

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

General Fund

Budget Unit **10 Information Technologies**
 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

Charges for Services

1740 Charges for Services	\$ 1,500	\$ 517	\$ -	\$ -
1816 Infrnd Rev: IS Programming Support	135,797	-	-	-
Total Charges for Services	\$ 137,297	\$ 517	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,999	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 3,999	\$ -	\$ -	\$ -

Total Revenue	\$ 141,295	\$ 517	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,264,498	\$ 3,252,089	\$ 3,868,623	\$ 3,860,954
3001 Temporary Employees	46,864	90,368	-	-
3002 Overtime	23,794	28,871	12,500	12,500
3003 Standby Pay	32,968	32,891	33,280	33,280
3004 Other Compensation	158,215	143,594	2,251	1,951
3020 Employer Share - Employee Retirement	924,982	987,051	1,063,420	1,062,666
3022 Employer Share - Medi Care	48,953	49,365	56,094	55,983
3040 Employer Share - Health Insurance	573,490	591,764	888,098	880,722
3041 Employer Share - Unemployment Insurance	-	16,380	17,794	17,794
3042 Employer Share - Long Term Disab Insurance	5,514	5,787	5,177	5,158
3043 Employer Share - Deferred Compensation	6,580	8,422	13,337	13,337
3046 Retiree Health - Defined Contributions	51,107	53,941	49,427	49,427
3060 Employer Share - Workers' Compensation	37,060	12,535	-	-
3080 Flexible Benefits	31,445	24,225	49,920	49,920
Total Salaries and Employee Benefits	\$ 5,205,469	\$ 5,297,283	\$ 6,059,921	\$ 6,043,692

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 49	\$ 100	\$ 100
4040 Telephone Company Vendor Payments	633,899	525,543	664,720	664,720
4041 Cnty Pass thru Telephone Chrges to Depts	(306,217)	(292,747)	(315,745)	(315,745)
4044 Cable/Internet Service	19,526	13,117	31,200	31,200
4080 Household Expense	122	-	200	200
4086 Household Expense - Janitorial/Custodial	4,978	-	6,000	6,000
4100 Insurance - Premium	19,059	-	20,269	20,269
4140 Maintenance - Equipment	5,819	7,837	37,454	37,454
4141 Maintenance - Office Equipment	-	-	11,000	11,000
4142 Maintenance - Telephone / Radio	104,460	153,946	213,647	213,647
4143 Maintenance - Service Contracts	19,968	26,953	25,000	25,000
4144 Maintenance - Computer System Supplies	2,484,628	2,326,044	2,973,706	2,973,106
4145 Maintenance - Equipment Parts	7,587	-	12,750	12,750
4220 Memberships	-	18,787	35,000	35,000
4260 Office Expense	4,367	2,201	5,650	5,500
4261 Postage	15	71	100	100
4264 Books / Manuals	-	-	250	250
4267 On-Line Subscriptions	-	1,006	850	850

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

General Fund

Budget Unit **10 Information Technologies**
 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
4300 Professional and Specialized Services	216,893	329,531	387,500	400,925
4308 External Data Processing Services	89,127	133,681	147,500	147,500
4324 Medical, Dental and Lab Services	514	1,468	-	-
4400 Publication and Legal Notices	300	-	-	-
4420 Rents and Leases - Equipment	5,791	3,664	6,000	5,000
4460 Small Tools and Instruments	549	159	2,500	2,500
4461 Minor Equipment	116	541	2,500	2,500
4462 Minor Computer Equipment	94,738	103,178	155,000	155,000
4463 Minor Telephone and Radio Equipment	2,016	8,742	11,250	11,250
4502 Educational Materials	194	-	5,000	5,000
4538 Software	(4)	-	-	-
4539 Software License	58,094	12,250	14,650	14,650
4600 Transportation and Travel	948	578	3,512	3,512
4602 Employee - Private Auto Mileage	944	137	1,387	1,387
4605 Vehicle - Rent or Lease	7,075	6,701	9,789	8,789
4606 Fuel Purchases	243	298	-	-
4607 Rent & Lease: Mileage Rate Rebate	3,334	2,256	4,425	3,975
4609 Staff Development	8,662	1,190	20,000	20,000
4617 Staff Development Non 1099	5,704	-	-	-
4650 Overnight Travel: Registration	3,085	-	20,000	20,000
4651 Overnight Travel: Meal/Per Diem	839	616	750	750
4652 Overnight Travel: Mileage/Fuel	165	74	250	250
4654 Overnight Travel: Airfare Costs	451	-	500	500
4655 Overnight Travel: Other Costs	516	-	500	500
4656 Overnight Travel: Hotel	6,397	838	3,375	3,375
Total Services and Supplies	\$ 3,504,903	\$ 3,388,707	\$ 4,518,539	\$ 4,528,764
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 114,562	\$ 72,842	\$ 517,090	\$ 517,090
6047 Fixed Asset: Software/Maintenance	-	17,897	80,000	80,000
Total Fixed Assets	\$ 114,562	\$ 90,738	\$ 597,090	\$ 597,090
Intrafund Transfers				
7200 Intrafund Transfers	\$ 135,109	\$ 160,900	\$ 181,826	\$ 181,826
7223 Intrafund: Mail Service	1,534	2,056	2,667	2,667
7224 Intrafund: Stores Support	676	594	514	514
7232 Intrafund: Maint Bldg & Improvmnts	465	462	500	500
Total Intrafund Transfers	\$ 137,784	\$ 164,011	\$ 185,507	\$ 185,507
Intrafund Abatement				
7365 Intrafund Abatement: IS Programming Support	\$ (138,037)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (138,037)	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 8,824,681	\$ 8,940,740	\$ 11,361,057	\$ 11,355,053
Net Cost	\$ (8,683,386)	\$ (8,940,223)	\$ (11,361,057)	\$ (11,355,053)

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

General Fund

Budget Unit **12 EMS Administration**
 Function **Health and Sanitation**
 Activity **Health**

