

A decorative graphic of a scroll, oriented vertically, with a grey shadow on the left side. The scroll is positioned on the left side of the page, with its top edge aligned with the top of the main text area and its bottom edge extending below the main text area. The scroll is partially unrolled, showing a white interior and a grey exterior.

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

1 District/Agency Name	2 Total Financing Sources				3 Total Financing Uses			8 Total
	4 Fund Balance Available June 30, 2022	5 Decreases to Obligated Fund Balances	6 Additional Financing Sources	7 Total Financing Sources	8 Financing Uses	9 Increases to Obligated Fund Balances	10 Financing Uses	
County Service Area #2	\$ 252,040	\$ -	\$ 95,357	\$ 347,397	\$ 347,397	\$ -	\$ -	\$ 347,397
County Service Area #3	4,503,564	-	5,596,902	10,100,466	10,100,466	-	-	10,100,466
County Service Area #5	777,304	-	59,876	837,180	837,180	-	-	837,180
County Service Area #7	14,125,890	-	15,192,000	29,317,890	29,317,890	-	-	29,317,890
County Service Area #9	7,915,445	-	1,380,423	9,295,868	8,158,517	1,137,351	-	9,295,868
County Service Area #10	6,822,146	55,785	7,627,393	14,505,324	14,146,505	358,819	-	14,505,324
Air Quality Management District	5,118,691	-	4,356,503	9,475,194	8,625,194	850,000	-	9,475,194
County Water Agency	3,823,273	-	8,581,064	12,404,337	12,404,337	-	-	12,404,337
EDC Development Projects	201,809	-	-	201,809	201,809	-	-	201,809
IHSS Public Authority	500	-	1,008,282	1,008,782	1,008,782	-	-	1,008,782
EDC Public Housing Authority	690,642	-	4,183,683	4,874,325	4,874,325	-	-	4,874,325
<b>Total Special Districts and Other Agencies</b>	<b>\$ 44,231,304</b>	<b>\$ 55,785</b>	<b>\$ 48,081,483</b>	<b>\$ 92,368,572</b>	<b>\$ 90,022,402</b>	<b>\$ 2,346,170</b>	<b>\$ -</b>	<b>\$ 92,368,572</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2022-23			Schedule 13 Actual Estimated	
District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Assigned	Fund Balance Available June 30, 2022
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
County Service Area #2	\$ 252,040	\$ -	\$ -	\$ -	\$ 252,040	
County Service Area #3	5,208,582	-	705,018	-	4,503,564	
County Service Area #5	777,304	-	-	-	777,304	
County Service Area #7	14,125,915	-	25	-	14,125,890	
County Service Area #9	14,941,088	-	7,025,643	-	7,915,445	
County Service Area #10	11,686,300	-	4,864,154	-	6,822,146	
Air Quality Management District	5,205,552	-	86,861	-	5,118,691	
County Water Agency	6,149,345	-	2,326,072	-	3,823,273	
EDC Development Projects	201,809	-	-	-	201,809	
IHSS Public Authority	500	-	-	-	500	
EDC Public Housing Authority	690,642	-	-	-	690,642	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 59,239,077</b>	<b>\$ -</b>	<b>\$ 15,007,773</b>	<b>\$ -</b>	<b>\$ 44,231,304</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Special Districts and Other Agencies- Non Enterprise Obligated Fund Balances Fiscal Year 2022-23					Schedule 14	
District/Agency Name	1	2 Obligated Fund Balances June 30, 2022	3 Decreases or Cancellations		4 Increases or New		7 Total Obligated Fund Balances for the Budget Year	
			3 Recommended	4 Adopted by the Board of Supervisors	5 Recommended	6 Adopted by the Board of Supervisors		
County Service Area #2		\$ -	\$ -	\$ -	\$ -	\$ -	-	
County Service Area #3		705,018	-	-	-	-	705,018	
County Service Area #5		-	-	-	-	-	-	
County Service Area #7		25	-	-	-	-	25	
County Service Area #9		7,025,643	-	-	1,164,989	1,137,351	8,162,994	
County Service Area #10		4,864,154	-	55,785	32,044	358,819	5,167,188	
Air Quality Management District		86,861	-	-	850,000	850,000	86,861	
County Water Agency		2,326,072	-	-	-	-	2,326,072	
EDC Development Projects		-	-	-	-	-	-	
IHSS Public Authority		-	-	-	-	-	-	
EDC Public Housing Authority		-	-	-	-	-	-	
<b>Total Special Districts and Other Agencies</b>		<b>\$ 15,007,773</b>	<b>\$ -</b>	<b>\$ 55,785</b>	<b>\$ 2,047,033</b>	<b>\$ 2,346,170</b>	<b>\$ 16,448,158</b>	

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #2

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$	27,232	\$	28,487	\$	27,774	\$	27,774
0110 Property Taxes - Current Unsecured		489		479		-		-
0120 Property Taxes - Prior Secured		11		(12)		-		-
0130 Property Taxes - Prior Unsecured		20		17		-		-
0140 Supplemental Property Taxes - Current		651		843		-		-
0150 Supplemental Property Taxes - Prior		58		52		-		-
Total Taxes	\$	28,461	\$	29,866	\$	27,774	\$	27,774

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$	48	\$	73	\$	-	\$	-
Total Fines, Forfeitures and Penalties	\$	48	\$	73	\$	-	\$	-

**Revenue from Use of Money and Property**

0400 Interest	\$	905	\$	1,182	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	905	\$	1,182	\$	-	\$	-

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$	220	\$	219	\$	-	\$	-
Total Intergovernmental Revenue - State	\$	220	\$	219	\$	-	\$	-

**Charges for Services**

1740 Charges for Services	\$	66,882	\$	67,082	\$	67,583	\$	67,583
Total Charges for Services	\$	66,882	\$	67,082	\$	67,583	\$	67,583

<b>Total Revenue</b>	<b>\$</b>	<b>96,516</b>	<b>\$</b>	<b>98,421</b>	<b>\$</b>	<b>95,357</b>	<b>\$</b>	<b>95,357</b>
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**Services and Supplies**

4303 Road Maintenance and Construction	\$	1,096	\$	60,000	\$	313,082	\$	313,082
4400 Publication and Legal Notices		31		32		25		25
4440 Rent & Lease - Building/Improvements		-		-		30		30
4566 Road: Plant Mix		-		1,822		1,700		1,700
4591 Road: Hauling - Ab Rock		206		-		200		200
Total Services and Supplies	\$	1,333	\$	61,854	\$	315,037	\$	315,037

**Other Charges**

5330 Infrnd Exp: Allocated Salaries & Benefits	\$	1,728	\$	1,567	\$	1,914	\$	6,414
5356 Infrnd Exp: Road Dst Tax Fund		11,163		11,825		8,287		8,287
Total Other Charges	\$	12,890	\$	13,392	\$	10,201	\$	14,701

**Intrafund Transfers**

7257 Intrafund: CSA Insurance	\$	4,867	\$	5,213	\$	6,800	\$	6,800
Total Intrafund Transfers	\$	4,867	\$	5,213	\$	6,800	\$	6,800

**Appropriations for Contingencies**

7700 Contingency	\$	-	\$	-	\$	3,736	\$	10,859
Total Appropriations for Contingencies	\$	-	\$	-	\$	3,736	\$	10,859

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>19,090</b>	<b>\$</b>	<b>80,459</b>	<b>\$</b>	<b>335,774</b>	<b>\$</b>	<b>347,397</b>
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<b>Net Cost</b>	<b>\$</b>	<b>77,426</b>	<b>\$</b>	<b>17,962</b>	<b>\$</b>	<b>(240,417)</b>	<b>\$</b>	<b>(252,040)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #3

