

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

***COUNTY BUDGET FORM
SCHEDULE 9***

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1740 Charges for Services	\$ 2,820	\$ 2,170	\$ 2,500	\$ 2,500
Total Charges for Services	\$ 2,820	\$ 2,170	\$ 2,500	\$ 2,500

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ -	\$ 156	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 156	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 168	\$ 135	\$ 140	\$ 140
Total Other Financing Sources	\$ 168	\$ 135	\$ 140	\$ 140

Total Revenue	\$ 2,988	\$ 2,460	\$ 2,640	\$ 2,640
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 931,859	\$ 902,512	\$ 954,019	\$ 954,019
3002 Overtime	1,692	46	-	-
3004 Other Compensation	3,600	46,467	29,014	38,856
3020 Employer Share - Employee Retirement	183,355	199,685	233,454	233,454
3022 Employer Share - Medi Care	13,854	14,097	13,833	13,833
3040 Employer Share - Health Insurance	160,569	140,571	201,599	206,519
3041 Employer Share - Unemployment Insurance	-	-	3,360	3,360
3042 Employer Share - Long Term Disab Insurance	1,591	865	2,386	2,386
3043 Employer Share - Deferred Compensation	2,550	5,395	6,349	6,349
3046 Retiree Health - Defined Contributions	15,562	15,819	16,308	16,308
3060 Employer Share - Workers' Compensation	11,999	10,600	3,330	3,330
3080 Flexible Benefits	53,771	67,647	79,920	79,920
Total Salaries and Employee Benefits	\$ 1,380,403	\$ 1,403,703	\$ 1,543,572	\$ 1,558,334

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 861	\$ 628	\$ 1,000	\$ 1,000
4041 Cnty Pass thru Telephone Chrges to Depts	54	55	100	100
4080 Household Expense	32	47	50	50
4086 Household Expense - Janitorial/Custodial	1,700	2,020	2,100	2,100
4100 Insurance - Premium	15,026	79,849	-	-
4140 Maintenance - Equipment	-	-	500	500
4144 Maintenance - Computer System Supplies	-	2,325	-	-
4220 Memberships	300	200	200	200
4221 Memberships - Legislative Advocacy	-	-	250	250
4260 Office Expense	3,325	6,019	5,300	5,300
4261 Postage	309	165	500	500
4263 Subscription / Newspaper / Journals	74	-	150	150
4266 Printing / Duplicating	27	40	300	300
4267 On-Line Subscriptions	-	(1)	-	2,190
4300 Professional and Specialized Services	32,505	23,733	46,000	46,000
4320 Verbatim Report - Transcription	350	-	1,000	1,000
4400 Publication and Legal Notices	1,432	362	500	500

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	5,328	5,144	7,200	7,200
4440 Rent & Lease - Building/Improvements	6,045	6,206	6,500	6,500
4460 Small Tools and Instruments	-	-	125	125
4461 Minor Equipment	-	1,566	1,000	1,000
4462 Minor Computer Equipment	27	9,297	1,500	1,500
4463 Minor Telephone and Radio Equipment	-	-	250	250
4500 Special Departmental Expense	244	-	500	500
4507 Fire and Safety Supplies	-	33	-	-
4538 Software	-	-	500	500
4600 Transportation and Travel	631	537	1,875	1,875
4602 Employee - Private Auto Mileage	2,746	2,973	2,625	2,625
4605 Vehicle - Rent or Lease	-	-	244	244
4606 Fuel Purchases	-	-	375	375
4608 Hotel Accommodations	1,193	-	-	-
4609 Staff Development	1,375	2,150	1,500	1,500
4617 Staff Development Non 1099	500	-	-	-
4650 Overnight Travel: Registration	10,839	6,785	4,500	4,500
4651 Overnight Travel: Meal/Per Diem	1,074	396	1,125	1,125
4652 Overnight Travel: Mileage/Fuel	472	662	375	375
4654 Overnight Travel: Airfare Costs	2,536	-	1,125	1,125
4655 Overnight Travel: Other Costs	340	366	-	-
4656 Overnight Travel: Hotel	6,504	3,405	6,000	6,000
4700 Utilities	400	600	600	600
Total Services and Supplies	\$ 96,249	\$ 155,562	\$ 95,869	\$ 98,059
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 14,399	\$ 13,854	\$ 13,854
7223 Intrafund: Mail Service	2,380	1,597	2,159	2,159
7224 Intrafund: Stores Support	157	85	170	170
7231 Intrafund: IS Programming Support	9,141	2,867	7,600	-
7232 Intrafund: Maint Bldg & Improvmnts	1,511	310	100	100
Total Intrafund Transfers	\$ 13,188	\$ 19,258	\$ 23,883	\$ 16,283
Total Expenditures/Appropriations	\$ 1,489,840	\$ 1,578,523	\$ 1,663,324	\$ 1,672,676
Net Cost	\$ (1,486,852)	\$ (1,576,063)	\$ (1,660,684)	\$ (1,670,036)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 13,147	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 13,147	\$ -	\$ -	\$ -