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

0260 Other License and Permits	\$ -	\$ 29,314	\$ 185,000	\$ 185,000
Total Licenses, Permits and Franchises	\$ -	\$ 29,314	\$ 185,000	\$ 185,000

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 2,050	\$ -	\$ -
1100 Federal - Other	-	131,652	-	-
1101 Federal - Block Grant Revenues	101,789	281,507	164,275	164,275
Total Intergovernmental Revenue - Federal	\$ 101,789	\$ 415,209	\$ 164,275	\$ 164,275

Charges for Services

1800 Interfund Revenue	\$ 326,641	\$ 14,776	\$ -	\$ 10,000
Total Charges for Services	\$ 326,641	\$ 14,776	\$ -	\$ 10,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 1,588	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 1,588	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 1,120,231	\$ 1,356,897	\$ 1,638,967
2026 Operating Transfers In: PHD SRF	-	25,076	130,411	130,411
Total Other Financing Sources	\$ -	\$ 1,145,308	\$ 1,487,308	\$ 1,769,378

Total Revenue	\$ 428,431	\$ 1,606,194	\$ 1,836,583	\$ 2,128,653
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 174,436	\$ 668,794	\$ 800,875	\$ 894,334
3001 Temporary Employees	12,529	26,792	19,116	31,655
3002 Overtime	28	4,260	7,500	7,500
3003 Standby Pay	-	866	-	-
3004 Other Compensation	5,044	13,850	850	850
3020 Employer Share - Employee Retirement	91,022	123,597	159,209	168,060
3022 Employer Share - Medi Care	2,758	10,051	11,615	12,970
3040 Employer Share - Health Insurance	28,519	117,162	219,885	238,713
3041 Employer Share - Unemployment Insurance	-	3,360	4,407	4,407
3042 Employer Share - Long Term Disab Insurance	212	1,194	1,331	1,453
3043 Employer Share - Deferred Compensation	410	3,584	3,628	3,628
3046 Retiree Health - Defined Contributions	10,667	10,224	12,543	12,543
3060 Employer Share - Workers' Compensation	36,417	1,708	-	-
3080 Flexible Benefits	6,981	12,532	12,480	12,480
Total Salaries and Employee Benefits	\$ 369,023	\$ 997,975	\$ 1,253,439	\$ 1,388,593

Services and Supplies

4020 Clothing and Personal Supplies	\$ 62	\$ 6,012	\$ 100	\$ 100
4022 Uniforms	1,055	488	500	500
4040 Telephone Company Vendor Payments	142	5,790	5,900	5,900
4041 Cnty Pass thru Telephone Chrges to Depts	-	1,036	1,300	1,300
4060 Food and Food Products	-	54	100	100
4080 Household Expense	2,571	53	1,000	1,000

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

General Fund

Budget Unit **12 EMS Administration**
 Function **Health and Sanitaion**
 Activity **Health**

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
4100 Insurance - Premium	3,824	-	4,135	4,135
4101 Insurance - Additional Liability	-	-	700	700
4144 Maintenance - Computer System Supplies	6,086	97,374	91,300	91,300
4145 Maintenance - Equipment Parts	-	664	-	-
4200 Medical, Dental and Laboratory Supplies	-	565	500	500
4220 Memberships	-	-	425	425
4221 Memberships - Legislative Advocacy	-	1,650	2,000	2,000
4260 Office Expense	1,651	2,667	5,500	5,500
4261 Postage	420	1,239	1,150	1,150
4263 Subscription / Newspaper / Journals	-	-	250	250
4264 Books / Manuals	-	-	150	150
4266 Printing / Duplicating	6,304	6,352	11,500	11,500
4267 On-Line Subscriptions	150	384	571	571
4300 Professional and Specialized Services	1,131	25,981	48,300	146,790
4324 Medical, Dental and Lab Services	-	22,269	120,000	-
4337 Other Governmental Agencies	-	13,066	25,000	25,000
4400 Publication and Legal Notices	180	2,350	1,000	1,000
4420 Rents and Leases - Equipment	2,961	3,387	3,500	3,500
4440 Rent & Lease - Building/Improvements	-	26,782	6,000	6,000
4460 Small Tools and Instruments	361	4,106	6,870	6,870
4461 Minor Equipment	-	1,668	5,500	5,500
4462 Minor Computer Equipment	10,416	15,614	1,200	1,200
4463 Minor Telephone and Radio Equipment	718	256	50	50
4465 Minor Vehicle Equipment	-	3,620	-	-
4500 Special Departmental Expense	-	56,962	77,998	309,566
4501 Special Projects	-	34,720	53,615	53,615
4502 Educational Materials	-	-	500	500
4503 Staff Development	-	-	4,000	4,000
4507 Fire and Safety Supplies	119	32	200	200
4538 Software	53	-	-	-
4539 Software License	250	934	1,000	1,000
4600 Transportation and Travel	6	6	12,000	12,000
4602 Employee - Private Auto Mileage	80	95	1,000	1,000
4605 Vehicle - Rent or Lease	566	5,152	6,000	6,000
4606 Fuel Purchases	127	1,538	1,500	1,500
4607 Rent & Lease: Mileage Rate Rebate	96	561	250	250
4609 Staff Development	-	4,666	11,500	11,500
4650 Overnight Travel: Registration	-	1,095	2,313	2,313
4651 Overnight Travel: Meal/Per Diem	-	-	500	500
4652 Overnight Travel: Mileage/Fuel	-	-	500	500
4654 Overnight Travel: Airfare Costs	-	981	500	500
4656 Overnight Travel: Hotel	-	-	1,000	1,000
Total Services and Supplies	\$ 39,328	\$ 350,170	\$ 518,877	\$ 728,935
Other Charges				
5300 Interfund Expenditures	\$ 93,825	\$ 100,000	\$ -	\$ -

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

General Fund

Budget Unit **12 EMS Administration**
 Function **Health and Sanitaion**
 Activity **Health**

