

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

***COUNTY BUDGET FORM  
SCHEDULE 9***

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1740 Charges for Services	\$ 2,170	\$ 2,080	\$ 2,000	\$ 2,000
Total Charges for Services	\$ 2,170	\$ 2,080	\$ 2,000	\$ 2,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 52	\$ -	\$ -
1942 Miscellaneous Reimbursement	156	-	-	-
Total Miscellaneous Revenues	\$ 156	\$ 52	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 135	\$ 171	\$ 180	\$ 180
Total Other Financing Sources	\$ 135	\$ 171	\$ 180	\$ 180

<b>Total Revenue</b>	<b>\$ 2,460</b>	<b>\$ 2,303</b>	<b>\$ 2,180</b>	<b>\$ 2,180</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 902,512	\$ 930,901	\$ 963,794	\$ 1,037,989
3002 Overtime	46	-	-	-
3004 Other Compensation	46,467	29,550	3,250	3,250
3020 Employer Share - Employee Retirement	199,685	221,032	242,736	242,736
3022 Employer Share - Medi Care	14,097	14,119	13,976	13,976
3040 Employer Share - Health Insurance	140,571	164,317	235,664	235,664
3041 Employer Share - Unemployment Insurance	-	3,360	3,906	3,906
3042 Employer Share - Long Term Disab Insurance	865	998	1,034	1,034
3043 Employer Share - Deferred Compensation	5,395	3,945	6,349	6,349
3046 Retiree Health - Defined Contributions	15,819	16,308	16,064	16,064
3060 Employer Share - Workers' Compensation	10,600	3,330	-	-
3080 Flexible Benefits	67,647	66,844	83,040	83,040
Total Salaries and Employee Benefits	\$ 1,403,703	\$ 1,454,704	\$ 1,569,813	\$ 1,644,008

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ 18	\$ -	\$ -
4040 Telephone Company Vendor Payments	628	2,386	4,500	4,500
4041 Cnty Pass thru Telephone Chrges to Depts	55	54	100	100
4080 Household Expense	47	43	50	50
4086 Household Expense - Janitorial/Custodial	2,020	2,400	2,600	2,600
4100 Insurance - Premium	79,849	-	79,605	79,605
4144 Maintenance - Computer System Supplies	2,325	1,335	500	500
4197 Maintenance - Building Supplies	-	24	-	-
4220 Memberships	200	997	600	600
4221 Memberships - Legislative Advocacy	-	-	250	250
4260 Office Expense	6,019	11,151	5,000	5,000
4261 Postage	165	365	200	200
4263 Subscription / Newspaper / Journals	-	90	-	-
4266 Printing / Duplicating	40	72	150	150
4267 On-Line Subscriptions	(1)	2,375	4,200	4,200
4300 Professional and Specialized Services	23,733	15,851	23,000	23,000

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**General Fund**

Budget Unit **01 Board of Supervisors**

Function **General Government**

Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4320 Verbatim Report - Transcription	-	1,961	500	500
4400 Publication and Legal Notices	362	256	500	500
4420 Rents and Leases - Equipment	5,144	5,169	6,600	6,600
4440 Rent & Lease - Building/Improvements	6,206	5,953	6,500	6,500
4460 Small Tools and Instruments	-	25	125	125
4461 Minor Equipment	1,566	-	1,000	1,000
4462 Minor Computer Equipment	9,297	21,070	1,500	1,500
4463 Minor Telephone and Radio Equipment	-	3,963	250	250
4500 Special Departmental Expense	-	476	500	500
4507 Fire and Safety Supplies	33	-	-	-
4539 Software License	-	67	-	-
4600 Transportation and Travel	537	-	1,875	1,875
4602 Employee - Private Auto Mileage	2,973	264	2,625	2,625
4605 Vehicle - Rent or Lease	-	173	200	200
4606 Fuel Purchases	-	58	375	375
4609 Staff Development	2,150	8,180	1,500	1,500
4620 Utilities	50	-	-	-
4650 Overnight Travel: Registration	6,785	(3,645)	4,500	4,500
4651 Overnight Travel: Meal/Per Diem	396	-	1,125	1,125
4652 Overnight Travel: Mileage/Fuel	662	-	375	375
4654 Overnight Travel: Airfare Costs	-	-	1,125	1,125
4655 Overnight Travel: Other Costs	366	-	-	-
4656 Overnight Travel: Hotel	3,405	-	6,000	6,000
4700 Utilities	550	600	600	600
<b>Total Services and Supplies</b>	\$ 155,562	\$ 81,732	\$ 158,530	\$ 158,530
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 14,399	\$ 25,812	\$ 47,128	\$ 47,128
7223 Intrafund: Mail Service	1,597	2,159	2,731	2,731
7224 Intrafund: Stores Support	85	170	229	229
7231 Intrafund: IS Programming Support	2,867	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	310	20,507	300	300
<b>Total Intrafund Transfers</b>	\$ 19,258	\$ 48,648	\$ 50,388	\$ 50,388
<b>Total Expenditures/Appropriations</b>	\$ 1,578,523	\$ 1,585,084	\$ 1,778,731	\$ 1,852,926
<b>Net Cost</b>	\$ (1,576,063)	\$ (1,582,781)	\$ (1,776,551)	\$ (1,850,746)

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1800 Interfund Revenue	\$ -	\$ -	\$ -	\$ 114,000
Total Charges for Services	\$ -	\$ -	\$ -	\$ 114,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 9,400	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 9,400	\$ -	\$ -	\$ -

**Other Financing Sources**

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

<b>Total Revenue</b>	<b>\$ 9,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,000</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,269,683	\$ 1,035,270	\$ 1,165,509	\$ 1,369,474
3001 Temporary Employees	7,667	-	-	-
3002 Overtime	30	84	-	-
3004 Other Compensation	6,100	58,425	4,550	4,850
3020 Employer Share - Employee Retirement	358,468	327,301	324,057	326,118
3022 Employer Share - Medi Care	18,710	15,988	16,899	17,210
3040 Employer Share - Health Insurance	179,132	161,311	199,422	228,927
3041 Employer Share - Unemployment Insurance	-	4,200	3,906	3,906
3042 Employer Share - Long Term Disab Insurance	2,137	1,891	1,098	1,152
3043 Employer Share - Deferred Compensation	31,584	34,806	37,872	37,872
3046 Retiree Health - Defined Contributions	13,385	12,544	11,121	11,121
3060 Employer Share - Workers' Compensation	13,997	4,804	-	-
3080 Flexible Benefits	51,246	42,008	43,680	43,680
Total Salaries and Employee Benefits	\$ 1,952,141	\$ 1,698,632	\$ 1,808,114	\$ 2,044,310

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ -	\$ 111	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	233	253	250	250
4060 Food and Food Products	-	171	-	-
4080 Household Expense	4	-	200	200
4100 Insurance - Premium	192,182	-	256,115	256,115
4144 Maintenance - Computer System Supplies	188	103	-	600
4220 Memberships	370	-	370	370
4260 Office Expense	2,233	3,867	3,500	3,650
4261 Postage	64	66	200	200
4263 Subscription / Newspaper / Journals	50	258	125	125
4264 Books / Manuals	(59)	211	-	-
4266 Printing / Duplicating	-	4,228	2,500	2,500
4267 On-Line Subscriptions	-	1,050	660	660
4300 Professional and Specialized Services	2,163	1,583	40,000	40,000
4400 Publication and Legal Notices	522	1,841	800	800
4420 Rents and Leases - Equipment	6,778	6,552	7,000	8,000

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	-	814	100	100
4461 Minor Equipment	-	3,863	500	20,500
4462 Minor Computer Equipment	2,435	729	750	750
4463 Minor Telephone and Radio Equipment	119	201	-	-
4500 Special Departmental Expense	(2)	-	1,000	1,000
4501 Special Projects	-	-	-	50,000
4502 Educational Materials	-	-	100	100
4538 Software	4,900	-	150	150
4539 Software License	-	10	1,000	1,000
4600 Transportation and Travel	169	-	500	500
4602 Employee - Private Auto Mileage	978	69	500	500
4605 Vehicle - Rent or Lease	246	-	500	1,500
4606 Fuel Purchases	64	-	500	500
4607 Rent & Lease: Mileage Rate Rebate	-	-	-	450
4609 Staff Development	2,320	2,012	8,500	9,500
4617 Staff Development Non 1099	-	2,090	-	-
4650 Overnight Travel: Registration	1,665	-	5,000	5,000
4651 Overnight Travel: Meal/Per Diem	302	-	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	337	-	500	500
4654 Overnight Travel: Airfare Costs	-	-	1,500	1,500
4655 Overnight Travel: Other Costs	115	-	-	-
4656 Overnight Travel: Hotel	1,748	-	6,500	6,500
<b>Total Services and Supplies</b>	\$ 220,123	\$ 30,082	\$ 340,320	\$ 414,520
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 43,412	\$ 58,004	\$ 71,718	\$ 71,718
7223 Intrafund: Mail Service	1,609	2,056	2,677	2,677
7224 Intrafund: Stores Support	761	594	457	457
7231 Intrafund: IS Programming Support	9,732	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	1,105	1,000	1,000
<b>Total Intrafund Transfers</b>	\$ 55,513	\$ 61,759	\$ 75,852	\$ 75,852
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (93,619)	\$ (36,099)	\$ (66,781)	\$ (66,781)
<b>Total Intrafund Abatement</b>	\$ (93,619)	\$ (36,099)	\$ (66,781)	\$ (66,781)
<b>Total Expenditures/Appropriations</b>	\$ 2,134,159	\$ 1,754,375	\$ 2,157,505	\$ 2,467,901
<b>Net Cost</b>	\$ (2,124,759)	\$ (1,754,375)	\$ (2,157,505)	\$ (2,352,901)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**County Local Revenue Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$ 2,830,245	\$ 3,584,807	\$ 3,060,000	\$ 3,060,000
Total Intergovernmental Revenue - State	\$ 2,830,245	\$ 3,584,807	\$ 3,060,000	\$ 3,060,000

