,150	9,200	9,200	0
Service Charges	163,508	125,000	125,000	0
Miscellaneous Rev	1,528	38,040	38,040	0
Other Fin Sources	338,665	998,183	930,233	(67,950)
<b>Total Revenue</b>	<b>1,246,901</b>	<b>4,714,189</b>	<b>4,029,491</b>	<b>(684,698)</b>
Salaries & Benefits	509,441	714,224	796,186	81,962
Services & Supplies	894,297	2,958,710	2,096,063	(862,647)
Other Charges	106,331	136,496	136,496	0
Fixed Assets	205,276	2,867,096	2,705,793	(161,303)
Other Fin Uses	0	0	1,500	1,500
Intrafund Transfers	29,493	164,255	158,850	(5,405)
Intrafund Abatement	0	(1,250,000)	(1,000,000)	250,000
<b>Total Appropriations</b>	<b>1,744,839</b>	<b>5,590,781</b>	<b>4,894,888</b>	<b>(695,893)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>497,938</b>	<b>876,592</b>	<b>865,397</b>	<b>(11,195)</b>

### FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
License, Pmt, Fran	155,808	130,000	130,000	0
Rev Use Money/Prop	5,275	60	60	0
IG Rev - State	59,635	63,000	63,000	0
Service Charges	91,402	80,000	80,000	0
Fund Balance	0	1,187,199	1,187,199	0
<b>Total Revenue</b>	<b>312,120</b>	<b>1,460,259</b>	<b>1,460,259</b>	<b>0</b>
Other Fin Uses	139,230	844,133	785,383	(58,750)
Contingency	0	616,126	674,876	58,750
<b>Total Appropriations</b>	<b>139,230</b>	<b>1,460,259</b>	<b>1,460,259</b>	<b>0</b>
<b>FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL</b>	<b>(172,890)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Accumulative Capital Outlay Fund

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The Accumulative Capital Outlay (ACO) Fund is increasing by \$981,580, including an additional \$2,942,973 in additional General Fund contributions, of which \$2,233,393 is carryforward General Fund contributions for projects approved in Fiscal Year 2021-22 that are continuing into Fiscal Year 2022-23. Due to a higher than anticipated use of ACO funding, fund balance is decreasing by \$2,433,990 in the ACO fund.

The changes include new projects related to fire and life safety priorities: \$285,000 for new doors and locks at the Placerville Jail, \$225,000 for mechanical in the walk-in freezer and steel for showers at the South Lake Tahoe Jail, \$60,000 for upgrades to the locks in South Lake Tahoe Jail, \$50,000 for replacement windows at the Placerville Jail, and \$20,580 for increased costs for a generator at Spring Street. The recommended changes also include \$250,000 for Chili Bar improvements from Transient Occupancy Taxes, \$100,000 for lab space improvements for Public Health, and \$62,000 in carryforward funding for the asset management system.

Operating transfers increased by \$3,415,570 to offset Chili Bar park (\$250,000), HHSA lab upgrades (\$100,000), upgrades of South Lake Tahoe Jail locks (\$60,000), replacement of windows at the Placerville Jail (\$50,000), deferred maintenance funded by an increase in Criminal Justice Special Revenue Funds (\$12,597), and the overall workplan with an increase in General Fund (\$2,942,973).

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 06      CENTRAL SERVICES**

**FUND : 1800 ACO FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Taxes	1,769,157	1,783,505	1,783,505	0
Fines & Penalties	874	226	226	0
Rev Use Money/Prop	11,514	12,000	12,000	0
IG Rev - State	13,148	15,892	15,892	0
Other Gov Agency	6,363	6,500	6,500	0
Other Fin Sources	1,398,850	25,772,191	29,187,761	3,415,570
Fund Balance	0	4,643,000	2,209,010	(2,433,990)
<b>Total Revenue</b>	<b>3,199,907</b>	<b>32,233,314</b>	<b>33,214,894</b>	<b>981,580</b>
Salaries & Benefits	402,577	561,755	561,755	0
Fixed Assets	3,745,049	31,206,144	32,187,724	981,580
Other Fin Uses	449,197	465,415	465,415	0
<b>Total Appropriations</b>	<b>4,596,823</b>	<b>32,233,314</b>	<b>33,214,894</b>	<b>981,580</b>
<b>FUND 1800 ACO FUND TOTAL</b>	<b>1,396,916</b>	<b>0</b>	<b>0</b>	<b>0</b>





# General Fund – General Revenues & Other Operations

ADOPTED BUDGET REVISIONS • FY 2022-23

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## SUMMARY OF CHANGES

The recommended changes for the General Revenues and Other Operations budget include increased revenue of \$26,463,556 and increased appropriations of \$23,974,958, leaving \$2,488,598 in available General Fund revenue to fund County Operations in the General Fund. The Adopted Budget also includes \$6,897,660 in American Rescue Plan Act appropriations and revenue from carryforward projects in FY 2021-22.

### General Fund Summary of Changes

The recommended changes include \$23,939,126 in additional discretionary revenue (including new revenues and carryover fund balance). This includes \$1,522,480 in additional revenue from Property Tax and \$606,762 in additional revenue from Property Tax In-Lieu of Vehicle License Fees, reflecting 7% growth from Fiscal Year 2021-22 Property Tax receipts, based on the growth in the FY 2021-22 property tax roll. The additional Property Tax revenue is offset by \$2.2 million in appropriations to set aside funding for 2% salary increases approved by the Board on August 23, 2022. Sales and Use Tax is increasing by \$344,177, reflecting our Sales and Use Tax consultant's projected 3.8% growth from Fiscal Year 2021-22 receipts. Cannabis Activities Tax is decreasing by \$232,630, informed by low Fiscal Year 2021-22 receipts. Other revenue adjustments include a \$510,000 increase in Cable/Garbage Franchise revenue to match Fiscal Year 2021-22 receipts and an additional \$92,099 in revenue across other general revenue line items to align with prior year receipts and updated projections.

The recommended changes include an additional \$18.5 million in General Fund fund balance, excluding Transient Occupancy Tax and Caldor Fire Relief Designation fund balance. This additional revenue is the final amount available after the close of the Fiscal Year 2021-22 financial records. The updated fund balance reflects \$2.2 million in Accumulative Capital Outlay carryforward fund balance, \$10.6 million in additional departmental savings and \$5.7 million in excess discretionary revenue.

The recommended changes to the Non-departmental Expenses budget reflect an additional \$21,450,528 in appropriations. An additional \$250,000 is recommended to be added to the General Reserve to meet Board Budget Priority, "the General Fund General Reserve shall be set, at the time of budget adoption, at an amount not less than 5% of total adjusted General Fund appropriations." General Fund Contingency is recommended to be reset at \$16.75 million. Of this amount, \$6.75 million is to meet the Board Budget Policy of 3% of total adjusted General Fund appropriations. The extra \$10 million in Contingency is to address possible economic impacts that could affect the County over the coming years. The likelihood of a recession has increased since the drafting of the Recommended Budget. The U.S. Bureau of Labor Statistics' June 2022 Consumer Price Index for the San Francisco Area has increased 6.8% over the past year. To control inflation, the Federal Reserve raised interest rates at the end of July for the second straight time, its most aggressive change in more than three decades. Raising interest rates slows spending and increases the likelihood of a recession, which could result in a reduction in the County's discretionary revenues. The additional \$10 million in General Fund Contingency will help mitigate the impacts of inflation or a possible recession.

The County has several large facility projects and property negotiations, as outlined to the Board on August 30, 2022, with Legistar item 22-1482. It is anticipated that these facilities projects—for example, Shakori Garage, the Jail Expansion Project, and the South Lake Tahoe El Dorado Center—could need to utilize a significant amount of the Capital Projects Designated Reserve. In anticipation of this, the recommended changes include adding an additional \$7 million to the Capital Projects Designated Reserve.

The Parks Division applied for multiple grants for Chili Bar and the Diamond Springs Community Park. Unfortunately, the grants were not awarded to El Dorado County. To move the projects forward, the

# General Fund – General Revenues & Other Operations

## ADOPTED BUDGET REVISIONS • FY 2022-23

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recommended changes include putting \$4 million in a General Fund designation for Chili Bar & Diamond Springs Community Park, with the remaining \$125,000 from the sale of the Bass Lake property. The \$4 million does not fully cover the anticipated grant funding but will allow the Parks Division to move forward on the projects.

The recommended changes include a \$50,000 increase in the Public Safety Facility loan payment to reflect the actual amount to be paid in Fiscal Year 2022-23. The Recommended Budget amount was an estimate due to the fact that the final project closeout had not been completed. The project has now been officially closed out and a final amortization schedule received. The estimated budgeted amount had to be adjusted slightly to match the final amortization schedule. The adjustment is not due to any increased costs. If the County had needed to use all the loan funds, the annual payment would have been approximately \$2.3 million. Because the project came in under budget, the annual payment has been reduced to approximately \$2.15 million and the loan will be paid off 2 years earlier than anticipated with the final payment scheduled for July 2, 2056.

The recommended changes include the addition of \$25,000 to the Community Funding Requests budget to bring the total amount to \$75,000 for Fiscal Year 2022-23. The General Fund received Criminal Fee backfill funding from the State that the Board approved a spending plan for with Legistar item 22-0653 on May 17, 2022, after the drafting of the Recommended Budget. The recommended changes include transferring \$500,695 of this funding to the Probation Department and Sheriff's Office. Other minor changes were made, and these changes can be seen in the Non-Departmental Expenses detail table provided below.

### Transient Occupancy Tax Summary of Changes

The recommended changes to the Transient Occupancy Tax (TOT) budget reflect an additional \$2.5 million in fund balance from excess TOT in Fiscal Year 2021-22, primarily due to a change in accounting practice that resulted in additional revenue accrued to Fiscal Year 2021-22, and savings from TOT-funded Planning and Building activities. The change in accounting practice was initiated by the Auditor-Controller after an audit finding for fiscal year 2020-21.

It is recommended that \$1 million of the excess funding be used for broadband and biomass cogeneration facilities. It is anticipated that due to inflation current broadband grants may not provide enough funding to accomplish the full scope of the projects. The Board has not yet committed any funding for biomass efforts. These projects are Board priorities outlined in the County Strategic Plan. The \$1 million in TOT funding for broadband and biomass cogeneration facilities will further the County Strategic Plan and contribute to economic development.

Towards the Board Policy priority of using TOT for economic development, the recommended changes include \$250,000 of appropriations for a Wet Lab Economic Development Project. A wet lab is a laboratory equipped with appropriate plumbing, ventilation, and equipment to allow for hands-on scientific research and experimentation and is necessary in the Information Technologies field. The appropriations will remain in the Other Operations Budget and once a project is identified it will be brought to the Board for approval before any funding is expended.

To address tourism impacts, it is recommended the \$288,750 of TOT funding go to the Rescue Fire Department to fund a portion of a new engine that often responds to tourists in the Coloma-Lotus region. The South Lake Tahoe region is largely impacted by tourism including interfacility transports of patients at Barton Health to other health facilities out of the area. These interfacility transports strain the ambulance system in the basin by taking medic units out of the area for long periods of time, reducing the system's capacity to respond to emergency calls at times when the system is already challenged by increased

# General Fund – General Revenues & Other Operations

## ADOPTED BUDGET REVISIONS • FY 2022-23

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population due to tourism. The recommended changes include \$500,000 in TOT to Barton Health to develop a strategy to reduce the impacts of interfacility transports on the ambulance system in the basin.

Other minor changes were made, and these changes can be seen in the Transient Occupancy Tax detail table provided below.

### American Rescue Plan Act Summary of Changes

The recommended changes include \$6,897,660 in additional American Rescue Plan Act (ARPA) carryover funds that were anticipated to be used in Fiscal Year 2021-22. The carryover funding is primarily for the Small Business COVID-19 Economic Impact Grant program and funding for fairground improvements. The second disbursement of ARPA funding was received in Fiscal Year 2021-22 so that amount is shown as fund balance in the recommended changes with a corresponding reduction to federal revenue.

### Caldor Fire Relief Designation Summary of Changes

The Caldor Fire Relief Designation was created by the Board with the Fiscal Year 2021-22 Budget for the Caldor Fire Relief activities that are either not eligible for FEMA reimbursement or cannot be covered within current department appropriations. During Fiscal Year 2021-22, a total of \$2.3 million was pulled for use from the \$5 million designation. Of that funding, just under \$500,000 was expended in Fiscal Year 2021-22 due to delays in hiring and updated projected timelines for rebuilding. This resulted in \$1.5 million in Caldor Fire Relief Designation funding that can be used in Fiscal Year 2022-23 for Caldor Fire relief activities, reducing the amount that needs to be used from the designation by \$634,519 in Fiscal Year 2022-23. This will leave \$1.8 million in the designation which aligns with the projection provided to the Board by the Sheriff's Office on July 26, 2022, with Legistar item 22-1404.

The recommended changes include a transfer of \$4.2 million in funding to the Department of Transportation for the Caldor Fire Road Repair Project as approved by the Board on August 23, 2022, with Legistar item 22-1418. As outlined in the Board item, to ensure the designation holds enough funding for future projected costs that will not be reimbursed, the \$4.2 million of funding utilizes \$400,000 of the Caldor Fire Relief Designation, \$2.2 million in anticipated FEMA reimbursement funds, and \$1.6 million in General Fund Contingency. Due to higher than anticipated discretionary fund balance, the recommended changes include replenishing this reduction in contingency.

Other minor changes were made, and these changes can be seen in the Caldor Fire Relief Designation detail table provided below and described in the department narratives where the planned activities will occur.

# General Fund – General Revenues & Other Operations

ADOPTED BUDGET REVISIONS • FY 2022-23

## GENERAL FUND ADOPTED BUDGET SUMMARY

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Taxes	142,028,869	141,267,288	143,453,077	2,185,789
License, Pmt, Fran	2,254,534	1,690,000	2,200,000	510,000
Fines & Penalties	571,347	500,000	500,000	0
Rev Use Money/Prop	599,276	325,000	402,311	77,311
IG Rev - State	2,822,023	2,730,000	2,610,000	(120,000)
IG Rev - Federal	970,732	835,892	3,170,670	2,334,778
Other Gov Agency	7,837,468	7,788,428	7,788,428	0
Service Charges	6,824,183	7,849,611	7,849,611	0
Miscellaneous Rev	340,182	0	0	0
Residual Equity	1,805	0	0	0
Fund Balance	0	59,031,232	80,506,910	21,475,678
<b>Total Revenue</b>	<b>164,250,419</b>	<b>222,017,451</b>	<b>248,481,007</b>	<b>26,463,556</b>
Salaries & Benefits	42,526	30,000	2,230,000	2,200,000
Services & Supplies	448,228	4,864,650	6,654,509	1,789,859
Other Charges	6,087,014	11,107,149	11,445,899	338,750
Other Fin Uses	8,863,176	24,130,459	32,360,985	8,230,526
Intrafund Transfers	638,500	5,175,234	4,879,705	(295,529)
Intrafund Abatement	(7,233,862)	(7,770,464)	(7,770,464)	0
Contingency	0	16,293,995	16,750,000	456,005
Reserves Budgetary	0	6,749,181	18,004,528	11,255,347
<b>Total Appropriations</b>	<b>8,845,582</b>	<b>60,580,204</b>	<b>84,555,162</b>	<b>23,974,958</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>(155,404,838)</b>	<b>(161,437,247)</b>	<b>(163,925,845)</b>	<b>(2,488,598)</b>

## AMERICAN RESCUE PLAN ACT ADOPTED BUDGET SUMMARY

**FUND : 1215 COUNTYWIDE SR - NON  
DEPARTMENT**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
IG Rev - Federal	37,456,492	18,729,746	0	(18,729,746)
Fund Balance	0	6,702,686	32,330,092	25,627,406
<b>Total Revenue</b>	<b>37,456,492</b>	<b>25,432,432</b>	<b>32,330,092</b>	<b>6,897,660</b>
Services & Supplies	1,415,932	0	3,096,128	3,096,128
Other Charges	247,798	5,601,446	6,045,776	444,330
Other Fin Uses	0	7,913,650	8,098,650	185,000
Contingency	0	11,917,336	15,089,538	3,172,202
<b>Total Appropriations</b>	<b>1,663,730</b>	<b>25,432,432</b>	<b>32,330,092</b>	<b>6,897,660</b>
<b>FUND 1215 COUNTYWIDE SR - NON DEPARTMENT TOTAL</b>	<b>(35,792,762)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# General Fund – General Revenues & Other Operations

ADOPTED BUDGET REVISIONS • FY 2022-23

## GENERAL FUND RESERVES AND DESIGNATIONS DETAIL

GENERAL FUND RESERVES & DESIGNATIONS	FY 2021-22 ENDING BALANCE	FY 2022-23 ADDITIONS	FY 2022-23 USES	FY 2022-23 ENDING BALANCE
GENERAL RESERVE	\$10,300,000	\$ 700,000		\$11,000,000
CAPITAL PROJECTS	\$20,992,188	\$ 13,005,347		\$33,997,535
PUBLIC SAFETY FACILITY LAST LOAN PAYMENT	\$2,300,000			\$2,300,000
PUBLIC SAFETY FACILITY LOAN PAYMENTS	\$2,145,100			\$2,145,100
CHILI BAR & DIAMOND SPRINGS PARK	\$125,000	\$ 4,000,000		\$4,125,000
EL DORADO CENTER	\$2,310,019			\$2,310,019*
AUDIT RESERVE	\$861,464			\$861,464
TOT SPECIAL PROJECTS	\$2,276,417			\$2,276,417
CALPERS COST INCREASES	\$4,931,589	\$ 299,181	(\$2,305,705)	\$2,925,065
CALPERS OPEB	\$1,368,765		(\$1,368,765)	\$0
CALDOR FIRE RELIEF	\$2,864,039		(\$1,045,553)	\$1,818,486
RAY LAWYER DR	\$3,000,000		(\$3,000,000)	\$0
ROAD INFRASTRUCTURE	\$380,000			\$380,000
JUVENILE HALL	\$1,722,556		(\$250,000)	\$1,472,556
GENERAL LIABILITY & WORKERS' COMPENSATION	\$3,000,000		(\$3,000,000)	\$0
OTHER - INDUSTRIAL DRIVE	\$349,299		(\$349,299)	\$0

\* There is a separate item going to the Board on September 20, 2022, that would alter this designation.

## NON-DEPARTMENTAL EXPENSES DETAIL

Description	Recm'd Adopted Budget
General Fund Contingency	\$ 16,750,000
General Fund Contributions to	
Accumulative Capital Outlay Facilities Investment	\$ 9,090,526
Miwok Indians for Health Programs	\$ 2,928,022
DOT for Road Maintenance	\$ 4,000,000
DOT for Industrial Drive Project	\$ 1,159,309
DOT for Office Space	\$ 3,000
Georgetown Airport	\$ 150,699
Placerville Airport	\$ 198,506
HCED	\$ 115,000
LAFCO	\$ 180,000
Tahoe Regional Planning Agency (TRPA) Compact	\$ 46,000
El Dorado Hills Fire ERAF	\$ 99,700
EDC Transportation Commission Federal Advocacy MOU	\$ 40,000
Fish and Wildlife Commission	\$ 15,000
Criminal Fee Backfill to Probation	\$ 485,695
Criminal Fee Backfill to Sheriff	\$ 15,000



# General Fund – General Revenues & Other Operations

ADOPTED BUDGET REVISIONS • FY 2022-23

Arts and Culture El Dorado	\$ 95,600
Resource Conservation District Contracts (El Dorado & Georgetown)	\$ 220,000
General Fund Contribution to Health - Public Health Programs	\$ 4,339,335
Jail & Juvenile Hall Medical Services Contract (CFMG)	\$ 3,874,783
California Children's Services (CCS)	\$ 464,552
California Medical Services Program (CMSP) Participation Fee	\$ -
General Fund Contribution to Human Services - Community Services	\$ 3,553,690
Area Agency on Aging Programs	\$ 2,485,241
Senior Day Care	\$ 737,970
In Home Supportive Services (IHSS) Public Authority	\$ 89,131
Community Services Administration	\$ 139,848
Senior Shuttle	\$ 10,000
Public Housing Authority	\$ 91,500
General Fund Contribution Health - State Local Program Realignment Match	\$ 704,192
General Fund Contribution Mental Health - State Local Program Realignment Match	\$ 16,510
Annual Audit Contract	\$ 80,000
Sales Tax Audit Services	\$ 40,000
Arch Social	\$ 8,000
CalPERS annual bill	\$ 30,000
CalPERS reports required for GASB 68	\$ 5,000
2% Salary Increase Set Aside	\$ 2,200,000
SB 90 Mandates	\$ 20,000
A87 Charges to Child Support (expenditure abatement)	\$ (418,999)
A87 Charges to Social Services	\$ (3,038,350)
A87 Charges to HHSA Admin, Planning & Building, CDA Admin, Animal Services, EMS EP&R & Public Guardian	\$ (4,313,115)
Countywide Legislative Memberships (CSAC, NACO)	\$ 35,800
Hazard Mitigation Grant Program County Match	\$ 3,680,250
Public Safety Facility Loan Payment	\$ 2,150,000
Potential Security at Government Facilities Services	\$ 250,000
Community Funding Requests	\$ 75,000

## CALDOR FIRE RELIEF DESIGNATION DETAIL

Description	Recm'd Adopted Budget
Revenues	\$ 4,811,272
Designation Fund Balance	\$ 1,565,719
From the Caldor Fire Relief Designation	\$ 1,045,553
FEMA Reimbursement	\$ 2,200,000
Operating Transfers to Non-General Fund Departments	\$ 5,058,173
Behavioral Health LT Mental Health Worker	\$ 139,423
Transportation Hazardous Tree Removal	\$ 718,750
Transportation Road Repair	\$ 4,200,000

# General Fund – General Revenues & Other Operations

ADOPTED BUDGET REVISIONS • FY 2022-23

General Fund Caldor Relief Uses - Shown as an increase to Net County Cost in the Department	\$ 1,353,099
Library Extra Help Hubs Community Health Advocates	\$ 29,000
HHSA Disaster Case Management Contract	\$ 139,961
HHSA LT Social Worker	\$ 172,468
HHSA Animal Services Mutual Aid	\$ 31,200
Planning & Building Caldor Costs	\$ 878,470
Environmental Management Caldor Costs	\$ 102,000

