

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 right side. The text is centered within the horizontal strip.

***SPECIAL DISTRICTS***  
***GOVERNED by BOARD of SUPERVISORS***

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #2

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	\$ 26,186	\$ 27,232	\$ 27,874	\$ 27,874
0110	Property Taxes - Current Unsecured	465	489	-	-
0120	Property Taxes - Prior Secured	60	11	-	-
0130	Property Taxes - Prior Unsecured	17	20	-	-
0140	Supplemental Property Taxes - Current	761	651	-	-
0150	Supplemental Property Taxes - Prior	25	58	-	-
	<b>Total Taxes</b>	<b>\$ 27,516</b>	<b>\$ 28,461</b>	<b>\$ 27,874</b>	<b>\$ 27,874</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 29	\$ 48	\$ -	\$ -
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 29</b>	<b>\$ 48</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 2,530	\$ 905	\$ -	\$ -
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 2,530</b>	<b>\$ 905</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 227	\$ 220	\$ -	\$ -
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 227</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1310	Special Assessments	\$ (218)	\$ -	\$ -	\$ -
1740	Charges for Services	67,300	66,882	67,583	67,583
	<b>Total Charges for Services</b>	<b>\$ 67,082</b>	<b>\$ 66,882</b>	<b>\$ 67,583</b>	<b>\$ 67,583</b>

<b>Total Revenue</b>	<b>\$ 97,383</b>	<b>\$ 96,516</b>	<b>\$ 95,457</b>	<b>\$ 95,457</b>
----------------------	------------------	------------------	------------------	------------------

**Services and Supplies**

4300	Professional and Specialized Services	\$ -	\$ -	\$ 190,863	\$ 190,863
4303	Road Maintenance and Construction	45,728	1,096	98,882	98,882
4400	Publication and Legal Notices	43	31	25	25
4440	Rent & Lease - Building/Improvements	30	-	-	-
4591	Road: Hauling - Ab Rock	-	206	-	-
	<b>Total Services and Supplies</b>	<b>\$ 45,801</b>	<b>\$ 1,333</b>	<b>\$ 289,770</b>	<b>\$ 289,770</b>

**Other Charges**

5330	Intrfund Exp: Allocated Salaries & Benefits	\$ -	\$ 1,728	\$ 1,387	\$ 1,387
5356	Intrfund Exp: Road Dst Tax Fund	7,440	11,163	27,841	27,841
	<b>Total Other Charges</b>	<b>\$ 7,440</b>	<b>\$ 12,890</b>	<b>\$ 29,228</b>	<b>\$ 29,228</b>

**Intrafund Transfers**

7257	Intrafund: CSA Insurance	\$ 5,129	\$ 4,867	\$ 6,800	\$ 6,800
	<b>Total Intrafund Transfers</b>	<b>\$ 5,129</b>	<b>\$ 4,867</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>

**Appropriations for Contingencies**

7700	Contingency	\$ -	\$ -	\$ -	\$ 3,736
	<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,736</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 58,370</b>	<b>\$ 19,090</b>	<b>\$ 325,798</b>	<b>\$ 329,534</b>
--	------------------	------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ 39,014</b>	<b>\$ 77,426</b>	<b>\$ (230,341)</b>	<b>\$ (234,077)</b>
-----------------	------------------	------------------	---------------------	---------------------

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #3

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	\$ 444,693	\$ 470,550	\$ 425,000	\$ 425,000
0110	Property Taxes - Current Unsecured	8,470	9,075	8,000	8,000
0120	Property Taxes - Prior Secured	144	200	-	-
0130	Property Taxes - Prior Unsecured	313	354	-	-
0140	Supplemental Property Taxes - Current	13,879	11,967	5,600	5,600
0150	Supplemental Property Taxes - Prior	463	1,062	500	500
0174	Timber Yield Tax	1,070	891	700	700
0175	Direct Assessment	120,825	121,736	120,864	120,864
	<b>Total Taxes</b>	<b>\$ 589,858</b>	<b>\$ 615,836</b>	<b>\$ 560,664</b>	<b>\$ 560,664</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 4,581	\$ 5,304	\$ 5,286	\$ 5,286
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 4,581</b>	<b>\$ 5,304</b>	<b>\$ 5,286</b>	<b>\$ 5,286</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 114,976	\$ 29,454	\$ 98,400	\$ 98,400
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 114,976</b>	<b>\$ 29,454</b>	<b>\$ 98,400</b>	<b>\$ 98,400</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 3,504	\$ 4,088	\$ 4,100	\$ 4,100
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 3,504</b>	<b>\$ 4,088</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>

**Intergovernmental Revenue - Federal**

1100	Federal - Other	\$ 27,891	\$ -	\$ -	\$ -
	<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 27,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$ 6,547	\$ 6,869	\$ 6,000	\$ 6,000
	<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 6,547</b>	<b>\$ 6,869</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

**Charges for Services**

1310	Special Assessments	\$ (19,128)	\$ -	\$ (5,500)	\$ (5,500)
1686	Ambulance Services	2,356,058	2,747,144	2,782,800	2,782,800
1740	Charges for Services	1,153,785	1,143,451	1,151,852	1,151,852
1800	Interfund Revenue	-	2,244	-	-
	<b>Total Charges for Services</b>	<b>\$ 3,490,715</b>	<b>\$ 3,892,839</b>	<b>\$ 3,929,152</b>	<b>\$ 3,929,152</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ -	\$ 62,662	\$ -	\$ -
	<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ 62,662</b>	<b>\$ -</b>	<b>\$ -</b>

**Residual Equity Transfers**

2100	Residual Equity Transfers In	\$ 185,166	\$ -	\$ -	\$ -
	<b>Total Residual Equity Transfers</b>	<b>\$ 185,166</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Revenue</b>	<b>\$ 4,423,239</b>	<b>\$ 4,617,052</b>	<b>\$ 4,603,602</b>	<b>\$ 4,603,602</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 60,065	\$ 59,617	\$ 116,975	\$ 116,975
3001	Temporary Employees	65,075	55,572	80,910	80,910
3004	Other Compensation	17	20	13	13
3005	Tahoe Differential	2,621	2,248	4,920	4,920
3020	Employer Share - Employee Retirement	27,878	24,705	30,646	30,646
3022	Employer Share - Medi Care	1,829	1,675	1,696	1,696
3040	Employer Share - Health Insurance	6,579	7,187	1,989	1,989