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 Charges	\$ 93,825	\$ 100,000	\$ -	\$ -
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 24,778	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 24,778	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 157,783	\$ 607,175	\$ 658,008	\$ 658,008
7223 Intrafund: Mail Service	-	2,244	3,149	3,149
7224 Intrafund: Stores Support	-	594	229	229
7232 Intrafund: Maint Bldg & Improvmnts	-	2,655	800	800
Total Intrafund Transfers	\$ 157,783	\$ 612,668	\$ 662,186	\$ 662,186
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (53,739)	\$ (202,370)	\$ (208,016)	\$ (208,016)
Total Intrafund Abatement	\$ (53,739)	\$ (202,370)	\$ (208,016)	\$ (208,016)
Total Expenditures/Appropriations	\$ 606,220	\$ 1,883,222	\$ 2,226,486	\$ 2,571,698
Net Cost	\$ (177,789)	\$ (277,028)	\$ (389,903)	\$ (443,045)

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

EMS and Preparedness

Budget Unit **12 EMS and Preparedness**
 Function **Health and Sanitation**
 Activity **Health**

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

0324 Emergency Med Serv (EMS) - County	\$ -	\$ 323,285	\$ 350,000	\$ 350,000
Total Fines, Forfeitures and Penalties	\$ -	\$ 323,285	\$ 350,000	\$ 350,000

Revenue from Use of Money and Property

0400 Interest	\$ (2,500)	\$ 3,029	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (2,500)	\$ 3,029	\$ -	\$ -

Intergovernmental Revenue - State

0687 State - Discretionary General Fund	\$ 55,774	\$ 66,246	\$ 66,000	\$ 68,000
Total Intergovernmental Revenue - State	\$ 55,774	\$ 66,246	\$ 66,000	\$ 68,000

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ (2,006)	\$ -	\$ -	\$ -
1100 Federal - Other	147,078	187,081	163,000	206,000
1101 Federal - Block Grant Revenues	190,148	124,873	240,000	418,000
Total Intergovernmental Revenue - Federal	\$ 335,220	\$ 311,954	\$ 403,000	\$ 624,000

Charges for Services

1686 Ambulance Services	\$ -	\$ -	\$ -	\$ -
1800 Interfund Revenue	12,552	-	-	-
Total Charges for Services	\$ 12,552	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 187,839	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 187,839	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 875,443	\$ -	\$ -	\$ -
2026 Operating Transfers In: PHD SRF	119,114	1,690	-	-
Total Other Financing Sources	\$ 994,557	\$ 1,690	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 323,996	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 323,996	\$ -	\$ -

Total Revenue	\$ 1,583,442	\$ 1,030,200	\$ 819,000	\$ 1,042,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 432,730	\$ -	\$ -	\$ -
3001 Temporary Employees	1,795	-	-	-
3002 Overtime	1,267	-	-	-
3003 Standby Pay	31	-	-	-
3004 Other Compensation	8,335	-	-	-
3020 Employer Share - Employee Retirement	35,996	-	-	-
3022 Employer Share - Medi Care	6,270	-	-	-
3040 Employer Share - Health Insurance	62,501	-	-	-
3042 Employer Share - Long Term Disab Insurance	799	-	-	-
3043 Employer Share - Deferred Compensation	2,714	-	-	-
3080 Flexible Benefits	5,578	-	-	-

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

EMS and Preparedness

Budget Unit **12 EMS and Preparedness**
 Function **Health and Sanitation**
 Activity **Health**

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 Salaries and Employee Benefits	\$ 558,015	\$ -	\$ -	\$ -
Services and Supplies				
4040 Telephone Company Vendor Payments	\$ 3,589	\$ -	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	1,402	-	-	-
4080 Household Expense	5,145	-	-	-
4101 Insurance - Additional Liability	651	-	-	-
4144 Maintenance - Computer System Supplies	68,492	-	-	-
4200 Medical, Dental and Laboratory Supplies	(175)	-	-	-
4220 Memberships	400	-	-	-
4221 Memberships - Legislative Advocacy	1,650	-	-	-
4260 Office Expense	2,377	-	-	-
4261 Postage	865	-	-	-
4263 Subscription / Newspaper / Journals	229	-	-	-
4264 Books / Manuals	136	-	-	-
4266 Printing / Duplicating	4,580	-	-	-
4267 On-Line Subscriptions	464	-	-	-
4300 Professional and Specialized Services	11,315	-	-	-
4324 Medical, Dental and Lab Services	-	-	350,000	340,000
4327 Emergency Medical Serv (EMS) - Hospital	-	68,223	-	-
4328 Emergency Medical Serv (EMS) - Physician	-	156,931	-	-
4337 Other Governmental Agencies	273,466	-	-	-
4400 Publication and Legal Notices	306	-	-	-
4440 Rent & Lease - Building/Improvements	631	-	-	-
4460 Small Tools and Instruments	11,639	-	-	-
4461 Minor Equipment	2,725	-	-	-
4462 Minor Computer Equipment	7,701	-	-	-
4463 Minor Telephone and Radio Equipment	398	-	-	-
4500 Special Departmental Expense	14,741	22,915	-	-
4501 Special Projects	14,305	14,726	-	-
4539 Software License	51	-	-	-
4602 Employee - Private Auto Mileage	267	-	-	-
4605 Vehicle - Rent or Lease	1,627	-	-	-
4607 Rent & Lease: Mileage Rate Rebate	517	-	-	-
4609 Staff Development	2,383	-	-	-
4650 Overnight Travel: Registration	2,819	-	-	-
4651 Overnight Travel: Meal/Per Diem	1,246	-	-	-
4652 Overnight Travel: Mileage/Fuel	534	-	-	-
4653 Overnight Travel: Auto Rental	179	-	-	-
4654 Overnight Travel: Airfare Costs	583	-	-	-
4655 Overnight Travel: Other Costs	202	-	-	-
4656 Overnight Travel: Hotel	3,652	-	-	-
Total Services and Supplies	\$ 441,091	\$ 262,796	\$ 350,000	\$ 340,000
Other Charges				
5300 Interfund Expenditures	\$ 548,730	\$ -	\$ -	\$ 10,000
5304 Infrnd Exp: Mail Service	73	-	-	-