<b>Total Revenue</b>	<b>\$ 2,830,245</b>	<b>\$ 3,584,807</b>	<b>\$ 3,060,000</b>	<b>\$ 3,060,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 3,020,063	\$ 2,912,258	\$ 3,458,107	\$ 3,458,107
Total Other Financing Uses	\$ 3,020,063	\$ 2,912,258	\$ 3,458,107	\$ 3,458,107

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 454,392	\$ 638,593
Total Appropriations for Contingencies	\$ -	\$ -	\$ 454,392	\$ 638,593

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,020,063</b>	<b>\$ 2,912,258</b>	<b>\$ 3,912,499</b>	<b>\$ 4,096,700</b>
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<b>Net Cost</b>	<b>\$ (189,817)</b>	<b>\$ 672,549</b>	<b>\$ (852,499)</b>	<b>\$ (1,036,700)</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1300 Assessment and Tax Collection Fees	\$ 307,560	\$ 294,916	\$ 278,950	\$ 278,950
1320 Audit and Accounting Fees	127,026	119,081	114,750	114,750
1800 Interfund Revenue	3,450	1,700	350	350
Total Charges for Services	\$ 438,036	\$ 415,697	\$ 394,050	\$ 394,050

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ -	\$ 50	\$ -	\$ -
2020 Operating Transfers In	37,919	34,990	39,176	39,176
Total Other Financing Sources	\$ 37,919	\$ 35,040	\$ 39,176	\$ 39,176

<b>Total Revenue</b>	<b>\$ 475,955</b>	<b>\$ 450,737</b>	<b>\$ 433,226</b>	<b>\$ 433,226</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,516,696	\$ 2,540,818	\$ 2,670,183	\$ 2,717,878
3001 Temporary Employees	60,124	29,496	40,268	40,268
3002 Overtime	58,100	33,180	55,126	55,126
3004 Other Compensation	3,010	3,400	175,033	175,033
3020 Employer Share - Employee Retirement	657,542	763,925	822,874	822,874
3022 Employer Share - Medi Care	38,056	37,591	37,269	37,269
3040 Employer Share - Health Insurance	345,652	373,280	437,524	437,524
3041 Employer Share - Unemployment Insurance	-	11,760	-	12,586
3042 Employer Share - Long Term Disab Insurance	4,246	4,549	3,614	3,614
3043 Employer Share - Deferred Compensation	30,132	30,131	29,344	29,344
3046 Retiree Health - Defined Contributions	35,288	36,379	35,834	35,834
3060 Employer Share - Workers' Compensation	26,037	9,380	-	-
3080 Flexible Benefits	70,215	73,397	82,029	82,029
Total Salaries and Employee Benefits	\$ 3,845,098	\$ 3,947,285	\$ 4,389,098	\$ 4,449,379

**Services and Supplies**

4080 Household Expense	\$ 118	\$ 63	\$ 120	\$ 120
4081 Household Expense - Paper Goods	2	85	-	-
4100 Insurance - Premium	42,729	-	12,913	12,913
4141 Maintenance - Office Equipment	1,355	-	480	480
4144 Maintenance - Computer System Supplies	-	916	-	-
4220 Memberships	1,145	1,155	1,290	1,290
4221 Memberships - Legislative Advocacy	594	594	595	595
4260 Office Expense	9,959	6,993	19,700	19,700
4261 Postage	12,657	12,023	15,300	15,300
4263 Subscription / Newspaper / Journals	2,640	2,112	-	-
4265 Law Books	663	700	-	-
4266 Printing / Duplicating	5,133	1,883	2,500	2,500
4267 On-Line Subscriptions	-	285	144	144
4300 Professional and Specialized Services	6,288	5,267	6,500	6,500
4400 Publication and Legal Notices	101	119	170	170
4420 Rents and Leases - Equipment	2,778	3,306	3,610	3,610
4460 Small Tools and Instruments	81	-	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4461 Minor Equipment	4,868	-	-	-
4462 Minor Computer Equipment	8,205	14,362	-	-
4463 Minor Telephone and Radio Equipment	616	-	-	-
4500 Special Departmental Expense	4,617	(684)	2,050	2,050
4502 Educational Materials	-	421	-	-
4507 Fire and Safety Supplies	110	-	-	-
4539 Software License	-	30	-	-
4600 Transportation and Travel	111	-	375	375
4602 Employee - Private Auto Mileage	432	-	500	500
4605 Vehicle - Rent or Lease	-	-	200	200
4606 Fuel Purchases	-	-	225	225
4609 Staff Development	1,759	2,985	1,600	1,600
4617 Staff Development Non 1099	69	-	-	-
4650 Overnight Travel: Registration	190	450	5,050	5,050
4651 Overnight Travel: Meal/Per Diem	94	-	1,200	1,200
4652 Overnight Travel: Mileage/Fuel	50	-	400	400
4653 Overnight Travel: Auto Rental	-	-	450	450
4654 Overnight Travel: Airfare Costs	225	1,157	2,400	2,400
4655 Overnight Travel: Other Costs	-	-	600	600
4656 Overnight Travel: Hotel	822	-	4,500	4,500
<b>Total Services and Supplies</b>	<b>\$ 108,413</b>	<b>\$ 54,220</b>	<b>\$ 82,872</b>	<b>\$ 82,872</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	6,011	8,021	10,967	10,967
7224 Intrafund: Stores Support	254	255	400	400
7231 Intrafund: IS Programming Support	752	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	1,984	-	-
<b>Total Intrafund Transfers</b>	<b>\$ 7,042</b>	<b>\$ 10,260</b>	<b>\$ 11,367</b>	<b>\$ 11,367</b>
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (57,535)	\$ (74,712)	\$ (46,500)	\$ (88,150)
<b>Total Intrafund Abatement</b>	<b>\$ (57,535)</b>	<b>\$ (74,712)</b>	<b>\$ (46,500)</b>	<b>\$ (88,150)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,903,018</b>	<b>\$ 3,937,053</b>	<b>\$ 4,436,837</b>	<b>\$ 4,455,468</b>
<b>Net Cost</b>	<b>\$ (3,427,063)</b>	<b>\$ (3,486,317)</b>	<b>\$ (4,003,611)</b>	<b>\$ (4,022,242)</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**Auditor-Controller - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 45,565	\$ 44,829	\$ 60,000	\$ 60,000
Total Fines, Forfeitures and Penalties	\$ 45,565	\$ 44,829	\$ 60,000	\$ 60,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 422	\$ 112	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 422	\$ 112	\$ -	\$ -

**Charges for Services**

1740 Charges for Services	\$ 350,266	\$ 341,644	\$ 355,000	\$ 355,000
Total Charges for Services	\$ 350,266	\$ 341,644	\$ 355,000	\$ 355,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 7,743	\$ 5,889	\$ -	\$ -
Total Miscellaneous Revenues	\$ 7,743	\$ 5,889	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 403,997</b>	<b>\$ 392,474</b>	<b>\$ 415,000</b>	<b>\$ 415,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 400,831	\$ 391,472	\$ 423,000	\$ 423,000
Total Other Financing Uses	\$ 400,831	\$ 391,472	\$ 423,000	\$ 423,000

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 3,430	\$ 26,413
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,430	\$ 26,413

<b>Total Expenditures/Appropriations</b>	<b>\$ 400,831</b>	<b>\$ 391,472</b>	<b>\$ 426,430</b>	<b>\$ 449,413</b>
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<b>Net Cost</b>	<b>\$ 3,166</b>	<b>\$ 1,002</b>	<b>\$ (11,430)</b>	<b>\$ (34,413)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0171 Hotel and Motel Occupancy Tax	\$ 537,784	\$ 656,363	\$ -	\$ -
Total Taxes	\$ 537,784	\$ 656,363	\$ -	\$ -