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 470,550	\$ 501,795	\$ 425,000	\$ 425,000
0110 Property Taxes - Current Unsecured	9,075	9,025	8,000	8,000
0120 Property Taxes - Prior Secured	200	(231)	-	-
0130 Property Taxes - Prior Unsecured	354	325	-	-
0140 Supplemental Property Taxes - Current	11,967	15,747	5,600	5,600
0150 Supplemental Property Taxes - Prior	1,062	957	500	500
0174 Timber Yield Tax	891	367	700	700
0175 Direct Assessment	121,736	120,631	120,864	120,864
<b>Total Taxes</b>	<b>\$ 615,836</b>	<b>\$ 648,616</b>	<b>\$ 560,664</b>	<b>\$ 560,664</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 5,304	\$ 4,553	\$ 5,286	\$ 5,286
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 5,304</b>	<b>\$ 4,553</b>	<b>\$ 5,286</b>	<b>\$ 5,286</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 29,454	\$ 22,501	\$ 16,000	\$ 16,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 29,454</b>	<b>\$ 22,501</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 4,088	\$ 4,120	\$ 4,100	\$ 4,100
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 4,088</b>	<b>\$ 4,120</b>	<b>\$ 4,100</b>	<b>\$ 4,100</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 6,869	\$ 7,039	\$ 6,000	\$ 6,000
<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 6,869</b>	<b>\$ 7,039</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>

**Charges for Services**

1310 Special Assessments	\$ -	\$ -	\$ 579,500	\$ 579,500
1686 Ambulance Services	2,747,144	2,590,923	3,642,000	3,757,000
1740 Charges for Services	1,143,451	1,173,577	572,352	572,352
1800 Interfund Revenue	2,244	-	-	-
<b>Total Charges for Services</b>	<b>\$ 3,892,839</b>	<b>\$ 3,764,499</b>	<b>\$ 4,793,852</b>	<b>\$ 4,908,852</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 62,662	\$ -	\$ -	\$ 96,000
1941 Miscellaneous Refund	-	41	-	-
<b>Total Miscellaneous Revenues</b>	<b>\$ 62,662</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ 96,000</b>

<b>Total Revenue</b>	<b>\$ 4,617,052</b>	<b>\$ 4,451,370</b>	<b>\$ 5,385,902</b>	<b>\$ 5,596,902</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 59,617	\$ 73,666	\$ 167,522	\$ 167,522
3001 Temporary Employees	55,572	28,038	20,000	20,000
3004 Other Compensation	20	133	-	-
3005 Tahoe Differential	2,248	5,503	7,432	7,432
3020 Employer Share - Employee Retirement	24,705	27,994	44,942	44,942
3022 Employer Share - Medi Care	1,675	1,547	2,428	2,428
3040 Employer Share - Health Insurance	7,187	2,066	48,531	48,531
3041 Employer Share - Unemployment Insurance	822	2,039	921	921
3042 Employer Share - Long Term Disab Insurance	103	133	372	372
3043 Employer Share - Deferred Compensation	12	-	-	-
3046 Retiree Health - Defined Contributions	1,703	1,910	2,551	2,551
3060 Employer Share - Workers' Compensation	515	-	2,534	2,534
3080 Flexible Benefits	195	1	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #3

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits    \$            154,374    \$            143,029    \$            297,233    \$            297,233

**Services and Supplies**

4000	Agriculture	\$ 4,594	\$ -	\$ 15,000	\$ 15,000
4020	Clothing and Personal Supplies	116	-	1,200	1,200
4040	Telephone Company Vendor Payments	411	460	415	415
4041	Cnty Pass thru Telephone Chrges to Depts	230	275	300	300
4080	Household Expense	-	129	-	-
4083	Household Expense - Laundry	1,818	2,250	2,500	2,500
4085	Household Expense - Refuse Disposal	303	336	469	469
4100	Insurance - Premium	-	490	-	-
4140	Maintenance - Equipment	-	-	2,000	2,000
4141	Maintenance - Office Equipment	308	309	300	300
4144	Maintenance - Computer System Supplies	4,965	517	5,100	5,100
4145	Maintenance - Equipment Parts	-	467	500	500
4162	Maintenance Vehicles - Supplies	-	27	-	-
4190	Maintenance - Drainage	-	-	3,000	3,000
4200	Medical, Dental and Laboratory Supplies	-	-	250	250
4220	Memberships	6,126	7,385	8,758	8,758
4260	Office Expense	-	63	-	-
4264	Books / Manuals	-	-	250	250
4300	Professional and Specialized Services	9,088	9,211	10,500	10,500
4304	Agency Administration Fee	111,555	107,534	154,825	154,825
4305	Auditing and Accounting Services	-	11,370	16,000	16,000
4306	Collection Services	6,816	3,662	11,300	11,300
4324	Medical, Dental and Lab Services	-	-	2,000	2,000
4334	Fire Prevention and Inspection	-	-	250	250
4337	Other Governmental Agencies	71,771	81,979	98,500	98,235
4400	Publication and Legal Notices	170	709	2,200	2,200
4420	Rents and Leases - Equipment	95,916	-	247,000	448,986
4460	Small Tools and Instruments	-	304	500	500
4461	Minor Equipment	-	968	7,500	7,500
4462	Minor Computer Equipment	-	-	1,500	1,500
4463	Minor Telephone and Radio Equipment	1,299	36	-	-
4465	Minor Vehicle Equipment	61	-	-	-
4500	Special Departmental Expense	35	109	1,000	1,000
4502	Educational Materials	-	-	250	250
4507	Fire and Safety Supplies	-	668	-	-
4600	Transportation and Travel	-	-	500	500
4605	Vehicle - Rent or Lease	2,224	2,366	2,443	2,443
4606	Fuel Purchases	4,340	4,380	4,500	4,500
4607	Rent & Lease: Mileage Rate Rebate	-	354	-	-
4608	Hotel Accommodations	-	-	500	500
4609	Staff Development	255	53	500	500
4700	Utilities	9,233	6,667	5,500	5,500
Total Services and Supplies		\$ 331,635	\$ 243,080	\$ 607,310	\$ 809,031

**Other Charges**

5240	Contribution To Non-county Governmental	\$ 4,077,101	\$ 4,275,774	\$ 4,613,590	\$ 4,659,350
5300	Interfund Expenditures	78,713	41,853	169,575	169,575

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #3

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
5310 Infrnd Exp: County Counsel	2,383	6,035	2,000	2,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	-	200	200
5321 Infrnd Exp: Collections	93	3	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	1,029	934	1,709	1,709
5356 Infrnd Exp: Road Dst Tax Fund	2,258	9,029	13,011	13,276
Total Other Charges	\$ 4,161,578	\$ 4,333,629	\$ 4,800,085	\$ 4,846,110
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 253,525	\$ 370,584	-	-
Total Fixed Assets	\$ 253,525	\$ 370,584	-	-
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 172,404	\$ 164,890	\$ 355,860	\$ 364,901
Total Other Financing Uses	\$ 172,404	\$ 164,890	\$ 355,860	\$ 364,901
<b>Intrafund Transfers</b>				
7257 Intrafund: CSA Insurance	\$ -	\$ 1,554	\$ 389	\$ 389
Total Intrafund Transfers	\$ -	\$ 1,554	\$ 389	\$ 389
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,453,696	\$ 3,782,802
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,453,696	\$ 3,782,802
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,073,516</b>	<b>\$ 5,256,766</b>	<b>\$ 9,514,573</b>	<b>\$ 10,100,466</b>
<b>Net Cost</b>	<b>\$ (456,464)</b>	<b>\$ (805,396)</b>	<b>\$ (4,128,671)</b>	<b>\$ (4,503,564)</b>