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

EMS and Preparedness

Budget Unit **12 EMS and Preparedness**
 Function **Health and Sanitation**
 Activity **Health**

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
5310 Infrnd Exp: County Counsel	7,878	-	-	-
5316 Infrnd Exp: IS Programming Support	54,990	-	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	848	-	-	-
Total Other Charges	\$ 612,518	\$ -	\$ -	\$ 10,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 381,240	\$ 469,000	\$ 692,000
Total Other Financing Uses	\$ -	\$ 381,240	\$ 469,000	\$ 692,000
Intrafund Abatement				
7389 Infrnd Abatemnt: PHD SRF Transfers	\$ (28,845)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (28,845)	\$ -	\$ -	\$ -
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 323,996	\$ 386,551
Total Appropriations for Contingencies	\$ -	\$ -	\$ 323,996	\$ 386,551
Total Expenditures/Appropriations	\$ 1,582,780	\$ 644,036	\$ 1,142,996	\$ 1,428,551
Net Cost	\$ 661	\$ 386,164	\$ (323,996)	\$ (386,551)

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

Federal Forest Reserve

Budget Unit **13 Federal Forest Reserve**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Revenue from Use of Money and Property

0400 Interest	\$ 5,483	\$ 1,270	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 5,483	\$ 1,270	\$ -	\$ -

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$ 104,043	\$ 97,731	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 104,043	\$ 97,731	\$ -	\$ -

Total Revenue	\$ 109,526	\$ 99,001	\$ -	\$ -
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Services and Supplies

4501 Special Projects	\$ -	\$ 156,469	\$ -	\$ -
Total Services and Supplies	\$ -	\$ 156,469	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 68,000	\$ 99,642	\$ -	\$ -
Total Other Financing Uses	\$ 68,000	\$ 99,642	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 131,784
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 131,784

Total Expenditures/Appropriations	\$ 68,000	\$ 256,111	\$ -	\$ 131,784
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Net Cost	\$ 41,526	\$ (157,110)	\$ -	\$ (131,784)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

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

Taxes

0100 Property Taxes - Current Secured	\$ 70,966,070	\$ 74,450,993	\$ 76,429,028	\$ 78,190,473
0110 Property Taxes - Current Unsecured	1,216,166	1,303,717	1,172,940	1,130,000
0120 Property Taxes - Prior Secured	(20,189)	29,688	-	-
0130 Property Taxes - Prior Unsecured	47,806	58,237	-	-
0140 Supplemental Property Taxes - Current	2,063,057	1,767,076	725,000	725,000
0150 Supplemental Property Taxes - Prior	68,955	157,645	425,000	425,000
0160 Sales and Use Tax	14,697,523	17,108,336	15,696,653	15,696,653
0171 Hotel and Motel Occupancy Tax	4,839,910	5,908,652	5,000,000	5,760,000
0172 Property Transfer Tax	2,670,387	4,814,028	2,600,000	2,600,000
0174 Timber Yield Tax	111,749	93,037	108,292	93,037
0178 Tax Loss Reserve	929,225	2,326,184	929,225	1,200,000
0179 Property Tax In-Lieu of Vehicle License Fee	22,092,438	23,125,334	23,734,569	24,050,347
0180 Cannabis Activities Tax	269,012	696,160	732,626	732,630
Total Taxes	\$ 119,952,108	\$ 131,839,087	\$ 127,553,333	\$ 130,603,140

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$ 1,061,198	\$ 1,272,883	\$ 840,000	\$ 840,000
0252 Franchise - Cable	711,842	1,086,316	850,000	850,000
Total Licenses, Permits and Franchises	\$ 1,773,040	\$ 2,359,200	\$ 1,690,000	\$ 1,690,000

Fines, Forfeitures and Penalties

0328 Court Sno-park Prc 5091.15	\$ 3,938	\$ 3,938	\$ -	\$ -
0360 Penalties and Costs on Delinquent Taxes	1,743,908	526,035	500,000	500,000
Total Fines, Forfeitures and Penalties	\$ 1,747,845	\$ 529,973	\$ 500,000	\$ 500,000

Revenue from Use of Money and Property

0400 Interest	\$ 1,374,195	\$ 396,349	\$ 1,000,000	\$ 325,000
Total Revenue from Use of Money and Property	\$ 1,374,195	\$ 396,349	\$ 1,000,000	\$ 325,000

Intergovernmental Revenue - State

0540 State - Motor Vehicle In-lieu Tax	\$ 126,790	\$ 118,581	\$ 60,000	\$ 60,000
0820 State - Homeowners' Property Tax Relief	611,781	600,669	610,000	610,000
0881 State - Mandated Reimbursements	113,806	102,720	100,000	100,000
0908 State - Tobacco Settlement Fund	1,602,694	1,809,066	1,700,000	1,700,000
Total Intergovernmental Revenue - State	\$ 2,455,072	\$ 2,631,036	\$ 2,470,000	\$ 2,470,000

Intergovernmental Revenue - Federal

1080 Federal - Grazing Fee	\$ 56	\$ 77	\$ -	\$ -
1090 Federal - In-Lieu Taxes	799,847	831,977	790,810	832,000
1100 Federal - Other	-	19,714,481	-	-
Total Intergovernmental Revenue - Federal	\$ 799,902	\$ 20,546,536	\$ 790,810	\$ 832,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 285,358	\$ 299,372	\$ 245,000	\$ 245,000
1207 Shingle Springs Rancheria	7,212,161	7,320,404	7,430,812	7,430,812
Total Revenue Other Governmental Agencies	\$ 7,497,519	\$ 7,619,776	\$ 7,675,812	\$ 7,675,812