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #3

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3041 Employer Share - Unemployment Insurance	-	822	672	672
3042 Employer Share - Long Term Disab Insurance	99	103	252	252
3043 Employer Share - Deferred Compensation	12	12	69	69
3046 Retiree Health - Defined Contributions	2,319	1,703	1,910	1,910
3060 Employer Share - Workers' Compensation	1,527	515	-	-
3080 Flexible Benefits	146	195	125	125
Total Salaries and Employee Benefits	\$ 168,167	\$ 154,374	\$ 240,177	\$ 240,177
<b>Services and Supplies</b>				
4000 Agriculture	\$ 8,867	\$ 4,594	\$ 15,000	\$ 15,000
4020 Clothing and Personal Supplies	859	116	1,200	1,200
4040 Telephone Company Vendor Payments	413	411	415	415
4041 Cnty Pass thru Telephone Chrges to Depts	41	230	275	275
4080 Household Expense	30	-	-	-
4083 Household Expense - Laundry	1,829	1,818	2,500	2,500
4085 Household Expense - Refuse Disposal	287	303	469	469
4100 Insurance - Premium	521	-	490	490
4140 Maintenance - Equipment	-	-	2,000	2,000
4141 Maintenance - Office Equipment	308	308	300	300
4144 Maintenance - Computer System Supplies	1,180	4,965	7,100	7,100
4145 Maintenance - Equipment Parts	324	-	500	500
4190 Maintenance - Drainage	-	-	3,000	3,000
4200 Medical, Dental and Laboratory Supplies	-	-	250	250
4220 Memberships	6,894	6,126	8,758	8,758
4260 Office Expense	192	-	-	-
4261 Postage	40	-	50	50
4264 Books / Manuals	396	-	250	250
4266 Printing / Duplicating	-	-	50	50
4300 Professional and Specialized Services	12,791	9,088	12,000	12,000
4304 Agency Administration Fee	49,990	111,555	140,000	140,000
4305 Auditing and Accounting Services	11,100	-	15,000	15,000
4306 Collection Services	5,824	6,816	11,000	11,000
4313 Legal Services	-	-	1,000	1,000
4324 Medical, Dental and Lab Services	-	-	2,000	2,000
4334 Fire Prevention and Inspection	-	-	250	250
4337 Other Governmental Agencies	-	71,771	87,300	87,300
4400 Publication and Legal Notices	474	170	2,100	2,100
4420 Rents and Leases - Equipment	72,840	95,916	272,000	176,000
4460 Small Tools and Instruments	298	-	500	500
4461 Minor Equipment	2,436	-	7,500	7,500
4462 Minor Computer Equipment	7,876	-	1,500	1,500
4463 Minor Telephone and Radio Equipment	-	1,299	-	-
4465 Minor Vehicle Equipment	-	61	-	-
4500 Special Departmental Expense	-	35	1,000	1,000
4502 Educational Materials	-	-	250	250
4539 Software License	8,835	-	-	-
4600 Transportation and Travel	-	-	500	500
4605 Vehicle - Rent or Lease	1,490	2,224	2,443	2,443
4606 Fuel Purchases	4,807	4,340	4,500	4,500

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #3

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
4607 Rent & Lease: Mileage Rate Rebate	37	-	-	-
4608 Hotel Accommodations	-	-	500	500
4609 Staff Development	360	255	500	500
4700 Utilities	5,718	9,233	5,500	5,500
Total Services and Supplies	\$ 207,058	\$ 331,635	\$ 609,950	\$ 513,950
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 3,849,665	\$ 4,077,101	\$ 4,044,750	\$ 4,343,750
5300 Interfund Expenditures	51,683	78,713	75,234	181,410
5310 Infrnd Exp: County Counsel	12,052	2,383	15,000	15,000
5316 Infrnd Exp: IS Programming Support	705	-	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	196	-	200	200
5321 Infrnd Exp: Collections	-	93	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	22,863	1,029	14,407	1,243
5356 Infrnd Exp: Road Dst Tax Fund	11,408	2,258	14,446	14,446
Total Other Charges	\$ 3,948,572	\$ 4,161,578	\$ 4,164,037	\$ 4,556,049
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 227,154	\$ 253,525	\$ 153,000	\$ 389,410
Total Fixed Assets	\$ 227,154	\$ 253,525	\$ 153,000	\$ 389,410
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 197,472	\$ 172,404	\$ 210,780	\$ 225,289
Total Other Financing Uses	\$ 197,472	\$ 172,404	\$ 210,780	\$ 225,289
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 63,657	\$ -	\$ -	\$ -
7257 Intrafund: CSA Insurance	-	-	389	389
Total Intrafund Transfers	\$ 63,657	\$ -	\$ 389	\$ 389
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,674,517	\$ 3,987,297
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,674,517	\$ 3,987,297
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,812,080</b>	<b>\$ 5,073,516</b>	<b>\$ 9,052,850</b>	<b>\$ 9,912,561</b>
<b>Net Cost</b>	<b>\$ (388,841)</b>	<b>\$ (456,464)</b>	<b>\$ (4,449,248)</b>	<b>\$ (5,308,959)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #5

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	\$ 54,173	\$ 58,447	\$ 59,876	\$ 59,876
0110	Property Taxes - Current Unsecured	967	1,053	-	-
0120	Property Taxes - Prior Secured	20	23	-	-
0130	Property Taxes - Prior Unsecured	36	40	-	-
0140	Supplemental Property Taxes - Current	1,587	1,377	-	-
0150	Supplemental Property Taxes - Prior	53	121	-	-
	Total Taxes	\$ 56,836	\$ 61,062	\$ 59,876	\$ 59,876

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 13	\$ 27	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 13	\$ 27	\$ -	\$ -

**Revenue from Use of Money and Property**

0400	Interest	\$ 13,015	\$ 3,372	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 13,015	\$ 3,372	\$ -	\$ -

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 471	\$ 475	\$ -	\$ -
	Total Intergovernmental Revenue - State	\$ 471	\$ 475	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 70,335</b>	<b>\$ 64,936</b>	<b>\$ 59,876</b>	<b>\$ 59,876</b>
----------------------	------------------	------------------	------------------	------------------

**Services and Supplies**

4190	Maintenance - Drainage	\$ -	\$ -	\$ 30,000	\$ 30,000
4337	Other Governmental Agencies	-	-	29,000	29,000
4420	Rents and Leases - Equipment	-	-	3,500	3,500
4567	Road: AB Rock	-	-	5,000	5,000
	Total Services and Supplies	\$ -	\$ -	\$ 67,500	\$ 67,500

**Other Charges**

5330	Intrfnd Exp: Allocated Salaries & Benefits	\$ -	\$ 343	\$ 228	\$ 228
5356	Intrfnd Exp: Road Dst Tax Fund	92,851	2,069	35,772	35,772
	Total Other Charges	\$ 92,851	\$ 2,413	\$ 36,000	\$ 36,000

**Other Financing Uses**

7000	Operating Transfers Out	\$ -	\$ -	\$ 200,000	\$ 200,000
	Total Other Financing Uses	\$ -	\$ -	\$ 200,000	\$ 200,000

**Appropriations for Contingencies**

7700	Contingency	\$ -	\$ -	\$ 403,507	\$ 466,031
	Total Appropriations for Contingencies	\$ -	\$ -	\$ 403,507	\$ 466,031

<b>Total Expenditures/Appropriations</b>	<b>\$ 92,851</b>	<b>\$ 2,413</b>	<b>\$ 707,007</b>	<b>\$ 769,531</b>
--	------------------	-----------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ (22,516)</b>	<b>\$ 62,523</b>	<b>\$ (647,131)</b>	<b>\$ (709,655)</b>
-----------------	--------------------	------------------	---------------------	---------------------

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #7

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	\$	3,432,671	\$	3,612,619	\$	3,561,400	\$	3,561,400
0110 Property Taxes - Current Unsecured		60,822		64,648		63,100		63,100
0120 Property Taxes - Prior Secured		(1,054)		1,437		(1,100)		(1,100)
0130 Property Taxes - Prior Unsecured		2,247		2,541		2,300		2,300
0140 Supplemental Property Taxes - Current		99,731		85,602		103,500		103,500
0150 Supplemental Property Taxes - Prior		3,331		7,629		3,500		3,500
0175 Direct Assessment		1,702,832		1,720,020		1,702,800		1,702,800
Total Taxes	\$	5,300,579	\$	5,494,496	\$	5,435,500	\$	5,435,500

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$	8,184	\$	8,831	\$	8,200	\$	8,200
Total Fines, Forfeitures and Penalties	\$	8,184	\$	8,831	\$	8,200	\$	8,200

**Revenue from Use of Money and Property**

0400 Interest	\$	149,195	\$	43,841	\$	149,200	\$	149,200
Total Revenue from Use of Money and Property	\$	149,195	\$	43,841	\$	149,200	\$	149,200

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$	29,606	\$	29,126	\$	29,600	\$	29,600
Total Intergovernmental Revenue - State	\$	29,606	\$	29,126	\$	29,600	\$	29,600