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #5

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 58,447	\$ 62,543	\$ 59,876	\$ 59,876
0110 Property Taxes - Current Unsecured	1,053	1,057	-	-
0120 Property Taxes - Prior Secured	23	(27)	-	-
0130 Property Taxes - Prior Unsecured	40	38	-	-
0140 Supplemental Property Taxes - Current	1,377	1,835	-	-
0150 Supplemental Property Taxes - Prior	121	111	-	-
<b>Total Taxes</b>	<b>\$ 61,062</b>	<b>\$ 65,558</b>	<b>\$ 59,876</b>	<b>\$ 59,876</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 27	\$ 32	\$ -	\$ -
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 27</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,372	\$ 3,086	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 3,372</b>	<b>\$ 3,086</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 475	\$ 483	\$ -	\$ -
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 475</b>	<b>\$ 483</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total Revenue</b>	<b>\$ 64,936</b>	<b>\$ 69,158</b>	<b>\$ 59,876</b>	<b>\$ 59,876</b>
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**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
<b>Total Services and Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,500</b>	<b>\$ 67,500</b>

**Other Charges**

5330 Infrnd Exp: Allocated Salaries & Benefits	\$ 343	\$ 311	\$ 313	\$ 313
5356 Infrnd Exp: Road Dst Tax Fund	2,069	1,197	35,459	35,459
<b>Total Other Charges</b>	<b>\$ 2,413</b>	<b>\$ 1,508</b>	<b>\$ 35,772</b>	<b>\$ 35,772</b>

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ -	\$ 200,000	\$ 200,000
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 222,635	\$ 533,908
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,635</b>	<b>\$ 533,908</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 2,413</b>	<b>\$ 1,508</b>	<b>\$ 525,907</b>	<b>\$ 837,180</b>
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<b>Net Cost</b>	<b>\$ 62,523</b>	<b>\$ 67,650</b>	<b>\$ (466,031)</b>	<b>\$ (777,304)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #7

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$	3,612,619	\$	3,787,149	\$	3,685,000	\$	3,685,000
0110 Property Taxes - Current Unsecured		64,648		63,550		66,000		66,000
0120 Property Taxes - Prior Secured		1,437		(1,646)		1,000		1,000
0130 Property Taxes - Prior Unsecured		2,541		2,316		3,000		3,000
0140 Supplemental Property Taxes - Current		85,602		111,602		87,000		87,000
0150 Supplemental Property Taxes - Prior		7,629		6,818		8,000		8,000
0175 Direct Assessment		1,720,020		1,725,806		1,754,000		1,754,000
Total Taxes	\$	5,494,496	\$	5,695,594	\$	5,604,000	\$	5,604,000

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$	8,831	\$	8,709	\$	9,000	\$	9,000
Total Fines, Forfeitures and Penalties	\$	8,831	\$	8,709	\$	9,000	\$	9,000

**Revenue from Use of Money and Property**

0400 Interest	\$	43,841	\$	53,802	\$	50,000	\$	50,000
Total Revenue from Use of Money and Property	\$	43,841	\$	53,802	\$	50,000	\$	50,000

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$	29,126	\$	29,018	\$	30,000	\$	30,000
Total Intergovernmental Revenue - State	\$	29,126	\$	29,018	\$	30,000	\$	30,000

**Charges for Services**

1686 Ambulance Services	\$	9,043,561	\$	9,966,208	\$	9,224,000	\$	9,224,000
Total Charges for Services	\$	9,043,561	\$	9,966,208	\$	9,224,000	\$	9,224,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	490,782	\$	367,000	\$	275,000	\$	275,000
Total Miscellaneous Revenues	\$	490,782	\$	367,000	\$	275,000	\$	275,000

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$	-	\$	-	\$	-	\$	-
Total Residual Equity Transfers	\$	-	\$	-	\$	-	\$	-

<b>Total Revenue</b>	<b>\$</b>	<b>15,110,638</b>	<b>\$</b>	<b>16,120,330</b>	<b>\$</b>	<b>15,192,000</b>	<b>\$</b>	<b>15,192,000</b>
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**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$	-	\$	703	\$	900	\$	900
4300 Professional and Specialized Services		22,512		23,021		23,500		23,500
4304 Agency Administration Fee		377,671		418,644		392,000		392,000
4305 Auditing and Accounting Services		-		22,730		24,000		24,000
4306 Collection Services		15,653		11,443		20,000		20,000
4337 Other Governmental Agencies		305,170		343,023		357,000		357,000
4500 Special Departmental Expense		(103)		-		-		-
Total Services and Supplies	\$	720,903	\$	819,563	\$	817,400	\$	817,400

**Other Charges**

5240 Contribution To Non-county Governmental	\$	12,163,943	\$	11,687,271	\$	12,300,000	\$	13,110,000
5310 Infrnd Exp: County Counsel		7,781		34,701		10,000		10,000
5321 Infrnd Exp: Collections		97		243		-		-
Total Other Charges	\$	12,171,821	\$	11,722,215	\$	12,310,000	\$	13,120,000

**Other Financing Uses**

7000 Operating Transfers Out	\$	566,812	\$	634,265	\$	901,276	\$	923,473
Total Other Financing Uses	\$	566,812	\$	634,265	\$	901,276	\$	923,473

**Appropriations for Contingencies**

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #7

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
7700 Contingency	\$ -	\$ -	\$ 13,573,874	\$ 14,457,017
Total Appropriations for Contingencies	\$ -	\$ -	\$ 13,573,874	\$ 14,457,017
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,459,536</b>	<b>\$ 13,176,043</b>	<b>\$ 27,602,550</b>	<b>\$ 29,317,890</b>
<b>Net Cost</b>	<b>\$ 1,651,102</b>	<b>\$ 2,944,287</b>	<b>\$ (12,410,550)</b>	<b>\$ (14,125,890)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #9

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100	Property Taxes - Current Secured	\$ 46,313	\$ 48,123	\$ 42,823	\$ 42,823
0110	Property Taxes - Current Unsecured	835	814	-	-
0120	Property Taxes - Prior Secured	19	(21)	-	-
0130	Property Taxes - Prior Unsecured	33	30	-	-
0140	Supplemental Property Taxes - Current	1,111	1,436	-	-
0150	Supplemental Property Taxes - Prior	99	88	-	-
0175	Direct Assessment	1,001,001	1,023,260	983,609	983,609
	<b>Total Taxes</b>	<b>\$ 1,049,411</b>	<b>\$ 1,073,730</b>	<b>\$ 1,026,432</b>	<b>\$ 1,026,432</b>

**Licenses, Permits and Franchises**

0250	Franchise - Public Utility	\$ 24,265	\$ 270	\$ -	\$ -
	<b>Total Licenses, Permits and Franchises</b>	<b>\$ 24,265</b>	<b>\$ 270</b>	<b>\$ -</b>	<b>\$ -</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 4,733	\$ 5,281	\$ -	\$ -
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 4,733</b>	<b>\$ 5,281</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 67,158	\$ 61,108	\$ -	\$ -
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 67,158</b>	<b>\$ 61,108</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 376	\$ 372	\$ -	\$ -
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 376</b>	<b>\$ 372</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1310	Special Assessments	\$ 40,885	\$ 42,072	\$ 46,365	\$ 46,365
1740	Charges for Services	292,479	272,674	295,626	295,626
	<b>Total Charges for Services</b>	<b>\$ 333,364</b>	<b>\$ 314,746</b>	<b>\$ 341,991</b>	<b>\$ 341,991</b>

**Miscellaneous Revenues**

1920	Other Sales	\$ 4,825	\$ 3,725	\$ 3,000	\$ 3,000
1940	Miscellaneous Revenue	4,875	550	3,000	3,000
1943	Miscellaneous Donation	-	2,100	-	6,000
	<b>Total Miscellaneous Revenues</b>	<b>\$ 9,700</b>	<b>\$ 6,375</b>	<b>\$ 6,000</b>	<b>\$ 12,000</b>