Charges for Services

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

General Fund

Budget Unit **15 Gen Fund Other Operations**
 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
1300 Assessment and Tax Collection Fees	\$ 2,177,132	\$ 2,221,164	\$ 2,489,860	\$ 2,759,000
1600 Recording Fees	271,901	409,460	200,000	200,000
1740 Charges for Services	-	49,492	-	-
1800 Interfund Revenue	3,059,586	3,390,676	4,429,484	4,429,484
Total Charges for Services	\$ 5,508,619	\$ 6,070,793	\$ 7,119,344	\$ 7,388,484
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 256,638	\$ 196,248	\$ -	\$ -
1952 Unclaimed Cash	-	77	-	-
Total Miscellaneous Revenues	\$ 256,638	\$ 196,325	\$ -	\$ -
Other Financing Sources				
2000 Sale of Fixed Assets	\$ -	\$ 123,568	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 123,568	\$ -	\$ -
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ -	\$ -	\$ 1,810	\$ 1,806
Total Residual Equity Transfers	\$ -	\$ -	\$ 1,810	\$ 1,806
Total Revenue	\$ 141,364,939	\$ 172,312,640	\$ 148,801,109	\$ 151,486,242

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 29,633	\$ -	\$ 30,000	\$ 30,000
3020 Employer Share - Employee Retirement	(8,902)	-	-	-
Total Salaries and Employee Benefits	\$ 20,731	\$ -	\$ 30,000	\$ 30,000

Services and Supplies

4020 Clothing and Personal Supplies	\$ 60,325	\$ 26,205	\$ -	\$ -
4040 Telephone Company Vendor Payments	835	33,325	-	-
4060 Food and Food Products	3,694	-	-	-
4080 Household Expense	33,178	11,777	-	-
4081 Household Expense - Paper Goods	57	-	-	-
4082 Household Expense - Other	6,721	-	-	-
4083 Household Expense - Laundry	147	-	-	-
4086 Household Expense - Janitorial/Custodial	59,226	49,482	-	-
4142 Maintenance - Telephone / Radio	-	706	-	-
4144 Maintenance - Computer System Supplies	6,868	515,850	-	-
4180 Maintenance - Building and Improvements	1,051	-	-	-
4197 Maintenance - Building Supplies	18,760	1,098	-	-
4200 Medical, Dental and Laboratory Supplies	18,948	1,082	-	-
4201 Medical Supplies - Field	1,618	8,886	-	-
4221 Memberships - Legislative Advocacy	35,580	35,580	36,100	36,100
4240 Miscellaneous Expense	287	-	-	-
4260 Office Expense	13,271	49,972	-	-
4261 Postage	261	13	-	-
4263 Subscription / Newspaper / Journals	348	-	-	-
4266 Printing / Duplicating	2,333	3,957	-	-
4267 On-Line Subscriptions	4,609	10,696	-	-
4300 Professional and Specialized Services	287,194	382,917	153,000	1,833,000

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

General Fund

Budget Unit **15 Gen Fund Other Operations**
 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
4324 Medical, Dental and Lab Services	-	65,439	-	-
4354 Contribution Non Government Agency	200,110	9,375,000	30,000	35,000
4400 Publication and Legal Notices	372	-	-	-
4460 Small Tools and Instruments	282	6,012	-	-
4461 Minor Equipment	13,832	34,177	-	-
4462 Minor Computer Equipment	186,118	1,575,841	-	-
4463 Minor Telephone and Radio Equipment	1,753	208,468	-	-
4465 Minor Vehicle Equipment	-	6,603	-	-
4500 Special Departmental Expense	2,024	-	450,000	450,000
4501 Special Projects	125,944	-	85,000	50,000
4507 Fire and Safety Supplies	97	-	-	-
4513 Central Stores Inventory - General Serv	-	24,056	-	-
4539 Software License	105	14,356	-	-
4600 Transportation and Travel	7,168	-	-	-
4602 Employee - Private Auto Mileage	71	-	-	-
Total Services and Supplies	\$ 1,093,187	\$ 12,441,497	\$ 754,100	\$ 2,404,100
Other Charges				
5000 Support and Care of Persons	\$ 11,970	\$ -	\$ -	\$ -
5009 Housing	62,186	-	-	-
5012 Ancillary Services	26,754	-	-	-
5060 Retirement of Other Long Term Debt	-	-	2,300,000	2,095,000
5240 Contribution To Non-county Governmental	3,242,129	4,401,563	3,977,410	4,062,910
5300 Interfund Expenditures	267,071	538,488	-	-
Total Other Charges	\$ 3,610,110	\$ 4,940,051	\$ 6,277,410	\$ 6,157,910
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 133,537	\$ -	\$ -
6040 Fixed Assets - Equipment	-	396,466	-	-
6042 Fixed Assets - Computer Sys Equipment	5,441	250,660	-	-
Total Fixed Assets	\$ 5,441	\$ 780,663	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 9,194,579	\$ 10,499,161	\$ 16,426,618	\$ 17,903,425
Total Other Financing Uses	\$ 9,194,579	\$ 10,499,161	\$ 16,426,618	\$ 17,903,425
Intrafund Transfers				
7200 Intrafund Transfers	\$ 1,122,317	\$ 6,256,426	\$ 3,484,292	\$ 3,544,292
7231 Intrafund: IS Programming Support	1,580	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	141,218	-	-
Total Intrafund Transfers	\$ 1,123,897	\$ 6,397,644	\$ 3,484,292	\$ 3,544,292
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (5,297,844)	\$ (7,293,605)	\$ (4,234,231)	\$ (4,234,231)
7351 Intrafund Abatement: Social Services	-	-	(2,617,552)	(2,617,552)
7367 Intrafund Abatement: Child Support Services	(254,095)	(263,828)	(382,768)	(382,768)
Total Intrafund Abatement	\$ (5,551,939)	\$ (7,557,433)	\$ (7,234,551)	\$ (7,234,551)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 6,000,000	\$ 19,649,415