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$	182,167	\$	-	\$	-	\$	-
Total Intergovernmental Revenue - Federal	\$	182,167	\$	-	\$	-	\$	-

**Charges for Services**

1686 Ambulance Services	\$	8,120,661	\$	9,043,561	\$	8,547,100	\$	8,547,100
Total Charges for Services	\$	8,120,661	\$	9,043,561	\$	8,547,100	\$	8,547,100

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	273,000	\$	490,782	\$	300,000	\$	300,000
Total Miscellaneous Revenues	\$	273,000	\$	490,782	\$	300,000	\$	300,000

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	608,083	\$	-	\$	-	\$	-
Total Residual Equity Transfers	\$	608,083	\$	-	\$	-	\$	-

<b>Total Revenue</b>	<b>\$</b>	<b>14,671,477</b>	<b>\$</b>	<b>15,110,638</b>	<b>\$</b>	<b>14,469,600</b>	<b>\$</b>	<b>14,469,600</b>
----------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$	14,907	\$	-	\$	-	\$	-
3002 Overtime		1		-		-		-
3004 Other Compensation		237		-		-		-
3020 Employer Share - Employee Retirement		18,709		-		-		-
3022 Employer Share - Medi Care		183		-		-		-
3040 Employer Share - Health Insurance		8,728		-		-		-
3042 Employer Share - Long Term Disab Insurance		23		-		-		-
3043 Employer Share - Deferred Compensation		3		-		-		-
3046 Retiree Health - Defined Contributions		2,494		-		-		-
3060 Employer Share - Workers' Compensation		8,515		-		-		-
3080 Flexible Benefits		7		-		-		-
Total Salaries and Employee Benefits	\$	53,806	\$	-	\$	-	\$	-

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$	198	\$	-	\$	-	\$	-
---	----	-----	----	---	----	---	----	---

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #7

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	894	-	-	-
4261 Postage	237	-	-	-
4300 Professional and Specialized Services	248,344	22,512	25,000	25,000
4304 Agency Administration Fee	162,666	377,671	375,000	375,000
4305 Auditing and Accounting Services	22,200	-	25,000	25,000
4306 Collection Services	17,637	15,653	20,000	20,000
4337 Other Governmental Agencies	-	305,170	346,400	346,400
4500 Special Departmental Expense	-	(103)	-	-
4650 Overnight Travel: Registration	425	-	-	-
4651 Overnight Travel: Meal/Per Diem	126	-	-	-
4652 Overnight Travel: Mileage/Fuel	47	-	-	-
4654 Overnight Travel: Airfare Costs	141	-	-	-
4655 Overnight Travel: Other Costs	57	-	-	-
4656 Overnight Travel: Hotel	471	-	-	-
Total Services and Supplies	\$ 453,442	\$ 720,903	\$ 791,400	\$ 791,400
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 12,059,904	\$ 12,163,943	\$ 11,737,300	\$ 11,737,300
5300 Interfund Expenditures	6,057	-	-	-
5304 Infrnd Exp: Mail Service	73	-	-	-
5310 Infrnd Exp: County Counsel	9,910	7,781	20,000	20,000
5321 Infrnd Exp: Collections	-	97	-	-
Total Other Charges	\$ 12,075,944	\$ 12,171,821	\$ 11,757,300	\$ 11,757,300
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 672,971	\$ 566,812	\$ 647,392	\$ 691,953
Total Other Financing Uses	\$ 672,971	\$ 566,812	\$ 647,392	\$ 691,953
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 221,667	\$ -	\$ -	-
Total Intrafund Transfers	\$ 221,667	\$ -	\$ -	-
<b>Intrafund Abatement</b>				
7380 Intrafund Abatemnt: Not General Fund	\$ (285,324)	\$ -	\$ -	-
Total Intrafund Abatement	\$ (285,324)	\$ -	\$ -	-
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 10,210,156	\$ 12,410,550
Total Appropriations for Contingencies	\$ -	\$ -	\$ 10,210,156	\$ 12,410,550
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,192,506</b>	<b>\$ 13,459,536</b>	<b>\$ 23,406,248</b>	<b>\$ 25,651,203</b>
<b>Net Cost</b>	<b>\$ 1,478,970</b>	<b>\$ 1,651,102</b>	<b>\$(8,936,648)</b>	<b>\$(11,181,603)</b>



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #9

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	\$ 44,413	\$ 46,313	\$ 42,823	\$ 42,823
0110	Property Taxes - Current Unsecured	793	835	-	-
0120	Property Taxes - Prior Secured	186	19	-	-
0130	Property Taxes - Prior Unsecured	28	33	-	-
0140	Supplemental Property Taxes - Current	1,280	1,111	-	-
0150	Supplemental Property Taxes - Prior	42	99	-	-
0175	Direct Assessment	997,377	1,001,001	985,387	985,387
	<b>Total Taxes</b>	<b>\$ 1,044,120</b>	<b>\$ 1,049,411</b>	<b>\$ 1,028,210</b>	<b>\$ 1,028,210</b>

**Licenses, Permits and Franchises**

0250	Franchise - Public Utility	\$ -	\$ 24,265	\$ -	\$ 252
	<b>Total Licenses, Permits and Franchises</b>	<b>\$ -</b>	<b>\$ 24,265</b>	<b>\$ -</b>	<b>\$ 252</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 6,005	\$ 4,733	\$ -	\$ -
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 6,005</b>	<b>\$ 4,733</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 242,313	\$ 67,158	\$ -	\$ -
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 242,313</b>	<b>\$ 67,158</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 386	\$ 376	\$ -	\$ -
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 386</b>	<b>\$ 376</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1310	Special Assessments	\$ 28,503	\$ 40,885	\$ 39,927	\$ 39,927
1740	Charges for Services	301,498	292,479	302,814	302,814
1856	Intrfnd Rev: Road Dst Tax Fund	7,376	-	-	-
	<b>Total Charges for Services</b>	<b>\$ 337,376</b>	<b>\$ 333,364</b>	<b>\$ 342,741</b>	<b>\$ 342,741</b>

**Miscellaneous Revenues**

1920	Other Sales	\$ 4,600	\$ 4,825	\$ 3,600	\$ 3,600
1940	Miscellaneous Revenue	7,100	4,875	2,610	2,610
	<b>Total Miscellaneous Revenues</b>	<b>\$ 11,700</b>	<b>\$ 9,700</b>	<b>\$ 6,210</b>	<b>\$ 6,210</b>

**Other Financing Sources**

2020	Operating Transfers In	\$ -	\$ 31,904	\$ -	\$ -
	<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 31,904</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Revenue</b>	<b>\$ 1,641,901</b>	<b>\$ 1,520,911</b>	<b>\$ 1,377,161</b>	<b>\$ 1,377,413</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 6,565	\$ 5,686	\$ 15,553	\$ 34,990
3002	Overtime	474	225	-	-
3020	Employer Share - Employee Retirement	865	3,588	4,137	4,137
3022	Employer Share - Medi Care	102	84	225	225
3040	Employer Share - Health Insurance	-	350	6,756	6,756
3041	Employer Share - Unemployment Insurance	-	80	89	89
3042	Employer Share - Long Term Disab Insurance	11	11	30	30
3046	Retiree Health - Defined Contributions	-	288	252	252
3060	Employer Share - Workers' Compensation	-	52	-	-
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 8,017</b>	<b>\$ 10,363</b>	<b>\$ 27,042</b>	<b>\$ 46,479</b>