**Other Financing Sources**

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

<b>Total Revenue</b>	<b>\$ 1,520,911</b>	<b>\$ 1,461,881</b>	<b>\$ 1,374,423</b>	<b>\$ 1,380,423</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 5,686	\$ 3,064	\$ 16,741	\$ 16,741
3002	Overtime	225	-	-	-
3020	Employer Share - Employee Retirement	3,588	3,052	4,429	4,429
3022	Employer Share - Medi Care	84	42	243	243
3040	Employer Share - Health Insurance	350	639	6,997	6,997
3041	Employer Share - Unemployment Insurance	80	38	92	92
3042	Employer Share - Long Term Disab Insurance	11	5	30	30
3046	Retiree Health - Defined Contributions	288	251	268	268
3060	Employer Share - Workers' Compensation	52	-	207	207
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 10,363</b>	<b>\$ 7,091</b>	<b>\$ 29,007</b>	<b>\$ 29,007</b>

**Services and Supplies**

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #9

Detail by Revenue Category and Expenditure Object	2020-21	2021-22	2022-23	2022-23
	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	\$ 444	\$ 435	\$ 550	\$ 550
4101 Insurance - Additional Liability	28,502	30,532	-	-
4102 Insurance - County Service Areas (CSA)	-	-	80,000	80,000
4145 Maintenance - Equipment Parts	57	-	-	-
4183 Maintenance - Grounds	19,320	15,240	19,362	19,362
4184 Maintenance - Cemetery	-	-	2,000	2,000
4189 Maintenance - Water System	-	-	1,500	1,500
4190 Maintenance - Drainage	7,190	141	1,809,605	1,803,285
4197 Maintenance - Building Supplies	-	-	8,000	8,000
4260 Office Expense	141	143	750	750
4261 Postage	58	177	560	560
4267 On-Line Subscriptions	52	98	-	-
4300 Professional and Specialized Services	2,194	7,393	25,300	25,300
4303 Road Maintenance and Construction	185,349	507,816	1,170,314	1,143,025
4333 Burial Services	15,635	9,165	10,000	10,000
4337 Other Governmental Agencies	346	308	1,125	1,125
4400 Publication and Legal Notices	684	698	1,100	1,100
4420 Rents and Leases - Equipment	56	-	-	-
4440 Rent & Lease - Building/Improvements	75	90	455	455
4460 Small Tools and Instruments	378	-	50	50
4500 Special Departmental Expense	-	-	5,280	5,280
4501 Special Projects	-	-	610	610
4508 Snow Removal	-	-	8,000	8,000
4564 Road: Herbicide	1,120	2,109	34,914	34,914
4566 Road: Plant Mix	2,006	5,400	14,900	14,900
4567 Road: AB Rock	-	381	7,500	7,500
4571 Road: Signs	86	53	500	500
4606 Fuel Purchases	171	200	250	250
4700 Utilities	25,914	25,867	112,182	116,569
Total Services and Supplies	\$ 289,778	\$ 606,245	\$ 3,314,807	\$ 3,285,585
<b>Other Charges</b>				
5310 Infrnd Exp: County Counsel	\$ 801	\$ -	\$ -	\$ -
5330 Infrnd Exp: Allocated Salaries & Benefits	27,783	25,196	30,134	47,359
5356 Infrnd Exp: Road Dst Tax Fund	182,493	210,370	447,557	447,767
Total Other Charges	\$ 211,077	\$ 235,566	\$ 477,691	\$ 495,126
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ -	\$ 1,805	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 1,805	\$ -	\$ -
<b>Intrafund Transfers</b>				
7257 Intrafund: CSA Insurance	\$ 23,635	\$ 119,295	\$ 60,992	\$ 61,917
Total Intrafund Transfers	\$ 23,635	\$ 119,295	\$ 60,992	\$ 61,917
<b>Intrafund Abatement</b>				
7387 Infrnd Abatemnt: CSA Insurance	\$ (28,502)	\$ (126,063)	\$ (68,181)	\$ (69,106)
Total Intrafund Abatement	\$ (28,502)	\$ (126,063)	\$ (68,181)	\$ (69,106)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 4,596,886	\$ 4,355,988
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,596,886	\$ 4,355,988

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #9

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Expenditures/Appropriations \$</b>	<b>506,351 \$</b>	<b>843,940 \$</b>	<b>8,411,202 \$</b>	<b>8,158,517</b>
<b>Net Cost \$</b>	<b>1,014,560 \$</b>	<b>617,941 \$</b>	<b>(7,036,779) \$</b>	<b>(6,778,094)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #10

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0175 Direct Assessment	\$	1,097,647	\$	1,117,862	\$	1,113,000	\$	1,113,000
Total Taxes	\$	1,097,647	\$	1,117,862	\$	1,113,000	\$	1,113,000

**Licenses, Permits and Franchises**

0220 Construction Permits	\$	19,240	\$	20,465	\$	17,500	\$	17,500
Total Licenses, Permits and Franchises	\$	19,240	\$	20,465	\$	17,500	\$	17,500

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$	16,408	\$	20,013	\$	17,831	\$	17,831
Total Fines, Forfeitures and Penalties	\$	16,408	\$	20,013	\$	17,831	\$	17,831

**Revenue from Use of Money and Property**

0400 Interest	\$	49,869	\$	49,024	\$	131,593	\$	131,593
Total Revenue from Use of Money and Property	\$	49,869	\$	49,024	\$	131,593	\$	131,593

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$	35,577	\$	-	\$	-	\$	-
0880 State - Other		258,335		199,727		90,000		296,664
Total Intergovernmental Revenue - State	\$	293,912	\$	199,727	\$	90,000	\$	296,664

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$	129,375	\$	-	\$	-	\$	-
Total Intergovernmental Revenue - Federal	\$	129,375	\$	-	\$	-	\$	-

**Charges for Services**

1401 Planning and Engineering Fees	\$	514,389	\$	419,953	\$	390,000	\$	390,000
1660 Garbage Billing Surcharge		915,097		926,537		1,000,000		1,000,000
1740 Charges for Services		2,541,732		2,603,253		2,511,553		2,525,030
1753 Emergency Response Recovery (ERR)		2,964		343		2,900		2,900
1800 Interfund Revenue		43,657		100,000		100,000		100,000
Total Charges for Services	\$	4,017,839	\$	4,050,085	\$	4,004,453	\$	4,017,930

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	598	\$	520	\$	2,950	\$	2,950
Total Miscellaneous Revenues	\$	598	\$	520	\$	2,950	\$	2,950

**Other Financing Sources**

2020 Operating Transfers In	\$	111,871	\$	144,027	\$	2,028,336	\$	2,029,925
Total Other Financing Sources	\$	111,871	\$	144,027	\$	2,028,336	\$	2,029,925

<b>Total Revenue</b>	<b>\$</b>	<b>5,736,759</b>	<b>\$</b>	<b>5,601,723</b>	<b>\$</b>	<b>7,405,663</b>	<b>\$</b>	<b>7,627,393</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$	798,078	\$	835,894	\$	981,362	\$	981,362
3001 Temporary Employees		26,483		9,622		90,826		90,826
3002 Overtime		7,909		5,987		7,000		7,000
3003 Standby Pay		5,645		4,434		5,996		5,996
3004 Other Compensation		10,456		6,813		5,865		5,865
3005 Tahoe Differential		73		90		97		97
3007 Hazard Pay		-		39		-		-
3020 Employer Share - Employee Retirement		232,760		244,766		275,735		275,735
3022 Employer Share - Medi Care		11,914		12,100		14,230		14,230
3040 Employer Share - Health Insurance		175,476		192,312		205,384		205,384
3041 Employer Share - Unemployment Insurance		5,192		6,132		5,394		5,394
3042 Employer Share - Long Term Disab Insurance		1,396		1,540		1,363		1,363