## TRANSIENT OCCUPANCY TAX DETAIL

Description	Recm'd Adopted Budget
Revenues	\$16,483,091
Fund Balance	\$ 8,228,514
Transient Occupancy Taxes	\$ 8,254,577
Professional & Specialized Services	\$ 1,614,859
Broadband Grant Match	\$ 600,000
Broadband & Biomass	\$ 1,014,859
Special Department Expense	\$ 250,000
Wet Lab Economic Development Project	\$ 250,000
Contribution to a Non-Governmental Agency	\$ 500,000
Barton for Interfacility Transfers	\$ 500,000
Contribution to a Non-County Governmental Agency	\$ 5,782,177
Cal Tahoe Building	\$ 2,500,000
County Fire	\$ 191,793
Diamond Springs Fire	\$ 61,200
El Dorado Hills Fire	\$ 46,420
Fallen Leaf Lake CSD Fire	\$ 574,744
Georgetown Fire	\$ 40,170
Lake Valley Fire	\$ 1,025,475
North Tahoe / Meeks Bay Fire	\$ 403,625
Rescue Fire	\$ 288,750
Tahoe Paradise Recreation and Park District	\$ 150,000
Tahoe Transportation District	\$ 500,000
Operating Transfers Out to Non-General Fund Departments	\$ 3,456,350
Accumulative Capital Outlay - Chili Bar	\$ 250,000
Veterans House Council	\$ 15,000
Veterans Affairs Commission	\$ 175,000
Airport Study	\$ 50,000
Road Maintenance	\$ 1,500,000
Transportation Tahoma Sleeping Quarter Design	\$ 500,000
Snow Removal Equipment	\$ 966,350
Intrafund Transfer to General Fund Departments	\$ 4,879,705
Treasurer-Tax Collector Collection of TOT	\$ 446,500
Veterans Services Position	\$ 90,700
Planning & Building Sr. Development Technician	\$ 85,500
Community Planning	\$ 350,000
Economic Development Division	\$ 2,099,505
Code Enforcement VHR Officer	\$ 142,500
Sheriff Search & Rescue & Helicopter Operations	\$ 665,000
Parks - Diamond Springs Community Park	\$ 1,000,000



# Human Resources & Risk Management

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes to the Human Resources and Risk Management budget result in a net reduction to Net County Cost of \$96,775. Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for Central Fiscal charges in the amount of \$96,775 for Human Resources and \$242,113 for Risk Management, which were included in the Recommended Budget, have been removed. To balance the Risk Management funds Insurance Claims appropriations were increased across all Risk funds. In the Liability Program, \$35,702 in appropriations for a security system project were moved from Services and Supplies to Fixed Asset Building Improvements as approved by the Board on August 30, 2022.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 08 HUMAN RESOURCES**
**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Miscellaneous Rev	206	0	0	0
Total Revenue	206	0	0	0
Salaries & Benefits	1,722,675	2,065,797	2,065,797	0
Services & Supplies	369,417	394,340	394,340	0
Intrafund Transfers	4,765	102,573	5,798	(96,775)
Total Appropriations	2,096,857	2,562,710	2,465,935	(96,775)
FUND 1000 GENERAL FUND TOTAL	2,096,651	2,562,710	2,465,935	(96,775)

**DEPT : 09 RISK MANAGEMENT**
**FUND : 5250 RISK**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	116,522	0	0	0
Service Charges	35,115,753	56,724,136	56,724,136	0
Miscellaneous Rev	824,110	0	0	0
Fund Balance	0	14,046,139	14,046,139	0
Total Revenue	36,056,385	70,770,275	70,770,275	0
Salaries & Benefits	873,108	1,029,111	1,029,111	0
Services & Supplies	39,892,669	56,599,389	56,805,800	206,411
Other Charges	(1,274,576)	648,811	406,698	(242,113)
Fixed Assets	178,116	0	35,702	35,702
Intrafund Transfers	3,187,039	3,200,496	3,193,811	(6,685)
Intrafund Abatement	(3,187,039)	(3,200,496)	(3,193,811)	6,685
Contingency	0	12,492,964	12,492,964	0
Total Appropriations	39,669,317	70,770,275	70,770,275	0
FUND 5250 RISK TOTAL	3,612,932	0	0	0



# Information Technologies

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes to the Information Technologies budget result in a net reduction of Net County Cost of \$177,940. Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for Central Fiscal charges in the amount of \$245,820, which were included in the Recommended Budget, have been removed.

Services and Supplies are increasing by \$55,465. This includes an increase of \$188,380 for projects and purchases approved as part of the Fiscal Year 2021-22 Budget that were delayed due to continued supply chain issues. These projects include network firewall improvements, switch equipment, computers and docks, and wireless access points. The increased projects costs are offset by a reduction in Services and Supplies for Microsoft 365 migration support and the move of a physical security system upgrade from Services and Supplies to a transfer to the Facilities Division of the Chief Administrative Office.

### ADOPTED BUDGET SUMMARY

**DEPT : 10    INFORMATION  
TECHNOLOGIES**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Miscellaneous Rev	1,959	0	0	0
Total Revenue	1,959	0	0	0
Salaries & Benefits	5,669,370	6,923,216	6,923,216	0
Services & Supplies	3,913,309	5,586,278	5,641,743	55,465
Fixed Assets	675,392	385,000	385,000	0
Intrafund Transfers	5,635	260,208	26,803	(233,405)
Total Appropriations	10,263,705	13,154,702	12,976,762	(177,940)
FUND 1000 GENERAL FUND TOTAL	10,261,746	13,154,702	12,976,762	(177,940)





# Registrar of Voters

## ADOPTED BUDGET REVISIONS • FY 2022-23

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### SUMMARY OF CHANGES

The recommended change for the Registrar of Voters is a decrease in Net County Cost of \$475 when compared to the approved Recommended Budget.

Service Charges increased by \$475 due to election charges in special districts.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 19 ELECTIONS**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
IG Rev - State	1,061,820	730,254	730,254	0
IG Rev - Federal	0	11,240	11,240	0
Service Charges	101,973	240,000	240,475	475
<b>Total Revenue</b>	<b>1,163,793</b>	<b>981,494</b>	<b>981,969</b>	<b>475</b>
Salaries & Benefits	1,121,840	1,152,660	1,152,660	0
Services & Supplies	1,018,691	1,590,590	1,590,590	0
Intrafund Transfers	7,310	8,464	8,464	0
<b>Total Appropriations</b>	<b>2,147,841</b>	<b>2,751,714</b>	<b>2,751,714</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>984,048</b>	<b>1,770,220</b>	<b>1,769,745</b>	<b>(475)</b>



# Alternate Public Defender

## ADOPTED BUDGET REVISIONS • FY 2022-23

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### SUMMARY OF CHANGES

The recommended changes to the Alternate Public Defender budget result in a Net County Cost reduction of \$104,649.

Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for Central Fiscal charges in the amount of \$104,649, which were included in the Recommended Budget, have been removed.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 20     ALTERNATE PUBLIC  
DEFENDER**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Miscellaneous Rev	56	14,300	14,300	0
Total Revenue	56	14,300	14,300	0
Salaries & Benefits	583,973	876,382	876,382	0
Services & Supplies	1,118,011	1,817,137	1,817,137	0
Other Fin Uses	231,000	0	0	0
Intrafund Transfers	4,302	107,536	2,887	(104,649)
Total Appropriations	1,937,286	2,801,055	2,696,406	(104,649)
FUND 1000 GENERAL FUND TOTAL	1,937,229	2,786,755	2,682,106	(104,649)



# District Attorney

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes for the District Attorney budget result in a Net County Cost reduction of \$97,878.

Services and Supplies are increasing by \$213,383 in order to accommodate purchases and projects that were approved but not completed in FY 2021-22. Fixed Assets are increasing by \$56,071, to complete the installation of camera and security projects started but not completed in FY 2021-22. Other Financing Uses is increasing by \$39,400, to rebudget an operating transfer to Fleet for the purchase of a vehicle that was ordered in FY 2021-22 but not received before the end of the fiscal year.

Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for Central Fiscal charges in the amount of \$406,732, which were included in the Recommended Budget, have been removed.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 22     DISTRICT ATTORNEY**  
**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Fines & Penalties	4,750	3,000	3,000	0
IG Rev - State	2,796,345	2,396,523	2,396,523	0
IG Rev - Federal	1,081,931	1,142,954	1,142,954	0
Service Charges	20,511	18,150	18,150	0
Miscellaneous Rev	1,295	2,000	2,000	0
Other Fin Sources	790,564	781,184	781,184	0
<b>Total Revenue</b>	<b>4,695,396</b>	<b>4,343,811</b>	<b>4,343,811</b>	<b>0</b>
Salaries & Benefits	11,171,623	13,233,830	13,233,830	0
Services & Supplies	1,667,208	2,007,065	2,220,448	213,383
Other Charges	6,066	11,700	11,700	0
Fixed Assets	127,194	0	56,071	56,071
Other Fin Uses	0	84,000	123,400	39,400
Intrafund Transfers	15,207	420,395	13,663	(406,732)
Intrafund Abatement	(227,180)	(376,536)	(376,536)	0
<b>Total Appropriations</b>	<b>12,760,119</b>	<b>15,380,454</b>	<b>15,282,576</b>	<b>(97,878)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>8,064,723</b>	<b>11,036,643</b>	<b>10,938,765</b>	<b>(97,878)</b>





# Probation

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes to the Probation budget result in a Net County Cost reduction of \$466,407.

Revenues are increasing by \$799,262. Adjustments to block grant funding amounts based on FY 2021-22 year-end fund balances total \$150,000. Other adjustments to State funding as a result of the State's final budget adoption result in an increase of \$164,000. The remainder of the increase (\$485,262) is due to the receipt of funds from the State to offset the loss in revenue from the State's elimination of fees for adult and juvenile offenders.

Total appropriations are increasing by \$332,855. Salaries and Benefits are increasing by \$121,379, due to the addition of one FTE Administrative Analyst to perform grant research, management, and analysis. This position was requested in the Recommended Budget but deferred, pending identification of a revenue source to fund it. Funding for the first year of this position is offset by increased State revenue. The department anticipates the position can be funded through grants received in future years. Services and Supplies and Fixed Assets are increasing by \$42,888 and \$168,588, respectively, mainly to accommodate purchases and projects that were approved but not completed in FY 2021-22.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 25     PROBATION**  
**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Fines & Penalties	48	0	0	0
IG Rev - State	3,385,317	3,070,759	3,070,759	0
IG Rev - Federal	181,782	220,000	220,000	0
Service Charges	57,248	65,000	65,000	0
Miscellaneous Rev	2,150	500	500	0
Other Fin Sources	4,382,834	5,171,116	5,970,378	799,262
<b>Total Revenue</b>	<b>8,009,380</b>	<b>8,527,375</b>	<b>9,326,637</b>	<b>799,262</b>
Salaries & Benefits	14,986,605	17,134,385	17,255,764	121,379
Services & Supplies	2,597,693	3,779,639	3,822,527	42,888
Other Charges	87,910	261,400	261,400	0
Fixed Assets	0	33,950	202,538	168,588
Other Fin Uses	75,858	167,529	167,529	0
Intrafund Transfers	57,105	35,740	35,740	0
<b>Total Appropriations</b>	<b>17,805,172</b>	<b>21,412,643</b>	<b>21,745,498</b>	<b>332,855</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>9,795,792</b>	<b>12,885,268</b>	<b>12,418,861</b>	<b>(466,407)</b>



## Public Defender

## ADOPTED BUDGET REVISIONS • FY 2022-23

## SUMMARY OF CHANGES

The recommended changes to the Public Defender budget result in a Net County Cost reduction of \$63,083.

Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for Central Fiscal charges in the amount of \$63,083, which were included in the Recommended Budget, have been removed.

## DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 23 PUBLIC DEFENDER**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
IG Rev - State	616,344	873,751	873,751	0
Service Charges	0	20,000	20,000	0
Other Fin Sources	6,000	6,000	6,000	0
<b>Total Revenue</b>	<b>622,344</b>	<b>899,751</b>	<b>899,751</b>	<b>0</b>
Salaries & Benefits	3,831,528	4,941,395	4,941,395	0
Services & Supplies	439,744	763,780	763,780	0
Intrafund Transfers	11,879	72,499	9,416	(63,083)
<b>Total Appropriations</b>	<b>4,283,151</b>	<b>5,777,674</b>	<b>5,714,591</b>	<b>(63,083)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>3,660,808</b>	<b>4,877,923</b>	<b>4,814,840</b>	<b>(63,083)</b>



## SUMMARY OF CHANGES

The recommended changes for the Sheriff's Office budget result in a Net County Cost increase of \$739,016.

Services and Supplies and Fixed Assets are increasing by \$323,000 and \$1,194,000, respectively, in order to accommodate purchases and projects that were approved but not completed in FY 2021-22. Other Charges is increasing by \$130,000 to carry over the funding to reimburse local agencies' Homeland Security Grant purchases. Other Financing Uses is increasing by \$109,400, to rebudget an operating transfer to Fleet for the purchase of vehicles that were ordered in FY 2021-22 but not received before the end of the fiscal year.

Revenues are increasing by \$927,000. The Sheriff budgeted the use of special revenue funds for several purchases of fixed assets and other equipment in FY 2021-22. Those items that were not received by the end of the fiscal year have been rebudgeted as noted above. The revenue to fund these purchases is also rebudgeted, increasing Other Financing Sources by \$740,000 and Intergovernmental Revenue – State by \$187,000. Intrafund Abatements are decreasing by \$90,384 to recognize revenue from the Parks Division for Sheriff patrols on the Sacramento-Placerville Transportation Corridor (SPTC).

The Sheriff has requested, and the CAO recommends, the addition of one FTE Sheriff's Sergeant to manage the Trident Narcotics Task Force, a multi-jurisdictional task force. It is anticipated the Sheriff's budget can fund the position for the remainder of FY 2022-23 with accumulated Salaries & Benefit savings. The future years' annual costs are approximately \$250,000.

# Sheriff

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 24 SHERIFF**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Taxes	142,188	149,010	149,010	0
License, Pmt, Fran	269,171	257,200	257,200	0
Fines & Penalties	65,018	50,000	50,000	0
Rev Use Money/Prop	1,350	0	0	0
IG Rev - State	14,376,936	32,013,029	32,200,029	187,000
IG Rev - Federal	759,604	1,118,000	1,118,000	0
Other Gov Agency	375,000	1,000,000	1,000,000	0
Service Charges	697,308	717,000	717,000	0
Miscellaneous Rev	153,077	24,000	24,000	0
Other Fin Sources	7,512,303	9,782,848	10,522,848	740,000
<b>Total Revenue</b>	<b>24,351,955</b>	<b>45,111,087</b>	<b>46,038,087</b>	<b>927,000</b>
Salaries & Benefits	60,430,219	69,875,456	69,875,456	0
Services & Supplies	10,171,945	13,024,657	13,347,657	323,000
Other Charges	98,137	29,000	159,000	130,000
Fixed Assets	2,024,614	5,864,500	7,058,500	1,194,000
Other Fin Uses	981,160	19,293,459	19,402,859	109,400
Intrafund Transfers	293,247	298,957	298,957	0
Intrafund Abatement	(280,961)	(726,400)	(816,784)	(90,384)
<b>Total Appropriations</b>	<b>73,718,361</b>	<b>107,659,629</b>	<b>109,325,645</b>	<b>1,666,016</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>49,366,406</b>	<b>62,548,542</b>	<b>63,287,558</b>	<b>739,016</b>

**DEPT : 24 SHERIFF**

**FUND : 1118 COMMISSARY**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	10,001	7,000	7,000	0
Miscellaneous Rev	343,704	0	0	0
Fund Balance	0	2,245,576	2,245,576	0
<b>Total Revenue</b>	<b>353,705</b>	<b>2,252,576</b>	<b>2,252,576</b>	<b>0</b>
Services & Supplies	238,410	768,400	768,400	0
Contingency	0	1,484,176	1,484,176	0
<b>Total Appropriations</b>	<b>238,410</b>	<b>2,252,576</b>	<b>2,252,576</b>	<b>0</b>
<b>FUND 1118 COMMISSARY TOTAL</b>	<b>(115,295)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Agricultural Commissioner

## ADOPTED BUDGET REVISIONS • FY 2022-23

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### SUMMARY OF CHANGES

There was one change to the Agricultural Commissioner Budget in order to fund an asbestos inspection in the University of California Cooperative Extension (UCCE) portable building to occur prior to carpet replacement. As such, \$500 in General Fund was added to the budget in Intrafund Transfers to Facilities. This increases the budget and net County cost by \$500.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 31     AGRICULTURAL  
COMMISSIONER**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
License, Pmt, Fran	124,701	127,400	127,400	0
Rev Use Money/Prop	0	200	200	0
IG Rev - State	872,362	819,579	819,579	0
IG Rev - Federal	0	77,000	77,000	0
Other Gov Agency	80,464	150,427	150,427	0
Service Charges	26,341	21,253	21,253	0
Miscellaneous Rev	482	244	244	0
<b>Total Revenue</b>	<b>1,104,350</b>	<b>1,196,103</b>	<b>1,196,103</b>	<b>0</b>
Salaries & Benefits	1,345,648	1,502,968	1,502,968	0
Services & Supplies	217,257	293,331	293,331	0
Other Charges	276,221	278,535	278,535	0
Intrafund Transfers	3,945	10,797	11,297	500
<b>Total Appropriations</b>	<b>1,843,070</b>	<b>2,085,631</b>	<b>2,086,131</b>	<b>500</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>738,721</b>	<b>889,528</b>	<b>890,028</b>	<b>500</b>





# Environmental Management

## ADOPTED BUDGET REVISIONS • FY 2022-23

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### SUMMARY OF CHANGES

The recommended changes for Environmental Management result in a decrease of \$201,864 in appropriations and revenue. The Department continues to have no Net County Cost for any of its programs.

The Department attempted spreading all Director and Environmental Health costs to the non-General Fund programs rather than charging costs to Solid Waste only in FY 2021-22. This method did not result in the total cost recovery, and per the direction of the Auditor's Office, the direct charging methodology will change.

Beginning in Fiscal Year 2021-22, the Community Development Finance and Administration (CDFA) Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for CDFA charges in the amount of \$201,864, which were included in the Recommended Budget, have been removed from the Administration fund (General Fund), along with a like reduction in the transfer into Administration from CSA #10 Solid Waste. The cost savings for Environmental Management, were placed in Fund Balance Designation in CSA #10 along with \$156,955 from Contingency (\$358,819) in order to set aside funding for the A-87 charges, which will be charged to the Department in FY 2024-25.

State Revenue increased by \$106,664, off set by the same amount in Fixed Assets, to budget for a grant to purchase a Portable Mass Spectrometer as approved by the Board on July 19, 2022, with Legistar 22-1196.

Each year, EM transfers a portion of the fees collected in CSA #10 Litter Abatement to Clean Tahoe for services in the Tahoe Basin. This transfer was accrued because it could not post in FY 2021-22 and both revenue from Service Charges and Services and Supplies are being increased to allow for payment in FY 2022-23.

There were no changes to CSA #3.

# Environmental Management

## ADOPTED BUDGET REVISIONS • FY 2022-23

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### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 38 ENVIRONMENTAL  
MANAGEMENT**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
License, Pmt, Fran	1,479,370	1,314,770	1,314,770	0
Service Charges	505,450	1,386,336	1,184,472	(201,864)
Miscellaneous Rev	585	600	600	0
Other Fin Sources	360,252	435,066	435,066	0
Total Revenue	2,345,657	3,136,772	2,934,908	(201,864)
Salaries & Benefits	2,183,134	2,666,390	2,666,390	0
Services & Supplies	122,154	263,511	263,511	0
Other Charges	176	300	300	0
Intrafund Transfers	3,252	206,571	4,707	(201,864)
Total Appropriations	2,308,717	3,136,772	2,934,908	(201,864)
FUND 1000 GENERAL FUND TOTAL	(36,940)	0	0	0

# Environmental Management

## ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 38 ENVIRONMENTAL  
MANAGEMENT**
**FUND : 1360 County Service Area #10**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
License, Pmt, Fran	20,465	17,500	17,500	0
Fines & Penalties	14,854	13,131	13,131	0
Rev Use Money/Prop	40,761	124,043	124,043	0
IG Rev - State	199,727	90,000	296,664	206,664
Service Charges	3,777,331	3,729,453	3,742,653	13,200
Miscellaneous Rev	0	2,950	2,950	0
Other Fin Sources	144,027	2,028,336	2,028,336	0
Fund Balance	0	3,204,026	3,204,026	0
<b>Total Revenue</b>	<b>4,197,165</b>	<b>9,209,439</b>	<b>9,429,303</b>	<b>219,864</b>
Salaries & Benefits	1,340,755	1,629,466	1,629,466	0
Services & Supplies	1,190,392	2,476,213	2,559,413	83,200
Other Charges	381,217	1,253,749	1,051,885	(201,864)
Fixed Assets	76,309	2,015,000	2,121,664	106,664
Other Fin Uses	0	48,201	48,201	0
Intrafund Transfers	222,885	433,732	433,732	0
Intrafund Abatement	(222,885)	(433,594)	(433,594)	0
Contingency	0	1,754,628	1,627,673	(126,955)
Reserves Budgetary	0	32,044	390,863	358,819
<b>Total Appropriations</b>	<b>2,988,673</b>	<b>9,209,439</b>	<b>9,429,303</b>	<b>219,864</b>
<b>FUND 1360 County Service Area #10 TOTAL</b>	<b>(1,208,492)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 38 ENVIRONMENTAL  
MANAGEMENT**
**FUND : 1353 County Service Area #3**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Taxes	527,985	439,800	439,800	0
Fines & Penalties	1,685	2,586	2,586	0
Rev Use Money/Prop	15,455	12,000	12,000	0
IG Rev - State	4,120	4,100	4,100	0
Other Gov Agency	7,039	6,000	6,000	0
Service Charges	390,487	350,750	350,750	0
Fund Balance	0	2,741,239	2,741,239	0
<b>Total Revenue</b>	<b>946,772</b>	<b>3,556,475</b>	<b>3,556,475</b>	<b>0</b>
Salaries & Benefits	143,029	297,233	297,233	0
Services & Supplies	28,345	65,185	65,185	0
Other Charges	270,400	406,225	406,225	0
Contingency	0	2,787,832	2,787,832	0
<b>Total Appropriations</b>	<b>441,774</b>	<b>3,556,475</b>	<b>3,556,475</b>	<b>0</b>
<b>FUND 1353 County Service Area #3 TOTAL</b>	<b>(504,998)</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Planning and Building

### ADOPTED BUDGET REVISIONS • FY 2022-23

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#### SUMMARY OF CHANGES

The Adopted Budget for the Planning and Building Department reflects a change in budgeting methodology and several program-related changes for the year, resulting in a Net County Cost decrease of \$371,762.