**Services and Supplies**

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #9

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4085 Household Expense - Refuse Disposal	\$ 415	\$ 444	\$ 500	\$ 500
4101 Insurance - Additional Liability	30,038	28,502	-	-
4102 Insurance - County Service Areas (CSA)	-	-	80,000	80,000
4145 Maintenance - Equipment Parts	-	57	-	-
4183 Maintenance - Grounds	19,320	19,320	9,660	9,660
4184 Maintenance - Cemetery	1,000	-	2,000	2,000
4189 Maintenance - Water System	-	-	2,500	2,500
4190 Maintenance - Drainage	-	7,190	1,801,353	1,801,344
4197 Maintenance - Building Supplies	-	-	2,000	2,000
4260 Office Expense	27	141	900	900
4261 Postage	55	58	550	550
4267 On-Line Subscriptions	-	52	-	-
4300 Professional and Specialized Services	20,727	2,194	23,198	23,198
4303 Road Maintenance and Construction	656,539	185,349	1,383,761	1,351,651
4333 Burial Services	11,100	15,635	17,000	17,000
4337 Other Governmental Agencies	119	346	375	375
4400 Publication and Legal Notices	935	684	1,350	1,350
4420 Rents and Leases - Equipment	56	56	100	100
4440 Rent & Lease - Building/Improvements	90	75	320	320
4460 Small Tools and Instruments	37	378	50	50
4500 Special Departmental Expense	-	-	1,080	1,080
4501 Special Projects	1,131	-	52,610	52,610
4508 Snow Removal	-	-	4,000	4,000
4564 Road: Herbicide	74	1,120	34,913	34,913
4566 Road: Plant Mix	1,282	2,006	11,400	11,400
4567 Road: AB Rock	952	-	3,500	3,500
4571 Road: Signs	-	86	500	500
4606 Fuel Purchases	47	171	200	200
4700 Utilities	25,021	25,914	112,857	110,468
Total Services and Supplies	\$ 768,965	\$ 289,778	\$ 3,546,677	\$ 3,512,169
<b>Other Charges</b>				
5310 Infrnd Exp: County Counsel	\$ 326	\$ 801	\$ -	\$ -
5330 Infrnd Exp: Allocated Salaries & Benefits	(9,562)	27,783	21,912	21,912
5356 Infrnd Exp: Road Dst Tax Fund	209,826	182,493	496,609	496,609
Total Other Charges	\$ 200,590	\$ 211,077	\$ 518,521	\$ 518,521
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ 1,810	\$ 1,806
Total Residual Equity Transfers	\$ -	\$ -	\$ 1,810	\$ 1,806
<b>Intrafund Transfers</b>				
7257 Intrafund: CSA Insurance	\$ 24,909	\$ 23,635	\$ 60,959	\$ 60,959
Total Intrafund Transfers	\$ 24,909	\$ 23,635	\$ 60,959	\$ 60,959
<b>Intrafund Abatement</b>				
7387 Intrafund Abatemnt: CSA Insurance	\$ (30,038)	\$ (28,502)	\$ (68,148)	\$ (68,148)
Total Intrafund Abatement	\$ (30,038)	\$ (28,502)	\$ (68,148)	\$ (68,148)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,656,582	\$ 4,603,129
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,656,582	\$ 4,603,129

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #9

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>	<b>\$ 972,443</b>	<b>\$ 506,351</b>	<b>\$ 7,743,443</b>	<b>\$ 8,674,915</b>
<b>Net Cost</b>	<b>\$ 669,458</b>	<b>\$ 1,014,560</b>	<b>\$(6,366,282)</b>	<b>\$(7,297,502)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #10

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

**Taxes**

0175	Direct Assessment	\$ 1,082,485	\$ 1,097,647	\$ 1,108,000	\$ 1,108,000
	<b>Total Taxes</b>	<b>\$ 1,082,485</b>	<b>\$ 1,097,647</b>	<b>\$ 1,108,000</b>	<b>\$ 1,108,000</b>

**Licenses, Permits and Franchises**

0220	Construction Permits	\$ 18,873	\$ 19,240	\$ 17,500	\$ 6,500
	<b>Total Licenses, Permits and Franchises</b>	<b>\$ 18,873</b>	<b>\$ 19,240</b>	<b>\$ 17,500</b>	<b>\$ 6,500</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 14,846	\$ 16,408	\$ 18,031	\$ 18,031
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 14,846</b>	<b>\$ 16,408</b>	<b>\$ 18,031</b>	<b>\$ 18,031</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 196,691	\$ 49,869	\$ 154,050	\$ 154,050
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 196,691</b>	<b>\$ 49,869</b>	<b>\$ 154,050</b>	<b>\$ 154,050</b>

**Intergovernmental Revenue - State**

0780	State - Disaster Relief	\$ -	\$ 35,577	\$ -	\$ -
0880	State - Other	81,754	258,335	135,000	135,000
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 81,754</b>	<b>\$ 293,912</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>

**Intergovernmental Revenue - Federal**

1060	Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 129,375	\$ -	\$ -
1100	Federal - Other	-	-	10,000	10,000
	<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ -</b>	<b>\$ 129,375</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Charges for Services**

1310	Special Assessments	\$ (116,193)	\$ -	\$ 272,000	\$ 272,000
1401	Planning and Engineering Fees	446,417	514,389	390,000	390,000
1660	Garbage Billing Surcharge	253,561	915,097	1,000,000	1,000,000
1740	Charges for Services	2,602,906	2,541,732	2,236,553	2,236,553
1753	Emergency Response Recovery (ERR)	2,964	2,964	2,900	2,900
1800	Interfund Revenue	77,848	43,657	83,000	83,000
	<b>Total Charges for Services</b>	<b>\$ 3,267,503</b>	<b>\$ 4,017,839</b>	<b>\$ 3,984,453</b>	<b>\$ 3,984,453</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 13,499	\$ 598	\$ 2,950	\$ 2,950
	<b>Total Miscellaneous Revenues</b>	<b>\$ 13,499</b>	<b>\$ 598</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>

**Other Financing Sources**

2020	Operating Transfers In	\$ 226,019	\$ 111,871	\$ 166,563	\$ 177,563
	<b>Total Other Financing Sources</b>	<b>\$ 226,019</b>	<b>\$ 111,871</b>	<b>\$ 166,563</b>	<b>\$ 177,563</b>

<b>Total Revenue</b>	<b>\$ 4,901,670</b>	<b>\$ 5,736,759</b>	<b>\$ 5,596,547</b>	<b>\$ 5,596,547</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 766,571	\$ 798,078	\$ 911,746	\$ 911,746
3001	Temporary Employees	42,803	26,483	90,826	90,826
3002	Overtime	6,345	7,909	7,000	7,000
3003	Standby Pay	6,877	5,645	7,722	7,722
3004	Other Compensation	17,892	10,456	6,451	6,451
3005	Tahoe Differential	30	73	48	48
3020	Employer Share - Employee Retirement	221,802	232,760	239,462	239,462
3022	Employer Share - Medi Care	11,818	11,914	13,221	13,221
3040	Employer Share - Health Insurance	163,834	175,476	246,349	246,349
3041	Employer Share - Unemployment Insurance	-	5,192	5,225	5,225