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #10

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
3043 Employer Share - Deferred Compensation	3,444	2,294	2,375	2,375
3046 Retiree Health - Defined Contributions	14,205	14,892	14,942	14,942
3060 Employer Share - Workers' Compensation	4,295	-	14,841	14,841
3080 Flexible Benefits	6,276	3,839	4,056	4,056
Total Salaries and Employee Benefits	\$ 1,303,603	\$ 1,340,755	\$ 1,629,466	\$ 1,629,466
<b>Services and Supplies</b>				
4000 Agriculture	\$ 472	\$ 482	\$ 4,000	\$ 4,000
4020 Clothing and Personal Supplies	9,858	2,414	9,000	9,000
4040 Telephone Company Vendor Payments	2,761	2,615	3,150	3,150
4041 Cnty Pass thru Telephone Chrges to Depts	3,175	3,083	3,240	3,240
4080 Household Expense	650	1,879	3,000	3,000
4082 Household Expense - Other	-	16	-	-
4083 Household Expense - Laundry	1,700	4,590	2,200	2,200
4085 Household Expense - Refuse Disposal	16,407	5,412	2,100	2,100
4140 Maintenance - Equipment	21,584	12,942	118,500	118,500
4144 Maintenance - Computer System Supplies	960	556	12,700	12,700
4145 Maintenance - Equipment Parts	40,872	36,649	44,250	44,250
4160 Maintenance Vehicles - Service Contract	12	20	500	500
4161 Maintenance Vehicles - Parts/Direct Chrg	-	118	-	-
4180 Maintenance - Building and Improvements	1,208	842	6,000	6,000
4183 Maintenance - Grounds	-	299	6,250	6,250
4197 Maintenance - Building Supplies	1,436	1,114	7,000	7,000
4200 Medical, Dental and Laboratory Supplies	1,130	1,509	3,500	3,500
4220 Memberships	1,389	982	4,226	4,226
4221 Memberships - Legislative Advocacy	3,411	6,125	7,739	7,739
4260 Office Expense	1,488	-	4,750	4,750
4261 Postage	8	-	-	-
4263 Subscription / Newspaper / Journals	358	59	818	818
4264 Books / Manuals	-	113	50	50
4266 Printing / Duplicating	260	162	1,000	1,000
4300 Professional and Specialized Services	1,036,977	584,991	1,518,750	1,588,750
4313 Legal Services	2,318	-	-	-
4324 Medical, Dental and Lab Services	2,679	5,231	4,755	4,755
4334 Fire Prevention and Inspection	-	-	1,250	1,250
4337 Other Governmental Agencies	93,291	92,897	93,883	107,083
4400 Publication and Legal Notices	11,685	2,978	62,750	62,750
4420 Rents and Leases - Equipment	1,968	16	8,500	8,500
4460 Small Tools and Instruments	11,280	12,104	13,500	13,500
4461 Minor Equipment	31,538	5,227	43,200	43,200
4462 Minor Computer Equipment	-	2,832	7,500	7,500
4463 Minor Telephone and Radio Equipment	-	72	1,100	1,100
4465 Minor Vehicle Equipment	-	-	6,500	6,500
4500 Special Departmental Expense	46,387	72,966	72,500	72,500
4502 Educational Materials	-	-	5,500	5,500
4507 Fire and Safety Supplies	-	2,131	1,100	1,100
4530 Water Treatment Chemicals	27,475	27,716	40,000	40,000
4571 Road: Signs	713	1,118	1,000	1,000
4600 Transportation and Travel	-	-	3,500	3,500



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Service Area #10

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4602 Employee - Private Auto Mileage	43	-	-	-
4605 Vehicle - Rent or Lease	13,646	15,584	12,092	12,092
4606 Fuel Purchases	11,821	23,165	21,000	21,000
4607 Rent & Lease: Mileage Rate Rebate	-	1,956	-	-
4608 Hotel Accommodations	-	-	1,250	1,250
4609 Staff Development	2,785	3,552	22,250	22,250
4617 Staff Development Non 1099	90	-	-	-
4650 Overnight Travel: Registration	(750)	-	-	-
4651 Overnight Travel: Meal/Per Diem	-	1,730	-	-
4652 Overnight Travel: Mileage/Fuel	-	682	-	-
4656 Overnight Travel: Hotel	-	3,119	-	-
4700 Utilities	222,883	248,343	290,360	290,360
Total Services and Supplies	\$ 1,625,968	\$ 1,190,392	\$ 2,476,213	\$ 2,559,413
<b>Other Charges</b>				
5180 Taxes & Assessments	\$ -	\$ -	\$ 1,500	\$ 1,500
5300 Interfund Expenditures	475,415	348,620	1,239,649	1,037,785
5310 Infrnd Exp: County Counsel	7,564	11,349	9,600	9,600
5318 Infrnd Exp: Maint Buildg & Imprvmnts	38,525	21,178	3,000	3,000
5321 Infrnd Exp: Collections	-	70	-	-
Total Other Charges	\$ 521,504	\$ 381,217	\$ 1,253,749	\$ 1,051,885
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 52,456	\$ 1,960,000	\$ 1,960,000
6040 Fixed Assets - Equipment	57,337	23,853	55,000	161,664
Total Fixed Assets	\$ 57,337	\$ 76,309	\$ 2,015,000	\$ 2,121,664
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 1,127,503	\$ 1,205,259	\$ 1,626,201	\$ 1,663,201
Total Other Financing Uses	\$ 1,127,503	\$ 1,205,259	\$ 1,626,201	\$ 1,663,201
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 242,266	\$ 222,885	\$ 433,732	\$ 433,732
Total Intrafund Transfers	\$ 242,266	\$ 222,885	\$ 433,732	\$ 433,732
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (242,266)	\$ (222,885)	\$ (433,594)	\$ (433,594)
Total Intrafund Abatement	\$ (242,266)	\$ (222,885)	\$ (433,594)	\$ (433,594)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 2,761,998	\$ 5,120,738
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,761,998	\$ 5,120,738
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,635,915</b>	<b>\$ 4,193,932</b>	<b>\$ 11,762,765</b>	<b>\$ 14,146,505</b>
<b>Net Cost</b>	<b>\$ 1,100,844</b>	<b>\$ 1,407,791</b>	<b>\$ (4,357,102)</b>	<b>\$ (6,519,112)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

Air Quality Management District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0220	Construction Permits	\$ 35,370	\$ 29,753	\$ 28,665	\$ 28,665
0260	Other License and Permits	642,926	686,086	700,857	700,857
0271	Hot Spots	12,592	4,150	3,776	3,776
0276	Permit: Fugitive Dust	151,476	153,969	162,072	162,072
	Total Licenses, Permits and Franchises	\$ 842,364	\$ 873,958	\$ 895,370	\$ 895,370

**Fines, Forfeitures and Penalties**

0340	Air Quality Penalty	\$ 825	\$ 14,574	\$ 1,000	\$ 1,000
	Total Fines, Forfeitures and Penalties	\$ 825	\$ 14,574	\$ 1,000	\$ 1,000

**Revenue from Use of Money and Property**

0400	Interest	\$ 21,926	\$ 21,859	\$ 15,500	\$ 15,500
	Total Revenue from Use of Money and Property	\$ 21,926	\$ 21,859	\$ 15,500	\$ 15,500

**Intergovernmental Revenue - State**

0541	State - Air Quality Surcharge	\$ 1,240,347	\$ 1,202,787	\$ 1,215,000	\$ 1,215,000
0880	State - Other	701,764	557,412	1,710,327	1,710,327
	Total Intergovernmental Revenue - State	\$ 1,942,112	\$ 1,760,199	\$ 2,925,327	\$ 2,925,327

**Intergovernmental Revenue - Federal**

1100	Federal - Other	\$ -	\$ 21,600	\$ 480,214	\$ 480,214
	Total Intergovernmental Revenue - Federal	\$ -	\$ 21,600	\$ 480,214	\$ 480,214