**Licenses, Permits and Franchises**

0210 Business Licenses	\$ 530,834	\$ 581,403	\$ 550,000	\$ 550,000
Total Licenses, Permits and Franchises	\$ 530,834	\$ 581,403	\$ 550,000	\$ 550,000

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 59,440	\$ 57,910	\$ 56,000	\$ 56,000
Total Fines, Forfeitures and Penalties	\$ 59,440	\$ 57,910	\$ 56,000	\$ 56,000

**Charges for Services**

1300 Assessment and Tax Collection Fees	\$ 94,252	\$ 82,224	\$ 122,294	\$ 122,294
1321 Investment and Cash Management Fee	618,508	646,028	731,582	731,582
1800 Interfund Revenue	-	675	2,000	2,000
1821 Infrnd Rev: Collections	-	19,581	7,900	7,900
Total Charges for Services	\$ 712,761	\$ 748,508	\$ 863,776	\$ 863,776

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 94,422	\$ 180,125	\$ 150,000	\$ 150,000
Total Miscellaneous Revenues	\$ 94,422	\$ 180,125	\$ 150,000	\$ 150,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 152,017	\$ 159,528	\$ 179,664	\$ 179,664
Total Other Financing Sources	\$ 152,017	\$ 159,528	\$ 179,664	\$ 179,664

<b>Total Revenue</b>	<b>\$ 2,087,258</b>	<b>\$ 2,383,836</b>	<b>\$ 1,799,440</b>	<b>\$ 1,799,440</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,489,541	\$ 1,453,929	\$ 1,626,097	\$ 1,626,097
3001 Temporary Employees	36,500	49,192	55,660	55,660
3002 Overtime	10,695	6,422	18,745	18,745
3004 Other Compensation	14,208	73,357	84,337	84,337
3020 Employer Share - Employee Retirement	415,549	429,082	471,724	471,724
3022 Employer Share - Medi Care	21,935	22,392	21,743	21,743
3040 Employer Share - Health Insurance	261,214	243,266	276,045	276,045
3041 Employer Share - Unemployment Insurance	-	9,660	8,680	8,680
3042 Employer Share - Long Term Disab Insurance	2,510	2,623	2,232	2,232
3043 Employer Share - Deferred Compensation	15,298	13,789	12,919	12,919
3046 Retiree Health - Defined Contributions	21,903	23,834	24,713	24,713
3060 Employer Share - Workers' Compensation	55,643	14,233	-	-
3080 Flexible Benefits	31,887	31,531	37,440	37,440
Total Salaries and Employee Benefits	\$ 2,376,882	\$ 2,373,310	\$ 2,640,335	\$ 2,640,335

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 188	\$ -	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	-	-	-	-
4080 Household Expense	83	90	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4100 Insurance - Premium	9,265	-	8,240	8,240
4140 Maintenance - Equipment	22,992	26,101	26,982	26,982
4141 Maintenance - Office Equipment	-	84	-	-
4144 Maintenance - Computer System Supplies	31,629	14,376	30,459	30,459
4220 Memberships	638	552	1,270	1,270
4221 Memberships - Legislative Advocacy	100	1,705	500	500
4240 Miscellaneous Expense	6	-	-	-
4260 Office Expense	5,981	19,734	22,381	22,381
4261 Postage	84,070	90,302	122,400	122,400
4263 Subscription / Newspaper / Journals	5,762	4,252	9,220	9,220
4266 Printing / Duplicating	29,204	9,785	48,200	48,200
4267 On-Line Subscriptions	374	331	-	-
4300 Professional and Specialized Services	119,233	123,375	171,350	171,350
4313 Legal Services	6,760	-	15,000	15,000
4400 Publication and Legal Notices	2,763	8,469	10,000	10,000
4420 Rents and Leases - Equipment	39,033	38,099	39,472	39,472
4460 Small Tools and Instruments	473	-	-	-
4461 Minor Equipment	-	8,668	-	-
4462 Minor Computer Equipment	4,960	5,171	10,200	10,200
4463 Minor Telephone and Radio Equipment	171	348	-	-
4500 Special Departmental Expense	1,157	-	300	300
4502 Educational Materials	(2)	-	2,900	2,900
4538 Software	65,524	145,990	105,000	105,000
4539 Software License	1,001	-	-	-
4600 Transportation and Travel	-	-	3,000	3,000
4602 Employee - Private Auto Mileage	286	-	550	550
4605 Vehicle - Rent or Lease	5,152	3,467	7,000	7,000
4606 Fuel Purchases	2,421	1,980	2,500	2,500
4607 Rent & Lease: Mileage Rate Rebate	146	-	-	-
4609 Staff Development	275	100	3,150	3,150
4617 Staff Development Non 1099	3,060	2,295	-	-
4650 Overnight Travel: Registration	550	100	-	-
4651 Overnight Travel: Meal/Per Diem	218	-	-	-
4652 Overnight Travel: Mileage/Fuel	164	-	-	-
4655 Overnight Travel: Other Costs	6	-	-	-
4656 Overnight Travel: Hotel	1,473	-	-	-
Total Services and Supplies	\$ 445,116	\$ 505,374	\$ 640,074	\$ 640,074
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 13,618	\$ 13,618
6046 Fixed Asset: Software	-	-	25,000	25,000
Total Fixed Assets	\$ -	\$ -	\$ 38,618	\$ 38,618
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 2,377	\$ 2,445	\$ 5,000	\$ 5,000
Total Other Financing Uses	\$ 2,377	\$ 2,445	\$ 5,000	\$ 5,000
<b>Intrafund Transfers</b>				

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
7200 Intrafund Transfers	\$ 50	\$ 75	\$ -	\$ -	
7223 Intrafund: Mail Service	10,502	15,623	20,332	20,332	
7224 Intrafund: Stores Support	592	170	800	800	
7231 Intrafund: IS Programming Support	65,511	-	-	-	
7232 Intrafund: Maint Bldg & Improvmnts	5,269	1,624	5,400	5,400	
Total Intrafund Transfers	\$ 81,923	\$ 17,492	\$ 26,532	\$ 26,532	
<b>Intrafund Abatement</b>					
7350 Intrafund Abatement: Only General Fund	\$ (8,429)	\$ (13,406)	\$ (384,200)	\$ (384,200)	
7351 Intrafund Abatement: Social Services	(8,721)	(7,402)	(9,200)	(9,200)	
7353 Intrafund Abatement: Collections	-	(6,110)	(7,650)	(7,650)	
Total Intrafund Abatement	\$ (17,150)	\$ (26,917)	\$ (401,050)	\$ (401,050)	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,889,147</b>	<b>\$ 2,871,704</b>	<b>\$ 2,949,509</b>	<b>\$ 2,949,509</b>	
<b>Net Cost</b>	<b>\$ (801,890)</b>	<b>\$ (487,868)</b>	<b>\$ (1,150,069)</b>	<b>\$ (1,150,069)</b>	

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**Treas / Tax Collector - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,882	\$ 1,580	\$ 5,000	\$ 5,000
Total Miscellaneous Revenues	\$ 1,882	\$ 1,580	\$ 5,000	\$ 5,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 2,377	\$ 2,092	\$ 5,000	\$ 5,000
Total Other Financing Sources	\$ 2,377	\$ 2,092	\$ 5,000	\$ 5,000

<b>Total Revenue</b>	<b>\$ 4,258</b>	<b>\$ 3,672</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
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**Services and Supplies**

4260 Office Expense	\$ 2,377	\$ 2,092	\$ 5,000	\$ 5,000
Total Services and Supplies	\$ 2,377	\$ 2,092	\$ 5,000	\$ 5,000

**Other Financing Uses**

7000 Operating Transfers Out	\$ 1,882	\$ 1,580	\$ 5,000	\$ 5,000
Total Other Financing Uses	\$ 1,882	\$ 1,580	\$ 5,000	\$ 5,000

**Appropriations for Contingencies**

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

<b>Total Expenditures/Appropriations</b>	<b>\$ 4,258</b>	<b>\$ 3,672</b>	<b>\$ 15,797</b>	<b>\$ 15,797</b>
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<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (5,797)</b>	<b>\$ (5,797)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1300 Assessment and Tax Collection Fees	\$ 517,730	\$ 476,346	\$ 350,000	\$ 350,000
1740 Charges for Services	-	-	5,000	5,000
Total Charges for Services	\$ 517,730	\$ 476,346	\$ 355,000	\$ 355,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 15,790	\$ 4,090	\$ 25,000	\$ 25,000
Total Miscellaneous Revenues	\$ 15,790	\$ 4,090	\$ 25,000	\$ 25,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 212,643	\$ 200,664	\$ 283,492	\$ 283,492
Total Other Financing Sources	\$ 212,643	\$ 200,664	\$ 283,492	\$ 283,492