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #10

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
3042 Employer Share - Long Term Disab Insurance	1,290	1,396	1,425	1,425
3043 Employer Share - Deferred Compensation	2,749	3,444	2,836	2,836
3046 Retiree Health - Defined Contributions	14,837	14,205	14,892	14,892
3060 Employer Share - Workers' Compensation	18,238	4,295	-	-
3080 Flexible Benefits	5,380	6,276	5,054	5,054
Total Salaries and Employee Benefits	\$ 1,280,467	\$ 1,303,603	\$ 1,552,257	\$ 1,552,257
<b>Services and Supplies</b>				
4000 Agriculture	\$ 216	\$ 472	\$ 1,450	\$ 1,450
4020 Clothing and Personal Supplies	1,804	9,858	9,000	9,000
4040 Telephone Company Vendor Payments	3,001	2,761	3,150	3,150
4041 Cnty Pass thru Telephone Chrges to Depts	3,283	3,175	3,240	3,240
4080 Household Expense	328	650	3,000	3,000
4083 Household Expense - Laundry	1,696	1,700	2,200	2,200
4085 Household Expense - Refuse Disposal	2,021	16,407	2,100	2,100
4100 Insurance - Premium	5,251	-	-	-
4140 Maintenance - Equipment	80,083	21,584	43,500	43,500
4144 Maintenance - Computer System Supplies	960	960	12,700	12,700
4145 Maintenance - Equipment Parts	22,543	40,872	53,750	53,750
4160 Maintenance Vehicles - Service Contract	40	12	500	500
4180 Maintenance - Building and Improvements	1,325	1,208	6,000	6,000
4183 Maintenance - Grounds	10,450	-	11,250	11,250
4197 Maintenance - Building Supplies	1,259	1,436	7,000	7,000
4200 Medical, Dental and Laboratory Supplies	2,938	1,130	3,500	3,500
4220 Memberships	1,667	1,389	4,538	4,538
4221 Memberships - Legislative Advocacy	6,000	3,411	7,739	7,739
4260 Office Expense	73	1,488	4,000	4,000
4261 Postage	40	8	-	-
4263 Subscription / Newspaper / Journals	418	358	818	818
4264 Books / Manuals	-	-	50	50
4266 Printing / Duplicating	1,353	260	1,000	1,000
4300 Professional and Specialized Services	671,500	1,036,977	1,310,750	1,525,750
4302 Construction and Engineering Contracts	-	-	75,000	75,000
4313 Legal Services	1,384	2,318	-	-
4324 Medical, Dental and Lab Services	1,098	2,679	4,775	4,775
4334 Fire Prevention and Inspection	-	-	1,250	1,250
4337 Other Governmental Agencies	89,776	93,291	93,787	93,787
4400 Publication and Legal Notices	21,120	11,685	62,750	62,750
4420 Rents and Leases - Equipment	80	1,968	8,500	8,500
4460 Small Tools and Instruments	9,226	11,280	13,500	13,500
4461 Minor Equipment	73,315	31,538	29,300	29,300
4462 Minor Computer Equipment	1,023	-	2,000	4,000
4463 Minor Telephone and Radio Equipment	115	-	1,100	1,100
4465 Minor Vehicle Equipment	-	-	6,500	6,500
4500 Special Departmental Expense	48,971	46,387	72,500	72,500
4502 Educational Materials	-	-	6,000	6,000
4507 Fire and Safety Supplies	101	-	1,100	1,100
4530 Water Treatment Chemicals	20,461	27,475	40,000	40,000
4571 Road: Signs	333	713	1,000	1,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Service Area #10

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
4600 Transportation and Travel	73	-	3,500	3,500
4602 Employee - Private Auto Mileage	-	43	-	-
4605 Vehicle - Rent or Lease	9,403	13,646	12,092	12,092
4606 Fuel Purchases	16,425	11,821	21,000	21,000
4608 Hotel Accommodations	-	-	1,250	1,250
4609 Staff Development	598	2,785	22,250	22,750
4617 Staff Development Non 1099	-	90	-	-
4650 Overnight Travel: Registration	750	(750)	-	-
4700 Utilities	219,834	222,883	290,360	290,360
Total Services and Supplies	\$ 1,332,335	\$ 1,625,968	\$ 2,260,749	\$ 2,478,249
<b>Other Charges</b>				
5180 Taxes & Assessments	\$ -	\$ -	\$ 1,500	\$ 1,500
5300 Interfund Expenditures	189,523	475,415	378,646	916,583
5310 Infrnd Exp: County Counsel	7,805	7,564	9,600	9,600
5316 Infrnd Exp: IS Programming Support	6,001	-	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	2,893	38,525	3,000	3,000
5321 Infrnd Exp: Collections	971	-	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	147,025	-	66,694	-
Total Other Charges	\$ 354,218	\$ 521,504	\$ 459,440	\$ 930,683
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 95,000	\$ 95,000
6040 Fixed Assets - Equipment	140,896	57,337	84,500	84,500
6045 Fixed Assets - Vehicles	39,102	-	-	-
Total Fixed Assets	\$ 179,998	\$ 57,337	\$ 179,500	\$ 179,500
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 1,932,996	\$ 1,127,503	\$ 2,178,436	\$ 1,632,600
Total Other Financing Uses	\$ 1,932,996	\$ 1,127,503	\$ 2,178,436	\$ 1,632,600
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 280,942	\$ 242,266	\$ 385,020	\$ 448,843
Total Intrafund Transfers	\$ 280,942	\$ 242,266	\$ 385,020	\$ 448,843
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (280,942)	\$ (242,266)	\$ (385,020)	\$ (448,843)
Total Intrafund Abatement	\$ (280,942)	\$ (242,266)	\$ (385,020)	\$ (448,843)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 2,166,902	\$ 4,237,614
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,166,902	\$ 4,237,614
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,080,014</b>	<b>\$ 4,635,915</b>	<b>\$ 8,797,284</b>	<b>\$ 11,010,903</b>
<b>Net Cost</b>	<b>\$ (178,344)</b>	<b>\$ 1,100,844</b>	<b>\$ (3,200,737)</b>	<b>\$ (5,414,356)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

Air Quality Management District

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**

0220	Construction Permits	\$ 26,911	\$ 35,370	\$ 28,296	\$ 36,990
0260	Other License and Permits	621,815	642,926	606,317	641,860
0271	Hot Spots	9,250	12,592	9,100	6,480
0276	Permit: Fugitive Dust	113,736	151,476	76,021	131,977
	<b>Total Licenses, Permits and Franchises</b>	<b>\$ 771,712</b>	<b>\$ 842,364</b>	<b>\$ 719,734</b>	<b>\$ 817,307</b>

**Fines, Forfeitures and Penalties**

0340	Air Quality Penalty	\$ 1,800	\$ 825	\$ 2,600	\$ 200
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 1,800</b>	<b>\$ 825</b>	<b>\$ 2,600</b>	<b>\$ 200</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 77,631	\$ 21,926	\$ 58,000	\$ 22,500
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 77,631</b>	<b>\$ 21,926</b>	<b>\$ 58,000</b>	<b>\$ 22,500</b>

**Intergovernmental Revenue - State**

0541	State - Air Quality Surcharge	\$ 1,184,867	\$ 1,240,347	\$ 1,195,000	\$ 1,190,000
0880	State - Other	1,683,755	701,764	1,038,087	1,269,850
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 2,868,622</b>	<b>\$ 1,942,112</b>	<b>\$ 2,233,087</b>	<b>\$ 2,459,850</b>

**Intergovernmental Revenue - Federal**

1100	Federal - Other	\$ -	\$ -	\$ -	\$ 459,553
	<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 459,553</b>

**Other Financing Sources**

2020	Operating Transfers In	\$ 200,000	\$ -	\$ -	\$ -
	<b>Total Other Financing Sources</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Revenue</b>	<b>\$ 3,919,764</b>	<b>\$ 2,807,227</b>	<b>\$ 3,013,421</b>	<b>\$ 3,759,410</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 785,095	\$ 723,404	\$ 850,928	\$ 871,205
3002	Overtime	9,763	7,283	10,000	10,000
3003	Standby Pay	15,597	15,821	16,248	16,248
3004	Other Compensation	14,438	5,488	650	650
3020	Employer Share - Employee Retirement	199,048	220,972	236,487	233,473
3022	Employer Share - Medi Care	11,442	10,437	12,071	12,632
3040	Employer Share - Health Insurance	136,814	131,446	140,307	192,286
3041	Employer Share - Unemployment Insurance	-	3,780	3,780	3,906
3042	Employer Share - Long Term Disab Insurance	1,335	1,302	-	1,098
3043	Employer Share - Deferred Compensation	3,389	3,410	3,805	3,410
3046	Retiree Health - Defined Contributions	10,952	11,290	11,290	11,121
3060	Employer Share - Workers' Compensation	7,337	2,681	2,681	-
3080	Flexible Benefits	6,292	6,266	6,240	6,240
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 1,201,502</b>	<b>\$ 1,143,581</b>	<b>\$ 1,294,487</b>	<b>\$ 1,362,269</b>