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ -	\$ 120,382	\$ 39,092	\$ 39,092
	Total Miscellaneous Revenues	\$ -	\$ 120,382	\$ 39,092	\$ 39,092

<b>Total Revenue</b>	<b>\$ 2,807,227</b>	<b>\$ 2,812,573</b>	<b>\$ 4,356,503</b>	<b>\$ 4,356,503</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 723,404	\$ 774,604	\$ 919,393	\$ 947,292
3002	Overtime	7,283	7,505	10,000	10,000
3003	Standby Pay	15,821	15,496	16,248	16,248
3004	Other Compensation	5,488	5,550	650	650
3020	Employer Share - Employee Retirement	220,972	234,583	237,020	239,618
3022	Employer Share - Medi Care	10,437	11,239	13,332	13,736
3040	Employer Share - Health Insurance	131,446	121,075	135,974	135,974
3041	Employer Share - Unemployment Insurance	3,780	3,472	3,906	3,906
3042	Employer Share - Long Term Disab Insurance	1,302	1,430	1,098	1,098
3043	Employer Share - Deferred Compensation	3,410	5,015	3,410	3,410
3046	Retiree Health - Defined Contributions	11,290	11,121	11,489	11,489
3060	Employer Share - Workers' Compensation	2,681	-	9,093	9,093
3080	Flexible Benefits	6,266	6,266	6,240	6,240
	Total Salaries and Employee Benefits	\$ 1,143,581	\$ 1,197,356	\$ 1,367,853	\$ 1,398,754

**Services and Supplies**

4020	Clothing and Personal Supplies	\$ 27	\$ 102	\$ 200	\$ 200
4040	Telephone Company Vendor Payments	3,389	2,708	3,300	3,300
4041	Cnty Pass thru Telephone Chrges to Depts	195	173	200	200
4080	Household Expense	152	83	75	75
4100	Insurance - Premium	-	4,708	7,085	7,085
4144	Maintenance - Computer System Supplies	222	-	-	-
4145	Maintenance - Equipment Parts	-	1,669	-	-
4160	Maintenance Vehicles - Service Contract	80	72	100	100

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
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Air Quality Management District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4221 Memberships - Legislative Advocacy	850	2,213	2,850	2,850
4260 Office Expense	1,402	1,521	1,500	1,500
4261 Postage	1,003	1,099	1,000	1,000
4263 Subscription / Newspaper / Journals	192	1	200	200
4264 Books / Manuals	320	342	350	350
4266 Printing / Duplicating	2,432	279	1,250	1,250
4300 Professional and Specialized Services	355,540	332,256	2,546,479	2,681,479
4324 Medical, Dental and Lab Services	398	766	400	400
4337 Other Governmental Agencies	5,436	36,515	42,671	42,671
4354 Contribution Non Government Agency	33,272	-	-	-
4400 Publication and Legal Notices	55,239	47,180	80,541	80,541
4420 Rents and Leases - Equipment	2,581	949	2,700	2,700
4460 Small Tools and Instruments	3,221	2,869	-	-
4461 Minor Equipment	2,601	7,960	51,200	51,200
4462 Minor Computer Equipment	6,194	8,001	3,100	3,100
4463 Minor Telephone and Radio Equipment	-	1,334	-	-
4500 Special Departmental Expense	122,266	127,919	261,075	261,075
4501 Special Projects	1,203	174	-	-
4502 Educational Materials	-	-	1,000	1,000
4544 Prior Year Revenue Refund	-	44,206	-	-
4599 Special Dept Expense - Other Income	223,549	133,204	687,608	687,608
4600 Transportation and Travel	-	-	100	100
4602 Employee - Private Auto Mileage	341	229	400	400
4605 Vehicle - Rent or Lease	16,888	24,577	29,425	29,425
4606 Fuel Purchases	48	32	-	-
4607 Rent & Lease: Mileage Rate Rebate	1,963	2,944	3,200	3,200
4609 Staff Development	-	920	500	500
4650 Overnight Travel: Registration	-	-	4,665	4,665
4651 Overnight Travel: Meal/Per Diem	-	-	1,520	1,520
4652 Overnight Travel: Mileage/Fuel	-	-	600	600
4653 Overnight Travel: Auto Rental	-	-	400	400
4654 Overnight Travel: Airfare Costs	-	-	650	650
4655 Overnight Travel: Other Costs	-	-	200	200
4656 Overnight Travel: Hotel	-	-	4,050	4,050
4700 Utilities	3,919	2,536	2,500	2,500
Total Services and Supplies	\$ 844,922	\$ 789,539	\$ 3,743,094	\$ 3,878,094
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ -	\$ 1,442	\$ -	\$ -
5110 Interest: Leases Equipment	-	77	-	-
5240 Contribution To Non-county Governmental	5,228	335,228	2,336,476	2,336,476
5300 Interfund Expenditures	105,356	194,376	279,207	279,207
5304 Infrnd Exp: Mail Service	2,428	3,504	3,325	3,325
5305 Infrnd Exp: Stores Support	-	257	201	201
5310 Infrnd Exp: County Counsel	3,393	2,681	10,000	10,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	1,846	9,947	1,900	1,900
Total Other Charges	\$ 118,250	\$ 547,513	\$ 2,631,109	\$ 2,631,109
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 51,778	\$ 60,697	\$ -	\$ -

El Dorado County  
 Special Districts and Other Agencies  
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Air Quality Management District

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
7001 Operating Transfers Out: Fleet	10,766	-	-	-
Total Other Financing Uses	\$ 62,544	\$ 60,697	\$ -	\$ -
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 427,447	\$ 717,237
Total Appropriations for Contingencies	\$ -	\$ -	\$ 427,447	\$ 717,237
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,169,296</b>	<b>\$ 2,595,105</b>	<b>\$ 8,169,503</b>	<b>\$ 8,625,194</b>
<b>Net Cost</b>	<b>\$ 637,931</b>	<b>\$ 217,468</b>	<b>\$(3,813,000)</b>	<b>\$(4,268,691)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
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County Water Agency

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$	3,071,817	\$	3,229,627	\$	3,069,436	\$	3,069,436
0110 Property Taxes - Current Unsecured		55,962		55,112		53,136		53,136
0120 Property Taxes - Prior Secured		1,244		(1,425)		(1,696)		(1,696)
0130 Property Taxes - Prior Unsecured		2,200		2,005		1,243		1,243
0140 Supplemental Property Taxes - Current		74,099		96,685		565		565
0150 Supplemental Property Taxes - Prior		6,604		5,902		2,261		2,261
0174 Timber Yield Tax		1,207		497		323		323
Total Taxes	\$	3,213,132	\$	3,388,402	\$	3,125,268	\$	3,125,268

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$	1,476	\$	1,673	\$	565	\$	565
Total Fines, Forfeitures and Penalties	\$	1,476	\$	1,673	\$	565	\$	565

**Revenue from Use of Money and Property**

0400 Interest	\$	34,416	\$	31,870	\$	4,522	\$	4,522
Total Revenue from Use of Money and Property	\$	34,416	\$	31,870	\$	4,522	\$	4,522

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$	25,213	\$	25,165	\$	-	\$	-
Total Intergovernmental Revenue - State	\$	25,213	\$	25,165	\$	-	\$	-

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$	-	\$	-	\$	5,445,000	\$	5,445,000
Total Intergovernmental Revenue - Federal	\$	-	\$	-	\$	5,445,000	\$	5,445,000

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$	9,803	\$	10,045	\$	5,544	\$	5,544
Total Revenue Other Governmental Agencies	\$	9,803	\$	10,045	\$	5,544	\$	5,544

**Charges for Services**

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

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	55,000	\$	260,082	\$	150	\$	150
Total Miscellaneous Revenues	\$	55,000	\$	260,082	\$	150	\$	150