<b>Total Revenue</b>	<b>\$ 746,162</b>	<b>\$ 681,100</b>	<b>\$ 663,492</b>	<b>\$ 663,492</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,589,439	\$ 2,522,598	\$ 2,695,967	\$ 2,995,967
3001 Temporary Employees	59,455	77,800	42,209	42,209
3002 Overtime	48,430	37,974	50,000	50,000
3004 Other Compensation	54,596	16,615	-	-
3005 Tahoe Differential	11,676	10,218	12,000	12,000
3006 Bilingual Pay	2,034	2,088	2,080	2,080
3020 Employer Share - Employee Retirement	715,058	754,862	820,599	820,599
3022 Employer Share - Medi Care	38,145	36,940	39,095	39,095
3040 Employer Share - Health Insurance	507,338	489,137	543,304	543,304
3041 Employer Share - Unemployment Insurance	-	17,220	17,274	17,274
3042 Employer Share - Long Term Disab Insurance	4,368	4,501	4,603	4,603
3043 Employer Share - Deferred Compensation	8,585	10,872	10,347	10,347
3046 Retiree Health - Defined Contributions	45,997	47,418	50,415	50,415
3060 Employer Share - Workers' Compensation	70,678	24,040	-	-
3080 Flexible Benefits	18,356	18,798	18,720	18,720
Total Salaries and Employee Benefits	\$ 4,174,155	\$ 4,071,079	\$ 4,306,613	\$ 4,606,613

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 1	\$ -	\$ -	\$ -
4080 Household Expense	52	124	-	-
4100 Insurance - Premium	14,006	-	15,282	15,282
4140 Maintenance - Equipment	-	-	650	650
4144 Maintenance - Computer System Supplies	450	-	-	-
4220 Memberships	350	200	490	490
4221 Memberships - Legislative Advocacy	690	-	690	690
4260 Office Expense	8,959	7,676	12,000	12,000
4261 Postage	16,645	19,277	25,000	25,000
4263 Subscription / Newspaper / Journals	24,103	25,528	30,000	30,000
4266 Printing / Duplicating	4,954	5,958	5,000	5,000
4267 On-Line Subscriptions	-	304	-	-
4300 Professional and Specialized Services	23,593	1,214	2,500	2,500

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4324 Medical, Dental and Lab Services	-	1,949	1,000	1,000
4337 Other Governmental Agencies	1,773	4,960	1,000	1,000
4420 Rents and Leases - Equipment	9,405	7,117	12,000	12,000
4440 Rent & Lease - Building/Improvements	965	985	-	-
4460 Small Tools and Instruments	54	-	-	-
4461 Minor Equipment	2,872	4,076	1,000	1,000
4462 Minor Computer Equipment	1,757	4,859	10,000	10,000
4538 Software	183	67	22,000	22,000
4539 Software License	1,190	2,112	6,300	6,300
4600 Transportation and Travel	752	14	2,000	2,000
4602 Employee - Private Auto Mileage	1,645	1,605	4,000	4,000
4605 Vehicle - Rent or Lease	4,844	1,904	2,500	2,500
4606 Fuel Purchases	2,156	630	3,500	3,500
4609 Staff Development	350	225	3,200	3,200
4650 Overnight Travel: Registration	2,175	-	2,500	2,500
4651 Overnight Travel: Meal/Per Diem	1,490	118	2,000	2,000
4652 Overnight Travel: Mileage/Fuel	737	52	2,000	2,000
4654 Overnight Travel: Airfare Costs	-	175	1,000	1,000
4655 Overnight Travel: Other Costs	9	-	1,000	1,000
4656 Overnight Travel: Hotel	3,621	-	4,000	4,000
<b>Total Services and Supplies</b>	\$ 129,782	\$ 91,127	\$ 172,612	\$ 172,612
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ -	\$ -	\$ 500	\$ 500
<b>Total Other Charges</b>	\$ -	\$ -	\$ 500	\$ 500
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 75	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	7,835	5,997	9,395	9,395
7224 Intrafund: Stores Support	1,268	1,104	629	629
7232 Intrafund: Maint Bldg & Improvmnts	115	669	100	100
<b>Total Intrafund Transfers</b>	\$ 9,293	\$ 7,795	\$ 10,124	\$ 10,124
<b>Total Expenditures/Appropriations</b>	\$ 4,313,230	\$ 4,170,002	\$ 4,489,849	\$ 4,789,849
<b>Net Cost</b>	\$ (3,567,067)	\$ (3,488,902)	\$ (3,826,357)	\$ (4,126,357)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**Assessor - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 852	\$ 221	\$ 500	\$ 500
Total Revenue from Use of Money and Property	\$ 852	\$ 221	\$ 500	\$ 500

**Charges for Services**

1740 Charges for Services	\$ 17,246	\$ 15,874	\$ 20,000	\$ 20,000
Total Charges for Services	\$ 17,246	\$ 15,874	\$ 20,000	\$ 20,000

**Total Revenue** \$ 18,098 \$ 16,095 \$ 20,500 \$ 20,500

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ -	\$ 74,512	\$ 74,512
Total Other Financing Uses	\$ -	\$ -	\$ 74,512	\$ 74,512

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 1,795
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 1,795

**Total Expenditures/Appropriations** \$ - \$ - \$ 74,512 \$ 76,307

**Net Cost** \$ 18,098 \$ 16,095 \$ (54,012) \$ (55,807)



**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0420 Rent - Land and Buildings	\$ 13,754	\$ 29,954	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ 13,754	\$ 29,954	\$ 10,000	\$ 10,000

**Intergovernmental Revenue - State**

0880 State - Other	\$ 66,656	\$ 85,975	\$ 72,645	\$ 72,645
Total Intergovernmental Revenue - State	\$ 66,656	\$ 85,975	\$ 72,645	\$ 72,645

**Charges for Services**

1740 Charges for Services	\$ 405	\$ 169	\$ 400	\$ 400
1800 Interfund Revenue	263,806	159,323	199,212	317,621
1804 Infrnd Rev: Mail Services	17,755	25,217	32,244	32,244
1805 Infrnd Rev: Stores Support	7,099	12,228	8,231	8,231
1818 Infrnd Rev: Maint Buildg & Improvmnt	101,427	144,093	102,600	102,600
Total Charges for Services	\$ 390,492	\$ 341,030	\$ 342,687	\$ 461,096

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 7,363	\$ 8,190	\$ -	\$ -
Total Miscellaneous Revenues	\$ 7,363	\$ 8,190	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 504,391	\$ 576,858	\$ 524,888	\$ 524,888
Total Other Financing Sources	\$ 504,391	\$ 576,858	\$ 524,888	\$ 524,888

<b>Total Revenue</b>	\$ 982,657	\$ 1,042,007	\$ 950,220	\$ 1,068,629
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,848,386	\$ 3,982,856	\$ 4,433,194	\$ 4,536,904
3001 Temporary Employees	34,474	-	-	19,911
3002 Overtime	29,414	24,650	29,000	29,000
3003 Standby Pay	-	1,613	-	-
3004 Other Compensation	99,616	167,014	47,146	47,859
3005 Tahoe Differential	12,817	9,867	13,176	13,176
3007 Hazard Pay	117	97	100	100
3020 Employer Share - Employee Retirement	959,453	1,099,882	1,270,213	1,295,359
3022 Employer Share - Medi Care	56,774	59,316	64,275	66,069
3040 Employer Share - Health Insurance	980,961	933,066	1,268,419	1,318,015
3041 Employer Share - Unemployment Insurance	-	28,980	31,918	32,128
3042 Employer Share - Long Term Disab Insurance	6,598	7,177	7,853	8,162
3043 Employer Share - Deferred Compensation	18,367	23,340	25,263	25,263
3046 Retiree Health - Defined Contributions	72,829	88,248	89,400	89,400
3060 Employer Share - Workers' Compensation	92,712	32,500	-	-
3080 Flexible Benefits	51,464	51,894	62,400	62,400
Total Salaries and Employee Benefits	\$ 6,263,983	\$ 6,510,499	\$ 7,342,357	\$ 7,543,746

**Services and Supplies**

4000 Agriculture	\$ 8,653	\$ 6,410	\$ 8,000	\$ 8,000
4020 Clothing and Personal Supplies	6,329	12,098	6,200	6,200
4040 Telephone Company Vendor Payments	1,910	935	4,500	4,500