**Services and Supplies**

4020	Clothing and Personal Supplies	\$ 75	\$ 27	\$ 300	\$ 100
4040	Telephone Company Vendor Payments	3,343	3,389	3,200	3,300
4041	Cnty Pass thru Telephone Chrges to Depts	204	195	350	200
4080	Household Expense	79	152	50	75
4100	Insurance - Premium	3,951	-	-	4,708
4144	Maintenance - Computer System Supplies	-	222	-	-
4160	Maintenance Vehicles - Service Contract	50	80	150	100
4180	Maintenance - Building and Improvements	633	-	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

Air Quality Management District

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
4221 Memberships - Legislative Advocacy	1,350	850	2,250	3,250
4260 Office Expense	1,723	1,402	2,500	1,500
4261 Postage	1,891	1,003	1,500	1,200
4263 Subscription / Newspaper / Journals	-	192	120	-
4264 Books / Manuals	-	320	300	325
4266 Printing / Duplicating	841	2,432	2,000	1,200
4300 Professional and Specialized Services	603,072	355,540	1,904,117	2,304,165
4324 Medical, Dental and Lab Services	322	398	100	350
4337 Other Governmental Agencies	34,414	5,436	85,220	67,336
4354 Contribution Non Government Agency	-	33,272	-	-
4400 Publication and Legal Notices	61,110	55,239	56,000	68,041
4420 Rents and Leases - Equipment	8,817	2,581	3,300	2,700
4440 Rent & Lease - Building/Improvements	525	-	-	-
4460 Small Tools and Instruments	6,008	3,221	-	-
4461 Minor Equipment	16,053	2,601	125,200	61,200
4462 Minor Computer Equipment	3,260	6,194	100	1,600
4463 Minor Telephone and Radio Equipment	1,374	-	-	-
4500 Special Departmental Expense	221,253	122,266	136,000	380,887
4501 Special Projects	-	1,203	2,500	-
4502 Educational Materials	-	-	1,000	1,000
4599 Special Dept Expense - Other Income	141,784	223,549	578,900	670,000
4600 Transportation and Travel	380	-	200	100
4602 Employee - Private Auto Mileage	564	341	300	300
4605 Vehicle - Rent or Lease	14,854	16,888	19,219	21,496
4606 Fuel Purchases	-	48	200	200
4607 Rent & Lease: Mileage Rate Rebate	2,916	1,963	5,000	3,000
4609 Staff Development	1,550	-	500	1,400
4650 Overnight Travel: Registration	450	-	4,665	4,665
4651 Overnight Travel: Meal/Per Diem	634	-	1,560	1,400
4652 Overnight Travel: Mileage/Fuel	372	-	600	600
4653 Overnight Travel: Auto Rental	-	-	400	400
4654 Overnight Travel: Airfare Costs	160	-	650	650
4655 Overnight Travel: Other Costs	48	-	200	200
4656 Overnight Travel: Hotel	1,842	-	4,050	3,600
4700 Utilities	3,434	3,919	11,000	4,000
Total Services and Supplies	\$ 1,139,333	\$ 844,922	\$ 2,953,701	\$ 3,615,248
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 5,228	\$ 5,228	\$ 1,235,228	\$ 1,593,228
5300 Interfund Expenditures	63,560	105,356	-	192,859
5304 Infrnd Exp: Mail Service	1,728	2,428	-	3,504
5305 Infrnd Exp: Stores Support	-	-	-	343
5310 Infrnd Exp: County Counsel	6,713	3,393	-	10,000
5316 Infrnd Exp: IS Programming Support	4,183	-	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	2,333	1,846	-	2,400
Total Other Charges	\$ 83,744	\$ 118,250	\$ 1,235,228	\$ 1,802,334
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 545,607	\$ 51,778	-	\$ 642,609
7001 Operating Transfers Out: Fleet	50,992	10,766	-	15,000



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

Air Quality Management District

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	\$ 596,600	\$ 62,544	\$ -	\$ 657,609
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 939,603	\$ 936,950
Total Appropriations for Contingencies	\$ -	\$ -	\$ 939,603	\$ 936,950
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,021,179</b>	<b>\$ 2,169,296</b>	<b>\$ 6,423,019</b>	<b>\$ 8,374,410</b>
<b>Net Cost</b>	<b>\$ 898,585</b>	<b>\$ 637,931</b>	<b>\$(3,409,598)</b>	<b>\$(4,615,000)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Water Agency

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	\$	2,919,699	\$	3,071,817	\$	3,069,437	\$	3,069,437
0110 Property Taxes - Current Unsecured		52,648		55,962		53,136		53,136
0120 Property Taxes - Prior Secured		(890)		1,244		(1,696)		(1,696)
0130 Property Taxes - Prior Unsecured		1,948		2,200		1,243		1,243
0140 Supplemental Property Taxes - Current		86,403		74,099		565		565
0150 Supplemental Property Taxes - Prior		2,887		6,604		2,261		2,261
0174 Timber Yield Tax		1,450		1,207		323		323
Total Taxes	\$	3,064,146	\$	3,213,132	\$	3,125,269	\$	3,125,269

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$	722	\$	1,476	\$	565	\$	565
Total Fines, Forfeitures and Penalties	\$	722	\$	1,476	\$	565	\$	565

**Revenue from Use of Money and Property**

0400 Interest	\$	132,451	\$	34,416	\$	4,522	\$	4,522
Total Revenue from Use of Money and Property	\$	132,451	\$	34,416	\$	4,522	\$	4,522

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$	25,628	\$	25,213	\$	-	\$	-
0880 State - Other		13,826		-		-		-
Total Intergovernmental Revenue - State	\$	39,454	\$	25,213	\$	-	\$	-

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$	9,344	\$	9,803	\$	5,544	\$	5,544
Total Revenue Other Governmental Agencies	\$	9,344	\$	9,803	\$	5,544	\$	5,544

**Charges for Services**

1742 Miscellaneous Copy Fees	\$	-	\$	-	\$	15	\$	15
Total Charges for Services	\$	-	\$	-	\$	15	\$	15

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	1,101	\$	55,000	\$	150	\$	150
Total Miscellaneous Revenues	\$	1,101	\$	55,000	\$	150	\$	150

<b>Total Revenue</b>	<b>\$</b>	<b>3,247,218</b>	<b>\$</b>	<b>3,339,040</b>	<b>\$</b>	<b>3,136,064</b>	<b>\$</b>	<b>3,136,064</b>
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$	420,165	\$	332,180	\$	538,617	\$	538,617
3004 Other Compensation		46,154		30,737		68,234		68,234
3020 Employer Share - Employee Retirement		42,766		37,140		165,893		165,893
3022 Employer Share - Medi Care		6,600		5,168		8,567		8,567
3040 Employer Share - Health Insurance		43,525		25,059		71,856		71,856
3041 Employer Share - Unemployment Insurance		861		476		700		700
3042 Employer Share - Long Term Disab Insurance		-		-		1,329		1,329
3060 Employer Share - Workers' Compensation		4,700		1,589		2,650		2,650
Total Salaries and Employee Benefits	\$	564,770	\$	432,349	\$	857,846	\$	857,846