<b>Total Revenue</b>	<b>\$</b>	<b>3,339,040</b>	<b>\$</b>	<b>3,717,236</b>	<b>\$</b>	<b>8,581,064</b>	<b>\$</b>	<b>8,581,064</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$	332,180	\$	424,663	\$	538,617	\$	538,617
3004 Other Compensation		30,737		19,695		68,234		68,234
3020 Employer Share - Employee Retirement		37,140		44,546		165,893		165,893
3022 Employer Share - Medi Care		5,168		6,336		8,567		8,567
3040 Employer Share - Health Insurance		25,059		29,500		71,856		71,856
3041 Employer Share - Unemployment Insurance		476		805		700		700
3042 Employer Share - Long Term Disab Insurance		-		-		1,329		1,329
3060 Employer Share - Workers' Compensation		1,589		-		2,650		2,650
Total Salaries and Employee Benefits	\$	432,349	\$	525,546	\$	857,846	\$	857,846

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$	-	\$	975	\$	2,460	\$	2,460
4041 Cnty Pass thru Telephone Chrges to Depts		5,050		5,117		6,900		6,900
4080 Household Expense		62		-		1,500		1,500
4086 Household Expense - Janitorial/Custodial		5,499		6,365		7,540		7,540

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
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County Water Agency

Detail by Revenue Category and Expenditure Object		2020-21	2021-22	2022-23	2022-23
		Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1		2	3	4	5
4100	Insurance - Premium	-	1,368	2,179	2,179
4220	Memberships	3,425	4,061	8,430	8,430
4221	Memberships - Legislative Advocacy	31,839	47,303	69,500	69,500
4260	Office Expense	1,422	3,451	15,000	15,000
4261	Postage	-	181	750	750
4263	Subscription / Newspaper / Journals	264	741	4,300	4,300
4266	Printing / Duplicating	152	448	3,000	3,000
4300	Professional and Specialized Services	2,355,690	1,738,607	4,568,668	4,568,668
4400	Publication and Legal Notices	597	773	3,800	3,800
4420	Rents and Leases - Equipment	2,521	798	6,000	6,000
4440	Rent & Lease - Building/Improvements	47,535	13,680	48,712	48,712
4460	Small Tools and Instruments	-	-	550	550
4461	Minor Equipment	-	-	6,500	6,500
4462	Minor Computer Equipment	935	1,870	7,000	7,000
4500	Special Departmental Expense	6,178	15,202	6,500	6,500
4538	Software	450	-	3,000	3,000
4600	Transportation and Travel	-	166	7,500	7,500
4602	Employee - Private Auto Mileage	-	-	7,500	7,500
4605	Vehicle - Rent or Lease	-	196	500	500
4606	Fuel Purchases	-	27	100	100
4608	Hotel Accommodations	-	-	30,990	30,990
4609	Staff Development	1,025	16,857	30,990	30,990
4651	Overnight Travel: Meal/Per Diem	-	940	6,000	6,000
4652	Overnight Travel: Mileage/Fuel	-	794	8,000	8,000
4654	Overnight Travel: Airfare Costs	-	198	10,000	10,000
4655	Overnight Travel: Other Costs	-	1	2,320	2,320
4656	Overnight Travel: Hotel	-	3,959	15,000	15,000
4700	Utilities	4,000	3,769	6,480	6,480
	<b>Total Services and Supplies</b>	<b>\$ 2,466,644</b>	<b>\$ 1,867,847</b>	<b>\$ 4,897,669</b>	<b>\$ 4,897,669</b>
<b>Other Charges</b>					
5063	Principal: Leases Equipment	\$ -	\$ 2,068	\$ -	\$ -
5064	Principal: Leases Real Property	-	32,750	-	-
5110	Interest: Leases Equipment	-	139	-	-
5111	Interest: Leases Real Property	-	1,162	-	-
5240	Contribution To Non-county Governmental	249,284	119,841	6,174,590	6,174,590
5300	Interfund Expenditures	53,277	72,127	59,832	59,832
5301	Intrfnd Exp: Telephone Equip & Support	-	-	5,000	5,000
5305	Intrfnd Exp: Stores Support	85	-	-	-
5316	Intrfnd Exp: IS Programming Support	-	-	2,800	2,800
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	-	26	1,600	1,600
	<b>Total Other Charges</b>	<b>\$ 302,646</b>	<b>\$ 228,112</b>	<b>\$ 6,243,822</b>	<b>\$ 6,243,822</b>
<b>Fixed Assets</b>					
6040	Fixed Assets - Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500
6042	Fixed Assets - Computer Sys Equipment	-	-	2,500	2,500
	<b>Total Fixed Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>Other Financing Uses</b>					
7000	Operating Transfers Out	\$ -	\$ 50,000	\$ 400,000	\$ 400,000
	<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

County Water Agency

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Expenditures/Appropriations \$</b>	<b>3,201,639 \$</b>	<b>2,671,505 \$</b>	<b>12,404,337 \$</b>	<b>12,404,337</b>
<b>Net Cost \$</b>	<b>137,401 \$</b>	<b>1,045,731 \$</b>	<b>(3,823,273) \$</b>	<b>(3,823,273)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

EDC Development Projects

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 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	\$ 892	\$ 834	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 892	\$ 834	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 22,577</b>	<b>\$ 834</b>	<b>\$ -</b>	<b>\$ -</b>
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**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 200,974	\$ 201,809
Total Appropriations for Contingencies	\$ -	\$ -	\$ 200,974	\$ 201,809

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,974</b>	<b>\$ 201,809</b>
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<b>Net Cost</b>	<b>\$ 22,577</b>	<b>\$ 834</b>	<b>\$ (200,974)</b>	<b>\$ (201,809)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400	Interest	\$ 581	\$ 397	\$ 300	\$ 300
Total Revenue from Use of Money and Property		\$ 581	\$ 397	\$ 300	\$ 300

**Intergovernmental Revenue - State**

0580	State - Public Assistance Administration	\$ 285,798	\$ 291,338	\$ 451,694	\$ 451,694
Total Intergovernmental Revenue - State		\$ 285,798	\$ 291,338	\$ 451,694	\$ 451,694

**Intergovernmental Revenue - Federal**

1107	Federal - Medi Cal	\$ 384,257	\$ 423,055	\$ 467,157	\$ 467,157
Total Intergovernmental Revenue - Federal		\$ 384,257	\$ 423,055	\$ 467,157	\$ 467,157

**Miscellaneous Revenues**

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

**Other Financing Sources**

2020	Operating Transfers In	\$ 12,975	\$ 16,534	\$ 89,131	\$ 89,131
Total Other Financing Sources		\$ 12,975	\$ 16,534	\$ 89,131	\$ 89,131

<b>Total Revenue</b>	<b>\$ 683,641</b>	<b>\$ 731,324</b>	<b>\$ 1,008,282</b>	<b>\$ 1,008,282</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 86,237	\$ 107,802	\$ 173,946	\$ 173,946
3002	Overtime	352	1,088	3,764	3,764
3003	Standby Pay	558	1,803	9,000	9,000
3004	Other Compensation	109	141	126	126
3020	Employer Share - Employee Retirement	33,933	33,632	41,079	41,079
3022	Employer Share - Medi Care	1,143	1,426	2,521	2,521
3040	Employer Share - Health Insurance	34,887	50,307	76,507	76,507
3041	Employer Share - Unemployment Insurance	1,415	868	1,367	1,367
3042	Employer Share - Long Term Disab Insurance	157	201	435	435
3043	Employer Share - Deferred Compensation	241	167	465	465
3046	Retiree Health - Defined Contributions	4,014	4,272	4,052	4,052
3060	Employer Share - Workers' Compensation	545	-	8,677	8,677
3080	Flexible Benefits	489	370	936	936
Total Salaries and Employee Benefits		\$ 164,079	\$ 202,077	\$ 322,875	\$ 322,875