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

General Fund

Budget Unit **15 Gen Fund Other Operations**
 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 Appropriations for Contingencies	\$ -	\$ -	\$ 6,000,000	\$ 19,649,415
Total Expenditures/Appropriations	\$ 9,496,005	\$ 27,501,583	\$ 25,737,869	\$ 42,454,591

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

General Fund

Budget Unit **15 Gen Fund Other Operations**
 Function **Public Protection**
 Activity **Judicial**

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

0300 Vehicle Code Fines	\$ 7,623	\$ 9,915	\$ 11,116	\$ 11,116
0301 Vehicle Code Fines - Court	378,069	409,002	381,952	381,952
0320 Other Court Fines	22,527	16,213	15,602	15,602
Total Fines, Forfeitures and Penalties	\$ 408,219	\$ 435,130	\$ 408,670	\$ 408,670

Charges for Services

1500 Court Fees and Costs	\$ 453	\$ 436	\$ 296	\$ 296
1510 Traffic School Bail - VC42007	451,135	491,841	486,655	486,655
1511 Traffic School Fees - VC42007.1	75,570	83,077	82,175	82,175
1512 Cite Fees - PC1463.07 GC29550	694	849	606	606
1513 AB233 - County Share State Penalty	188,188	195,471	172,950	172,950
1517 Conflict Attorney Reimbursement	332	227	190	190
Total Charges for Services	\$ 716,372	\$ 771,902	\$ 742,872	\$ 742,872

Total Revenue	\$ 1,124,592	\$ 1,207,032	\$ 1,151,542	\$ 1,151,542
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Other Charges

5240 Contribution To Non-county Governmental	\$ 333,638	\$ 333,638	\$ 335,000	\$ 335,000
5242 AB233 Court Revenue Maint of Effort (MOE)	810,405	850,260	832,608	832,608
Total Other Charges	\$ 1,144,043	\$ 1,183,898	\$ 1,167,608	\$ 1,167,608

Total Expenditures/Appropriations	\$ 1,144,043	\$ 1,183,898	\$ 1,167,608	\$ 1,167,608
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Net Cost	\$ 131,849,482	\$ 144,834,192	\$ 123,047,174	\$ 109,015,585
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

American Recovery Act

Budget Unit **15 American Recovery Act**
 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

Intergovernmental Revenue - Federal

1100 Federal - Other	\$	-	\$ 18,728,746	\$	-	\$ 18,728,746
Total Intergovernmental Revenue - Federal	\$	-	\$ 18,728,746	\$	-	\$ 18,728,746

Total Revenue	\$	-	\$ 18,728,746	\$	-	\$ 18,728,746
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Services and Supplies

4501 Special Projects	\$	-	\$ -	\$	-	\$ 18,496,337
Total Services and Supplies	\$	-	\$ -	\$	-	\$ 18,496,337

Other Charges

5300 Interfund Expenditures	\$	-	\$ -	\$	-	\$ 232,409
Total Other Charges	\$	-	\$ -	\$	-	\$ 232,409

Total Expenditures/Appropriations	\$	-	\$ -	\$	-	\$ 18,728,746
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Net Cost	\$	-	\$ 18,728,746	\$	-	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

DEBT: EDHBP

Budget Unit **15 El Dorado Hills Business Park**
 Function **Debt Service**
 Activity **Debt Service**

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

0400 Interest	\$ 35,530	\$ 9,456	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 35,530	\$ 9,456	\$ -	\$ -
Total Revenue	\$ 35,530	\$ 9,456	\$ -	\$ -
Net Cost	\$ 35,530	\$ 9,456	\$ -	\$ -

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

General Fund

Budget Unit **18 Recorder/Clerk**
 Function **Public Protection**
 Activity **Other Protection**

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

0261 Marriage License	\$ 78,739	\$ 50,879	\$ 80,000	\$ 80,000
Total Licenses, Permits and Franchises	\$ 78,739	\$ 50,879	\$ 80,000	\$ 80,000

Charges for Services

1600 Recording Fees	\$ 796,699	\$ 2,015,309	\$ 675,000	\$ 675,000
1604 Recording Fees CD Reproduction	16,612	7,370	10,000	10,000
Total Charges for Services	\$ 813,311	\$ 2,022,679	\$ 685,000	\$ 685,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 631,099	\$ 115,400	\$ 452,000	\$ 452,000
Total Miscellaneous Revenues	\$ 631,099	\$ 115,400	\$ 452,000	\$ 452,000

Other Financing Sources

2020 Operating Transfers In	\$ 33,077	\$ -	\$ 65,000	\$ 65,000
2028 Operating Transfers In: Computer Recording	108,533	-	123,000	123,000
2029 Operating Transfers In: Micrographics	19,836	-	145,000	145,000
2030 Operating Transfers In: Vital Statistics	7,230	-	25,000	25,000
2031 Operating Transfers In: License Notary	1,000	-	1,000	1,000
Total Other Financing Sources	\$ 169,675	\$ -	\$ 359,000	\$ 359,000

Total Revenue	\$ 1,692,824	\$ 2,188,957	\$ 1,576,000	\$ 1,576,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 657,470	\$ 562,943	\$ 789,807	\$ 767,045
3002 Overtime	980	2,341	-	-
3004 Other Compensation	19,823	3,094	-	-
3005 Tahoe Differential	3,969	-	-	-
3020 Employer Share - Employee Retirement	198,349	184,970	209,916	207,766
3022 Employer Share - Medi Care	9,427	8,068	11,453	11,122
3040 Employer Share - Health Insurance	183,888	117,082	248,725	232,375
3041 Employer Share - Unemployment Insurance	-	5,460	5,642	5,642
3042 Employer Share - Long Term Disab Insurance	1,113	1,017	1,593	1,536
3043 Employer Share - Deferred Compensation	4,372	6,452	2,310	2,310
3046 Retiree Health - Defined Contributions	19,469	17,562	17,299	17,299
3060 Employer Share - Workers' Compensation	47,535	9,252	-	-
3080 Flexible Benefits	12,584	12,532	12,480	12,480
Total Salaries and Employee Benefits	\$ 1,158,979	\$ 930,772	\$ 1,299,225	\$ 1,257,575