The Adopted Budget includes two changes to budgeting methodology. Beginning in Fiscal Year 2021-22, the Chief Administrative Office Community Development Finance and Administration Division (CDFA), which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for CDFA charges in the amount of \$721,286, which were included in the Recommended Budget, have been removed. Additionally, costs from the Director Account, which were previously budgeted to be spread to all other general fund programs within the Department, have been removed. This will show a larger general fund contribution for the Director and a reduced contribution in the other General Fund programs. Although this change does not affect overall net county cost, it contributes to the large decrease in intrafund transfers, and large increase in intrafund abatements. Additional operating transfer in revenue from the new special revenue fund in the amount of \$143,711 for securing surety bonds for construction projects, and a like amount for in Professional Services appropriations was added to Current planning. In the Code Enforcement program, \$120,000 has been re-budgeted for three new vehicles that were not delivered in FY 2021-22. Salary and Benefits appropriations are increasing by \$183,995 due to the addition of a Sr. Planner in Long Range Planning to assist in projects on the program's workplan, as well as the addition of a Building Inspections Supervisor, Assistant Building Inspector, and Development Aide I/II to the Building Division. These increases are offset in part due to the deletion of a Building Inspector III position and a reduction in extra help employee salary costs. This change will add Building staff to the Tahoe Basin office and provide for more permanent positions in lieu of extra help positions, which have been difficult to fill.

The Housing, Community and Economic Development (HCED) program reflects an increase of \$1,498,000 to Special Department Expense, offset by an increase to Federal Revenue to allow for Community Development Block Grant (CDBG) funding to be received (Legistar item #22-1400).

In Airports, depreciation charges were added for current year fixed assets and improvements that were completed in FY 2021-22. The increase is offset by a reduction in fund balance for Georgetown (\$45,000) and Placerville (\$15,000) and salaries and benefits due to vacancies in the program (\$6,724). There were also requests for Airport user security camera wifi and tree removal work, which would require additional funding from the General Fund. These requests are not included, but will be evaluated as part of the forthcoming plan for this program, which is being developed by the Department.

# Planning and Building

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPARTMENT ADOPTED BUDGET SUMMARY

#### FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
License, Pmt, Fran	8,817,369	8,965,500	8,965,500	0
IG Rev - State	0	275,000	275,000	0
Service Charges	2,280,776	3,047,428	3,047,428	0
Miscellaneous Rev	103,992	155,500	155,500	0
Other Fin Sources	259,314	3,093,620	3,237,331	143,711
<b>Total Revenue</b>	<b>11,461,452</b>	<b>15,537,048</b>	<b>15,680,759</b>	<b>143,711</b>
Salaries & Benefits	10,118,657	12,694,171	12,878,166	183,995
Services & Supplies	2,917,698	8,233,072	8,376,783	143,711
Other Charges	142,251	177,000	177,000	0
Fixed Assets	10,412	18,000	18,000	0
Other Fin Uses	1,082	0	120,000	120,000
Intrafund Transfers	2,449,006	7,415,272	2,818,392	(4,596,880)
Intrafund Abatement	(2,038,630)	(7,066,208)	(3,145,085)	3,921,123
<b>Total Appropriations</b>	<b>13,600,475</b>	<b>21,471,307</b>	<b>21,243,256</b>	<b>(228,051)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,139,023</b>	<b>5,934,259</b>	<b>5,562,497</b>	<b>(371,762)</b>

#### DEPT : 37 PLANNING AND BUILDING

#### FUND : 1108 HOUSING, COMMUNITY

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	94,499	36,500	36,500	0
IG Rev - Federal	0	537,500	2,035,500	1,498,000
Service Charges	158,541	75,000	75,000	0
Miscellaneous Rev	304	150	150	0
Other Fin Sources	449,443	290,000	290,000	0
Fund Balance	0	792,725	792,725	0
<b>Total Revenue</b>	<b>702,787</b>	<b>1,731,875</b>	<b>3,229,875</b>	<b>1,498,000</b>
Salaries & Benefits	85,854	70,405	70,405	0
Services & Supplies	465	762,797	2,260,797	1,498,000
Other Charges	32,570	34,313	34,313	0
Intrafund Transfers	5,061	211,500	211,500	0
Intrafund Abatement	(5,061)	(211,500)	(211,500)	0
Contingency	0	864,360	864,360	0
<b>Total Appropriations</b>	<b>118,890</b>	<b>1,731,875</b>	<b>3,229,875</b>	<b>1,498,000</b>
<b>FUND 1108 HOUSING, COMMUNITY &amp; ECONC DEV TOTAL</b>	<b>(583,897)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Planning and Building

## ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 35    CDS ADMIN & FINANCE****FUND : 5114 AIRPORTS**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	247,680	254,013	254,013	0
IG Rev - State	21,144	0	0	0
IG Rev - Federal	82,982	257,760	257,760	0
Miscellaneous Rev	450,474	480,143	480,143	0
Other Fin Sources	79,065	419,995	419,995	0
Fund Balance	0	437,644	497,644	60,000
<b>Total Revenue</b>	<b>881,344</b>	<b>1,849,555</b>	<b>1,909,555</b>	<b>60,000</b>
Salaries & Benefits	281,508	366,379	359,655	(6,724)
Services & Supplies	466,979	930,517	930,517	0
Other Charges	492,303	435,470	502,194	66,724
Fixed Assets	0	59,620	59,620	0
Cap Fixed Assets	(693)	(59,620)	(59,620)	0
Intrafund Transfers	347,643	329,446	329,446	0
Intrafund Abatement	(347,643)	(329,446)	(329,446)	0
Reserves Budgetary	0	117,189	117,189	0
<b>Total Appropriations</b>	<b>1,240,097</b>	<b>1,849,555</b>	<b>1,909,555</b>	<b>60,000</b>
<b>FUND 5114 AIRPORTS TOTAL</b>	<b>358,753</b>	<b>0</b>	<b>0</b>	<b>0</b>





# Surveyor

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes for the Surveyor's Office result in a decrease of \$46,222 in Net County Cost.

Beginning in Fiscal Year 2021-22, the Chief Administrative Office Central Fiscal Division, which provides budget and finance support to the Department, is no longer applying direct charges to departments. This is due to a change in budgeting methodology wherein the charges will instead be reflected in the Countywide Cost Allocation Plan (A-87). The Intrafund Transfer for Central Fiscal charges in the amount of \$46,222, which were included in the Recommended Budget, have been removed.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 30     SURVEYOR**  
**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Service Charges	153,008	384,118	384,118	0
Miscellaneous Rev	35,176	0	0	0
<b>Total Revenue</b>	<b>188,183</b>	<b>384,118</b>	<b>384,118</b>	<b>0</b>
Salaries & Benefits	1,521,525	1,818,752	1,818,752	0
Services & Supplies	125,177	125,606	125,606	0
Other Charges	644	1,500	1,500	0
Other Fin Uses	0	42,000	42,000	0
Intrafund Transfers	2,965	49,570	3,348	(46,222)
Intrafund Abatement	(10,100)	(8,000)	(8,000)	0
<b>Total Appropriations</b>	<b>1,640,210</b>	<b>2,029,428</b>	<b>1,983,206</b>	<b>(46,222)</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>1,452,027</b>	<b>1,645,310</b>	<b>1,599,088</b>	<b>(46,222)</b>



## SUMMARY OF CHANGES

The Adopted Budget for the Department of Transportation reflects several program-related changes for the year, resulting in an increase of \$15,658,831 in Road Fund appropriations and revenues. The majority of the Road Fund changes are due to the updated Capital Improvement Program (CIP), which was adopted by the Board on June 14, 2022 (Legistar Item #22-0521). The increase in cost for the Oflyng Water Quality project (Legistar Item #22-1147) and the San Bernardino Class 1 bike trail project (22-1345) have also been included. These changes are reflected in the Capital Improvements and Engineering programs as well as the Erosion Control fund.

Salary and Benefits funding for two Highway Maintenance Workers I/II and a Highway Maintenance Supervisor have been added to create a maintenance unit responsible for vegetation clearing and maintenance along roadways and County-owned properties that were purchased by Transportation (\$225,821). Two new bicycle/pedestrian counters for South Lake Tahoe bike trails to be funded by the City of South Lake Tahoe (Measure S Sales Tax funding) were also added at a cost of \$14,000. The Budget also reflects \$448,966 in reduced revenue to Highway Users Tax Account (HUTA) and Road Maintenance and Rehabilitation Account (RMRA) revenues based on the latest CSAC estimate letter received in May 2022. Road Maintenance and Construction appropriations were reduced accordingly but will be funded with FY 2021-22 unspent fund balance. An Operating Transfer from the General Fund to Road Maintenance and Construction of \$4,200,000 was added to fund the 2022 Caldor Fire Road Repair Project, and appropriations were also added to Road Maintenance and Construction to allow for this project to occur. Funding for sleeping quarters to be included in the Tahoma Building was added as an operating transfer from Transient Occupancy Tax in the amount of \$500,000.

An additional \$743,900 was added to the Fleet Enterprise Fund budget for re-budgeted vehicles that were included in the FY 2021-22 Budget but not delivered by year-end, as well as Board-approved changes to the Fleet fixed asset list for increased vehicle costs, and carry-over funding for the new heating and air conditioning system at the Fleet building. Similarly, \$1,437,549 in Maintenance equipment fixed asset costs are also being re-budgeted at the equipment was not able to be delivered prior to year-end.

There are no changes to the General Fund (County Engineer) budget.

# Transportation

## ADOPTED BUDGET REVISIONS • FY 2022-23

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 36    TRANSPORTATION**

**FUND : 1101 EROSION CONTROL**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	1,214	0	0	0
IG Rev - State	903,703	837,194	705,330	(131,864)
IG Rev - Federal	1,123,548	4,668,272	6,168,272	1,500,000
Service Charges	200,868	447,364	335,752	(111,612)
Other Fin Sources	27,802	200,000	200,000	0
<b>Total Revenue</b>	<b>2,257,135</b>	<b>6,152,830</b>	<b>7,409,354</b>	<b>1,256,524</b>
Salaries & Benefits	365,451	411,389	411,389	0
Services & Supplies	1,622,781	5,067,271	6,351,720	1,284,449
Other Charges	3,669	2,500	2,500	0
Intrafund Transfers	388,968	671,670	643,745	(27,925)
<b>Total Appropriations</b>	<b>2,380,869</b>	<b>6,152,830</b>	<b>7,409,354</b>	<b>1,256,524</b>
<b>FUND 1101 EROSION CONTROL TOTAL</b>	<b>123,734</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 36    TRANSPORTATION**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Service Charges	722,595	863,500	863,500	0
Miscellaneous Rev	49	2,000	2,000	0
Other Fin Sources	442,119	458,000	458,000	0
<b>Total Revenue</b>	<b>1,164,764</b>	<b>1,323,500</b>	<b>1,323,500</b>	<b>0</b>
Salaries & Benefits	490,722	613,907	613,907	0
Services & Supplies	22,459	60,000	60,000	0
Other Charges	577,300	650,189	650,189	0
Intrafund Transfers	102,968	122,500	122,500	0
<b>Total Appropriations</b>	<b>1,193,448</b>	<b>1,446,596</b>	<b>1,446,596</b>	<b>0</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>28,685</b>	<b>123,096</b>	<b>123,096</b>	<b>0</b>

# Transportation

## ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 36    TRANSPORTATION****FUND : 1103 ROAD FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Taxes	41,110	45,000	235,000	190,000
License, Pmt, Fran	1,439,161	730,000	757,925	27,925
Rev Use Money/Prop	(15,394)	(22,024)	(22,024)	0
IG Rev - State	9,023,855	21,088,455	18,578,434	(2,510,021)
IG Rev - Federal	7,798,781	56,137,488	64,945,797	8,808,309
Service Charges	3,983,690	5,548,599	9,436,825	3,888,226
Miscellaneous Rev	688,808	24,500	38,500	14,000
Other Fin Sources	25,677,197	36,335,119	39,943,175	3,608,056
Fund Balance	0	4,571,870	6,704,206	2,132,336
<b>Total Revenue</b>	<b>48,637,206</b>	<b>124,459,007</b>	<b>140,617,838</b>	<b>16,158,831</b>
Salaries & Benefits	15,743,528	19,359,992	19,585,814	225,822
Services & Supplies	17,431,586	89,987,054	101,248,847	11,261,793
Other Charges	4,320,268	7,366,276	7,403,276	37,000
Fixed Assets	5,388,826	8,417,355	13,023,646	4,606,291
Other Fin Uses	40,695	0	0	0
Intrafund Transfers	0	0	5,000,000	5,000,000
Intrafund Abatement	(388,968)	(671,670)	(5,643,745)	(4,972,075)
<b>Total Appropriations</b>	<b>42,535,935</b>	<b>124,459,007</b>	<b>140,617,838</b>	<b>16,158,831</b>
<b>FUND 1103 ROAD FUND TOTAL</b>	<b>(6,101,272)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEPT : 36    TRANSPORTATION****FUND : 5260 FLEET**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	5,244	12,000	12,000	0
Service Charges	2,234,855	2,247,225	2,155,701	(91,524)
Miscellaneous Rev	170,087	88,000	88,000	0
Other Fin Sources	1,038,900	367,500	637,800	270,300
<b>Total Revenue</b>	<b>3,449,086</b>	<b>2,714,725</b>	<b>2,893,501</b>	<b>178,776</b>
Salaries & Benefits	336,092	411,935	411,935	0
Services & Supplies	630,680	669,951	673,951	4,000
Other Charges	993,785	1,265,339	1,169,815	(95,524)
Fixed Assets	3,276,781	1,690,500	2,484,400	793,900
Cap Fixed Assets	(3,276,781)	(1,690,500)	(2,484,400)	(793,900)
Contingency	0	367,500	637,800	270,300
<b>Total Appropriations</b>	<b>1,960,557</b>	<b>2,714,725</b>	<b>2,893,501</b>	<b>178,776</b>
<b>FUND 5260 FLEET TOTAL</b>	<b>(1,488,529)</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Health and Human Services Agency

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes to the Health and Human Services Agency budget result in an \$81,659 reduction in Net County Cost. This reduction reflects the \$179,492 reduction of General Fund Contributions to Public Health primarily from the waiver of the County Medical Services Program (CMSP) fee, the \$66,633 increase in Net County Cost for Grant Management Software and carryover replacement furniture in Administration and Financial Services, and the \$31,200 of the General Fund Caldor Fire Relief Designation for reimbursement to a mutual aid partner. Overall, the changes result in \$20,065,384 more in operating appropriations when compared to the Recommended Budget.

### SUMMARY OF REALIGNMENT FUNDS

<b>Program</b>	<b>CAO Recm'd FY 2022-23 Starting Fund Balance</b>	<b>CAO Recm'd FY 2022-23 Ending Fund Balance</b>	<b>CAO Recm'd Adopted Budget Starting Fund Balance</b>	<b>CAO Recm'd Adopted Ending Fund Balance</b>	<b>Difference from Recm'd Starting Fund Balance</b>	<b>Difference from Recm'd Ending Fund Balance</b>
Behavioral Health	\$ 3,063,279	\$ 3,970,377	\$ 6,701,614	\$ 7,408,126	\$ 3,638,335	\$ 3,437,749
Public Health	\$ 8,473,525	\$ 8,899,107	\$ 11,965,863	\$ 14,458,511	\$ 3,492,338	\$ 5,559,404
Social Services	\$ 5,588,019	\$ 2,478,418	\$ 7,281,574	\$ 4,565,675	\$ 1,693,555	\$ 2,087,257
<b>Total</b>	<b>\$ 17,124,823</b>	<b>\$ 15,347,902</b>	<b>\$ 25,949,051</b>	<b>\$ 26,432,312</b>	<b>\$ 8,824,228</b>	<b>\$ 11,084,410</b>

Due to realignment savings in FY 2021-22 and higher than anticipated revenue growth, there is an overall increase of \$8.8 million in realignment fund balance for use in Fiscal Year 2022-23. HHSA is projecting that they will increase fund balance in Public Health and Behavioral Health and use \$2.7 million of fund balance in Social Services. Fiscal Year 2022-23 will end with \$11 million more in fund balance than what was included in the Recommended Budget across the realigned programs. This has decreased the impact of the 10% transfer of realignment funds to Behavioral Health from Public Health and Social Services that is still included in the budget.

The outlook of realignment funding has improved over the past year due to increased state and federal allocations to realigned programs, including the American Rescue Plan Act and other coronavirus pandemic-related funding. In addition, increased economic activity has resulted in realignment revenue growth. HHSA continues to implement improvements to the Behavioral Health continuum of care to reduce realignment structural budget deficits and improve outcomes for clients. Addressing realignment structural budget deficits is essential as the probability of a recession continues to increase. Realignment funding is dependent upon a strong economy. If realignment revenue decreases due to a recession, the programs may need to utilize some of the fund balance amounts to provided mandated services. In addition, the County in upcoming years may need to utilize realignment fund balance to fund a portion of facilities projects, like the South Lake Tahoe facility and the possible move of the Psychiatric Health Facility.





# Administration and Financial Services

## ADOPTED BUDGET REVISIONS • FY 2022-23

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### SUMMARY OF CHANGES

The recommended changes to the Administration and Financial Services budget result in a net increase to Net County Cost of \$66,633. The increased cost will be funded by HHSA programs through the Admin Indirect Cost Rate. There is a \$60,000 increase in Software costs related to the exploration and implementation of a Grant Management Software to improve efficiencies in applying for, managing, and tracking grant funding. Once successfully implemented in HHSA this software can potentially be expanded to other County departments for a countywide Grant Management Software solution. The project is currently being reviewed by the Information Technology Steering Committee before a final decision will be made to move forward. If the Grant Management Software project moves forward, the contract for the project will be brought to the Board for approval. Furniture replacements, totaling \$6,663, approved for purchase in Fiscal Year 2021-22 were delayed due to supply chain issues and are being carried over to Fiscal Year 2022-23, this cost is offset with General Fund savings in Fiscal Year 2021-22. Replacement security systems components are being installed at Briw Road. The cost of replacement is allocated across benefitting programs and shows as a \$10,000 increase to Service and Supply Abatements, shown as a negative expense, and an increase to Intrafund Transfers to the Facilities Division.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 50     HHSA ADMINISTRATION**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Service Charges	3,311,900	4,065,280	4,065,280	0
<b>Total Revenue</b>	<b>3,311,900</b>	<b>4,065,280</b>	<b>4,065,280</b>	<b>0</b>
Salaries & Benefits	6,813,891	8,460,490	8,460,490	0
Services & Supplies	876,213	2,502,816	2,569,449	66,633
Serv/Supply Abate	(428,338)	(1,540,352)	(1,550,352)	(10,000)
Intrafund Transfers	664,439	740,891	750,891	10,000
Intrafund Abatement	(4,501,923)	(5,453,576)	(5,453,576)	0
<b>Total Appropriations</b>	<b>3,424,282</b>	<b>4,710,269</b>	<b>4,776,902</b>	<b>66,633</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>112,382</b>	<b>644,989</b>	<b>711,622</b>	<b>66,633</b>



# Social Services

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes to the Social Services budget result in a no change to Net County Cost. The changes include increased State funding and offsetting expenses in the amount of \$600,000 for Family Urgent Response System services, \$315,000 in carryover allocations for the California Department of Social Services Project Room Key program, \$1,200,000 in CalWORKs Assistance, \$425,000 in Foster Care Assistance, and \$500,000 in Adoption Assistance. In addition to the increased and carryover State allocations the department had \$149,780 in increased CalWORKs fund balance that is shown as an increased Operating Transfers In from the CalWORKs Child Poverty and Family Support Special Revenue Fund and offset with CalWORKs Assistance appropriations.

The SB163 Wraparound Program had \$3,593 less fund balance than what was projected in the Recommended Budget. The recommended changes include a reduction of fund balance and a reduction in Salaries and Benefits, in the amount of \$3,593, for specialized staff working with high-risk youth and their families. Once the fund balance has been exhausted in this fund this position will likely be continued and funded through Child Welfare Services.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 51      SOCIAL SERVICES**  
**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	(203)	0	0	0
IG Rev - State	8,134,525	10,551,398	13,116,398	2,565,000
IG Rev - Federal	26,033,187	26,268,736	26,268,736	0
Other Gov Agency	9,698	15,000	15,000	0
Service Charges	3,856	0	0	0
Miscellaneous Rev	428,266	505,050	505,050	0
Other Fin Sources	22,985,211	27,015,077	27,639,857	624,780
<b>Total Revenue</b>	<b>57,594,540</b>	<b>64,355,261</b>	<b>67,545,041</b>	<b>3,189,780</b>
Salaries & Benefits	24,505,611	27,958,101	27,958,101	0
Services & Supplies	1,719,427	3,408,139	4,008,139	600,000
Other Charges	25,103,253	28,003,421	30,593,201	2,589,780
Other Fin Uses	0	100,000	100,000	0
Intrafund Transfers	6,873,963	8,090,374	8,090,374	0
<b>Total Appropriations</b>	<b>58,202,254</b>	<b>67,560,035</b>	<b>70,749,815</b>	<b>3,189,780</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>607,714</b>	<b>3,204,774</b>	<b>3,204,774</b>	<b>0</b>

# Health and Human Services Agency

## ADOPTED BUDGET REVISIONS • FY 2022-23

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**DEPT : 51      SOCIAL SERVICES**

**FUND : 1113 WRAPAROUND SB163**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	52	306	306	0
IG Rev - Federal	139,269	250,000	250,000	0
Fund Balance	0	10,373	6,780	(3,593)
<b>Total Revenue</b>	<b>139,321</b>	<b>260,679</b>	<b>257,086</b>	<b>(3,593)</b>
Salaries & Benefits	8,280	8,655	5,062	(3,593)
Other Charges	141,365	252,024	252,024	0
<b>Total Appropriations</b>	<b>149,646</b>	<b>260,679</b>	<b>257,086</b>	<b>(3,593)</b>
<b>FUND 1113 WRAPAROUND SB163 TOTAL</b>	<b>10,324</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Community Services

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes to the Community Services budget result in a no change to Net County Cost. In the Community Services Fund, \$1.5 million of additional state and federal funding is included in the recommended changes. This includes \$596,746 for the Supplemental Low-Income Home Energy Assistance Program (SLIHEAP) and \$847,273 in Area Agency on Aging (AAA) funding. The SLIHEAP funding is appropriated as \$20,000 in additional staff development with the rest going to direct support to eligible residents. The additional AAA funding is multi-year, restricted to specific purposes, and is to be used to supplement and not supplant services to the senior population. The plan for spending includes temporary staffing of \$217,316; increased food supplies of \$376,799; and additional client support services of \$253,158.