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$	663	\$	-	\$	2,460	\$	2,460
4041 Cnty Pass thru Telephone Chrges to Depts		5,055		5,050		6,900		6,900
4060 Food and Food Products		121		-		-		-
4080 Household Expense		-		62		1,000		1,000
4086 Household Expense - Janitorial/Custodial		4,903		5,499		7,280		7,280
4100 Insurance - Premium		2,179		-		2,179		2,179

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

County Water Agency

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
4220 Memberships	3,309	3,425	6,080	6,080
4221 Memberships - Legislative Advocacy	31,407	31,839	54,500	54,500
4260 Office Expense	2,441	1,422	2,000	2,000
4261 Postage	338	-	750	750
4262 Software	-	-	1,500	1,500
4263 Subscription / Newspaper / Journals	208	264	4,200	4,200
4266 Printing / Duplicating	2,810	152	3,000	3,000
4300 Professional and Specialized Services	2,404,589	2,355,690	4,285,179	4,285,179
4330 Food Stamp Service	651	-	-	-
4400 Publication and Legal Notices	358	597	3,800	3,800
4420 Rents and Leases - Equipment	2,984	2,521	5,500	5,500
4440 Rent & Lease - Building/Improvements	47,600	47,535	48,712	48,712
4460 Small Tools and Instruments	-	-	550	550
4461 Minor Equipment	145	-	5,700	5,700
4462 Minor Computer Equipment	10,636	935	5,000	5,000
4500 Special Departmental Expense	5,197	6,178	6,500	6,500
4538 Software	-	450	1,500	1,500
4600 Transportation and Travel	7,488	-	7,500	7,500
4602 Employee - Private Auto Mileage	121	-	7,500	7,500
4605 Vehicle - Rent or Lease	180	-	500	500
4606 Fuel Purchases	72	-	100	100
4608 Hotel Accommodations	-	-	20,910	20,910
4609 Staff Development	5,284	1,025	20,910	20,910
4650 Overnight Travel: Registration	8,948	-	-	-
4651 Overnight Travel: Meal/Per Diem	137	-	5,000	5,000
4652 Overnight Travel: Mileage/Fuel	394	-	3,000	3,000
4654 Overnight Travel: Airfare Costs	1,362	-	7,920	7,920
4655 Overnight Travel: Other Costs	332	-	1,960	1,960
4656 Overnight Travel: Hotel	6,505	-	10,000	10,000
4700 Utilities	3,835	4,000	6,480	6,480
Total Services and Supplies	\$ 2,560,250	\$ 2,466,644	\$ 4,546,070	\$ 4,546,070
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 286,896	\$ 249,284	\$ 1,296,500	\$ 1,296,500
5300 Interfund Expenditures	49,685	53,277	76,832	76,832
5301 Infrnd Exp: Telephone Equip & Support	-	-	5,000	5,000
5305 Infrnd Exp: Stores Support	169	85	-	-
5316 Infrnd Exp: IS Programming Support	-	-	2,800	2,800
5318 Infrnd Exp: Maint Buildg & Imprvmnts	1,578	-	1,600	1,600
Total Other Charges	\$ 338,328	\$ 302,646	\$ 1,382,732	\$ 1,382,732
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500
6042 Fixed Assets - Computer Sys Equipment	-	-	2,500	2,500
Total Fixed Assets	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,463,347</b>	<b>\$ 3,201,639</b>	<b>\$ 6,791,648</b>	<b>\$ 6,791,648</b>
<b>Net Cost</b>	<b>\$ (216,129)</b>	<b>\$ 137,401</b>	<b>\$ (3,655,584)</b>	<b>\$ (3,655,584)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

EDC Development Projects

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**

0220	Construction Permits	\$	-	\$	21,685	\$	-	\$	-
Total Licenses, Permits and Franchises		\$	-	\$	21,685	\$	-	\$	-

**Revenue from Use of Money and Property**

0400	Interest	\$	3,303	\$	892	\$	-	\$	-
Total Revenue from Use of Money and Property		\$	3,303	\$	892	\$	-	\$	-

<b>Total Revenue</b>	<b>\$</b>	<b>3,303</b>	<b>\$</b>	<b>22,577</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
----------------------	-----------	--------------	-----------	---------------	-----------	----------	-----------	----------

**Appropriations for Contingencies**

7700	Contingency	\$	-	\$	-	\$	178,398	\$	200,974
Total Appropriations for Contingencies		\$	-	\$	-	\$	178,398	\$	200,974

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>178,398</b>	<b>\$</b>	<b>200,974</b>
--	-----------	----------	-----------	----------	-----------	----------------	-----------	----------------

<b>Net Cost</b>	<b>\$</b>	<b>3,303</b>	<b>\$</b>	<b>22,577</b>	<b>\$</b>	<b>(178,398)</b>	<b>\$</b>	<b>(200,974)</b>
-----------------	-----------	--------------	-----------	---------------	-----------	------------------	-----------	------------------

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

IHSS Public Authority

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	\$ 2,573	\$ 581	\$ 1,200	\$ 1,200
Total Revenue from Use of Money and Property		\$ 2,573	\$ 581	\$ 1,200	\$ 1,200

**Intergovernmental Revenue - State**

0580	State - Public Assistance Administration	\$ 294,240	\$ 285,798	\$ 321,907	\$ 321,907
Total Intergovernmental Revenue - State		\$ 294,240	\$ 285,798	\$ 321,907	\$ 321,907

**Intergovernmental Revenue - Federal**

1107	Federal - Medi Cal	\$ 348,776	\$ 384,257	\$ 505,575	\$ 505,575
Total Intergovernmental Revenue - Federal		\$ 348,776	\$ 384,257	\$ 505,575	\$ 505,575

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 15	\$ 30	\$ -	\$ -
Total Miscellaneous Revenues		\$ 15	\$ 30	\$ -	\$ -

**Other Financing Sources**

2020	Operating Transfers In	\$ 28,647	\$ 12,975	\$ 89,131	\$ 89,131
Total Other Financing Sources		\$ 28,647	\$ 12,975	\$ 89,131	\$ 89,131

<b>Total Revenue</b>	<b>\$ 674,251</b>	<b>\$ 683,641</b>	<b>\$ 917,813</b>	<b>\$ 917,813</b>
----------------------	-------------------	-------------------	-------------------	-------------------

**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 121,982	\$ 86,237	\$ 173,468	\$ 173,468
3002	Overtime	1	352	3,764	3,764
3003	Standby Pay	-	558	-	-
3004	Other Compensation	-	109	126	126
3020	Employer Share - Employee Retirement	35,120	33,933	39,955	39,955
3022	Employer Share - Medi Care	1,613	1,143	2,516	2,516
3040	Employer Share - Health Insurance	44,718	34,887	59,091	59,091
3041	Employer Share - Unemployment Insurance	-	1,415	1,471	1,471
3042	Employer Share - Long Term Disab Insurance	204	157	433	433
3043	Employer Share - Deferred Compensation	280	241	443	443
3046	Retiree Health - Defined Contributions	3,541	4,014	4,272	4,272
3060	Employer Share - Workers' Compensation	1,735	545	-	-
3080	Flexible Benefits	646	489	936	936
Total Salaries and Employee Benefits		\$ 209,841	\$ 164,079	\$ 286,475	\$ 286,475