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 663	\$ 63	\$ 1,000	\$ 1,000
4080 Household Expense	439	225	750	750
4100 Insurance - Premium	5,423	-	4,430	4,430
4141 Maintenance - Office Equipment	2,389	1,195	-	-
4144 Maintenance - Computer System Supplies	98,539	47,240	-	-
4220 Memberships	1,099	1,550	-	-
4221 Memberships - Legislative Advocacy	650	-	2,050	2,050
4240 Miscellaneous Expense	53	-	-	-

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

General Fund

Budget Unit **18 Recorder/Clerk**
 Function **Public Protection**
 Activity **Other Protection**

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
4260 Office Expense	15,759	5,805	18,000	18,000
4261 Postage	12,532	12,112	14,500	14,500
4263 Subscription / Newspaper / Journals	613	-	200	200
4264 Books / Manuals	150	-	500	500
4266 Printing / Duplicating	-	2,536	-	-
4267 On-Line Subscriptions	249	-	300	300
4300 Professional and Specialized Services	42,170	53,427	105,500	105,500
4307 Microfilm Services	2,389	-	20,000	20,000
4400 Publication and Legal Notices	113	-	500	500
4420 Rents and Leases - Equipment	6,697	5,664	9,000	9,000
4460 Small Tools and Instruments	401	324	-	-
4461 Minor Equipment	10,384	49,793	1,000	1,000
4462 Minor Computer Equipment	1,103	6,759	2,500	2,500
4500 Special Departmental Expense	1,501	-	-	-
4539 Software License	-	-	57,000	57,000
4600 Transportation and Travel	50	-	500	500
4602 Employee - Private Auto Mileage	523	-	1,200	1,200
4605 Vehicle - Rent or Lease	93	2,598	3,000	3,000
4606 Fuel Purchases	45	808	1,000	1,000
4609 Staff Development	760	-	1,000	1,000
4650 Overnight Travel: Registration	910	-	2,500	2,500
4651 Overnight Travel: Meal/Per Diem	-	-	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	267	-	1,000	1,000
4653 Overnight Travel: Auto Rental	-	-	500	500
4654 Overnight Travel: Airfare Costs	-	-	1,500	1,500
4656 Overnight Travel: Hotel	1,183	-	3,000	3,000
Total Services and Supplies	\$ 207,149	\$ 190,099	\$ 253,430	\$ 253,430
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 19,836	\$ -	\$ -	\$ -
6046 Fixed Asset: Software	57,648	148,952	-	-
Total Fixed Assets	\$ 77,484	\$ 148,952	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 218,362	\$ 24,258	\$ -	\$ -
Total Other Financing Uses	\$ 218,362	\$ 24,258	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 50	\$ 76	\$ -	\$ 41,650
7210 Intrafund: Collections	14	34	-	-
7223 Intrafund: Mail Service	5,958	7,766	8,078	8,078
7224 Intrafund: Stores Support	1,099	934	857	857
7232 Intrafund: Maint Bldg & Improvmnts	743	248	800	800
Total Intrafund Transfers	\$ 7,863	\$ 9,058	\$ 9,735	\$ 51,385
Total Expenditures/Appropriations	\$ 1,669,836	\$ 1,303,140	\$ 1,562,390	\$ 1,562,390
Net Cost	\$ 22,988	\$ 885,817	\$ 13,610	\$ 13,610

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

Recorder - Countywide Special Revenue

Budget Unit **18 Recorder Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

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

0262 Notary Confidential Marriage License	\$ 2,100	\$ 1,500	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises	\$ 2,100	\$ 1,500	\$ 1,000	\$ 1,000

Revenue from Use of Money and Property

0400 Interest	\$ 42,141	\$ 13,176	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 42,141	\$ 13,176	\$ -	\$ -

Charges for Services

1600 Recording Fees	\$ 64,857	\$ 95,345	\$ 55,000	\$ 55,000
1601 Computer Recording Fee	342,036	510,413	238,271	238,271
1602 Micrographics	192,513	283,886	160,000	160,000
1603 Vital Health Statistic Fee	25,842	26,048	28,000	28,000
Total Charges for Services	\$ 625,248	\$ 915,693	\$ 481,271	\$ 481,271

Total Revenue	\$ 669,489	\$ 930,369	\$ 482,271	\$ 482,271
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Other Financing Uses

7000 Operating Transfers Out	\$ 169,675	\$ -	\$ 359,000	\$ 359,000
Total Other Financing Uses	\$ 169,675	\$ -	\$ 359,000	\$ 359,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 2,363,764	\$ 3,443,959
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,363,764	\$ 3,443,959

Total Expenditures/Appropriations	\$ 169,675	\$ -	\$ 2,722,764	\$ 3,802,959
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Net Cost	\$ 499,814	\$ 930,369	\$ (2,240,493)	\$ (3,320,688)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

Budget Unit **19 Elections**
 Function **General Government**
 Activity **Elections**

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

Intergovernmental Revenue - State

0880 State - Other	\$ 311,236	\$ -	\$ 734,000	\$ 1,613,750
0881 State - Mandated Reimbursements	497,758	26,727	3,000	3,000
0913 State - Prop 41	621,206	-	-	-
Total Intergovernmental Revenue - State	\$ 1,430,201	\$ 26,727	\$ 737,000	\$ 1,616,750

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 25,000	\$ -	\$ -
1125 Federal - HAVA	-	19,133	18,690	18,690
1126 Federal - HAVA (Sec 261)	150	362,725	-	-
Total Intergovernmental Revenue - Federal	\$ 150	\$ 406,858	\$ 18,690	\$ 18,690

Charges for Services

1360 Election Services	\$ 389,116	\$ 388,576	\$ 60,000	\$ 60,000
1361 Candidate Filing Fee	47,683	61,750	35,000	35,000
1856 Infrnd Rev: Road Dst Tax Fund	-	1,327	-	-
Total Charges for Services	\$ 436,799	\$ 451,653	\$ 95,000	\$ 95,000