In the Community Services Fund, the recommended changes include an additional \$559,845 in Fund Balance, primarily across the homeless grant programs as the planned uses for the funding were delayed. The increase in fund balance is primarily offset by increased housing assistance appropriations.

In the Public Housing Authority, the recommended changes include an additional \$200,000 in federal funding due to increased eligibility for leases and lease costs and \$553,884 in Fund Balance. The increased funding is offset by increased housing assistance appropriations.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 52 COMMUNITY SERVICES**

**FUND : 1107 Community SERVICES**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	2,244	2,360	2,360	0
IG Rev - State	2,137,804	10,460,619	10,516,722	56,103
IG Rev - Federal	4,932,721	6,075,401	7,519,420	1,444,019
Service Charges	373,293	708,503	708,503	0
Miscellaneous Rev	76,966	442,198	442,198	0
Other Fin Sources	2,085,567	3,601,096	3,601,096	0
Fund Balance	0	2,621,928	3,181,773	559,845
<b>Total Revenue</b>	<b>9,608,594</b>	<b>23,912,105</b>	<b>25,972,072</b>	<b>2,059,967</b>
Salaries & Benefits	3,383,587	5,096,282	5,313,598	217,316
Services & Supplies	2,455,119	5,048,274	5,411,829	363,555
Other Charges	2,631,244	12,967,549	14,446,645	1,479,096
Fixed Assets	0	800,000	800,000	0
Intrafund Transfers	337,402	191,615	191,615	0
Intrafund Abatement	(337,402)	(191,615)	(191,615)	0
<b>Total Appropriations</b>	<b>8,469,950</b>	<b>23,912,105</b>	<b>25,972,072</b>	<b>2,059,967</b>
<b>FUND 1107 Community SERVICES TOTAL</b>	<b>(1,138,645)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Health and Human Services Agency

## ADOPTED BUDGET REVISIONS • FY 2022-23

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**DEPT : 52 COMMUNITY SERVICES**

**FUND : 1376 PUBLIC HOUSING  
AUTHORITY**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Rev Use Money/Prop	500	1,426	1,426	0
IG Rev - Federal	4,415,907	3,877,757	4,077,757	200,000
Other Gov Agency	0	13,000	13,000	0
Other Fin Sources	56,022	91,500	91,500	0
Fund Balance	0	136,758	690,642	553,884
<b>Total Revenue</b>	<b>4,472,429</b>	<b>4,120,441</b>	<b>4,874,325</b>	<b>753,884</b>
Salaries & Benefits	273,784	266,756	266,756	0
Services & Supplies	47,894	78,456	78,456	0
Other Charges	3,671,795	3,775,229	4,529,113	753,884
Fixed Assets	36,107	0	0	0
<b>Total Appropriations</b>	<b>4,029,580</b>	<b>4,120,441</b>	<b>4,874,325</b>	<b>753,884</b>
<b>FUND 1376 PUBLIC HOUSING AUTHORITY TOTAL</b>	<b>(442,849)</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Behavioral Health

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes to the Behavioral Health budget result in a no change to Net County Cost. The recommended changes include an additional \$6 million in Fund Balance: \$2.4 million in Mental Health Services Act, \$3.4 million in Realignment with \$2.4 million shown as an Operating Transfer In from the Realignment Special Revenue Fund, and \$403,000 of Realignment in the Substance Use Disorders (SUDs) Programs. Due to updated projections, Realignment revenue is increasing by just under \$500,000.

Mental Health Services Act Student Services Act funding is increasing by \$943,000 and is offset by an increase in appropriations to passthrough the funding to the school systems. Mental Health Services Act funding is used for a \$275,000 State Cost Report Settlement and a \$2.1 million increase to Contingency. The increased funding in SUDs is used to increase Health Services by \$404,937, including \$1,503 from Intrafund Transfers across SUDs funding sources. The remaining Realignment funding is used for a \$275,000 State Cost Report Settlement, \$15,000 in Interfund Transfers to Facilities for Psychiatric Health Facility repairs, and \$3.4 million is appropriated in Contingency. Lastly, the recommended changes in include the deletion of a 1.0 FTE vacant Program Manager allocation and the addition of 1.0 FTE Manager of Mental Health Programs allocation. This change in allocation will not have an input of the budget and will ensure that services provided by the allocation are eligible for Medi-Cal reimbursement and meets changing programmatic need.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 53     BEHAVIORAL HEALTH**

**FUND : 1110 MENTAL HEALTH**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
Fines & Penalties	40,948	44,000	44,000	0
Rev Use Money/Prop	41,655	20,710	20,710	0
IG Rev - State	13,008,493	14,528,995	15,471,995	943,000
IG Rev - Federal	9,656,042	13,246,758	13,246,758	0
Service Charges	395,327	460,600	460,600	0
Miscellaneous Rev	121,654	163,475	163,475	0
Other Fin Sources	13,425,796	13,591,869	16,242,506	2,650,637
Fund Balance	0	13,963,198	17,808,811	3,845,613
<b>Total Revenue</b>	<b>36,689,915</b>	<b>56,019,605</b>	<b>63,458,855</b>	<b>7,439,250</b>
Salaries & Benefits	10,343,054	13,727,292	13,727,292	0
Services & Supplies	6,418,626	6,446,185	7,939,185	1,493,000
Other Charges	13,779,083	26,283,246	26,703,183	419,937
Other Fin Uses	47,145	100,000	100,000	0
Intrafund Transfers	4,719,743	5,278,394	5,279,897	1,503
Intrafund Abatement	(4,719,743)	(5,278,394)	(5,279,897)	(1,503)
Contingency	0	9,462,882	14,989,195	5,526,313
<b>Total Appropriations</b>	<b>30,587,909</b>	<b>56,019,605</b>	<b>63,458,855</b>	<b>7,439,250</b>
<b>FUND 1110 MENTAL HEALTH TOTAL</b>	<b>(6,102,006)</b>	<b>0</b>	<b>0</b>	<b>0</b>





# Public Health

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SUMMARY OF CHANGES

The recommended changes to the Public Health budget result in a \$179,492 reduction to Net County Cost. The reduction is from the \$233,492 County Medical Services Program (CMSP) participation fee that has been waived that is partially offset by a \$54,000 contractual increase to the contract with Wellpath that provides institutional medical care for the inmate/ward populations at the County adult and juvenile detention facilities.

Public Health Realignment fund balance is increasing by \$3.5 million and Realignment revenue is projected to increase by \$2.1 million. This results in an increase to Public Health Realignment Contingency of \$5.6 million. \$100,000 of Tobacco Settlement funding is being transferred to the Accumulative Capital Outlay fund for improvements to the Spring Street Facility. As approved by the Board on August 30, 2022, with Legistar item 22-1361, the recommended changes include an additional \$1,015,664 in Future of Public Health State funding that is offset by increases to Salaries and Benefits and Professional and Specialized Services.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 54 PUBLIC HEALTH**

**FUND : 1109 PUBLIC HEALTH**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
License, Pmt, Fran	47,748	115,000	115,000	0
Fines & Penalties	8,774	25,500	25,500	0
Rev Use Money/Prop	24,326	92,050	92,050	0
IG Rev - State	1,671,782	1,765,297	2,780,941	1,015,644
IG Rev - Federal	5,130,998	7,403,703	7,403,703	0
Other Gov Agency	216,609	30,000	30,000	0
Service Charges	346,515	413,322	413,322	0
Miscellaneous Rev	21,591	26,934	26,934	0
Other Fin Sources	10,679,681	10,663,052	13,363,107	2,700,055
Residual Equity	0	109,775	109,401	(374)
Fund Balance	0	10,057,507	12,866,852	2,809,345
<b>Total Revenue</b>	<b>18,148,024</b>	<b>30,702,140</b>	<b>37,226,810</b>	<b>6,524,670</b>
Salaries & Benefits	6,380,665	8,745,183	9,456,134	710,951
Services & Supplies	6,690,808	8,011,286	8,136,000	124,714
Other Charges	2,034,653	2,456,458	2,456,011	(447)
Fixed Assets	10,265	250,000	250,000	0
Other Fin Uses	191,108	613,241	713,241	100,000
Residual Equity Xfer	0	109,775	109,401	(374)
Intrafund Transfers	402,330	355,077	355,077	0
Intrafund Abatement	(402,330)	(355,077)	(355,077)	0
Contingency	0	10,516,197	16,106,023	5,589,826
<b>Total Appropriations</b>	<b>15,307,499</b>	<b>30,702,140</b>	<b>37,226,810</b>	<b>6,524,670</b>
<b>FUND 1109 PUBLIC HEALTH TOTAL</b>	<b>(2,840,525)</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Animal Services

## ADOPTED BUDGET REVISIONS • FY 2022-23

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### SUMMARY OF CHANGES

The recommended changes to the Animal Services budget result in a net increase to Net County Cost of \$31,200. The increase is a use of the Caldor Fire Relief Designation for reimbursement to a mutual aid partner who assisted Animal Services during the Caldor Fire. If FEMA issues reimbursement for this cost, the revenue will be used to offset other countywide Caldor Fire Recovery expenses.

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 55     ANIMAL SERVICES**

**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
License, Pmt, Fran	209,535	254,500	254,500	0
Fines & Penalties	16,035	12,500	12,500	0
Other Gov Agency	758,948	1,052,665	1,052,665	0
Service Charges	256,447	214,600	214,600	0
Miscellaneous Rev	13,103	18,000	18,000	0
Other Fin Sources	425,752	260,982	260,982	0
<b>Total Revenue</b>	<b>1,679,819</b>	<b>1,813,247</b>	<b>1,813,247</b>	<b>0</b>
Salaries & Benefits	1,819,780	2,160,846	2,160,846	0
Services & Supplies	734,608	707,331	738,531	31,200
Other Charges	1,156	6,000	6,000	0
Fixed Assets	0	175,000	175,000	0
Other Fin Uses	115,673	0	0	0
Intrafund Transfers	1,055,129	1,077,994	1,077,994	0
Intrafund Abatement	0	(15,000)	(15,000)	0
<b>Total Appropriations</b>	<b>3,726,347</b>	<b>4,112,171</b>	<b>4,143,371</b>	<b>31,200</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,046,528</b>	<b>2,298,924</b>	<b>2,330,124</b>	<b>31,200</b>



# Library & Museum

## ADOPTED BUDGET REVISIONS • FY 2022-23

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### SUMMARY OF CHANGES

The recommended changes for the Library Services budget resulted in no change to Net County Cost. Revenue is increasing by \$65,575 which includes new state grant funding, increased library donations, and a transfer of funds from County Service Area (CSA) 10. The new grant funding and donations are offset by Services and Supplies (\$27,735) and Salary and Benefits (\$840). CSA 10 fund transfer offsets the increased cost of the Georgetown Library lease renewal (\$2,000) and unexpected computer-related equipment replacements at the El Dorado Hills Library (\$35,000).

### DEPARTMENT ADOPTED BUDGET SUMMARY

**DEPT : 43     LIBRARY**  
**FUND : 1000 GENERAL FUND**

Description	FY 2021-22 Actual	CAO Recm'd FY 2022-23 Budget	CAO Recm'd Adopted Budget	Difference from Recommended
IG Rev - State	510,730	436,500	441,450	4,950
Service Charges	104,123	113,100	113,100	0
Miscellaneous Rev	174,976	110,708	134,333	23,625
Other Fin Sources	1,292,426	1,798,000	1,835,000	37,000
<b>Total Revenue</b>	<b>2,082,255</b>	<b>2,458,308</b>	<b>2,523,883</b>	<b>65,575</b>
Salaries & Benefits	3,186,532	3,880,140	3,880,980	840
Services & Supplies	849,869	1,008,560	1,073,295	64,735
Fixed Assets	0	50,000	50,000	0
Other Fin Uses	113,485	0	0	0
Intrafund Transfers	18,805	19,555	19,555	0
<b>Total Appropriations</b>	<b>4,168,691</b>	<b>4,958,255</b>	<b>5,023,830</b>	<b>65,575</b>
<b>FUND 1000 GENERAL FUND TOTAL</b>	<b>2,086,436</b>	<b>2,499,947</b>	<b>2,499,947</b>	<b>0</b>



## Fixed Assets

## ADOPTED BUDGET REVISIONS • FY 2022-23

A fixed asset is an asset of long-term character such as land, buildings and equipment exceeding a \$5,000 value, also referred to as a “capital asset.” The County’s Budget Policy B-16, item 14, states that “Fixed Assets requested and approved through the annual Budget Process will be included in the Departments’ recommended/approved budget and itemized on the Fixed Asset list submitted for approval with the Recommended Budget.”

The list below represents all fixed assets with the exception of projects outlined in the Accumulative Capital Outlay Fund narrative and workplan. Further explanation on individual fixed assets can be found in the department narratives.

## FIXED ASSET EQUIPMENT

Sub-Object	Qty	Item Description	Unit Cost	Total Cost
<b>Fund Type 10: General Fund</b>				
Chief Administrative Office				
Central Services - Facilities				
6040	1	Tractor	\$15,000	\$15,000
	1	Truck Utility Bed	\$12,000	\$12,000
Central Services - Parks				
	1	Credit Card Payment Kiosk	\$16,350	\$16,350
<b>Chief Administrative Office Total</b>				<b>\$43,350</b>
Health and Human Services Agency				
Animal Services				
6040	1	Dog Box Replacement	\$45,000	\$45,000
	1	Kennel Replacement	\$130,000	\$130,000
<b>Health and Human Services Agency Total</b>				<b>\$175,000</b>
Information Technologies				
6040	1	Data Center Hardware	\$150,000	\$150,000
	1	Firewall Security Hardware	\$70,000	\$70,000
	1	MUNIS Software Implementation	\$80,000	\$80,000
<b>Information Technologies Total</b>				<b>\$300,000</b>
Library				
6040	1	Shelving & Furniture	\$50,000	\$50,000
<b>Library Total</b>				<b>\$50,000</b>
Planning & Building				
6042	1	Large Format Scanner	\$18,000	\$18,000
<b>Planning &amp; Building Total</b>				<b>\$18,000</b>
Probation				
6040	1	Camera Upgrade Equipment	\$13,950	\$13,950
	4	E-Mountain Bike	\$8,000	\$32,000
	1	Pod Camera Replacement	\$6,000	\$6,000
	1	Security Video Viewing Station	\$25,326	\$25,326
6042	1	Camera Upgrade Computers	\$20,000	\$20,000
	1	Server Storage	\$40,262	\$40,262

# Fixed Assets

## ADOPTED BUDGET REVISIONS • FY 2022-23

6045	1	JTC Vehicle	\$25,000	\$25,000
	1	Outreach Vehicle	\$40,000	\$40,000
<b>Probation Total</b>				<b>\$202,538</b>
<b>Sheriff</b>				
6040	1	Avon Respirator	\$15,000	\$15,000
	1	Computer Voice Stress Analysis (CVSA) Machine (for employee backgrounds)	\$7,000	\$7,000
	1	Drone	\$32,000	\$32,000
	1	Drone	\$15,000	\$15,000
	1	Explosives Ordinance Disposal (EOD) System	\$160,000	\$160,000
	1	Food Processor	\$14,000	\$14,000
	1	Forklift	\$16,000	\$16,000
	1	Gym Equipment	\$8,000	\$8,000
	1	License Plate Reader (LPR) Expansion	\$350,000	\$350,000
	1	LPR Trailer System	\$62,000	\$62,000
	1	Microfiche Reader	\$6,000	\$6,000
	1	Radios	\$245,000	\$245,000
	1	Robot Disruptor	\$10,000	\$10,000
	1	Simulcast Phase I	\$300,000	\$300,000
	1	Simulcast Phase II	\$300,000	\$300,000
	1	Tamper Proof Control System	\$36,000	\$36,000
	1	Training Mat	\$6,500	\$6,500
6042	1	Briefcam	\$42,000	\$42,000
	1	Cellebrite Annual	\$111,000	\$111,000
	1	Critical Archive Equipment	\$50,000	\$50,000
	1	Digital Storage Battery Backup	\$6,000	\$6,000
	1	Digital Storage Expansion	\$23,000	\$23,000
	30	In Car Video Systems	\$6,000	\$180,000
	3	Livescan Machines	\$30,000	\$90,000
6045	1	Boat	\$135,000	\$135,000
	1	Chevy 350 SWAT Equipped	\$250,000	\$250,000
	1	CSI Van	\$250,000	\$250,000
	1	Dive Van	\$60,000	\$60,000
	1	Helicopter	\$3,100,000	\$3,100,000
	1	Personal Watercrafts / Trailers	\$94,000	\$94,000
	1	Off Highway Vehicle Jeep	\$150,000	\$150,000
	1	Replacement SUV	\$60,000	\$60,000
	1	ROOK Tactical Vehicle	\$520,000	\$520,000
	1	Search & Rescue Truck	\$75,000	\$75,000
	1	Snowcat Vehicle / Trailer	\$160,000	\$160,000
	2	Truck	\$60,000	\$120,000
<b>Sheriff Grant/Special Revenue Funds</b>				<b>\$4,538,500</b>



## Fixed Assets

## ADOPTED BUDGET REVISIONS • FY 2022-23

			Sheriff General Fund	\$2,520,000
			<b>Sheriff Total</b>	<b>\$7,058,500</b>
Treasurer-Tax Collector				
6040	1	Computer Whiteboard	\$10,500	\$10,500
			<b>Treasurer-Tax Collector Total</b>	<b>\$10,500</b>
			<b>General Fund Total</b>	<b>\$7,857,888</b>

**FUND TYPE 11: SPECIAL REVENUE FUNDS**

Health and Human Services Agency				
Community Services				
6040	1	Dog Kennels	\$24,200	\$24,200
	1	Server for Security Footage	\$6,050	\$6,050
	1	Temporary Structures for Homelessness	\$769,750	\$769,750
Public Health				
6045	1	Mobile Public Health Van West Slope	\$250,000	\$250,000
			<b>Health and Human Services Total</b>	<b>\$1,050,000</b>
Transportation - Road Fund				
6040	1	3 Axle Dump Truck	\$284,653	\$284,653
	1	6x14 Utility Trailer	\$6,000	\$6,000
	1	Aerial Bucket Truck	\$175,000	\$175,000
	1	Air Compressor for SLT	\$15,000	\$15,000
	2	ALDIS/Gridsmart Camera Signal System	\$32,000	\$64,000
	1	Animal Removal Truck	\$90,000	\$90,000
	2	Bike/ Pedestrian Counter	\$7,000	\$14,000
	1	Cab & Chassis	\$102,720	\$102,720
	1	Coarse shaker for Materials Lab	\$5,500	\$5,500
	1	Compact Track Loader	\$141,652	\$141,652
	1	Diesel Exhaust Fluid (DEF) Fill Station	\$10,000	\$10,000
	1	Dump Truck	\$215,812	\$215,812
	2	Fuel Cell Engineer/Storage	\$30,000	\$60,000
	1	Fuel Tank 6,000 Gallon	\$72,910	\$72,910
	1	Grader	\$400,000	\$400,000
	2	IT Loader	\$195,000	\$390,000
	1	Mechanic Shop Service Truck	\$180,000	\$180,000
	1	Metro Tech Utility Locator	\$8,000	\$8,000
	2	Nuclear Gauge	\$10,000	\$20,000
	2	Plow	\$25,000	\$50,000
	8	Portable Lifts	\$14,500	\$116,000
	1	Pressure Washer for Wash Rack	\$6,500	\$6,500
	2	Processors	\$17,800	\$35,600
	2	Roll-Off Chipper Box	\$65,000	\$130,000

# Fixed Assets

## ADOPTED BUDGET REVISIONS • FY 2022-23

1	Roll-Off Water Tank 2000 Gallon	\$60,000	\$60,000
1	Schibeci Cold Planer	\$55,000	\$55,000
1	Service Truck Crimping Station	\$8,000	\$8,000
2	Slip-In Sander	\$44,000	\$88,000
1	Snow Blower	\$250,000	\$250,000
1	Snow Plow Brine Unit	\$16,350	\$16,350
1	Sweeper	\$338,826	\$338,826
1	Vactor Truck	\$660,000	\$660,000
1	Wheel Loader	\$280,976	\$280,976
<b>Transportation Total</b>			<b>\$4,350,499</b>

**11 Special Revenue Funds Total \$5,400,499**

### FUND TYPE 13: SPECIAL REVENUE FUNDS: DISTRICTS

Environmental Management				
6040	2	Cargo Containers	\$15,000	\$30,000
	1	Portable Mass Spectrometer	\$106,664	\$106,664
	4	20-yard Sludge Box	\$6,250	\$25,000
Environmental Management Total				\$161,664

**13 Special Revenue Funds: Districts Total \$161,664**

### FUND TYPE 51: ENTERPRISE FUNDS

Planning & Building - Airports				
6040	1	Compact Utility Tractor	\$27,937	\$27,937
	1	John Deere Zero Turn Mower	\$5,683	\$5,683
	1	Generac 45kw Protector Generator	\$15,550	\$15,550
	1	Fuel Dispensers	\$22,019	\$22,019
Airports Total				\$71,189

**Enterprise Fund Total \$71,189**

### FUND TYPE 52: INTERNAL SERVICE FUNDS

Transportation - Fleet				
6045	1	1 Ton Diesel Pickup	\$65,000	\$65,000
	2	1/2 Ton 4x4 Pickup	\$56,000	\$112,000
	3	1/2 Ton Pickup	\$43,000	\$129,000
	1	1/2 Ton Pickup	\$51,000	\$51,000
	1	1/2 Ton Pickup	\$31,000	\$31,000
	1	1/2 Ton Pickup	\$32,000	\$32,000
	2	3/4 Ton 4x4 Pickup	\$60,000	\$120,000