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4041 Cnty Pass thru Telephone Chrges to Depts	8,111	7,567	7,570	7,570
4060 Food and Food Products	123	-	-	-
4080 Household Expense	39,681	30,136	41,700	41,700
4082 Household Expense - Other	-	-	1,000	1,000
4083 Household Expense - Laundry	36,429	35,619	40,300	40,300
4085 Household Expense - Refuse Disposal	136,677	138,444	141,600	141,600
4086 Household Expense - Janitorial/Custodial	136,684	164,028	65,700	65,700
4087 Household Expense - Exterm/Fumigation Serv	32,605	39,805	36,900	36,900
4100 Insurance - Premium	24,200	-	53,276	53,276
4140 Maintenance - Equipment	7,723	1,119	20,000	20,000
4142 Maintenance - Telephone / Radio	316	-	-	-
4143 Maintenance - Service Contracts	600	-	6,000	6,000
4144 Maintenance - Computer System Supplies	5,121	8,388	13,500	13,500
4145 Maintenance - Equipment Parts	18,723	8,378	28,000	28,000
4162 Maintenance Vehicles - Supplies	33	-	-	-
4180 Maintenance - Building and Improvements	407,058	531,558	756,830	756,830
4183 Maintenance - Grounds	54,739	69,222	117,100	117,100
4184 Maintenance - Cemetery	11,821	-	-	-
4187 Maintenance - Trail	-	1,998	-	-
4197 Maintenance - Building Supplies	280,956	321,436	614,500	644,500
4200 Medical, Dental and Laboratory Supplies	-	-	100	100
4220 Memberships	829	889	1,800	1,800
4260 Office Expense	10,862	9,099	20,275	20,275
4261 Postage	3,592	2,888	5,550	5,550
4263 Subscription / Newspaper / Journals	145	150	250	250
4264 Books / Manuals	141	192	400	400
4266 Printing / Duplicating	1,593	227	1,200	1,200
4267 On-Line Subscriptions	2,634	3,525	3,450	3,450
4300 Professional and Specialized Services	96,820	82,544	634,300	784,300
4304 Agency Administration Fee	404	239	-	-
4324 Medical, Dental and Lab Services	1,643	3,503	1,100	1,100
4334 Fire Prevention and Inspection	57,597	68,461	60,000	60,000
4337 Other Governmental Agencies	900	1,350	4,000	4,000
4400 Publication and Legal Notices	25	1,074	350	350
4420 Rents and Leases - Equipment	32,979	31,178	44,190	44,190
4421 Security System	37,946	37,186	45,000	45,000
4460 Small Tools and Instruments	27,181	24,357	21,260	21,260
4461 Minor Equipment	39,908	29,991	43,720	43,720
4462 Minor Computer Equipment	8,297	16,071	5,500	5,500
4463 Minor Telephone and Radio Equipment	238	942	-	-
4500 Special Departmental Expense	23,613	21,890	24,400	24,400
4502 Educational Materials	-	-	500	500
4507 Fire and Safety Supplies	2,274	2,428	10,900	10,900
4508 Snow Removal	55,221	61,640	50,000	50,000
4513 Central Stores Inventory - General Serv	146,637	129,284	150,000	150,000
4514 Bulk Postage Purchase - General Serv	176,580	201,802	275,000	275,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4538 Software	-	-	700	700
4539 Software License	3,031	2,739	5,150	5,150
4574 Road: Salt and Sand - Snow Removal	541	1,355	500	500
4600 Transportation and Travel	198	17	529	529
4602 Employee - Private Auto Mileage	1,797	1,335	1,930	1,930
4605 Vehicle - Rent or Lease	50,887	87,735	68,949	68,949
4606 Fuel Purchases	38	839	550	550
4607 Rent & Lease: Mileage Rate Rebate	50,748	66,986	58,900	58,900
4609 Staff Development	3,768	2,123	11,197	11,197
4650 Overnight Travel: Registration	1,030	-	1,125	1,125
4651 Overnight Travel: Meal/Per Diem	568	-	300	300
4652 Overnight Travel: Mileage/Fuel	58	-	200	200
4654 Overnight Travel: Airfare Costs	276	-	-	-
4655 Overnight Travel: Other Costs	51	-	-	-
4656 Overnight Travel: Hotel	1,088	-	600	600
4700 Utilities	1,017,541	1,203,199	1,157,500	1,157,500
Total Services and Supplies	\$ 3,078,169	\$ 3,474,381	\$ 4,674,051	\$ 4,854,051
<b>Services and Supplies Abatements</b>				
4750 Central Stores Inventory Abatements	\$ (148,701)	\$ (124,322)	\$ (150,000)	\$ (150,000)
4751 Bulk Postage Purchase Abatements	(178,466)	(203,746)	(278,100)	(278,100)
Total Services and Supplies Abatements	\$ (327,168)	\$ (328,068)	\$ (428,100)	\$ (428,100)
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 16,552	\$ 33,952	\$ 14,000	\$ 14,000
Total Other Charges	\$ 16,552	\$ 33,952	\$ 14,000	\$ 14,000
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 13,766	\$ -	\$ -
6040 Fixed Assets - Equipment	37,009	9,999	15,000	27,000
Total Fixed Assets	\$ 37,009	\$ 23,765	\$ 15,000	\$ 27,000
<b>Other Financing Uses</b>				
7001 Operating Transfers Out: Fleet	\$ -	\$ -	\$ 40,000	\$ 82,000
Total Other Financing Uses	\$ -	\$ -	\$ 40,000	\$ 82,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 477,262	\$ 484,307	\$ 614,404	\$ 614,404
7223 Intrafund: Mail Service	3,854	5,713	6,737	6,737
7224 Intrafund: Stores Support	10,227	10,784	7,831	7,831
7231 Intrafund: IS Programming Support	3,740	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	862	6,851	900	900
Total Intrafund Transfers	\$ 495,945	\$ 507,654	\$ 629,872	\$ 629,872
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (1,340,964)	\$ (1,616,650)	\$ (1,799,051)	\$ (1,799,051)
7357 Intrafund Abatement: Mail Service	(109,555)	(135,043)	(173,926)	(173,926)
7358 Intrafund Abatement: Stores Support	(68,123)	(61,053)	(49,787)	(49,787)
7366 Intrafund Abatement: Maint Bldg & Improvmnts	(304,442)	(440,282)	(355,130)	(385,130)
Total Intrafund Abatement	\$ (1,823,084)	\$ (2,253,028)	\$ (2,377,894)	\$ (2,407,894)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Expenditures/Appropriations</b>	\$ 7,741,405	\$ 7,969,156	\$ 9,909,286	\$ 10,314,675

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$ -	\$ 3,642	\$ -	\$ -
0880 State - Other	436,462	794,512	4,021,464	3,565,915
Total Intergovernmental Revenue - State	\$ 436,462	\$ 798,154	\$ 4,021,464	\$ 3,565,915

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 16,235	\$ (16,235)	\$ -	\$ -
1100 Federal - Other	-	-	9,200	9,200
Total Intergovernmental Revenue - Federal	\$ 16,235	\$ (16,235)	\$ 9,200	\$ 9,200

**Charges for Services**

1720 Park and Recreation Fees	\$ 275	\$ 24,980	\$ 25,000	\$ 25,000
Total Charges for Services	\$ 275	\$ 24,980	\$ 25,000	\$ 25,000

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 47,853	\$ 44,328	\$ 38,040	\$ 38,040
1943 Miscellaneous Donation	-	894	-	-
Total Miscellaneous Revenues	\$ 47,853	\$ 45,222	\$ 38,040	\$ 38,040

**Other Financing Sources**

2020 Operating Transfers In	\$ 375,420	\$ 470,690	\$ 696,756	\$ 708,808
Total Other Financing Sources	\$ 375,420	\$ 470,690	\$ 696,756	\$ 708,808

<b>Total Revenue</b>	<b>\$ 876,244</b>	<b>\$ 1,322,811</b>	<b>\$ 4,790,460</b>	<b>\$ 4,346,963</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 256,377	\$ 227,907	\$ 316,609	\$ 316,609
3001 Temporary Employees	78,885	87,726	168,656	153,169
3002 Overtime	8,134	4,891	-	-
3004 Other Compensation	517	12,543	600	600
3020 Employer Share - Employee Retirement	78,599	84,148	88,451	88,451
3022 Employer Share - Medi Care	4,977	4,816	4,591	4,591
3040 Employer Share - Health Insurance	47,974	37,525	88,136	88,136
3041 Employer Share - Unemployment Insurance	-	2,520	1,736	1,736
3042 Employer Share - Long Term Disab Insurance	432	412	475	475
3043 Employer Share - Deferred Compensation	3,599	3,230	3,630	3,630
3046 Retiree Health - Defined Contributions	4,867	5,018	3,706	3,706
3060 Employer Share - Workers' Compensation	4,154	1,298	-	-
3080 Flexible Benefits	6,292	6,266	6,240	6,240
Total Salaries and Employee Benefits	\$ 494,806	\$ 478,301	\$ 682,830	\$ 667,343