Total Revenue	\$ 1,867,150	\$ 885,237	\$ 850,690	\$ 1,730,440
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 555,120	\$ 520,938	\$ 612,712	\$ 612,712
3001 Temporary Employees	68,539	83,820	85,000	170,000
3002 Overtime	6,669	8,181	9,000	26,000
3004 Other Compensation	20,507	23,653	4,550	4,550
3020 Employer Share - Employee Retirement	132,436	160,093	178,458	178,458
3022 Employer Share - Medi Care	7,916	8,142	8,885	8,885
3040 Employer Share - Health Insurance	87,432	87,610	132,151	132,151
3041 Employer Share - Unemployment Insurance	-	19,740	3,472	3,472
3042 Employer Share - Long Term Disab Insurance	927	936	925	925
3043 Employer Share - Deferred Compensation	5,917	5,950	5,964	5,964
3046 Retiree Health - Defined Contributions	9,126	9,408	9,885	9,885
3060 Employer Share - Workers' Compensation	6,051	1,913	-	-
3080 Flexible Benefits	12,584	12,532	12,480	12,480
Total Salaries and Employee Benefits	\$ 913,223	\$ 942,917	\$ 1,063,482	\$ 1,165,482

Services and Supplies

4020 Clothing and Personal Supplies	\$ 99	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	9,356	12,780	15,000	25,000
4041 Cnty Pass thru Telephone Chrges to Depts	1,084	1,165	1,150	1,150
4080 Household Expense	494	-	425	425
4100 Insurance - Premium	2,958	-	3,867	3,867
4141 Maintenance - Office Equipment	475	-	1,800	1,800
4143 Maintenance - Service Contracts	1,932	7,482	7,550	7,550
4144 Maintenance - Computer System Supplies	212,840	198,832	221,357	221,357
4161 Maintenance Vehicles - Parts/Direct Chrg	141	-	-	-
4197 Maintenance - Building Supplies	462	-	-	-

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

General Fund

Budget Unit **19 Elections**
 Function **General Government**
 Activity **Elections**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
4221 Memberships - Legislative Advocacy	550	500		600	600
4260 Office Expense	35,661	18,775		9,500	30,750
4261 Postage	95,288	111,083		150,120	285,120
4263 Subscription / Newspaper / Journals	23	357		450	450
4265 Law Books	574	595		600	600
4266 Printing / Duplicating	215,354	93,116		104,000	119,000
4267 On-Line Subscriptions	30	345		400	400
4300 Professional and Specialized Services	165,850	169,717		36,100	78,100
4400 Publication and Legal Notices	2,978	1,932		2,500	2,500
4420 Rents and Leases - Equipment	7,407	5,674		9,800	9,800
4421 Security System	-	-		40,000	40,000
4440 Rent & Lease - Building/Improvements	8,208	13,281		2,600	2,600
4460 Small Tools and Instruments	37,654	42,504		5,000	5,000
4461 Minor Equipment	81,769	37,875		5,000	5,000
4462 Minor Computer Equipment	106,929	6,336		-	-
4469 Equip: Minor/Fabrication 1099	59,933	-		-	-
4500 Special Departmental Expense	152,838	121,705		827,690	1,034,690
4501 Special Projects	152	85		-	-
4511 Elections Outreach	2,441	7,369		2,000	5,000
4531 Precinct Board Compensation	47,695	62,765		55,000	140,000
4539 Software License	8	-		-	-
4600 Transportation and Travel	2,260	-		2,700	21,700
4602 Employee - Private Auto Mileage	871	465		2,000	2,000
4605 Vehicle - Rent or Lease	3,484	4,803		4,000	4,000
4606 Fuel Purchases	1,433	1,245		1,700	1,700
4609 Staff Development	1,755	-		2,600	2,600
4650 Overnight Travel: Registration	990	-		-	-
4651 Overnight Travel: Meal/Per Diem	20	-		500	500
4652 Overnight Travel: Mileage/Fuel	154	-		-	-
4655 Overnight Travel: Other Costs	66	-		-	-
4656 Overnight Travel: Hotel	1,794	-		500	500
Total Services and Supplies	\$ 1,264,009	\$ 920,788		\$ 1,516,509	\$ 2,053,759
Other Charges					
5300 Interfund Expenditures	\$ 118	\$ -		\$ -	\$ -
Total Other Charges	\$ 118	\$ -		\$ -	\$ -
Fixed Assets					
6042 Fixed Assets - Computer Sys Equipment	\$ 673,305	\$ 50,628		\$ -	\$ -
6046 Fixed Asset: Software	110,875	-		-	-
Total Fixed Assets	\$ 784,180	\$ 50,628		\$ -	\$ -
Other Financing Uses					
7000 Operating Transfers Out	\$ 25,565	\$ 4,725		\$ -	\$ -
Total Other Financing Uses	\$ 25,565	\$ 4,725		\$ -	\$ -
Intrafund Transfers					
7200 Intrafund Transfers	\$ 6,450	\$ 50		\$ -	\$ -
7223 Intrafund: Mail Service	1,261	2,201		2,123	2,123

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

General Fund

Budget Unit **19 Elections**
 Function **General Government**
 Activity **Elections**

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
7224 Intrafnd: Stores Support	423	509	114	114
7231 Intrafnd: IS Programming Support	263	-	-	-
7232 Intrafnd: Maint Bldg & Improvmnts	7,111	1,970	7,300	7,300
Total Intrafund Transfers	\$ 15,509	\$ 4,730	\$ 9,537	\$ 9,537
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ (17,711)	\$ (3,749)	\$ -	\$ -
Total Intrafund Abatement	\$ (17,711)	\$ (3,749)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,984,893	\$ 1,920,039	\$ 2,589,528	\$ 3,228,778
Net Cost	\$ (1,117,743)	\$ (1,034,801)	\$ (1,738,838)	\$ (1,498,338)