## Fixed Assets

## ADOPTED BUDGET REVISIONS • FY 2022-23

2	AWD Minivan	\$50,000	\$100,000
1	Compact EV	\$35,000	\$35,000
1	1/2 Ton Pickup	\$55,000	\$55,000
1	Full-size AWD Van	\$50,000	\$50,000
10	Full-size SUV	\$59,000	\$590,000
3	Full-size Van	\$62,000	\$186,000
1	Hybrid Truck	\$44,500	\$44,500
1	Mid-size Pickup	\$40,000	\$40,000
3	Mid-size Sedan	\$38,500	\$115,500
6	Mid-size SUV	\$39,400	\$236,400
1	Mid-size SUV	\$32,000	\$32,000
1	Mid-size SUV (carryover)	\$32,000	\$32,000
9	Mid-size SUV/COV	\$42,000	\$378,000
<b>Fleet Total</b>			<b>\$2,434,400</b>

**Internal Service Funds Total    \$2,434,400**

**Fixed Asset Equipment Total    \$15,925,640**

**FIXED ASSET BUILDING IMPROVEMENTS OUTSIDE THE ACO FUND**

<b>Sub-Object</b>	<b>Qty</b>	<b>Item Description</b>	<b>Unit Cost</b>	<b>Total Cost</b>
<b>Fund Type 10: General Fund</b>				
Chief Administrative Office				
Central Services - Facilities				
6045	1	Security System	\$43,758	\$43,758
Parks				
6020	1	Old Depot Bike Park	\$1,808,776	\$1,808,776
	1	Forebay Park	\$240,667	\$240,667
	1	Rail Park	\$62,500	\$62,500
	1	Dog Park	\$62,500	\$62,500
6021	1	Diamond Springs Park	\$300,000	\$300,000
	1	Rubicon Building	\$215,000	\$215,000
<b>Chief Administrative Office Total</b>				<b>\$2,733,201</b>
District Attorney				
6045	1	Security System	\$56,071	\$56,071
<b>District Attorney Total</b>				<b>\$56,071</b>
Information Technologies				
6045	1	Government Center Fiber Replacement	\$85,000	\$85,000
<b>Information Technologies Total</b>				<b>\$85,000</b>
Recorder-Clerk				

## Fixed Assets

## ADOPTED BUDGET REVISIONS • FY 2022-23

6045	1	Security System	\$31,468	\$31,468
<b>Recorder-Clerk Total</b>				<b>\$31,468</b>
<b>General Fund Total</b>				<b>\$2,905,740</b>

**FUND TYPE 11: SPECIAL REVENUE FUNDS**

Transportation - Road Fund				
6040	1	Tahoma Building Sleeping Quarters	\$500,000	\$500,000
	1	Tahoma Building Shop	\$850,000	\$850,000
	1	Generator for Bullion Bend location	\$40,000	\$40,000
	1	Replace asbestos flooring	\$250,000	\$250,000
	1	Replace windows at Headington Location	\$100,000	\$100,000
	1	Repair Concrete Apron at Equipment Shop	\$200,000	\$200,000
6027	1	Board Approved CIP	\$6,733,147	\$6,733,147
<b>Transportation Total</b>				<b>\$8,673,147</b>
<b>11 Special Revenue Funds Total</b>				<b>\$8,673,147</b>

**FUND TYPE 13: SPECIAL REVENUE FUNDS: DISTRICTS**

Environmental Management				
6040	1	Roll Up Doors	\$35,000	\$35,000
	1	Headworks Construction	\$1,600,000	\$1,600,000
		Headworks Engineering	\$325,000	\$325,000
<b>Environmental Management Total</b>				<b>\$1,960,000</b>
<b>13 Special Revenue Funds: Districts Total</b>				<b>\$1,960,000</b>

**FUND TYPE 51: ENTERPRISE FUNDS**

Planning & Building - Airports				
6021	1	Placerville On-Airport Obstruction Removal	\$20,000	\$20,000
	1	Georgetown On-Airport Obstruction Removal	\$26,000	\$26,000
<b>Airports Total</b>				<b>\$46,000</b>
<b>Enterprise Fund Total</b>				<b>\$46,000</b>

Fixed Assets

ADOPTED BUDGET REVISIONS • FY 2022-23

FUND TYPE 52: INTERNAL SERVICE FUNDS

Risk Management				
6045	1	Security System	\$35,702	\$35,702
			<b>Risk Total</b>	<b>\$35,702</b>
Transportation - Fleet				
6045	1	Split HVAC System	\$50,000	\$50,000
			<b>Fleet Total</b>	<b>\$50,000</b>
<b>Internal Service Funds Total</b>				<b>\$85,702</b>
<b>Fixed Asset Equipment Total</b>				<b>\$13,670,589</b>



# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SPECIAL REVENUE FUND SCHEDULES

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

The majority of the special revenue funds collect specific revenue sources and transfer those funds to County operating department budgets (e.g., Sheriff) for expenditure. The purpose of any associated expenses is therefore discussed in each Department's budget narrative.

### CHIEF ADMINISTRATIVE OFFICE

#### Countywide Special Revenue Fund in the Chief Administrative Office

The Countywide Special Revenue – Local Revenue in the Chief Administrative Office (Fund 1277) includes the following subfunds:

#### *Criminal Justice Facility Temporary Construction*

The Criminal Justice Facility Temporary Construction subfund was created for the purpose of assisting the County in the construction, reconstruction, expansion, improvement, operation or maintenance of county criminal justice and court facilities and for improvement of criminal justice automated information systems, the Board of Supervisors by resolution established the Criminal Justice Facilities Construction Fund. For purposes of this fund, "county criminal justice facilities" includes, but is not limited to, jails, women's centers, detention facilities, juvenile halls and courtrooms.

#### **ORG : 0670710 CAO: CWSR - CRML JST FAC CONST**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	158,683	180,000	180,000	0
Rev Use Money/Prop	399	0	0	0
Fund Balance	0	0	12,597	12,597
Total Revenue	159,083	180,000	192,597	12,597
Other Fin Uses	146,486	180,000	192,597	12,597
Total Appropriations	146,486	180,000	192,597	12,597
ORG 0670710 CAO: CWSR - CRML JST FAC CONST TOTAL	(12,597)	0	0	0

#### *State Off-Highway Vehicle Fees*

The State Off-Highway Vehicle Fees subfund is used to implement the off-highway motor vehicle recreation program and for the planning, acquisition, development, construction, maintenance, administration, operation, restoration, and conservation of lands in the system. These fees are used by the Parks Division for Rubicon activities.

# Special Revenue Funds

ADOPTED BUDGET REVISIONS • FY 2022-23

## ORG : 0670719 CAO: CWSR - ST OFF-HIGHWAY VEH

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	2,253	0	0	0
IG Rev - State	59,635	63,000	63,000	0
Fund Balance	0	579,174	579,174	0
Total Revenue	61,888	642,174	642,174	0
Other Fin Uses	0	380,198	362,899	(17,299)
Contingency	0	261,976	279,275	17,299
Total Appropriations	0	642,174	642,174	0
ORG 0670719 CAO: CWSR - ST OFF-HIGHWAY VEH TOTAL	(61,888)	0	0	0

### *El Dorado –SMUD Cooperative Agreement*

The El Dorado –SMUD Cooperative Agreement subfund accounts for funding from the Sacramento Municipal Utility District for the Upper American River Project (UARP) and its impacts on facilities owned or services provided by, or any resource or other interest within the jurisdiction of the County. Funds are transferred to the Sheriff's Office, Parks Division, and Department of Transportation to mitigate impacts. Funds may be carried over from one year to another by a department with approval from the Chief Administrative Office to allow for larger projects. The allocation is as follows:

- Georgetown Divide Public Utility District (GDPUD): 9/59ths as outlined in the GDPUD Transition Agreement
- Parks, Trails, and River Management Division of the Chief Administrative Office: \$150,000
- El Dorado County Sheriff's Office: \$100,000
- Department of Transportation - Road Maintenance: \$500,000
- Mosquito Pedestrian Bridge \$13,000

## ORG : 0670720 CAO: CWSR - ED SMUD COOP AGR

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	19,658	14,402	14,402	0
Other Gov Agency	772,766	798,963	798,963	0
Fund Balance	0	4,364,179	4,364,179	0
Total Revenue	792,423	5,177,544	5,177,544	0
Other Charges	0	119,845	119,845	0
Other Fin Uses	318,266	384,457	302,649	(81,808)
Contingency	0	4,673,242	4,755,050	81,808
Total Appropriations	318,266	5,177,544	5,177,544	0
ORG 0670720 CAO: CWSR - ED SMUD COOP AGR TOTAL	(474,157)	0	0	0



## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

#### *Henningsen Lotus Park*

The Henningsen Lotus Park subfund account for park fees paid for by users that are then appropriated for the maintenance and operation of the park.

#### **ORG : 0670731 CAO: CWSR - HENNINGSEN LOTUS**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	918	0	0	0
Service Charges	78,300	80,000	80,000	0
Fund Balance	0	170,713	170,713	0
Total Revenue	79,218	250,713	250,713	0
Other Fin Uses	45,964	131,752	124,330	(7,422)
Contingency	0	118,961	126,383	7,422
Total Appropriations	45,964	250,713	250,713	0
ORG 0670731 CAO: CWSR - HENNINGSEN LOTUS TOTAL	(33,254)	0	0	0

#### *River Use Permits*

Parks is responsible for implementation of the El Dorado County River Management Plan (RMP). The program regulates commercial and non-commercial whitewater recreation activities on the 20.7-mile segment of the South Fork of the American River between the Chili Bar Dam near State Highway 193 and Salmon Falls Road at the upper extent of Folsom Reservoir. Funding for the program is funded by commercial rafting user fees, which are deposited into this account and then transferred to the Parks budget to fund the program.

#### **ORG : 0670740 CAO: CWSR - RIVER USE PERMITS**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
License, Pmt, Fran	155,808	130,000	130,000	0
Rev Use Money/Prop	1,609	0	0	0
Fund Balance	0	323,937	323,937	0
Total Revenue	157,417	453,937	453,937	0
Other Fin Uses	89,432	274,459	240,430	(34,029)
Contingency	0	179,478	213,507	34,029
Total Appropriations	89,432	453,937	453,937	0
ORG 0670740 CAO: CWSR - RIVER USE PERMITS TOTAL	(67,985)	0	0	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

### Emergency Medical Services and Emergency Preparedness and Response Fund

Public Health Emergency Preparedness, City Readiness, Hospital Preparedness, and Pandemic Flu subfunds are revenue pass-through accounts to comply with grant accounting standards.

#### **ORG : 1210200 EMS: PHEP**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - Federal	216,649	209,000	356,000	147,000
Total Revenue	216,649	209,000	356,000	147,000
Other Fin Uses	216,937	209,000	356,000	147,000
Total Appropriations	216,937	209,000	356,000	147,000
ORG 1210200 EMS: PHEP TOTAL	288	0	0	0

#### **ORG : 1210210 EMS: CITY READINESS**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - Federal	42,800	41,000	69,000	28,000
Total Revenue	42,800	41,000	69,000	28,000
Other Fin Uses	42,825	41,000	69,000	28,000
Total Appropriations	42,825	41,000	69,000	28,000
ORG 1210210 EMS: CITY READINESS TOTAL	25	0	0	0

#### **ORG : 1210220 EMS: HOSPITAL PREPAREDNESS PRG**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - Federal	121,190	164,000	245,000	81,000
Total Revenue	121,190	164,000	245,000	81,000
Other Fin Uses	121,768	164,000	245,000	81,000
Total Appropriations	121,768	164,000	245,000	81,000
ORG 1210220 EMS: HOSPITAL PREPAREDNESS PRG TOTAL	578	0	0	0

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

#### County Service Area 9 Fund in the Chief Administrative Office

The County Service Area 3 Fund in the Emergency Medical Services and Emergency Preparedness and Response Division refers to the funding for the fire-based ambulance service in this Board-governed district.

**FUND : 1353 County Service Area #3**

**ORG : 1210100 EMS: CSA 3 SLT**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	1,972	2,400	2,400	0
Rev Use Money/Prop	3,013	4,000	4,000	0
Service Charges	3,044,902	4,069,500	4,184,500	115,000
Miscellaneous Rev	0	0	96,000	96,000
Fund Balance	0	711,600	487,800	(223,800)
Total Revenue	3,049,887	4,787,500	4,774,700	(12,800)
Services & Supplies	205,434	273,325	273,325	0
Other Charges	3,821,975	4,102,000	4,102,000	0
Other Fin Uses	164,890	355,860	364,901	9,041
Contingency	0	26,775	4,934	(21,841)
Total Appropriations	4,192,299	4,757,960	4,745,160	(12,800)
ORG 1210100 EMS: CSA 3 SLT				
TOTAL	1,142,411	(29,540)	(29,540)	0

#### County Service Area 7 Special Revenue Fund in the Chief Administrative Office

The County Service Area 7 Fund in the Emergency Medical Services and Emergency Preparedness and Response Division is for funding for fire-based ambulance service in this Board-governed district.

**FUND : 1357 County Service Area #7**

**ORG : 1210120 EMS: CSA 7 AMBULANCE**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Taxes	5,695,594	5,604,000	5,604,000	0
Fines & Penalties	8,709	9,000	9,000	0
Rev Use Money/Prop	53,802	50,000	50,000	0
IG Rev - State	29,018	30,000	30,000	0
Service Charges	9,966,208	9,224,000	9,224,000	0
Miscellaneous Rev	367,000	275,000	275,000	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

Fund Balance	0	12,410,550	12,410,550	0
Total Revenue	16,120,330	27,602,550	27,602,550	0
Services & Supplies	819,563	817,400	817,400	0
Other Charges	11,722,215	12,310,000	13,120,000	810,000
Other Fin Uses	634,265	901,276	923,473	22,197
Contingency	0	13,573,874	12,741,677	(832,197)
Total Appropriations	13,176,043	27,602,550	27,602,550	0
ORG 1210120 EMS: CSA 7 AMBULANCE TOTAL	(2,944,287)	0	0	0
FUND 1357 County Service Area #7 TOTAL	(2,944,287)	0	0	0

## GENERAL FUND - GENERAL REVENUES AND NON-DEPARTMENTAL EXPENSES

### Countywide Special Revenue Fund in General Revenues and Non-Departmental Expenses

The Countywide Special Revenue Fund in the General Revenues and Non-Departmental Expenses includes the American Rescue Plan Act subfund (1215). This fund accounts for American Rescue Plan Act funding and associated appropriations.

#### DEPT : 15 NON-DEPARTMENTAL

#### FUND : 1215 COUNTYWIDE SR - NON DEPARTMENT

#### ORG : 1570710 ND: AMERICAN RESCUE PLAN

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - Federal	37,456,492	18,729,746	0	(18,729,746)
Fund Balance	0	6,702,686	32,330,092	25,627,406
Total Revenue	37,456,492	25,432,432	32,330,092	6,897,660
Services & Supplies	1,415,932	0	3,096,128	3,096,128
Other Charges	247,798	5,601,446	6,045,776	444,330
Other Fin Uses	0	7,913,650	8,098,650	185,000
Contingency	0	11,917,336	15,089,538	3,172,202
Total Appropriations	1,663,730	25,432,432	32,330,092	6,897,660
ORG 1570710 ND: AMERICAN RESCUE PLAN TOTAL	(35,792,762)	0	0	0
FUND 1215 COUNTYWIDE SR - NON DEPARTMENT TOTAL	(35,792,762)	0	0	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

### SHERIFF

#### Countywide Special Revenue in the Sheriff's Office

The Countywide Special Revenue in the Sheriff's Office includes the following subaccounts:

The Equitable Sharing Assets, Asset Seizure Trust, State Asset Seizure, and Rural Counties funds are Law Enforcement related and non-supplanting. A percentage of State Asset Seizure funds must be used for education and Rural Counties funds cannot be used for surveillance.

The Civil Equipment GC26731 subfund allocates 95% of the moneys in this fund to supplement the costs of the depositor for the implementation, maintenance, and purchase of auxiliary equipment and furnishings for automated systems or other non-automated operational equipment and furnishings deemed necessary by the Sheriff's civil division, and five percent of the moneys to supplement the expenses of the Sheriff's civil division in administering the funds.

The Custody Services subfund consists of discretionary funds received from other jurisdictions who utilize jail bed space; this fund is used for jail facilities.

#### **ORG : 2470703 SH: CWSR - FED EQUITABLE JUSTC**

Description	2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	0	2,000	2,000	0
Rev Use Money/Prop	6,493	4,000	4,000	0
Fund Balance	0	1,008,098	1,076,000	67,902
Total Revenue	6,493	1,014,098	1,082,000	67,902
Other Fin Uses	475,107	750,000	790,500	40,500
Contingency	0	264,098	291,500	27,402
Total Appropriations	475,107	1,014,098	1,082,000	67,902
ORG 2470703 SH: CWSR - FED EQUITABLE JUSTC TOTAL	468,615	0	0	0

#### **ORG : 2470709 SH: CWSR - CIVIL EQUIPMENT**

Description	2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	1,090	0	0	0
Service Charges	17,442	20,000	20,000	0
Fund Balance	0	102,390	229,000	126,610
Total Revenue	18,532	122,390	249,000	126,610
Other Fin Uses	39,884	72,000	132,000	60,000

# Special Revenue Funds

ADOPTED BUDGET REVISIONS • FY 2022-23

Contingency	0	50,390	117,000	66,610
Total Appropriations	39,884	122,390	249,000	126,610
ORG 2470709 SH: CWSR - CIVIL EQUIPMENT TOTAL	21,353	0	0	0

## ORG : 2470711 SH: CWSR - CUSTODY SERVICES

Description	2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	2,674	1,500	1,500	0
Service Charges	29,004	25,000	25,000	0
Fund Balance	0	659,726	659,726	0
Total Revenue	31,678	686,226	686,226	0
Other Fin Uses	0	0	110,000	110,000
Contingency	0	686,226	576,226	(110,000)
Total Appropriations	0	686,226	686,226	0
ORG 2470711 SH: CWSR - CUSTODY SERVICES TOTAL	(31,678)	0	0	0

## ORG : 2470712 SH: CWSR - RURAL COUNTY

Description	2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	12,622	5,000	5,000	0
IG Rev - State	500,000	500,000	500,000	0
Fund Balance	0	1,792,000	2,330,000	538,000
Total Revenue	512,622	2,297,000	2,835,000	538,000
Other Fin Uses	819,420	1,400,000	1,460,750	60,750
Contingency	0	897,000	1,374,250	477,250
Total Appropriations	819,420	2,297,000	2,835,000	538,000
ORG 2470712 SH: CWSR - RURAL COUNTY TOTAL	306,799	0	0	0

## ORG : 2470715 SH: CWSR - STATE ASSET SEIZURE

Description	2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	194,748	0	0	0
Rev Use Money/Prop	4,414	0	0	0
Fund Balance	0	505,188	751,300	246,112
Total Revenue	199,162	505,188	751,300	246,112

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Other Fin Uses	362,356	425,000	481,750	56,750
Contingency	0	80,188	269,550	189,362
Total Appropriations	362,356	505,188	751,300	246,112
ORG 2470715 SH: CWSR - STATE ASSET SEIZURE TOTAL	163,194	0	0	0

#### Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the Sheriff's Office

The Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the Sheriff's Office provides frontline law enforcement services in the unincorporated areas of the County.

#### **FUND : 1278 COUNTYWIDE SR - SLESF**

#### **ORG : 2480803 SH: CWSR - SLESF SHERRIF**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	6,847	4,000	4,000	0
IG Rev - State	445,331	350,000	350,000	0
Fund Balance	0	1,194,130	1,714,600	520,470
Total Revenue	452,177	1,548,130	2,068,600	520,470
Other Fin Uses	98,103	1,031,500	1,343,500	312,000
Contingency	0	516,630	725,100	208,470
Total Appropriations	98,103	1,548,130	2,068,600	520,470
ORG 2480803 SH: CWSR - SLESF SHERRIF TOTAL	(354,074)	0	0	0

#### **ORG : 2480804 SH: CWSR - SLESF JAIL**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	1,925	1,000	1,000	0
IG Rev - State	87,470	75,000	75,000	0
Fund Balance	0	297,315	297,315	0
Total Revenue	89,395	373,315	373,315	0
Other Fin Uses	0	60,000	70,000	10,000
Contingency	0	313,315	303,315	(10,000)
Total Appropriations	0	373,315	373,315	0
ORG 2480804 SH: CWSR - SLESF JAIL TOTAL	(89,395)	0	0	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

FUND 1278 COUNTYWIDE SR -				
SLESF TOTAL	(443,469)	0	0	0

### PROBATION

#### Countywide Special Revenue in the Probation Department

The Countywide Special Revenue in the Probation Department includes the following subfunds:

Assistance for Youth fund consists of donations made to the Juvenile Detention Facilities for at-risk youth in custody.

SB678-Community Corrections Performance Incentives Fund (CCPIF) was established following the passage of the California Community Corrections Performance Incentives Act of 2009, which established a system of performance-based funding for county probation departments to implement and maintain evidence-based practices in adult felony probation supervision.

The Public Telephone Rebate fund consists of the rebate of a percentage of collect calls made by detained juveniles, funding the purchase of commissary items as part of a reward program and recreational equipment for the juveniles detained.

#### DEPT : 25 PROBATION

#### FUND : 1225 COUNTYWIDE SR - PROBATION

#### ORG : 2570701 PB: CWSR - ASSISTANCE FOR YTH

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	2	0	0	0
Fund Balance	0	545	47	(498)
Total Revenue	2	545	47	(498)
Other Fin Uses	500	545	47	(498)
Total Appropriations	500	545	47	(498)
ORG 2570701 PB: CWSR - ASSISTANCE FOR YTH TOTAL	498	0	0	0

#### ORG : 2570702 PB: CWSR - SB678

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	840	1,500	1,500	0
IG Rev - State	348,495	200,000	348,000	148,000
Total Revenue	349,335	201,500	349,500	148,000
Other Fin Uses	349,335	201,500	349,500	148,000



## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Total Appropriations	349,335	201,500	349,500	148,000
ORG 2570702 PB: CWSR - SB678 TOTAL	0	0	0	0

**ORG : 2570725 PB: CWSR - PUBLIC TELEPHONE**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	25	0	0	0
Fund Balance	0	5,000	1,065	(3,935)
Total Revenue	25	5,000	1,065	(3,935)
Other Fin Uses	5,300	5,000	1,065	(3,935)
Total Appropriations	5,300	5,000	1,065	(3,935)
ORG 2570725 PB: CWSR - PUBLIC TELEPHONE TOTAL	5,275	0	0	0

Countywide Special Revenue – Local Revenue in the Probation Department

The Countywide Special Revenue – Local Revenue in the Probation department includes the following subfunds:

The Juvenile Justice fund uses allocations from the Youthful Offender Block Grant (YOBG) to provide appropriate rehabilitative and supervision services to youthful offenders, including all necessary services related to the custody and parole of those offenders subject to the YOBG legislation.