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 994	\$ 382	\$ 550	\$ 550
4022 Uniforms	-	-	1,400	1,400
4040 Telephone Company Vendor Payments	960	170	1,050	1,050
4041 Cnty Pass thru Telephone Chrges to Depts	662	731	500	500
4080 Household Expense	21,485	21,321	53,200	55,616
4082 Household Expense - Other	-	551	-	-
4084 Household Expense - Expendable Equipment	36	-	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4085 Household Expense - Refuse Disposal	3,784	7,065	2,800	2,800
4100 Insurance - Premium	55,533	-	144,559	144,559
4140 Maintenance - Equipment	20,188	3,499	7,000	7,000
4145 Maintenance - Equipment Parts	13,375	5,584	5,700	5,700
4160 Maintenance Vehicles - Service Contract	-	400	-	-
4162 Maintenance Vehicles - Supplies	-	278	-	-
4180 Maintenance - Building and Improvements	115	9,357	-	-
4187 Maintenance - Trail	114	-	13,976	19,688
4197 Maintenance - Building Supplies	135	1,316	3,050	3,050
4200 Medical, Dental and Laboratory Supplies	442	-	-	-
4260 Office Expense	549	1,264	700	700
4261 Postage	285	472	245	245
4266 Printing / Duplicating	29,304	45,145	6,000	5,500
4300 Professional and Specialized Services	337,091	453,948	895,592	872,662
4324 Medical, Dental and Lab Services	2,171	1,992	-	-
4337 Other Governmental Agencies	-	21,303	-	-
4400 Publication and Legal Notices	-	-	100	100
4420 Rents and Leases - Equipment	1,967	4,339	5,642	3,888
4440 Rent & Lease - Building/Improvements	1,700	-	2,500	2,500
4460 Small Tools and Instruments	2,035	1,849	4,400	3,900
4461 Minor Equipment	8,981	3,754	432,082	15,868
4462 Minor Computer Equipment	1,288	337	2,100	2,100
4463 Minor Telephone and Radio Equipment	543	905	500	500
4465 Minor Vehicle Equipment	656	15,126	-	-
4500 Special Departmental Expense	8,004	6,063	233,133	157,817
4502 Educational Materials	-	1,126	-	-
4506 Film Development/Photography Supplies	2,360	-	-	-
4571 Road: Signs	257	-	-	-
4600 Transportation and Travel	-	166	-	-
4602 Employee - Private Auto Mileage	257	171	200	200
4605 Vehicle - Rent or Lease	8,285	9,681	25,953	21,044
4606 Fuel Purchases	21	-	2,000	2,000
4607 Rent & Lease: Mileage Rate Rebate	8,052	9,251	28,576	26,015
4608 Hotel Accommodations	-	-	1,000	1,000
4609 Staff Development	770	-	1,500	1,500
4651 Overnight Travel: Meal/Per Diem	790	248	200	200
4652 Overnight Travel: Mileage/Fuel	401	-	100	100
4656 Overnight Travel: Hotel	1,225	407	500	500
Total Services and Supplies	\$ 534,815	\$ 628,202	\$ 1,876,808	\$ 1,360,252
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 47,500	\$ 27,500	\$ 47,500	\$ 67,500
5300 Interfund Expenditures	210,396	503,772	32,700	32,700
Total Other Charges	\$ 257,896	\$ 531,272	\$ 80,200	\$ 100,200
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 122,628	\$ 2,650,000	\$ 2,531,269

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
6029 Fixed Asset: Construction Materials	-	51	-	-	
6040 Fixed Assets - Equipment	25,000	16,043	10,000	10,000	
<b>Total Fixed Assets</b>	<b>\$ 25,000</b>	<b>\$ 138,722</b>	<b>\$ 2,660,000</b>	<b>\$ 2,541,269</b>	
<b>Intrafund Transfers</b>					
7200 Intrafund Transfers	\$ 22,705	\$ 90,917	\$ 131,135	\$ 135,147	
7223 Intrafund: Mail Service	1,591	2,145	2,789	2,789	
7224 Intrafund: Stores Support	423	340	572	572	
7232 Intrafund: Maint Bldg & Improvmnts	1,136	28,036	1,200	1,200	
<b>Total Intrafund Transfers</b>	<b>\$ 25,856</b>	<b>\$ 121,438</b>	<b>\$ 135,696</b>	<b>\$ 139,708</b>	
<b>Intrafund Abatement</b>					
7350 Intrafund Abatement: Only General Fund	\$ (3,981)	\$ -	\$ (250,000)	\$ (250,000)	
<b>Total Intrafund Abatement</b>	<b>\$ (3,981)</b>	<b>\$ -</b>	<b>\$ (250,000)</b>	<b>\$ (250,000)</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,334,392</b>	<b>\$ 1,897,936</b>	<b>\$ 5,185,534</b>	<b>\$ 4,558,772</b>	
<b>Net Cost</b>	<b>\$ (7,216,896)</b>	<b>\$ (7,502,275)</b>	<b>\$ (9,354,140)</b>	<b>\$ (9,457,855)</b>	

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**Central Services - Countwide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0264 River Use Permit	\$ 151,285	\$ 116,778	\$ 162,044	\$ 162,044
Total Licenses, Permits and Franchises	\$ 151,285	\$ 116,778	\$ 162,044	\$ 162,044

**Fines, Forfeitures and Penalties**

0322 Criminal Justice Construction	\$ 195,323	\$ 205,492	\$ 219,000	\$ 219,000
Total Fines, Forfeitures and Penalties	\$ 195,323	\$ 205,492	\$ 219,000	\$ 219,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 375,485	\$ 42,581	\$ 13,588	\$ 13,588
Total Revenue from Use of Money and Property	\$ 375,485	\$ 42,581	\$ 13,588	\$ 13,588

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ 36,250	\$ -	\$ 9,500
0897 State - Off Highway Motor Veh License	63,844	102,832	63,000	63,000
Total Intergovernmental Revenue - State	\$ 63,844	\$ 139,082	\$ 63,000	\$ 72,500

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 749,763	\$ 763,348	\$ 783,000	\$ 783,000
Total Revenue Other Governmental Agencies	\$ 749,763	\$ 763,348	\$ 783,000	\$ 783,000

**Charges for Services**

1405 Quimby Fee	\$ -	\$ 87,660	\$ -	\$ -
1501 Court Fee	14,853	13,655	-	-
1506 Dispute Resolution Fee	29,394	26,613	30,000	30,000
1720 Park and Recreation Fees	85,577	114,635	80,000	80,000
Total Charges for Services	\$ 129,823	\$ 242,563	\$ 110,000	\$ 110,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 51,020	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 51,020	\$ -	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040 Long Term Debt Proceeds	16,589,421	6,749	-	6,100,000
Total Other Financing Sources	\$ 16,604,421	\$ 21,749	\$ 15,000	\$ 6,115,000

<b>Total Revenue</b>	<b>\$ 18,320,965</b>	<b>\$ 1,531,593</b>	<b>\$ 1,365,632</b>	<b>\$ 7,475,132</b>
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**Services and Supplies**

4300 Professional and Specialized Services	\$ 55,011	\$ 70,411	\$ 90,000	\$ 90,000
4501 Special Projects	-	-	15,000	15,000
Total Services and Supplies	\$ 55,011	\$ 70,411	\$ 105,000	\$ 105,000

**Other Charges**

5060 Retirement of Other Long Term Debt	\$ -	\$ -	\$ -	\$ 6,100,000
5240 Contribution To Non-county Governmental	119,441	479,847	119,441	119,441
Total Other Charges	\$ 119,441	\$ 479,847	\$ 119,441	\$ 6,219,441

**Other Financing Uses**

7000 Operating Transfers Out	\$ 17,658,255	\$ 899,116	\$ 1,173,439	\$ 1,175,886
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**Central Services - Countwide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Financing Uses	\$ 17,658,255	\$ 899,116	\$ 1,173,439	\$ 1,175,886
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ -	\$ 47,315	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 47,315	\$ -	\$ -
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 6,466,090	\$ 6,768,071
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,466,090	\$ 6,768,071
<b>Total Expenditures/Appropriations</b>	<b>\$ 17,832,706</b>	<b>\$ 1,496,688</b>	<b>\$ 7,863,970</b>	<b>\$ 14,268,398</b>
<b>Net Cost</b>	<b>\$ 488,258</b>	<b>\$ 34,905</b>	<b>\$ (6,498,338)</b>	<b>\$ (6,793,266)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**Accumulated Capital Outlay**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 1,523,123	\$ 1,602,499	\$ 1,657,568	\$ 1,657,568
0110 Property Taxes - Current Unsecured	27,508	29,244	27,026	27,026
0120 Property Taxes - Prior Secured	(442)	650	(557)	(557)
0130 Property Taxes - Prior Unsecured	1,017	1,149	(6,148)	(6,148)
0140 Supplemental Property Taxes - Current	45,142	38,718	21,080	21,080
0150 Supplemental Property Taxes - Prior	1,508	3,450	12,683	12,683
0174 Timber Yield Tax	4,695	3,909	3,257	3,257
<b>Total Taxes</b>	<b>\$ 1,602,552</b>	<b>\$ 1,679,619</b>	<b>\$ 1,714,909</b>	<b>\$ 1,714,909</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 377	\$ 771	\$ 217	\$ 217
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 377</b>	<b>\$ 771</b>	<b>\$ 217</b>	<b>\$ 217</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ (274,756)	\$ (14,045)	\$ 13,924	\$ 13,924
<b>Total Revenue from Use of Money and Property</b>	<b>\$ (274,756)</b>	<b>\$ (14,045)</b>	<b>\$ 13,924</b>	<b>\$ 13,924</b>