**Services and Supplies**

4040	Telephone Company Vendor Payments	\$ 1,448	\$ 1,197	\$ 765	\$ 765
4080	Household Expense	64	70	-	-
4086	Household Expense - Janitorial/Custodial	-	951	-	-
4100	Insurance - Premium	959	-	-	-
4221	Memberships - Legislative Advocacy	3,064	3,064	-	-
4260	Office Expense	2,069	407	-	-
4261	Postage	1,167	28	-	-
4263	Subscription / Newspaper / Journals	-	-	600	600
4265	Law Books	-	-	112	112
4266	Printing / Duplicating	351	19	-	-
4300	Professional and Specialized Services	22,653	22,598	28,500	28,500
4318	Interpreter	-	20	-	-
4324	Medical, Dental and Lab Services	202	296	250	250
4337	Other Governmental Agencies	158	32	-	-
4420	Rents and Leases - Equipment	168	540	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

IHSS Public Authority

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
4421 Security System	-	187	-	-
4440 Rent & Lease - Building/Improvements	-	7,218	10,000	10,000
4461 Minor Equipment	-	-	2,000	2,000
4500 Special Departmental Expense	-	-	11,500	11,500
4538 Software	73	7,360	-	-
4600 Transportation and Travel	96	-	200	200
4601 Volunteer - Transportation and Travel	-	-	300	300
4602 Employee - Private Auto Mileage	75	-	600	600
4604 Volunteer - Private Auto Mileage	-	-	300	300
4605 Vehicle - Rent or Lease	340	-	1,000	1,000
4606 Fuel Purchases	188	-	300	300
4609 Staff Development	-	-	3,500	3,500
4700 Utilities	-	1,520	-	-
Total Services and Supplies	\$ 33,076	\$ 45,507	\$ 59,927	\$ 59,927
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ (28,273)	\$ (41,887)	\$ 16,188	\$ 16,688
5024 IHSS Health Benefit Costs	422,284	487,337	510,000	510,000
5300 Interfund Expenditures	42,159	28,559	45,223	45,223
5316 Infrnd Exp: IS Programming Support	2,223	-	-	-
Total Other Charges	\$ 438,393	\$ 474,009	\$ 571,411	\$ 571,911
<b>Total Expenditures/Appropriations</b>	<b>\$ 681,310</b>	<b>\$ 683,595</b>	<b>\$ 917,813</b>	<b>\$ 918,313</b>
<b>Net Cost</b>	<b>\$ (7,059)</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ (500)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

EDC Public Housing Authority

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	\$ 500	\$ 500	\$ 1,426	\$ 1,426
Total Revenue from Use of Money and Property		\$ 500	\$ 500	\$ 1,426	\$ 1,426

**Intergovernmental Revenue - Federal**

1100	Federal - Other	\$ 3,419,691	\$ 3,889,301	\$ 3,870,757	\$ 3,870,757
1115	Federal - Housing Assistance Pymnt (HAP)	-	-	2,000	2,000
Total Intergovernmental Revenue - Federal		\$ 3,419,691	\$ 3,889,301	\$ 3,872,757	\$ 3,872,757

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$ -	\$ -	\$ 13,000	\$ 13,000
Total Revenue Other Governmental Agencies		\$ -	\$ -	\$ 13,000	\$ 13,000

**Other Financing Sources**

2020	Operating Transfers In	\$ 74,672	\$ 52,943	\$ 91,500	\$ 91,500
Total Other Financing Sources		\$ 74,672	\$ 52,943	\$ 91,500	\$ 91,500

<b>Total Revenue</b>	<b>\$ 3,494,863</b>	<b>\$ 3,942,744</b>	<b>\$ 3,978,683</b>	<b>\$ 3,978,683</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 196,855	\$ 197,973	\$ 200,597	\$ 200,597
3002	Overtime	638	203	8,102	8,102
3004	Other Compensation	379	55	130,213	130,213
3005	Tahoe Differential	1,455	1,288	1,200	1,200
3020	Employer Share - Employee Retirement	54,847	55,897	54,154	54,154
3022	Employer Share - Medi Care	2,681	2,666	2,926	2,926
3040	Employer Share - Health Insurance	56,501	61,114	62,522	62,522
3041	Employer Share - Unemployment Insurance	-	1,643	1,701	1,701
3042	Employer Share - Long Term Disab Insurance	333	337	501	501
3043	Employer Share - Deferred Compensation	-	57	147	147
3046	Retiree Health - Defined Contributions	4,474	4,663	4,941	4,941
3060	Employer Share - Workers' Compensation	2,197	637	-	-
3080	Flexible Benefits	-	139	-	-
Total Salaries and Employee Benefits		\$ 320,362	\$ 326,671	\$ 467,004	\$ 467,004

**Services and Supplies**

4020	Clothing and Personal Supplies	\$ -	\$ -	\$ 6,148	\$ 6,148
4040	Telephone Company Vendor Payments	1,188	759	1,200	1,200
4086	Household Expense - Janitorial/Custodial	-	2,920	-	-
4100	Insurance - Premium	1,212	-	1,356	1,356
4144	Maintenance - Computer System Supplies	23,620	19,762	23,620	23,620
4220	Memberships	275	375	-	-
4260	Office Expense	833	1,641	900	900
4261	Postage	3,084	2,648	4,830	4,830
4263	Subscription / Newspaper / Journals	806	1,853	5,000	5,000
4264	Books / Manuals	-	-	1,500	1,500
4266	Printing / Duplicating	56	798	600	600
4267	On-Line Subscriptions	1,649	137	-	-
4300	Professional and Specialized Services	864	-	-	-
4337	Other Governmental Agencies	128	32	1,000	1,000
4400	Publication and Legal Notices	178	381	500	500
4420	Rents and Leases - Equipment	3,874	4,989	-	-
4421	Security System	-	696	842	842

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-22

EDC Public Housing Authority

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
4440 Rent & Lease - Building/Improvements	-	13,406	-	-
4462 Minor Computer Equipment	5,250	1,250	-	-
4538 Software	-	-	5,500	5,500
4605 Vehicle - Rent or Lease	1,615	1,562	3,000	3,000
4606 Fuel Purchases	831	712	1,000	1,000
4609 Staff Development	-	-	2,500	2,500
4650 Overnight Travel: Registration	1,193	-	-	-
4651 Overnight Travel: Meal/Per Diem	380	-	-	-
4652 Overnight Travel: Mileage/Fuel	61	-	-	-
4654 Overnight Travel: Airfare Costs	395	-	-	-
4655 Overnight Travel: Other Costs	80	-	-	-
4656 Overnight Travel: Hotel	865	-	-	-
4700 Utilities	-	2,024	-	-
Total Services and Supplies	\$ 48,436	\$ 55,946	\$ 59,496	\$ 59,496
<b>Other Charges</b>				
5009 Housing	\$ 2,923,802	\$ 3,251,586	\$ 3,529,911	\$ 3,551,925
5026 HAP: Portable Rent Counties	30,979	72,824	-	-
5027 HAP: Portable Admin Fee	1,459	2,178	-	-
5028 HAP: Utility Reimbursement	15,871	14,467	-	-
5030 Family Self Sufficiency (FSS) Escrow Acct	48,770	18,202	55,000	55,000
5300 Interfund Expenditures	58,100	72,271	79,643	79,643
5318 Infrnd Exp: Maint Buildg & Imprvmnts	79	-	100	100
Total Other Charges	\$ 3,079,061	\$ 3,431,529	\$ 3,664,654	\$ 3,686,668
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ -	31,273
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	31,273
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,447,860</b>	<b>\$ 3,814,146</b>	<b>\$ 4,191,154</b>	<b>\$ 4,244,441</b>
<b>Net Cost</b>	<b>\$ 47,003</b>	<b>\$ 128,598</b>	<b>(\$ 212,471)</b>	<b>(\$ 265,758)</b>



THIS PAGE IS BLANK