**ORG : 2570750 PB: CWSR - JUVENILE JUSTICE**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - State	938,058	541,688	541,688	0
Fund Balance	0	170,000	240,000	70,000
Total Revenue	938,058	711,688	781,688	70,000
Other Fin Uses	731,688	711,688	781,688	70,000
Total Appropriations	731,688	711,688	781,688	70,000
ORG 2570750 PB: CWSR - JUVENILE JUSTICE TOTAL	(206,370)	0	0	0

Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the Probation Department

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

The Countywide Special Revenue – Supplemental Law Enforcement Services Fund in the Probation department is administered through the Board of State and Community Corrections (BSCC) and enables the Probation department to operate the Community Alliance to Reduce Truancy (CART) program.

### FUND : 1278 COUNTYWIDE SR - SLESF

### ORG : 2580800 PB: CWSR - SLESF JUVENILE

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	6,207	1,000	1,000	0
IG Rev - State	848,945	506,850	506,850	0
Fund Balance	0	430,000	530,000	100,000
Total Revenue	855,152	937,850	1,037,850	100,000
Other Fin Uses	907,850	937,850	1,037,850	100,000
Total Appropriations	907,850	937,850	1,037,850	100,000
ORG 2580800 PB: CWSR - SLESF JUVENILE TOTAL	52,698	0	0	0
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	52,698	0	0	0

## TRANSPORTATION

### Zone 8 El Dorado Hills Traffic Impact Fees

The fees collected by the Traffic Impact Fee (TIF) Program (formerly known as the TIM Fee Program) are used to fund transportation improvements needed to accommodate growth anticipated by the County's General Plan. The TIF Program requirements shall be applicable to all new development located within the Western Slope boundaries of the County. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements and transit. A TIF program is legally required to meet guidelines as established by Assembly Bill 1600 (California Government Code Sections 66000-66008). Zone 8 El Dorado Hills Traffic Impact Fees fund construction and improvements in El Dorado Hills (TIF Zone C).

### ORG : 3670715 DOT: TIM ZN 8 EL DORADO HILLS

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	81,141	96,000	96,000	0
Service Charges	2,980,534	3,050,658	3,050,658	0
Fund Balance	0	9,891,965	9,891,965	0
Total Revenue	3,061,675	13,038,623	13,038,623	0
Other Fin Uses	1,944,641	2,201,089	2,378,151	177,062
Contingency	0	10,837,534	10,660,472	(177,062)

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Total Appropriations	1,944,641	13,038,623	13,038,623	0
ORG 3670715 DOT: TIM ZN 8				
EL DORADO HILLS TOTAL	(1,117,034)	0	0	0

#### *Silva Valley Traffic Impact Fees*

The fees collected by the Traffic Impact Fee (TIF) Program (formerly known as the TIM Fee Program) are used to fund transportation improvements needed to accommodate growth anticipated by the County's General Plan. The TIF Program requirements shall be applicable to all new development located within the Western Slope boundaries of the County. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements and transit. A TIF program is legally required to meet guidelines as established by Assembly Bill 1600 (California Government Code Sections 66000-66008). Silva Valley Interchange Traffic Impact Fees are only collected for projects located in TIF Zone C (El Dorado Hills). These fees fund construction and improvements at the Silva Valley Interchange.

#### **ORG : 3670716 DOT: TIM SILVA VALLEY INTRCHNG**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	18,812	15,000	15,000	0
Service Charges	3,026,310	2,117,517	2,117,517	0
Fund Balance	0	2,164,186	2,164,186	0
Total Revenue	3,045,123	4,296,703	4,296,703	0
Other Fin Uses	2,639,430	2,672,164	1,430,269	(1,241,895)
Contingency	0	1,624,539	2,866,434	1,241,895
Total Appropriations	2,639,430	4,296,703	4,296,703	0
ORG 3670716 DOT: TIM SILVA VALLEY INTRCHNG TOTAL	(405,693)	0	0	0

#### *Zone 1-7 Traffic Impact Fees*

The fees collected by the Traffic Impact Fee (TIF) Program (formerly known as the TIM Fee Program) are used to fund transportation improvements needed to accommodate growth anticipated by the County's General Plan. The TIF Program requirements shall be applicable to all new development located within the Western Slope boundaries of the County. Improvements funded by the TIF Program include, but are not limited to, new roadways, roadway widenings, roadway intersection improvements and transit. A TIF program is legally required to meet guidelines as established by Assembly Bill 1600 (California Government Code Sections 66000-66008). Zone 1-7 (Zone A) Traffic Impact Fees fund construction and improvements in the Grizzly Flat / Quintette / West of Echo Summit, Coloma / Cool / Georgetown formerly, Placerville / Camino / Pollock Pines, Pleasant Valley, and Fairplay / Latrobe / Mt Aukum areas.

# Special Revenue Funds

ADOPTED BUDGET REVISIONS • FY 2022-23

## ORG : 3670717 DOT: TIM ZNS 1 TO 7

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	39,043	0	0	0
Service Charges	(4,559)	0	0	0
Fund Balance	0	9,262,728	9,262,728	0
Total Revenue	34,484	9,262,728	9,262,728	0
Other Fin Uses	271,057	3,573,593	2,267,593	(1,306,000)
Contingency	0	5,689,135	6,995,135	1,306,000
Total Appropriations	271,057	9,262,728	9,262,728	0
ORG 3670717 DOT: TIM ZNS 1 TO 7 TOTAL	236,573	0	0	0

### *Shingle Springs Band of Miwok Indians Memorandum of Understanding (Tribe Funds)*

In 2006, the County and the Tribe entered into an MOU in settlement of then-pending litigation related to the Tribe's proposed construction of the Red Hawk Casino on Tribe land. In exchange for the County's agreement to drop all pending lawsuits and cease its opposition to the construction of the casino, the Tribe would provide compensation to the County to mitigate anticipated impacts of the casino, including traffic. As amended in 2012, the MOU currently requires the Tribe to pay the County \$2.6 million dollars annually, which must be used for "qualifying public improvement projects," which are defined in the MOU as road improvements and maintenance. This subfund receives the Tribe funds, and funding is transferred out to Transportation for use on County road projects.

## ORG : 3670760 DOT: TRIBE AGMT-PUBLIC IMPRV

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	60,337	41,000	41,000	0
Other Gov Agency	2,870,610	2,928,022	2,928,022	0
Fund Balance	0	6,621,073	6,621,073	0
Total Revenue	2,930,947	9,590,095	9,590,095	0
Other Fin Uses	3,875,522	5,540,714	5,520,714	(20,000)
Contingency	0	4,049,381	4,069,381	20,000
Total Appropriations	3,875,522	9,590,095	9,590,095	0
ORG 3670760 DOT: TRIBE AGMT-PUBLIC IMPRV TOTAL	944,576	0	0	0

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

#### Senate Bill No 1

The Senate Bill No 1 – SB 1 subfund is for funds designated by California Senate Bill 1 (SB1) to fix roads, freeways and bridges. These funds are deposited into the subfund and then transferred to the Road Fund.

#### ORG : 3670761 DOT: SENATE BILL NO1 - SB1

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	30,488	30,000	30,000	0
IG Rev - State	6,166,264	6,985,090	6,785,742	(199,348)
Fund Balance	0	4,838,639	4,838,639	0
Total Revenue	6,196,752	11,853,729	11,654,381	(199,348)
Other Fin Uses	4,664,610	6,045,049	6,045,049	0
Contingency	0	5,808,680	5,609,332	(199,348)
Total Appropriations	4,664,610	11,853,729	11,654,381	(199,348)
ORG 3670761 DOT: SENATE BILL NO1 - SB1 TOTAL	(1,532,142)	0	0	0

#### Erosion Control Fund

The primary objective of the Erosion Control Program is to utilize grand funding and local Tahoe Regional Planning Agency (TRPA) mitigation funds to construct the El Dorado County Stormwater quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental Improvement Program, which is incorporated into the Capital Improvement Program.

#### DEPT : 36 TRANSPORTATION

#### FUND : 1101 EROSION CONTROL

#### ORG : 3610150 DOT: ENVIRONMENTAL IMPROVEMENT

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	1,214	0	0	0
IG Rev - State	903,703	837,194	705,330	(131,864)
IG Rev - Federal	1,123,548	4,668,272	6,168,272	1,500,000
Service Charges	200,868	447,364	335,752	(111,612)
Other Fin Sources	27,802	200,000	200,000	0
Total Revenue	2,257,135	6,152,830	7,409,354	1,256,524
Salaries & Benefits	365,451	411,389	411,389	0
Services & Supplies	1,622,781	5,067,271	6,351,720	1,284,449

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

Other Charges	3,669	2,500	2,500	0
Intrafund Transfers	388,968	671,670	643,745	(27,925)
Total Appropriations	2,380,869	6,152,830	7,409,354	1,256,524
ORG 3610150 DOT: ENVIRONMENTAL IMPROVEMENT TOTAL	123,734	0	0	0
FUND 1101 EROSION CONTROL TOTAL	123,734	0	0	0

### Road Fund

The Road Fund Special Revenue Fund is the largest portion of the Transportation budget and includes department Administration, Capital Improvement, Engineering, and Road Maintenance. Detail for the Road Fund is provided in the Transportation budget narrative.

#### FUND : 1103 ROAD FUND

##### ORG : 3600000 DOT: ADMINISTRATION

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Service Charges	0	7,500	7,500	0
Total Revenue	0	7,500	7,500	0
Salaries & Benefits	364,963	410,902	410,903	1
Services & Supplies	61,851	72,016	72,016	0
Other Charges	2,862,688	3,981,232	3,981,232	0
Total Appropriations	3,289,501	4,464,150	4,464,151	1
ORG 3600000 DOT: ADMINISTRATION TOTAL	3,289,501	4,456,650	4,456,651	1

##### ORG : 3600010 DOT: GENERAL DEPARTMENT

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Taxes	4,117	12,000	12,000	0
License, Pmt, Fran	1,326,106	600,000	600,000	0
Rev Use Money/Prop	(15,394)	(22,024)	(22,024)	0
IG Rev - State	8,595,349	9,827,951	9,378,985	(448,966)
IG Rev - Federal	732,461	1,397,311	1,397,311	0
Miscellaneous Rev	20,659	2,500	2,500	0
Other Fin Sources	9,392,124	7,384,994	7,384,994	0

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Fund Balance	0	4,571,870	6,704,206	2,132,336
Total Revenue	20,055,422	23,774,602	25,457,972	1,683,370
Salaries & Benefits	696	0	0	0
Services & Supplies	707,655	1,149,885	1,149,885	0
Other Charges	91,236	101,937	101,937	0
Fixed Assets	0	11,500	31,500	20,000
Other Fin Uses	40,695	0	0	0
Total Appropriations	840,281	1,263,322	1,283,322	20,000
ORG 3600010 DOT: GENERAL DEPARTMENT TOTAL	(19,215,140)	(22,511,280)	(24,174,650)	(1,663,370)

**ORG : 3610100 DOT: CAPITAL IMPROVEMENTS**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Taxes	36,992	33,000	223,000	190,000
IG Rev - State	343,607	8,854,254	6,793,199	(2,061,055)
IG Rev - Federal	6,956,563	45,865,177	54,673,486	8,808,309
Service Charges	1,487,582	3,187,800	7,076,026	3,888,226
Miscellaneous Rev	460,992	0	0	0
Other Fin Sources	8,964,407	13,121,225	11,815,223	(1,306,002)
Total Revenue	18,250,143	71,061,456	80,580,934	9,519,478
Salaries & Benefits	1,833,919	3,124,918	3,124,918	0
Services & Supplies	7,051,607	60,726,402	67,590,487	6,864,085
Other Charges	1,189,350	3,095,382	3,132,382	37,000
Fixed Assets	4,363,716	4,114,755	6,733,147	2,618,392
Intrafund Transfers	0	0	5,000,000	5,000,000
Total Appropriations	14,438,592	71,061,457	85,580,934	14,519,477
ORG 3610100 DOT: CAPITAL IMPROVEMENTS TOTAL	(3,811,552)	1	5,000,000	4,999,999

**ORG : 3620200 DOT: ENGINEERING**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
License, Pmt, Fran	113,055	130,000	157,925	27,925
IG Rev - State	95,668	0	0	0
IG Rev - Federal	7,155	0	0	0
Service Charges	2,253,509	1,775,985	1,775,985	0

# Special Revenue Funds

ADOPTED BUDGET REVISIONS • FY 2022-23

Other Fin Sources	65,031	150,000	347,708	197,708
Total Revenue	2,534,419	2,055,985	2,281,618	225,633
Salaries & Benefits	4,271,530	4,589,907	4,589,907	0
Services & Supplies	521,297	1,588,700	1,786,408	197,708
Other Charges	71,727	69,725	69,725	0
Intrafund Abatement	(388,968)	(671,670)	(5,643,745)	(4,972,075)
Total Appropriations	4,475,586	5,576,662	802,295	(4,774,367)
ORG 3620200 DOT: ENGINEERING				
TOTAL	1,941,167	3,520,677	(1,479,323)	(5,000,000)

## ORG : 3630300 DOT: MAINTENANCE

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - State	(10,769)	2,406,250	2,406,250	0
IG Rev - Federal	102,602	8,625,000	8,625,000	0
Service Charges	150,429	521,314	521,314	0
Miscellaneous Rev	207,016	22,000	36,000	14,000
Other Fin Sources	6,857,744	13,973,900	18,673,900	4,700,000
Total Revenue	7,307,021	25,548,464	30,262,464	4,714,000
Salaries & Benefits	7,581,066	9,196,825	9,422,646	225,821
Services & Supplies	7,742,838	24,667,266	28,867,266	4,200,000
Other Charges	104,996	118,000	118,000	0
Fixed Assets	105,195	1,407,600	1,994,510	586,910
Total Appropriations	15,534,094	35,389,691	40,402,422	5,012,731
ORG 3630300 DOT: MAINTENANCE				
TOTAL	8,227,073	9,841,227	10,139,958	298,731

## ORG : 3630350 DOT: MAINTENANCE - EQUIP SHOP

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - Federal	0	250,000	250,000	0
Service Charges	92,170	56,000	56,000	0
Miscellaneous Rev	140	0	0	0
Other Fin Sources	397,891	1,705,000	1,721,350	16,350
Total Revenue	490,201	2,011,000	2,027,350	16,350
Salaries & Benefits	1,691,353	2,037,440	2,037,440	0



## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Services & Supplies	1,346,339	1,782,785	1,782,785	0
Other Charges	273	0	0	0
Fixed Assets	919,916	2,883,500	4,264,489	1,380,989
Total Appropriations	3,957,880	6,703,725	8,084,714	1,380,989
ORG 3630350 DOT: MAINTENANCE - EQUIP SHOP TOTAL	3,467,679	4,692,725	6,057,364	1,364,639
FUND 1103 ROAD FUND TOTAL	(6,101,272)	0	0	0

#### County Service Area 3 Fund in the Transportation Department

The County Service Area 3 Fund in the Department of Transportation consists of the West Shore, South Shore, and Cascade (Zone 93) Zone of Benefit Administration accounts established to provide road and drainage maintenance, lighting, cemetery services and other localized services to a this specific area.

#### **ORG : 3583810 CSA #3 CASCADE DRAINAGE Zn 93**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Taxes	12,588	12,764	12,764	0
Rev Use Money/Prop	704	0	0	0
Fund Balance	0	156,650	156,650	0
Total Revenue	13,293	169,414	169,414	0
Services & Supplies	0	10,000	9,735	(265)
Other Charges	6,946	7,700	7,965	265
Intrafund Transfers	1,554	389	389	0
Contingency	0	151,325	151,325	0
Total Appropriations	8,500	169,414	169,414	0
ORG 3583810 CSA #3 CASCADE DRAINAGE Zn 93 TOTAL	(4,792)	0	0	0
FUND 1353 County Service Area #3 TOTAL	143,719	0	0	0

## PLANNING AND BUILDING

#### Countywide Special Revenue – Development Services Fund

The Countywide Special Revenue – Development Services Fund in Planning and Building includes several subfunds.

*Oak Woodlands Conservation*

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

The Oak Woodlands Conservation fund is funded by In Lieu of Fees charged when a development project removes oak canopy over the retention amount; these funds are used to purchase land.

### ORG : 3770755 BP: OAK WOODLANDS CONSERVATION

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	2,422	0	0	0
Service Charges	543,627	150,000	150,000	0
Fund Balance	0	450,776	450,776	0
Total Revenue	546,049	600,776	600,776	0
Other Fin Uses	15,000	7,500	19,600	12,100
Residual Equity Xfer	31,428	0	0	0
Contingency	0	593,276	581,176	(12,100)
Total Appropriations	46,428	600,776	600,776	0
ORG 3770755 BP: OAK WOODLANDS CONSERVATION TOTAL	(499,621)	0	0	0

### *Oak Woodlands Administration Fee*

The Oak Administration Fee fund is funded by In Lieu of Fees charged when a development project removes oak canopy over the retention amount; these funds are used to fund administration of the fees and management of lands.

### ORG : 3770759 OAK ADMIN FEE: OAK WOODLAND

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	9	0	0	0
Other Fin Sources	15,000	7,500	19,600	12,100
Residual Equity	31,428	0	0	0
Total Revenue	46,437	7,500	19,600	12,100
Other Fin Uses	1,246	6,000	6,000	0
Contingency	0	1,500	13,600	12,100
Total Appropriations	1,246	7,500	19,600	12,100
ORG 3770759 OAK ADMIN FEE: OAK WOODLAND TOTAL	(45,190)	0	0	0

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

#### Housing, Community, and Economic Development Fund

Housing, Community, and Economic Development (HCED) administers and works to expand grant-funded programs that provide an overall economic benefit to the County through support for a variety of housing options, especially low- to moderate-income housing. This fund includes HCED Affordable Housing, HCED Community Development Block Grant Revolving Loan Account, HCED Home Revolving Loan Account, and Home Construction Rehabilitation. These funds are also detailed in the Planning and Building budget narrative.

**DEPT : 37 PLANNING AND BUILDING**

**FUND : 1108 HOUSING, COMMUNITY & ECONC DEV**

**ORG : 3735350 BP: HOUSING, COMM, & ECON DEV**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(216)	0	0	0
IG Rev - Federal	0	537,500	2,035,500	1,498,000
Other Fin Sources	112,120	115,000	115,000	0
Total Revenue	111,903	652,500	2,150,500	1,498,000
Salaries & Benefits	85,854	70,405	70,405	0
Services & Supplies	465	762,797	2,260,797	1,498,000
Other Charges	32,570	30,798	30,798	0
Intrafund Abatement	(5,061)	(211,500)	(211,500)	0
Total Appropriations	113,829	652,500	2,150,500	1,498,000
ORG 3735350 BP: HOUSING, COMM, & ECON DEV TOTAL	1,926	0	0	0

## ENVIRONMENTAL MANAGEMENT

#### County Service Area 10 Fund in the Environmental Management Department

The County Service Area 10 Fund in the Environmental Management Department consists of several subfunds.

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

### *Solid Waste*

The Solid Waste account funds State mandated solid waste diversion initiatives, solid waste contracts and agreements, the maintenance, operation, and compliance of landfills, and enforces ordinances related to solid waste. This fund also supports various recycling programs.

**FUND : 1360 County Service Area #10**

**ORG : 3810100 EM: CSA #10 SOLID WASTE**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
License, Pmt, Fran	20,465	17,500	17,500	0
Fines & Penalties	9,767	7,500	7,500	0
Rev Use Money/Prop	9,191	52,000	52,000	0
IG Rev - State	164,956	90,000	90,000	0
Service Charges	2,444,075	2,550,000	2,550,000	0
Other Fin Sources	116,841	39,945	39,945	0
Fund Balance	0	1,397,543	1,397,543	0
<b>Total Revenue</b>	<b>2,765,295</b>	<b>4,154,488</b>	<b>4,154,488</b>	<b>0</b>
Salaries & Benefits	847,524	1,011,673	1,011,673	0
Services & Supplies	588,562	1,106,278	1,106,278	0
Other Charges	352,783	897,883	696,019	(201,864)
Other Fin Uses	0	48,201	48,201	0
Intrafund Transfers	222,885	433,732	433,732	0
Contingency	0	656,721	499,766	(156,955)
Reserves Budgetary	0	0	358,819	358,819
<b>Total Appropriations</b>	<b>2,011,755</b>	<b>4,154,488</b>	<b>4,154,488</b>	<b>0</b>
<b>ORG 3810100 EM: CSA #10 SOLID WASTE TOTAL</b>	<b>(753,540)</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

#### *Household and Hazardous Waste*

The Household and Hazardous Waste account funds the administration of the countywide household hazardous waste collection and disposal program, including the operation of a household hazardous waste drop-off facility, grant activities supporting safe recycling of used and refined oil, electronic waste, universal waste, and latex-based paint. The account also funds the hazardous materials incident response team. Revenue is primarily sourced from special assessments on improved parcels within the County; one-time grant funding sources come from State grants.

#### **ORG : 3810130 EM: CSA #10 HAZARDOUS WASTE**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	2,121	1,800	1,800	0
Rev Use Money/Prop	4,082	3,000	3,000	0
IG Rev - State	34,771	0	206,664	206,664
Service Charges	259,394	247,900	247,900	0
Other Fin Sources	27,186	40,190	40,190	0
Fund Balance	0	363,464	363,464	0
<b>Total Revenue</b>	<b>327,554</b>	<b>656,354</b>	<b>863,018</b>	<b>206,664</b>
Salaries & Benefits	129,060	231,061	231,061	0
Services & Supplies	78,591	202,926	272,926	70,000
Other Charges	7,033	147,304	147,304	0
Fixed Assets	0	0	106,664	106,664
Contingency	0	75,063	105,063	30,000
<b>Total Appropriations</b>	<b>214,684</b>	<b>656,354</b>	<b>863,018</b>	<b>206,664</b>
<b>ORG 3810130 EM: CSA #10 HAZARDOUS WASTE TOTAL</b>	<b>(112,870)</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### *Litter Abatement*

The Litter Abatement fund supports the South Lake Tahoe Litter Abatement program, which provides for the removal of roadside litter, administration of and response to solid waste complaints, procurement of grants to fund litter abatement activities, and prosecution of litter or illegal dumping violations.