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$ -	\$ 99,872	\$ -	\$ -
0820 State - Homeowners' Property Tax Relief	13,390	13,175	15,281	15,281
0880 State - Other	-	609	-	-
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 13,390</b>	<b>\$ 113,657</b>	<b>\$ 15,281</b>	<b>\$ 15,281</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 5,918	\$ 6,209	\$ 6,113	\$ 6,113
<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 5,918</b>	<b>\$ 6,209</b>	<b>\$ 6,113</b>	<b>\$ 6,113</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 293,000	\$ 62,000	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	204,611	-	-
<b>Total Miscellaneous Revenues</b>	<b>\$ 293,000</b>	<b>\$ 266,611</b>	<b>\$ -</b>	<b>\$ -</b>

**Other Financing Sources**

2020 Operating Transfers In	\$ 21,840,051	\$ 4,939,521	\$ 25,434,977	\$ 27,487,601
<b>Total Other Financing Sources</b>	<b>\$ 21,840,051</b>	<b>\$ 4,939,521</b>	<b>\$ 25,434,977</b>	<b>\$ 27,487,601</b>

<b>Total Revenue</b>	<b>\$ 23,480,532</b>	<b>\$ 6,992,343</b>	<b>\$ 27,185,421</b>	<b>\$ 29,238,045</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 302,978	\$ 276,322	\$ 397,591	\$ 397,591
3002 Overtime	1,416	1,219	-	-
3004 Other Compensation	6,878	3,573	4,002	4,002
3005 Tahoe Differential	179	-	1,224	1,224
3020 Employer Share - Employee Retirement	28,435	27,627	38,827	38,827
3022 Employer Share - Medi Care	4,429	3,999	5,766	5,766
3040 Employer Share - Health Insurance	61,801	53,415	96,878	96,878
3042 Employer Share - Long Term Disab Insurance	422	495	612	612
3043 Employer Share - Deferred Compensation	2,796	3,486	5,454	5,454

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**Accumulated Capital Outlay**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
3080 Flexible Benefits	11,456	9,875	12,480	12,480
Total Salaries and Employee Benefits	\$ 420,789	\$ 380,011	\$ 562,834	\$ 562,834
<b>Services and Supplies</b>				
4700 Utilities	\$ 369	\$ -	\$ -	\$ -
Total Services and Supplies	\$ 369	\$ -	\$ -	\$ -
<b>Other Charges</b>				
5100 Interest: Other Long Term Debt	\$ 589,373	\$ 1,077,470	\$ -	\$ -
5300 Interfund Expenditures	75	7,477	-	-
Total Other Charges	\$ 589,448	\$ 1,084,947	\$ -	\$ -
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ 15,981,290	\$ 2,866,715	\$ 29,597,699	\$ 31,756,304
6021 Fixed Assets - Design Services	336,757	-	-	-
6022 Fixed Assets - Project Management	3,871,912	2,079,983	-	-
6023 Fixed Assets - Construction	20,534	199	-	-
6024 Fixed Assets - Utilities	19,967	734	-	-
6025 Fixed Assets - Leasehold Improvements	-	79,433	-	-
6028 Fixed Assets - Construction Rental	20,571	418	-	-
6029 Fixed Asset: Construction Materials	100,267	229,120	-	-
6040 Fixed Assets - Equipment	11,254	-	-	-
6041 Fixed Assets - Data Proc Sys Devel Equip	3,749	-	-	-
6042 Fixed Assets - Computer Sys Equipment	44,226	-	-	-
6047 Fixed Asset: Software/Maintenance	260,371	-	-	-
Total Fixed Assets	\$ 20,670,898	\$ 5,256,603	\$ 29,597,699	\$ 31,756,304
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 1,017,087	\$ 722,725	\$ 524,888	\$ 524,888
Total Other Financing Uses	\$ 1,017,087	\$ 722,725	\$ 524,888	\$ 524,888
<b>Total Expenditures/Appropriations</b>	\$ 22,698,591	\$ 7,444,286	\$ 30,685,421	\$ 32,844,026
<b>Net Cost</b>	\$ 781,941	\$ (451,943)	\$ (3,500,000)	\$ (3,605,981)

**CAO FY 2021-22 Facilities Capital Budget  
PROPOSED WORKPLAN as of August 16, 2021**

Project Title	Requested Amount for FY 2021-22	Funding Source
Countywide Special Projects	194,385	ACO Fund
Countywide Security	50,000	ACO Fund
Facilities Planning	250,000	ACO Fund
Solar Projects	25,000	ACO Fund
New Facility Asset Management System	325,000	ACO Fund
New Parking Lot - Building A	564,478	AQMD funds
Placerville Jail Expansion	18,300,000	SB844 Grant
- Staff time not billable to grant	100,000	ACO Fund
- Match requirement	180,284	General Fund
Juvenile Hall Replacement planning/design	644,000	General Fund
El Dorado Center - SLT	180,000	ACO Fund
Shakori Garage	3,444,357	General Fund - Capital Reserve
Deferred Maintenance (see below)	6,918,000	\$4,505,066 ACO Fund, \$219,000 CJ Funding, \$100,000 Tobacco Settlement, \$150,000 PH FB, \$40,000 Animal Services, \$1,903,934 GF
Parks and Trails (see detail below)	261,000	\$113,267 General Fund, \$130,850 ACO Fund, \$16,883 Quimby Funds
AQMD Charging Stations	49,331	AQMD funds
AQMD Fairground Pathway Construction	28,800	AQMD funds
Sheriff Various Projects	975,000	Sheriff
New space for APD	231,000	APD
Animal Services - West Slope Security Door and Generator	66,471	Animal Services
Animal Services - SLT Security	56,920	Animal Services
<b>Total ACO Workplan</b>	<b>32,844,026</b>	

<b>Totals by Funding Source</b>	
ACO	-
Criminal Justice SRF	219,000
General Fund	2,841,485
Capital Reserve	3,444,357
HSA Tobacco Settlement Funds	100,000
AQMD	642,609
HSA Public Health Fund Balance	150,000
Motherlode Quimby	11,733
Pioneer Park Quimby	5,150
Sheriff	975,000
Animal Services	163,391
Alternate Public Defender	231,000
SB 844 Funds	18,300,000
Total	27,083,725

Parks / Trails Workplan	Budget	Funding Source
Forebay Park Playground	50,000	General Fund
Forebay Park ADA	43,000	ACO Fund
Bradford Park Playgroud Cover	50,000	\$38,267 General Fund, Quimby \$11,733
SPTC Natural Trail Permits	43,000	ACO Fund
Pioneer Park Skatepark Pad	50,000	\$44,850 ACO Fund, Quimby \$5,150
HLP Shade Structure	25,000	General Fund

<b>Parks / Trails Total</b>	<b>261,000</b>
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<b>Deferred Maintenance Subtotals by Building:</b>	
Building A	450,000
Building B	100,000
Building C	100,000
Ag	4,000
Placerville Jail (\$219K Criminal Justice)	2,400,000
Main Library	525,000
Cameron Park Library	184,000
El Dorado Hills Library	200,000
El Dorado Hills Sr. Center	150,000
Spring Street (\$100K Tobacco Settlement)	300,000
Placerville Animal Shelter	105,000
SLT JTC	100,000
SLT Jail	1,600,000
SLT Library	435,000
DOT Shakori (General Fund)	75,000
SLT Animal Shelter	40,000
SLT HHSA Sandy Way	150,000
<b>Deferred Maintenance Total</b>	<b>6,918,000</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Charges for Services**