**Services and Supplies**

4020	Clothing and Personal Supplies	\$ -	\$ -	\$ 18,751	\$ 18,751
4040	Telephone Company Vendor Payments	1,197	959	765	765
4080	Household Expense	70	84	-	-
4086	Household Expense - Janitorial/Custodial	951	775	-	-
4221	Memberships - Legislative Advocacy	3,064	6,500	6,500	6,500
4260	Office Expense	407	1,005	-	-
4261	Postage	28	-	-	-
4263	Subscription / Newspaper / Journals	-	-	600	600
4265	Law Books	-	-	112	112
4266	Printing / Duplicating	19	43	-	-
4300	Professional and Specialized Services	22,598	22,698	28,500	28,500
4318	Interpreter	20	24	-	-
4324	Medical, Dental and Lab Services	296	633	250	250
4337	Other Governmental Agencies	32	96	-	-
4420	Rents and Leases - Equipment	540	299	500	500

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4421 Security System	187	167	-	-
4440 Rent & Lease - Building/Improvements	7,218	525	10,000	10,000
4461 Minor Equipment	-	-	2,000	2,000
4500 Special Departmental Expense	-	99	11,500	11,500
4501 Special Projects	-	-	3,000	3,000
4538 Software	7,360	8,667	8,000	8,000
4600 Transportation and Travel	-	-	200	200
4601 Volunteer - Transportation and Travel	-	-	300	300
4602 Employee - Private Auto Mileage	-	-	600	600
4604 Volunteer - Private Auto Mileage	-	-	300	300
4605 Vehicle - Rent or Lease	-	181	1,000	1,000
4606 Fuel Purchases	-	84	300	300
4609 Staff Development	-	-	13,500	13,500
4700 Utilities	1,520	1,460	-	-
Total Services and Supplies	\$ 45,507	\$ 44,299	\$ 106,678	\$ 106,678
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ (41,887)	\$ (82,726)	\$ 21,754	\$ 21,754
5024 IHSS Health Benefit Costs	487,337	524,880	510,000	510,000
5063 Principal: Leases Equipment	-	310	-	-
5064 Principal: Leases Real Property	-	4,941	-	-
5110 Interest: Leases Equipment	-	7	-	-
5111 Interest: Leases Real Property	-	2,182	-	-
5300 Interfund Expenditures	28,559	35,354	47,475	47,475
Total Other Charges	\$ 474,009	\$ 484,948	\$ 579,229	\$ 579,229
<b>Total Expenditures/Appropriations</b>	<b>\$ 683,595</b>	<b>\$ 731,324</b>	<b>\$ 1,008,782</b>	<b>\$ 1,008,782</b>
<b>Net Cost</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ (500)</b>	<b>\$ (500)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 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	\$	3,889,301	\$	4,415,907	\$	3,875,757	\$	4,075,757
1115	Federal - Housing Assistance Pymnt (HAP)		-		-		2,000		2,000
Total Intergovernmental Revenue - Federal		\$	3,889,301	\$	4,415,907	\$	3,877,757	\$	4,077,757

**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	\$	52,943	\$	56,022	\$	91,500	\$	91,500
Total Other Financing Sources		\$	52,943	\$	56,022	\$	91,500	\$	91,500

<b>Total Revenue</b>		<b>\$</b>	<b>3,942,744</b>	<b>\$</b>	<b>4,472,429</b>	<b>\$</b>	<b>3,983,683</b>	<b>\$</b>	<b>4,183,683</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$	197,973	\$	135,520	\$	138,985	\$	138,985
3002	Overtime		203		3,528		10,500		10,500
3004	Other Compensation		55		38,149		1,213		1,213
3005	Tahoe Differential		1,288		2,324		1,200		1,200
3020	Employer Share - Employee Retirement		55,897		42,879		34,817		34,817
3022	Employer Share - Medi Care		2,666		2,453		2,032		2,032
3040	Employer Share - Health Insurance		61,114		40,394		65,314		65,314
3041	Employer Share - Unemployment Insurance		1,643		1,458		1,172		1,172
3042	Employer Share - Long Term Disab Insurance		337		259		348		348
3043	Employer Share - Deferred Compensation		57		413		1,003		1,003
3046	Retiree Health - Defined Contributions		4,663		4,941		3,239		3,239
3060	Employer Share - Workers' Compensation		637		-		6,933		6,933
3080	Flexible Benefits		139		1,464		-		-
Total Salaries and Employee Benefits		\$	326,671	\$	273,784	\$	266,756	\$	266,756

**Services and Supplies**

4020	Clothing and Personal Supplies	\$	-	\$	-	\$	6,148	\$	6,148
4040	Telephone Company Vendor Payments		759		1,021		1,200		1,200
4080	Household Expense		-		233		-		-
4086	Household Expense - Janitorial/Custodial		2,920		2,233		-		-
4100	Insurance - Premium		-		1,356		1,441		1,441
4144	Maintenance - Computer System Supplies		19,762		20,440		23,620		23,620
4220	Memberships		375		375		1,275		1,275
4260	Office Expense		1,641		1,062		-		-
4261	Postage		2,648		2,506		4,830		4,830
4263	Subscription / Newspaper / Journals		1,853		1,853		5,000		5,000
4264	Books / Manuals		-		-		1,500		1,500
4266	Printing / Duplicating		798		326		600		600
4267	On-Line Subscriptions		137		1,512		-		-
4300	Professional and Specialized Services		-		349		-		-
4324	Medical, Dental and Lab Services		-		674		-		-
4337	Other Governmental Agencies		32		111		1,000		1,000
4400	Publication and Legal Notices		381		589		500		500

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2022-23

EDC Public Housing Authority

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	4,989	1,308	-	-
4421 Security System	696	867	842	842
4440 Rent & Lease - Building/Improvements	13,406	-	14,000	14,000
4462 Minor Computer Equipment	1,250	2,029	2,000	2,000
4538 Software	-	-	5,500	5,500
4602 Employee - Private Auto Mileage	-	334	-	-
4605 Vehicle - Rent or Lease	1,562	1,872	3,000	3,000
4606 Fuel Purchases	712	1,243	1,000	1,000
4609 Staff Development	-	3,975	5,000	5,000
4700 Utilities	2,024	2,051	-	-
Total Services and Supplies	\$ 55,946	\$ 48,319	\$ 78,456	\$ 78,456
<b>Other Charges</b>				
5009 Housing	\$ 3,251,586	\$ 3,559,177	\$ 3,665,954	\$ 4,419,838
5026 HAP: Portable Rent Counties	72,824	28,343	-	-
5027 HAP: Portable Admin Fee	2,178	1,816	-	-
5028 HAP: Utility Reimbursement	14,467	11,844	-	-
5030 Family Self Sufficiency (FSS) Escrow Acct	18,202	15,242	60,000	60,000
5063 Principal: Leases Equipment	-	3,835	-	-
5064 Principal: Leases Real Property	-	11,945	-	-
5110 Interest: Leases Equipment	-	53	-	-
5111 Interest: Leases Real Property	-	1,682	-	-
5300 Interfund Expenditures	72,271	55,398	49,175	49,175
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	-	100	100
Total Other Charges	\$ 3,431,529	\$ 3,689,334	\$ 3,775,229	\$ 4,529,113
<b>Fixed Assets</b>				
6045 Fixed Assets - Vehicles	\$ -	\$ 36,107	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 36,107	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,814,146</b>	<b>\$ 4,047,544</b>	<b>\$ 4,120,441</b>	<b>\$ 4,874,325</b>
<b>Net Cost</b>	<b>\$ 128,598</b>	<b>\$ 424,884</b>	<b>\$ (136,758)</b>	<b>\$ (690,642)</b>

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