#### **ORG : 3810140 EM: CSA #10 LITTER - SLT**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	139	332	332	0
Rev Use Money/Prop	65	200	200	0
Service Charges	25,540	27,055	40,255	13,200
Fund Balance	0	296	296	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

Total Revenue	25,744	27,883	41,083	13,200
Services & Supplies	26,541	27,883	41,083	13,200
Total Appropriations	26,541	27,883	41,083	13,200
ORG 3810140 EM: CSA #10 LITTER - SLT      TOTAL	797	0	0	0

### LIBRARY

#### County Service Area 10 Fund in the Library Department

The County Service Area 10 Fund in the Library Department includes five subfunds, supporting each of five branches of the El Dorado County Library (Placerville Library, South Lake Tahoe Library, Cameron Park Library, Georgetown Library, and the El Dorado Hills Library) in the designated area. Revenue sources include library taxes and library assessments.

#### ORG : 4360640 LB: CSA#10 - GT LIBRARY

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Taxes	108,507	110,000	110,000	0
Fines & Penalties	986	1,000	1,000	0
Rev Use Money/Prop	764	800	800	0
Fund Balance	0	119,043	119,043	0
Total Revenue	110,257	230,843	230,843	0
Other Fin Uses	65,201	109,000	111,000	2,000
Contingency	0	121,843	119,843	(2,000)
Total Appropriations	65,201	230,843	230,843	0
ORG 4360640 LB: CSA#10 - GT LIBRARY      TOTAL	(45,056)	0	0	0

#### ORG : 4360650 LB: CSA#10 - EDH LIBRARY

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Taxes	490,370	493,000	493,000	0
Fines & Penalties	1,157	1,200	1,200	0
Rev Use Money/Prop	2,350	2,000	2,000	0
Fund Balance	0	285,531	285,531	0
Total Revenue	493,877	781,731	781,731	0
Other Fin Uses	493,376	570,000	605,000	35,000

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Contingency	0	211,731	176,731	(35,000)
Total Appropriations	493,376	781,731	781,731	0
ORG 4360650 LB: CSA#10 - EDH LIBRARY TOTAL	(501)	0	0	0
FUND 1360 County Service Area #10 TOTAL	(198,779)	0	0	0

## HEALTH AND HUMAN SERVICES AGENCY

### Countywide Special Revenue fund in the Social Services Department

The Countywide Special Revenue fund in the Social Services Department includes the Children's Trust Fund subfund from which the Child Abuse Prevention Council is authorized to spend money for child abuse prevention efforts, in coordination with the El Dorado County Office of Education.

#### **ORG : 5170713 SS: CWSR CHILDRENS TRUST FUND**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	211	200	200	0
IG Rev - State	2,852	3,360	3,360	0
IG Rev - Federal	0	36,266	36,266	0
Service Charges	15,672	20,383	20,383	0
Fund Balance	0	10,000	45,517	35,517
Total Revenue	18,734	70,209	105,726	35,517
Services & Supplies	23,229	70,209	105,726	35,517
Total Appropriations	23,229	70,209	105,726	35,517
ORG 5170713 SS: CWSR CHILDRENS TRUST FUND TOTAL	4,494	0	0	0
FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL	4,494	0	0	0

### Countywide Special Revenue – Realignment Fund

The Countywide Special Revenue – Realignment fund in Social Services consists of three subfunds.

The Social Services Realignment fund consists of 1991 realignment funds that are restricted for use for the county share of Social Services Administrative and Assistance costs that were realigned according to legislation.

The CalWORKs Maintenance of Effort (MOE) is part of the Budget Act of 2011 Realignment Legislation (AB 118 and ABX 116). Mental Health funds from 1991 Realignment were replaced with 2011 Realignment, freeing up 1991 Realignment to be redirected to offset State General Fund costs for CalWORKs cash assistance.

# Special Revenue Funds

ADOPTED BUDGET REVISIONS • FY 2022-23

The Health and Welfare Realignment - Family Support subfund consists of a portion of 1991 Health Realignment that was shifted to Social Services to offset State General Fund costs for CalWORKs cash aid payment increases and some administrative cost increases.

## FUND : 1276 COUNTYWIDE SR - REALIGNMNT

### ORG : 5180810 SS: CWSR 1991 REALIGNMENT

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	35,797	50,000	50,000	0
IG Rev - State	10,457,561	10,335,920	10,335,920	0
Fund Balance	0	3,276,788	2,883,086	(393,702)
Total Revenue	10,493,358	13,662,708	13,269,006	(393,702)
Other Fin Uses	9,573,070	12,690,280	12,296,578	(393,702)
Intrafund Transfers	920,000	972,428	972,428	0
Total Appropriations	10,493,070	13,662,708	13,269,006	(393,702)
ORG 5180810 SS: CWSR 1991 REALIGNMENT TOTAL	(287)	0	0	0

### ORG : 5180820 SS: CWSR CAL WORKS MOE

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	5,775	1,300	1,300	0
IG Rev - State	2,555,313	2,700,000	2,700,000	0
Fund Balance	0	2,700	29,018	26,318
Total Revenue	2,561,088	2,704,000	2,730,318	26,318
Other Fin Uses	2,532,071	2,704,000	2,730,318	26,318
Total Appropriations	2,532,071	2,704,000	2,730,318	26,318
ORG 5180820 SS: CWSR CAL WORKS MOE TOTAL	(29,017)	0	0	0

### ORG : 5180830 SS: CWSR FAM SUPP CHILD POV

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	5,642	600	600	0
IG Rev - State	3,220,176	2,700,000	3,175,000	475,000
Fund Balance	0	4,027	521,191	517,164



## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Total Revenue	3,225,817	2,704,627	3,696,791	992,164
Other Fin Uses	2,704,627	2,704,627	3,696,791	992,164
Total Appropriations	2,704,627	2,704,627	3,696,791	992,164
ORG 5180830 SS: CWSR FAM SUPP CHILD POV TOTAL	(521,190)	0	0	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(550,495)	0	0	0

#### Countywide Special Revenue – Local Revenue in the Social Services Department

The Countywide Special Revenue – Local Revenue in the Social Services Department includes the Protective Services subfund. This consists of 2011 Protective Services Realignment funds that are restricted for use to fund the former state share of specific Protective Services Administrative Programs and Assistance that were realigned according to legislation.

#### **FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE**

#### **ORG : 5180840 SS: CWSR PROTECT SERV SUBACCT**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - State	11,100,592	9,989,168	9,989,168	0
Fund Balance	0	2,311,231	4,398,488	2,087,257
Total Revenue	11,100,592	12,300,399	14,387,656	2,087,257
Other Fin Uses	8,655,321	9,462,899	9,462,899	0
Intrafund Transfers	250,000	359,082	359,082	0
Contingency	0	2,478,418	4,565,675	2,087,257
Total Appropriations	8,905,321	12,300,399	14,387,656	2,087,257
ORG 5180840 SS: CWSR PROTECT SERV SUBACCT TOTAL	(2,195,271)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(2,195,271)	0	0	0

#### SB 163 Fund

The SB 163 Wraparound Special Revenue Fund includes a residual balance from SB163 Wraparound Program participation that was discontinued in 2008 and the Victim Services Grant subfund.

SB163 subfund contains fund balance that is restricted to Social Services Child Welfare and currently funds an Extra Help Behavioral Health Specialist providing specialty Behavioral Health services to CPS children. Once funds are exhausted, the services will be provided using Child Welfare Services funding.

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

The Victim Services Grant subfund accounts for CalOES Grants that fund CASA of El Dorado and provides support for court appointed special advocates who assist foster care youth. HHSA acts as a passthrough agency between CalOES and CASA.

### ORG : 5130320 SS: SB163 WRAPAROUND SERVICES

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	52	306	306	0
Fund Balance	0	10,373	6,780	(3,593)
Total Revenue	52	10,679	7,086	(3,593)
Salaries & Benefits	8,280	8,655	5,062	(3,593)
Other Charges	2,096	2,024	2,024	0
Total Appropriations	10,376	10,679	7,086	(3,593)
ORG 5130320 SS: SB163 WRAPAROUND SERVICES TOTAL	10,324	0	0	0
FUND 1113 WRAPAROUND SB163 TOTAL	10,324	0	0	

### Countywide Special Revenue fund in the Community Services Department

The Countywide Special Revenue fund in the Community Services Department consists of the Ronald Newman Trust, split in five equal parts to support the El Dorado County Senior Nutrition Program, the El Dorado County "You Are Not Alone" (YANA) Program, the El Dorado County Senior Day Care, El Dorado County Senior Legal Services, and the El Dorado County Family Caregiver Support Program.

### FUND : 1252 COUNTYWIDE SR - CMTY SRVS

### ORG : 5270700 CS: RONALD NEWMAN TRUST

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	629	800	800	0
Fund Balance	0	151,610	152,240	630
Total Revenue	629	152,410	153,040	630
Contingency	0	152,410	153,040	630
Total Appropriations	0	152,410	153,040	630
ORG 5270700 CS: RONALD NEWMAN TRUST TOTAL	(629)	0	0	0
FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL	(629)	0	0	0

### Community Services Fund

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Community Services Special Revenue fund includes Grant Programs, Non-Grant programs, Targeted Case Management, Homeless Emergency Assistance Program, the Area Agency on Aging, and Multi-Purpose Senior Services Program.

The Grant Programs subfund includes Community Services Administration, Community Services Block Grant, Community Corrections Partnership, the Low-Income Home Energy Assistance Program, and the Low-Income Weatherization Program.

Non-Grant Programs subfund includes the Senior Day Care (SDC) Services Program, a moderately priced fee-for-service therapeutic day program offering a comprehensive and coordinated system of care for dependent adults.

Targeted Case Management includes the Medi-Cal Administrative Activities (MAA) program, which reimburses for activities such as Outreach, Assistance with Facilitating Medi-Cal applications, Referral and Monitoring, and Program Planning and Policy Development related to Medi-Cal Covered Services.

Homeless Emergency Assistance Program includes homeless aid programs that have received multiyear grants to help aid in the prevention and care for the homeless. Funding includes capital improvements for homeless shelters, homeless youth set aside, rental assistance, and assistance for persons experiencing or at risk of homelessness.

The Area Agency on Aging (AAA) is responsible for the administration of senior programs for El Dorado County residents 60 years of age and older. The AAA develops and implements the Area Plan for Senior Services in El Dorado County, which is required to receive Federal and State Funding for the Aging Programs. The AAA also administers memorandum of understating for HICAP (Health Insurance Counseling and Advocacy program). AAA Admin also funds the Committee on Aging, an advisory Committee to the El Dorado County Board of Supervisors.

The Multipurpose Senior Services Program (MSSP) moved to the Public Health division; the fund is now used to facilitate pass through funding per Board of Supervisor Resolution 323-82 from the California Department of Housing and Community Development to Mother Lode Rehab Enterprises Inc. for the annual Rental Housing Construction Grant, to provide affordable rental housing to disabled adults.

**DEPT : 52 COMMUNITY SERVICES**

**FUND : 1107 COMMUNITY SERVICES**

**ORG : 5210100 CS: COMMUNITY SERVICE PROG**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(2,966)	0	0	0
IG Rev - Federal	2,946,704	4,785,396	5,382,142	596,746
Service Charges	32,147	9,071	9,071	0
Miscellaneous Rev	29,583	43,698	43,698	0
Other Fin Sources	216,302	367,885	367,885	0
Fund Balance	0	500	1,096	596
Total Revenue	3,221,770	5,206,550	5,803,892	597,342
Salaries & Benefits	1,142,993	1,397,303	1,397,303	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

Services & Supplies	494,363	584,296	604,296	20,000
Other Charges	1,816,063	3,371,332	3,948,674	577,342
Intrafund Transfers	101,215	45,234	45,234	0
Intrafund Abatement	(337,402)	(191,615)	(191,615)	0
Total Appropriations	3,217,231	5,206,550	5,803,892	597,342
ORG 5210100 CS: COMMUNITY SERVICE PROG TOTAL	(4,540)	0	0	0

### ORG : 5210101 CS: PROGRAMS NON GRANT

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(371)	0	0	0
Service Charges	54,154	385,532	385,532	0
Miscellaneous Rev	4,004	303,800	303,800	0
Other Fin Sources	256,161	747,970	747,970	0
Fund Balance	0	500	1,000	500
Total Revenue	313,947	1,437,802	1,438,302	500
Salaries & Benefits	230,148	809,227	809,227	0
Services & Supplies	36,437	121,931	122,431	500
Other Charges	30,484	472,025	472,025	0
Intrafund Transfers	16,115	34,619	34,619	0
Total Appropriations	313,184	1,437,802	1,438,302	500
ORG 5210101 CS: PROGRAMS NON GRANT TOTAL	(764)	0	0	0

### ORG : 5210110 CS: COMMUNITY SERVICES -HEAP

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - State	0	2,251,157	2,251,157	0
IG Rev - Federal	415,820	0	0	0
Fund Balance	0	0	344,713	344,713
Total Revenue	415,820	2,251,157	2,595,870	344,713
Services & Supplies	76,704	250,000	250,000	0
Other Charges	13,353	1,201,157	1,545,870	344,713
Fixed Assets	0	800,000	800,000	0
Total Appropriations	90,058	2,251,157	2,595,870	344,713
ORG 5210110 CS: COMMUNITY SERVICES -HEAP TOTAL	(325,763)	0	0	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

**ORG : 5210111 CS:COMMUNITY SERVICES-CESH**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - State	209,642	500,637	500,637	0
IG Rev - Federal	10,336	0	0	0
Fund Balance	0	144,874	114,478	(30,396)
Total Revenue	219,978	645,511	615,115	(30,396)
Salaries & Benefits	0	92,726	92,726	0
Services & Supplies	224,699	161,045	130,649	(30,396)
Other Charges	100	388,670	388,670	0
Intrafund Transfers	0	3,070	3,070	0
Total Appropriations	224,799	645,511	615,115	(30,396)
ORG 5210111 CS:COMMUNITY SERVICES-CESH TOTAL	4,821	0	0	0

**ORG : 5210112 CS:COMMUNITY SERVICES-NPLH**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - State	0	3,244,792	3,244,792	0
IG Rev - Federal	6,600	0	0	0
Fund Balance	0	41,015	542	(40,473)
Total Revenue	6,600	3,285,807	3,245,334	(40,473)
Services & Supplies	6,600	0	0	0
Other Charges	40,492	3,285,807	3,245,334	(40,473)
Total Appropriations	47,092	3,285,807	3,245,334	(40,473)
ORG 5210112 CS:COMMUNITY SERVICES-NPLH TOTAL	40,492	0	0	0

**ORG : 5210113 CS:COMMUNITY SERVICES-HHAP**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	8,495	0	0	0
IG Rev - State	1,090,949	1,773,779	1,773,779	0
Fund Balance	0	2,017,433	2,301,032	283,599
Total Revenue	1,099,444	3,791,212	4,074,811	283,599

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

Salaries & Benefits	0	107,597	107,597	0
Services & Supplies	175,422	1,800,687	1,800,687	0
Other Charges	0	1,878,593	2,162,192	283,599
Intrafund Transfers	0	4,335	4,335	0
Total Appropriations	175,422	3,791,212	4,074,811	283,599
ORG 5210113 CS:COMMUNITY SERVICES-HHAP TOTAL	(924,021)	0	0	0

### ORG : 5210114 CS:COMMUNITY SERVICES-WPCP

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	1,121	0	0	0
IG Rev - State	0	0	56,103	56,103
Fund Balance	0	128,620	72,517	(56,103)
Total Revenue	1,121	128,620	128,620	0
Salaries & Benefits	81,917	95,219	95,219	0
Services & Supplies	85,434	4,040	4,040	0
Other Charges	15,027	25,327	25,327	0
Intrafund Transfers	9,277	4,034	4,034	0
Total Appropriations	191,655	128,620	128,620	0
ORG 5210114 CS:COMMUNITY SERVICES-WPCP TOTAL	190,534	0	0	0

### ORG : 5210115 CS: COMMUNITY SERVICES-ESG-CV

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - State	0	730,986	730,986	0
IG Rev - Federal	342,517	0	0	0
Total Revenue	342,517	730,986	730,986	0
Services & Supplies	58,363	150,000	150,000	0
Other Charges	282,883	580,986	580,986	0
Total Appropriations	341,247	730,986	730,986	0
ORG 5210115 CS: COMMUNITY SERVICES-ESG-CV TOTAL	(1,271)	0	0	0

### ORG : 5210116 CS: COMMUNITY SERVICES-PLHA

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - State	206,398	1,350,131	1,350,131	0
Fund Balance	0	0	60,728	60,728
Total Revenue	206,398	1,350,131	1,410,859	60,728
Salaries & Benefits	89,195	211,994	211,994	0
Services & Supplies	32,332	1,305	1,305	0
Other Charges	13,758	1,128,604	1,189,332	60,728
Intrafund Transfers	10,201	8,228	8,228	0
Total Appropriations	145,487	1,350,131	1,410,859	60,728
ORG 5210116 CS: COMMUNITY SERVICES-PLHA TOTAL	(60,911)	0	0	0

**ORG : 5210120 CS: MAA/TCM LGA COORDINATION**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	771	1,000	1,000	0
IG Rev - Federal	2,210	20,000	20,000	0
Fund Balance	0	145,790	141,850	(3,940)
Total Revenue	2,981	166,790	162,850	(3,940)
Salaries & Benefits	4,678	58,962	58,962	0
Services & Supplies	1,609	91,702	87,762	(3,940)
Other Charges	369	14,962	14,962	0
Intrafund Transfers	265	1,164	1,164	0
Total Appropriations	6,921	166,790	162,850	(3,940)
ORG 5210120 CS: MAA/TCM LGA COORDINATION TOTAL	3,940	0	0	0

**ORG : 5210140 CS: AAA**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(5,427)	0	0	0
IG Rev - State	561,947	531,137	531,137	0
IG Rev - Federal	1,208,533	1,270,005	2,117,278	847,273
Service Charges	286,992	313,900	313,900	0
Miscellaneous Rev	43,380	94,700	94,700	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

Other Fin Sources	1,613,104	2,485,241	2,485,241	0
Fund Balance	0	500	500	0
<b>Total Revenue</b>	<b>3,708,529</b>	<b>4,695,483</b>	<b>5,542,756</b>	<b>847,273</b>
Salaries & Benefits	1,834,655	2,323,254	2,540,570	217,316
Services & Supplies	1,263,157	1,740,382	2,117,181	376,799
Other Charges	349,846	540,916	794,074	253,158
Intrafund Transfers	200,329	90,931	90,931	0
<b>Total Appropriations</b>	<b>3,647,987</b>	<b>4,695,483</b>	<b>5,542,756</b>	<b>847,273</b>
ORG 5210140 CS: AAA				
<b>TOTAL</b>	<b>(60,541)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### ORG : 5210180 CS: MSSP

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	29	1,000	1,000	0
IG Rev - State	68,868	78,000	78,000	0
Fund Balance	0	170	199	29
<b>Total Revenue</b>	<b>68,897</b>	<b>79,170</b>	<b>79,199</b>	<b>29</b>
Other Charges	68,868	79,170	79,199	29
<b>Total Appropriations</b>	<b>68,868</b>	<b>79,170</b>	<b>79,199</b>	<b>29</b>
ORG 5210180 CS: MSSP				
<b>TOTAL</b>	<b>(29)</b>	<b>0</b>	<b>0</b>	<b>0</b>

### ORG : 5210190 CS: LINKAGES

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	592	360	360	0
Fund Balance	0	142,526	143,118	592
<b>Total Revenue</b>	<b>592</b>	<b>142,886</b>	<b>143,478</b>	<b>592</b>
Services & Supplies	0	142,886	143,478	592
<b>Total Appropriations</b>	<b>0</b>	<b>142,886</b>	<b>143,478</b>	<b>592</b>
ORG 5210190 CS: LINKAGES				
<b>TOTAL</b>	<b>(592)</b>	<b>0</b>	<b>0</b>	<b>0</b>
FUND 1107 COMMUNITY SERVICES TOTAL	(1,138,645)	0	0	0

Public Housing Authority Fund in the Community Services Department



## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

The Public Housing Authority Fund in the Community Services Department supports the Public Housing Authority (PHA) administering the Housing Choice Voucher Program. This program is federally funded and enables eligible households to rent existing and safe housing by making housing assistance payments to private landlords. Federal funds are also used to reimburse clients for utility costs.

**FUND : 1376 PUBLIC HOUSING AUTHORITY**
**ORG : 5210150 CS: PUBLIC HOUSING AUTHORITY**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	500	1,426	1,426	0
IG Rev - Federal	4,415,907	3,877,757	4,077,757	200,000
Other Gov Agency	0	13,000	13,000	0
Other Fin Sources	56,022	91,500	91,500	0
Fund Balance	0	136,758	690,642	553,884
<b>Total Revenue</b>	<b>4,472,429</b>	<b>4,120,441</b>	<b>4,874,325</b>	<b>753,884</b>
Salaries & Benefits	273,784	266,756	266,756	0
Services & Supplies	47,894	78,456	78,456	0
Other Charges	3,671,795	3,775,229	4,529,113	753,884
Fixed Assets	36,107	0	0	0
<b>Total Appropriations</b>	<b>4,029,580</b>	<b>4,120,441</b>	<b>4,874,325</b>	<b>753,884</b>
<b>ORG 5210150 CS: PUBLIC HOUSING AUTHORITY TOTAL</b>	<b>(442,849)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND 1376 PUBLIC HOUSING AUTHORITY TOTAL</b>	<b>(442,849)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Countywide Special Revenue – Realignment Fund in the Behavioral Health Department**

The Countywide Special Revenue – Realignment fund in the Behavioral Health Department includes 1991 realignment funds from the state for Mental Health; these funds are deposited into this account and transferred to the Mental Health operating fund on a regular basis to net expenditures.