1380 Legal Services	\$ 55,500	\$ 77,754	\$ 50,000	\$ 50,000
1740 Charges for Services	-	-	10,000	10,000
1810 Infrnd Rev: County Counsel	366,966	362,356	383,300	383,300
<b>Total Charges for Services</b>	<b>\$ 422,466</b>	<b>\$ 440,110</b>	<b>\$ 443,300</b>	<b>\$ 443,300</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 46	\$ -	\$ -
<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Revenue</b>	<b>\$ 422,466</b>	<b>\$ 440,156</b>	<b>\$ 443,300</b>	<b>\$ 443,300</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,074,426	\$ 2,187,467	\$ 2,354,425	\$ 2,354,425
3002 Overtime	587	-	-	-
3004 Other Compensation	8,494	122	-	-
3020 Employer Share - Employee Retirement	537,246	622,759	645,142	645,142
3022 Employer Share - Medi Care	30,596	32,565	34,107	34,107
3040 Employer Share - Health Insurance	230,345	215,720	251,543	251,543
3041 Employer Share - Unemployment Insurance	-	6,720	7,378	7,378
3042 Employer Share - Long Term Disab Insurance	3,483	3,969	2,057	2,057
3043 Employer Share - Deferred Compensation	25,629	47,730	50,950	50,950
3046 Retiree Health - Defined Contributions	20,686	21,325	21,006	21,006
3060 Employer Share - Workers' Compensation	20,399	6,425	-	-
3080 Flexible Benefits	63,162	84,690	106,080	106,080
<b>Total Salaries and Employee Benefits</b>	<b>\$ 3,015,054</b>	<b>\$ 3,229,492</b>	<b>\$ 3,472,688</b>	<b>\$ 3,472,688</b>

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 215	\$ 254	\$ 240	\$ 240
4100 Insurance - Premium	10,659	-	11,458	11,458
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	7,668	23,126	38,300	38,300
4220 Memberships	12,637	13,709	14,395	14,395
4221 Memberships - Legislative Advocacy	2,654	2,787	2,927	2,927
4260 Office Expense	6,098	6,424	10,000	10,000
4261 Postage	880	793	2,170	2,170
4263 Subscription / Newspaper / Journals	436	958	-	-
4265 Law Books	16,065	19,617	18,000	18,000
4266 Printing / Duplicating	56	-	100	100
4267 On-Line Subscriptions	35,271	41,624	44,000	44,000
4300 Professional and Specialized Services	17,677	11,405	13,410	13,410
4315 Contract Legal Attorney	211,904	127,263	192,500	192,500
4320 Verbatim Report - Transcription	850	-	-	-
4400 Publication and Legal Notices	375	-	500	500
4420 Rents and Leases - Equipment	6,893	5,550	10,000	10,000
4461 Minor Equipment	1,916	-	1,000	1,000
4462 Minor Computer Equipment	-	471	2,500	2,500

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	1	105	-	-
4500 Special Departmental Expense	-	-	2,100	2,100
4600 Transportation and Travel	1,796	61	2,000	2,000
4602 Employee - Private Auto Mileage	4,313	1,522	5,000	5,000
4605 Vehicle - Rent or Lease	134	-	-	-
4606 Fuel Purchases	47	-	150	150
4609 Staff Development	1,293	1,771	3,680	3,680
4650 Overnight Travel: Registration	2,145	-	4,000	4,000
4651 Overnight Travel: Meal/Per Diem	845	-	2,400	2,400
4652 Overnight Travel: Mileage/Fuel	1,407	-	7,200	7,200
4654 Overnight Travel: Airfare Costs	334	84	1,000	1,000
4655 Overnight Travel: Other Costs	258	-	1,000	1,000
4656 Overnight Travel: Hotel	4,615	(483)	8,400	8,400
<b>Total Services and Supplies</b>	<b>\$ 349,441</b>	<b>\$ 257,040</b>	<b>\$ 398,715</b>	<b>\$ 398,715</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 50	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	3,415	4,510	5,647	5,647
7224 Intrafund: Stores Support	338	170	286	286
7232 Intrafund: Maint Bldg & Improvmnts	421	694	400	400
<b>Total Intrafund Transfers</b>	<b>\$ 4,224</b>	<b>\$ 5,374</b>	<b>\$ 6,333</b>	<b>\$ 6,333</b>
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (86,266)	\$ (86,287)	\$ (25,500)	\$ (25,500)
<b>Total Intrafund Abatement</b>	<b>\$ (86,266)</b>	<b>\$ (86,287)</b>	<b>\$ (25,500)</b>	<b>\$ (25,500)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,282,454</b>	<b>\$ 3,405,620</b>	<b>\$ 3,852,236</b>	<b>\$ 3,852,236</b>
<b>Net Cost</b>	<b>\$ (2,859,988)</b>	<b>\$ (2,965,464)</b>	<b>\$ (3,408,936)</b>	<b>\$ (3,408,936)</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 15	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 15	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 926,142	\$ 881,993	\$ 1,285,532	\$ 1,285,532
3001 Temporary Employees	51,659	21,153	25,000	25,000
3002 Overtime	19,118	10,284	5,000	5,000
3004 Other Compensation	4,180	68,911	2,500	2,500
3020 Employer Share - Employee Retirement	221,582	262,923	340,640	340,640
3022 Employer Share - Medi Care	14,406	14,357	18,641	18,641
3040 Employer Share - Health Insurance	194,646	177,226	280,139	280,139
3041 Employer Share - Unemployment Insurance	-	7,980	8,246	8,246
3042 Employer Share - Long Term Disab Insurance	1,560	1,613	1,912	1,912
3043 Employer Share - Deferred Compensation	10,446	15,023	23,173	23,173
3046 Retiree Health - Defined Contributions	19,469	20,071	23,478	23,478
3060 Employer Share - Workers' Compensation	15,818	5,770	-	-
3080 Flexible Benefits	54,514	52,771	97,968	97,968
Total Salaries and Employee Benefits	\$ 1,533,540	\$ 1,540,076	\$ 2,112,229	\$ 2,112,229

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 15	\$ 53	\$ 25	\$ 25
4040 Telephone Company Vendor Payments	1,257	1,619	1,533	1,533
4041 Cnty Pass thru Telephone Chrges to Depts	582	620	400	400
4060 Food and Food Products	-	-	50	50
4080 Household Expense	140	111	50	50
4144 Maintenance - Computer System Supplies	1,556	-	-	-
4200 Medical, Dental and Laboratory Supplies	5	-	-	-
4220 Memberships	19,094	6,558	7,881	7,881
4221 Memberships - Legislative Advocacy	469	-	-	-
4260 Office Expense	3,141	4,491	1,700	1,700
4261 Postage	1,320	1,780	2,100	2,100
4263 Subscription / Newspaper / Journals	-	-	50	50
4264 Books / Manuals	372	-	-	-
4266 Printing / Duplicating	112	37	100	100
4267 On-Line Subscriptions	3,722	8,524	2,808	2,808
4300 Professional and Specialized Services	78,229	34,544	92,102	92,102
4312 Arbitrator	116	-	-	-
4315 Contract Legal Attorney	101,306	92,350	130,000	130,000
4320 Verbatim Report - Transcription	275	-	-	-
4400 Publication and Legal Notices	3,672	7,994	6,390	6,390
4420 Rents and Leases - Equipment	8,228	7,877	6,893	6,893
4440 Rent & Lease - Building/Improvements	825	-	-	-
4460 Small Tools and Instruments	-	88	-	-



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2021-22

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	-	-	250	250
4462 Minor Computer Equipment	1,926	5,824	-	-
4463 Minor Telephone and Radio Equipment	859	485	500	500
4502 Educational Materials	-	-	2,000	2,000
4538 Software	60	72	-	-
4539 Software License	59,652	95,483	102,288	102,288
4602 Employee - Private Auto Mileage	437	-	-	-
4605 Vehicle - Rent or Lease	-	67	-	-
4606 Fuel Purchases	-	37	-	-
4609 Staff Development	19,589	10,860	20,000	20,000
4616 Per Diem (Commissions, etc.)	-	1,500	1,500	1,500
4650 Overnight Travel: Registration	1,065	1,090	-	-
4651 Overnight Travel: Meal/Per Diem	363	-	-	-
4652 Overnight Travel: Mileage/Fuel	431	-	1,500	1,500
4653 Overnight Travel: Auto Rental	141	-	-	-
4654 Overnight Travel: Airfare Costs	133	-	-	-
4655 Overnight Travel: Other Costs	20	-	1,500	1,500
4656 Overnight Travel: Hotel	1,069	-	2,000	2,000
Total Services and Supplies	\$ 310,184	\$ 282,065	\$ 383,620	\$ 383,620
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 66,125	\$ 77,582	\$ 70,436	\$ 70,436
7223 Intrafund: Mail Service	1,959	2,477	3,209	3,209
7224 Intrafund: Stores Support	338	425	400	400
7231 Intrafund: IS Programming Support	4,790	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	1,992	-	-
Total Intrafund Transfers	\$ 73,212	\$ 82,476	\$ 74,045	\$ 74,045
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,916,936</b>	<b>\$ 1,904,617</b>	<b>\$ 2,569,894</b>	<b>\$ 2,569,894</b>
<b>Net Cost</b>	<b>\$ (1,916,921)</b>	<b>\$ (1,904,617)</b>	<b>\$ (2,569,894)</b>	<b>\$ (2,569,894)</b>