**FUND : 1276 COUNTYWIDE SR - REALIGNMNT**
**ORG : 5380800 BH: 1991 MH REALIGNMENT**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	8,836	10,000	10,000	0
IG Rev - State	4,459,166	3,312,602	3,805,450	492,848
Other Fin Sources	16,510	16,510	16,510	0
Fund Balance	0	0	1,336,479	1,336,479
<b>Total Revenue</b>	<b>4,484,512</b>	<b>3,339,112</b>	<b>5,168,439</b>	<b>1,829,327</b>
Other Fin Uses	4,793,007	4,799,040	6,628,367	1,829,327

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

Intrafund Abatement	(1,412,747)	(1,459,928)	(1,459,928)	0
Total Appropriations	3,380,260	3,339,112	5,168,439	1,829,327
ORG 5380800 BH: 1991 MH REALIGNMENT TOTAL	(1,104,252)	0	0	0
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(1,104,252)	0	0	0

### Countywide Special Revenue – Local Revenue in the Behavioral Health Department

The Countywide Special Revenue – Local Revenue in the Behavioral Health Department consists of the Behavioral Health Subaccount. This subfund receives 2011 Realignment funds from the State that are transferred to the Mental Health and Alcohol and Drug Program operating funds on a regular basis to net expenditures.

#### FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

#### ORG : 5380810 BH: 2011 BH LRF

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
IG Rev - State	5,375,433	4,403,197	4,403,197	0
Fund Balance	0	0	821,310	821,310
Total Revenue	5,375,433	4,403,197	5,224,507	821,310
Other Fin Uses	4,804,124	4,762,279	5,583,589	821,310
Intrafund Abatement	(250,000)	(359,082)	(359,082)	0
Total Appropriations	4,554,124	4,403,197	5,224,507	821,310
ORG 5380810 BH: 2011 BH LRF TOTAL	(821,310)	0	0	0
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(821,310)	0	0	0

### Mental Health Fund

The Behavioral Health division has multiple special revenue subfunds within the Mental Health fund.

The Mental Health subfund consists of mandated programs in effect prior to the passage of the Mental Health Services Act in November 2004; these programs are primarily funded by Medi-Cal and both 1991 and 2011 Realignment, with minor funding coming from insurance, self-pay clients, and other California counties who place clients in the County's Psychiatric Health Facility.

The Mental Health Services Act (MHSA), which places a 1% income tax on incomes in excess of \$1M, was passed by CA voters in November 2004. This revenue is used by the State and counties to provide programs and services that were created after the passage of the MHSA. El Dorado County uses its MHSA funding to provide a myriad of program as identified in its BOS-approved three-year MHSA plan. Additional funding for the MHSA programs comes from Medi-Cal and two federal Substance Abuse and Mental Health Services Administration (SAMHSA) block grant allocations. The State allocates the MHSA funds to the counties and these funds are deposited in the MHSA subfund.

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

The Alcohol Drug Program, recently renamed Substance Use Disorder Services (SUDS), provides substance use prevention and treatment services in both outpatient and inpatient settings. Funding for these programs come primarily from Medi-Cal, 2011 Realignment, the federal Substance Abuse and Mental Health Services Administration's (SAMHSA) Substance Abuse Block Grant (SABG) allocation, and the County's Community Corrections Program (CCP).

The AB 2086 Drunk Driver Special Revenue subfund receives fifty dollars (\$50) of each DUI fine collected to help fund alcohol programs in the County.

The Drug Fines HS 11372.7 subfund receives up to a one hundred fifty dollar (\$150) drug program fee, per offense, that is levied by the courts to persons convicted of a drug offense. This Special Revenue fund provides funding for the County's drug abuse programs in schools and the community, with at least 33% required to be spent on primary prevention programs.

The Alcohol Abuse Education and Prevention subfund receives up to a fifty dollar (\$50) alcohol abuse education and prevention penalty assessment levied by the courts to persons convicted for a DUI and funds the County's alcohol abuse education and prevention programs.

#### DEPT : 53 BEHAVIORAL HEALTH

#### FUND : 1110 MENTAL HEALTH

#### ORG : 5310100 BH: MENTAL HEALTH TRADITIONAL

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(11,629)	(8,000)	(8,000)	0
IG Rev - State	444,960	382,000	382,000	0
IG Rev - Federal	3,081,134	3,100,427	3,100,427	0
Service Charges	389,071	454,000	454,000	0
Other Fin Sources	11,909,619	10,957,161	13,607,798	2,650,637
Fund Balance	0	3,063,279	4,140,391	1,077,112
<b>Total Revenue</b>	<b>15,813,156</b>	<b>17,948,867</b>	<b>21,676,616</b>	<b>3,727,749</b>
Salaries & Benefits	3,556,291	3,570,460	3,570,460	0
Services & Supplies	5,828,245	2,461,393	2,736,393	275,000
Other Charges	5,475,514	11,708,910	11,723,910	15,000
Intrafund Transfers	1,284,782	1,073,387	1,073,387	0
Intrafund Abatement	(4,266,939)	(4,835,660)	(4,835,660)	0
Contingency	0	3,970,377	7,408,126	3,437,749
<b>Total Appropriations</b>	<b>11,877,893</b>	<b>17,948,867</b>	<b>21,676,616</b>	<b>3,727,749</b>
<b>ORG 5310100 BH: MENTAL HEALTH TRADITIONAL TOTAL</b>	<b>(3,935,263)</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### ORG : 5310150 BH: MENTAL HEALTH MHSA

# Special Revenue Funds

ADOPTED BUDGET REVISIONS • FY 2022-23

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	59,020	43,600	43,600	0
IG Rev - State	12,381,919	13,837,298	14,780,298	943,000
IG Rev - Federal	3,770,035	6,255,082	6,255,082	0
Service Charges	6,256	6,600	6,600	0
Miscellaneous Rev	90,097	85,000	85,000	0
Other Fin Sources	108,450	207,633	207,633	0
Fund Balance	0	10,899,919	13,263,483	2,363,564
<b>Total Revenue</b>	<b>16,415,778</b>	<b>31,335,132</b>	<b>34,641,696</b>	<b>3,306,564</b>
Salaries & Benefits	4,952,121	7,714,563	7,714,563	0
Services & Supplies	554,511	3,438,589	4,656,589	1,218,000
Other Charges	6,806,912	11,498,030	11,498,030	0
Other Fin Uses	47,145	100,000	100,000	0
Intrafund Transfers	2,887,703	3,490,069	3,490,069	0
Intrafund Abatement	(411,734)	(398,624)	(398,624)	0
Contingency	0	5,492,505	7,581,069	2,088,564
<b>Total Appropriations</b>	<b>14,836,658</b>	<b>31,335,132</b>	<b>34,641,696</b>	<b>3,306,564</b>
ORG 5310150 BH: MENTAL HEALTH MHSA TOTAL	(1,579,119)	0	0	0

## ORG : 5320200 BH: ALCOHOL DRUG PROGRAM

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(5,858)	(15,000)	(15,000)	0
IG Rev - State	181,613	309,697	309,697	0
IG Rev - Federal	2,804,873	3,891,249	3,891,249	0
Miscellaneous Rev	31,557	78,475	78,475	0
Other Fin Sources	1,407,727	2,427,075	2,427,075	0
Fund Balance	0	0	403,434	403,434
<b>Total Revenue</b>	<b>4,419,912</b>	<b>6,691,496</b>	<b>7,094,930</b>	<b>403,434</b>
Salaries & Benefits	1,834,642	2,442,269	2,442,269	0
Services & Supplies	35,870	546,203	546,203	0
Other Charges	1,496,657	3,076,306	3,481,243	404,937
Intrafund Transfers	506,188	670,828	670,828	0
Intrafund Abatement	(41,070)	(44,110)	(45,613)	(1,503)
<b>Total Appropriations</b>	<b>3,832,287</b>	<b>6,691,496</b>	<b>7,094,930</b>	<b>403,434</b>

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

ORG 5320200 BH: ALCOHOL DRUG PROGRAM      TOTAL	(587,624)	0	0	0
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**ORG : 5320210 BH: ADP DRUNK DRIVER SRF**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	20,302	22,000	22,000	0
Rev Use Money/Prop	59	50	50	0
Fund Balance	0	0	501	501
Total Revenue	20,361	22,050	22,551	501
Intrafund Transfers	20,361	22,050	22,551	501
Total Appropriations	20,361	22,050	22,551	501
ORG 5320210 BH: ADP DRUNK DRIVER SRF      TOTAL	0	0	0	0

**ORG : 5320215 BH: ADP DRUG FINE SRF**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	1,881	2,000	2,000	0
Rev Use Money/Prop	8	10	10	0
Fund Balance	0	0	501	501
Total Revenue	1,890	2,010	2,511	501
Intrafund Transfers	1,890	2,010	2,511	501
Total Appropriations	1,890	2,010	2,511	501
ORG 5320215 BH: ADP DRUG FINE SRF      TOTAL	0	0	0	0

**ORG : 5320220 BH: ADP ALCOHOL EDUC PREV SRF**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	18,765	20,000	20,000	0
Rev Use Money/Prop	55	50	50	0
Fund Balance	0	0	501	501
Total Revenue	18,819	20,050	20,551	501
Intrafund Transfers	18,819	20,050	20,551	501
Total Appropriations	18,819	20,050	20,551	501

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

ORG 5320220 BH: ADP ALCOHOL EDUC PREV SRF TOTAL	0	0	0	0
FUND 1110 MENTAL HEALTH TOTAL	(6,102,006)	0	0	0

### Public Health Fund

The Public Health division has multiple subfunds within the Public Health Fund.

The Public Health subfund consists of program accounts that do not require a separate subfund, including Communicable Disease, Vital Statistic, Maternal Child and Adolescent Health (MCAH), California Children's Services (CCS), Child Health and Disability Prevention -Program (CDPH), Immunization Program (IZ), AIDS Block Grant, COVID -19 ELC Enhancing Detection Program, COVID-19 Emergency Response Grant, Institutional Care Program, Women, Infants, and Children (WIC), Supplemental Nutrition Assistance Program (SNAP), Oral Health Program and Public Health Administration, which Public Health 1991 Realignment fund balance resides.

The Tobacco Settlement subfund consists of discretionary funds made available through the County's allocation from the State's Tobacco Settlement Agreement and are designated for capital improvements for Health Programs per prior Board direction.

The Domestic Violence Centers subfund is the result of CA W&I Code 18290-18309.8, which establishes the Domestic Violence Shelter-Based Programs Act. The fund from a portion of marriage license fees are deposited here, and distributed to approve Domestic Violence Shelter Programs. Funds are currently distributed equally to two organizations, one each in the Western Slope and South Lake Tahoe.

The Medical Administrative Claiming subfund consists of a residual fund balance from the former Title XIX MAA activities, and then funded Public Health Accreditation Activities. The fund balance is discretionary for Public Health use and now accounted for in the Public Health subfund.

The Car Seat Restraint subfund receives a portion of the fines from car seat violations. Funds are used for education for securely installing car seats, and to provide car seats to qualified families.

The Bicycle Helmet subfund receives funds from bicycle helmet violations; this fund has not had activity for several years.

The Tobacco Use Prevention Program subfund receives funding per the Tobacco Tax and Health Protection Act of 1988; this state law authorizes a tax of 25 cents per pack of cigarettes, which is then allocated to the County for tobacco use education and cessation.

The Prop 56 Tobacco Use Prevention subfund receives funding per the Tobacco Tax and Health Protection Act of 2016; this state law authorizes a tax of two dollars (\$2) per pack of cigarettes, which is then allocated to the County for tobacco use education and cessation.

The Emergency Medical Services, Centers for Disease Control and Prevention (CDC) Bioterrorism City Readiness, and Public Health Emergency Preparedness Ebola Grant funds have been transferred from the Public Health Division to the Chief Administrative Office.

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

**DEPT : 54 PUBLIC HEALTH****FUND : 1109 PUBLIC HEALTH****ORG : 5400000 PH: ADMINISTRATION**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	18,849	80,000	80,000	0
IG Rev - State	225,000	0	1,015,644	1,015,644
IG Rev - Federal	3,149,634	3,366,837	3,366,837	0
Service Charges	1,100	0	0	0
Other Fin Sources	5,194,879	4,394,529	7,274,076	2,879,547
Residual Equity	0	109,775	109,401	(374)
Fund Balance	0	8,473,525	11,154,130	2,680,605
<b>Total Revenue</b>	<b>8,589,462</b>	<b>16,424,666</b>	<b>23,000,088</b>	<b>6,575,422</b>
Salaries & Benefits	1,963,452	2,518,323	3,229,274	710,951
Services & Supplies	1,341,079	708,102	1,012,795	304,693
Other Charges	648,697	579,181	579,181	0
Fixed Assets	10,265	250,000	250,000	0
Other Fin Uses	105,260	400,881	400,881	0
Intrafund Transfers	127,076	96,845	96,845	0
Intrafund Abatement	(402,330)	(355,077)	(355,077)	0
Contingency	0	8,899,107	14,458,885	5,559,778
<b>Total Appropriations</b>	<b>3,793,498</b>	<b>13,097,362</b>	<b>19,672,784</b>	<b>6,575,422</b>
ORG 5400000 PH: ADMINISTRATION TOTAL	(4,795,964)	(3,327,304)	(3,327,304)	0

**ORG : 5400010 PH: MAA SRF**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	443	3,000	3,000	0
Fund Balance	0	106,775	106,401	(374)
<b>Total Revenue</b>	<b>443</b>	<b>109,775</b>	<b>109,401</b>	<b>(374)</b>
Salaries & Benefits	853	0	0	0
Services & Supplies	3,867	0	0	0
Residual Equity Xfer	0	109,775	109,401	(374)
<b>Total Appropriations</b>	<b>4,720</b>	<b>109,775</b>	<b>109,401</b>	<b>(374)</b>

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

ORG 5400010 PH: MAA SRF				
TOTAL	4,277	0	0	0

### ORG : 5430330 PH: JAIL

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Other Fin Sources	4,620,389	4,802,113	4,856,113	54,000
Total Revenue	4,620,389	4,802,113	4,856,113	54,000
Services & Supplies	4,620,389	4,802,113	4,856,113	54,000
Total Appropriations	4,620,389	4,802,113	4,856,113	54,000
ORG 5430330 PH: JAIL TOTAL	0	0	0	0

### ORG : 5440410 PH: DOMESTIC VIOLENCE

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
License, Pmt, Fran	47,748	115,000	115,000	0
Fines & Penalties	5,399	20,000	20,000	0
Rev Use Money/Prop	56	0	0	0
Fund Balance	0	621	174	(447)
Total Revenue	53,203	135,621	135,174	(447)
Other Charges	53,650	135,621	135,174	(447)
Total Appropriations	53,650	135,621	135,174	(447)
ORG 5440410 PH: DOMESTIC VIOLENCE TOTAL	448	0	0	0

### ORG : 5440420 PH: CARSEAT PROGRAM

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	3,362	5,500	5,500	0
Rev Use Money/Prop	122	50	50	0
Fund Balance	0	26,993	30,476	3,483
Total Revenue	3,484	32,543	36,026	3,483
Services & Supplies	0	32,543	32,543	0
Contingency	0	0	3,483	3,483
Total Appropriations	0	32,543	36,026	3,483



# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

ORG 5440420 PH: CARSEAT PROGRAM				
TOTAL	(3,484)	0	0	0

**ORG : 5440430 PH: BIKE HELMET PROGRAM**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	14	0	0	0
Rev Use Money/Prop	0	0	0	0
Fund Balance	0	3	16	13
Total Revenue	14	3	16	13
Services & Supplies	0	3	16	13
Total Appropriations	0	3	16	13
ORG 5440430 PH: BIKE HELMET PROGRAM				
TOTAL	(14)	0	0	0

**ORG : 5440440 PH: TOBACCO SETTLEMENT**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	6,335	9,000	9,000	0
IG Rev - State	205,579	160,000	160,000	0
Fund Balance	0	1,448,090	1,574,155	126,065
Total Revenue	211,914	1,617,090	1,743,155	126,065
Other Fin Uses	85,848	0	100,000	100,000
Contingency	0	1,617,090	1,643,155	26,065
Total Appropriations	85,848	1,617,090	1,743,155	126,065
ORG 5440440 PH: TOBACCO SETTLEMENT				
TOTAL	(126,065)	0	0	0

**ORG : 5440450 PH: TOBACCO USE PREVENTION**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(1,355)	0	0	0
IG Rev - State	135,539	300,000	300,000	0
Other Fin Sources	37,492	145,970	145,970	0
Fund Balance	0	1,000	500	(500)
Total Revenue	171,676	446,970	446,470	(500)
Salaries & Benefits	104,009	252,722	252,722	0
Services & Supplies	27,262	114,872	114,372	(500)
Other Charges	30,502	64,940	64,940	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

Intrafund Transfers	9,904	14,436	14,436	0
Total Appropriations	171,676	446,970	446,470	(500)
ORG 5440450 PH: TOBACCO USE PREVENTION TOTAL	0	0	0	0

### ORG : 5440460 PH: CMSP GRANT

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Other Gov Agency	192,109	0	0	0
Other Fin Sources	0	233,492	0	(233,492)
Total Revenue	192,109	233,492	0	(233,492)
Salaries & Benefits	31,568	0	0	0
Services & Supplies	151,808	233,492	0	(233,492)
Other Charges	34,995	0	0	0
Total Appropriations	218,371	233,492	0	(233,492)
ORG 5440460 PH: CMSP GRANT TOTAL	26,262	0	0	0

### ORG : 5440470 PH: PROP 56 TOBACCO USE PREVNT

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(65)	0	0	0
IG Rev - State	139,931	0	0	0
Other Fin Sources	3,295	0	0	0
Fund Balance	0	0	500	500
Total Revenue	143,161	0	500	500
Salaries & Benefits	89,598	0	0	0
Services & Supplies	27,523	0	0	0
Other Charges	23,843	0	0	0
Intrafund Transfers	2,126	0	0	0
Contingency	0	0	500	500
Total Appropriations	143,090	0	500	500
ORG 5440470 PH: PROP 56 TOBACCO USE PREVNT TOTAL	(70)	0	0	0

# Special Revenue Funds

## ADOPTED BUDGET REVISIONS • FY 2022-23

### Countywide Special Revenue Fund in the Animal Services Department

The Countywide Special Revenue Fund in the Animal Services Department includes three subfunds.

The Animals for Retired Friends funds are utilized to provide adoption assistance to the elderly and the disabled who are seeking to adopt a pet for companionship.

The Neuter Deposits account is funded by penalties collected from the animal's owner whenever an unaltered animal is impounded. Funds are used for spay/neuter education and services.

The Pet Aid Program consists of donations from the public that support the care and needed equipment for shelter animals.

#### **DEPT : 55 ANIMAL SERVICES**

#### **FUND : 1255 COUNTYWIDE SR - ANML SRVS**

#### **ORG : 5570700 AS: CWSR ANIMALS 4 RETIRED FRD**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	73	100	100	0
Miscellaneous Rev	850	2,500	2,500	0
Fund Balance	0	17,258	16,716	(542)
Total Revenue	923	19,858	19,316	(542)
Services & Supplies	0	17,858	17,316	(542)
Other Charges	1,465	2,000	2,000	0
Total Appropriations	1,465	19,858	19,316	(542)
ORG 5570700 AS: CWSR ANIMALS 4 RETIRED FRD TOTAL	542	0	0	0

#### **ORG : 5570701 AS: CWSR NEUTER DEPOSIT**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Service Charges	5,995	6,000	6,000	0
Miscellaneous Rev	14,796	5,000	5,000	0
Fund Balance	0	35,852	48,918	13,066
Total Revenue	20,791	46,852	59,918	13,066
Services & Supplies	7,725	46,852	46,852	0
Contingency	0	0	13,066	13,066
Total Appropriations	7,725	46,852	59,918	13,066
ORG 5570701 AS: CWSR NEUTER DEPOSIT TOTAL	(13,066)	0	0	0

# Special Revenue Funds

ADOPTED BUDGET REVISIONS • FY 2022-23

## ORG : 5570702 AS: CWSR PET AID PROGRAM

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	1,328	4,000	4,000	0
Miscellaneous Rev	113,453	25,000	25,000	0
Fund Balance	0	257,217	257,617	400
Total Revenue	114,781	286,217	286,617	400
Services & Supplies	33,381	286,217	286,217	0
Other Charges	81,000	0	0	0
Contingency	0	0	400	400
Total Appropriations	114,381	286,217	286,617	400
ORG 5570702 AS: CWSR PET AID PROGRAM TOTAL	(400)	0	0	0
FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL	(12,924)	0	0	0

## Countywide Special Revenue Fund in the Veteran Services Department

The Countywide Special Revenue fund in the Veteran Services Department includes two subfunds.

The Veteran Affairs Commission subfund holds balances for special projects that are determined by the Veteran Affairs Commission, funding includes the annual Transient Occupancy Tax allocation to Veteran Affairs and any private donations.

The License Plate Fees MVC 972.2 fund is restricted for use to expand the support of county veteran service offices. The license plate fee revenue is typically used for Extra Help Staffing in Veteran Services.

## DEPT : 42 VETERAN AFFAIRS

### FUND : 1242 COUNTYWIDE SR - VETERANS

#### ORG : 4270700 VET: CWSR - VETERAN AFFAIRS

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	537	0	0	0
Other Fin Sources	175,000	175,000	175,000	0
Fund Balance	0	84,253	205,450	121,197
Total Revenue	175,537	259,253	380,450	121,197
Services & Supplies	38,361	234,546	355,743	121,197
Other Fin Uses	15,980	24,707	24,707	0

## Special Revenue Funds

### ADOPTED BUDGET REVISIONS • FY 2022-23

Total Appropriations	54,341	259,253	380,450	121,197
ORG 4270700 VET: CWSR - VETERAN AFFAIRS TOTAL	(121,196)	0	0	0

**ORG : 4270701 VET: CWSR - LICENSE PLATES**

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	99	50	50	0
Miscellaneous Rev	10,547	6,000	6,000	0
Fund Balance	0	19,404	30,050	10,646
Total Revenue	10,646	25,454	36,100	10,646
Other Fin Uses	0	25,454	25,454	0
Contingency	0	0	10,646	10,646
Total Appropriations	0	25,454	36,100	10,646
ORG 4270701 VET: CWSR - LICENSE PLATES TOTAL	(10,646)	0	0	0
FUND 1242 COUNTYWIDE SR - VETERANS TOTAL	(131,843)	0	0	0