Charges for Services

1800 Interfund Revenue	\$ -	\$ -	\$ -	\$ 66,781
Total Charges for Services	\$ -	\$ -	\$ -	\$ 66,781

Miscellaneous Revenues

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

Total Revenue	\$ 13,147	\$ 9,400	\$ -	\$ 66,781
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,218,338	\$ 1,269,683	\$ 1,170,538	\$ 1,170,538
3001 Temporary Employees	-	7,667	-	-
3002 Overtime	(197)	30	-	-
3004 Other Compensation	7,468	6,100	5,200	5,200
3020 Employer Share - Employee Retirement	264,102	358,468	347,255	347,255
3022 Employer Share - Medi Care	17,995	18,710	16,973	16,973
3040 Employer Share - Health Insurance	150,268	179,132	184,549	184,549
3041 Employer Share - Unemployment Insurance	-	-	4,200	4,200
3042 Employer Share - Long Term Disab Insurance	2,011	2,137	2,927	2,927
3043 Employer Share - Deferred Compensation	23,646	31,584	38,632	38,632
3046 Retiree Health - Defined Contributions	14,986	13,385	12,544	12,544
3060 Employer Share - Workers' Compensation	12,732	13,997	4,804	4,804
3080 Flexible Benefits	36,132	51,246	56,160	56,160
Total Salaries and Employee Benefits	\$ 1,747,479	\$ 1,952,141	\$ 1,843,782	\$ 1,843,782

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 228	\$ 233	\$ 250	\$ 250
4060 Food and Food Products	36	-	-	-
4080 Household Expense	159	4	200	200
4081 Household Expense - Paper Goods	109	-	-	-
4100 Insurance - Premium	110,693	192,182	-	-
4144 Maintenance - Computer System Supplies	641	188	-	-
4220 Memberships	60,745	370	370	370
4260 Office Expense	2,301	2,233	3,500	3,500
4261 Postage	145	64	200	200
4263 Subscription / Newspaper / Journals	751	50	125	125
4264 Books / Manuals	-	(59)	-	-
4266 Printing / Duplicating	2,795	-	2,500	2,500
4300 Professional and Specialized Services	108,497	2,163	40,000	40,000
4400 Publication and Legal Notices	756	522	800	800
4420 Rents and Leases - Equipment	6,417	6,778	7,000	7,000
4440 Rent & Lease - Building/Improvements	1,100	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
4460 Small Tools and Instruments	-	-		100	100
4461 Minor Equipment	-	-		500	500
4462 Minor Computer Equipment	38	2,435		1,500	1,500
4463 Minor Telephone and Radio Equipment	175	119		-	-
4500 Special Departmental Expense	26,897	(2)		1,000	1,000
4501 Special Projects	513,661	-		-	-
4502 Educational Materials	-	-		100	100
4538 Software	4,900	4,900		4,900	-
4539 Software License	-	-		1,000	1,000
4600 Transportation and Travel	998	169		375	375
4602 Employee - Private Auto Mileage	1,668	978		1,500	1,500
4605 Vehicle - Rent or Lease	697	246		375	375
4606 Fuel Purchases	221	64		375	375
4608 Hotel Accommodations	2,923	-		-	-
4609 Staff Development	5,574	2,320		1,875	1,875
4650 Overnight Travel: Registration	1,539	1,665		3,750	3,750
4651 Overnight Travel: Meal/Per Diem	213	302		750	750
4652 Overnight Travel: Mileage/Fuel	53	337		375	375
4654 Overnight Travel: Airfare Costs	511	-		-	-
4655 Overnight Travel: Other Costs	94	115		-	-
4656 Overnight Travel: Hotel	1,977	1,748		4,875	4,875
Total Services and Supplies	\$ 857,511	\$ 220,123		\$ 78,295	\$ 73,395
Intrafund Transfers					
7200 Intrafund Transfers	\$ -	\$ 43,412		\$ 55,897	\$ 55,897
7223 Intrafund: Mail Service	7,890	1,609		2,056	2,056
7224 Intrafund: Stores Support	9,226	761		594	594
7231 Intrafund: IS Programming Support	2,309	9,732		6,000	-
7232 Intrafund: Maint Bldg & Improvmnts	-	-		1,000	1,000
Total Intrafund Transfers	\$ 19,425	\$ 55,513		\$ 65,547	\$ 59,547
Intrafund Abatement					
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (93,619)		\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (93,619)		\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,624,416	\$ 2,134,159		\$ 1,987,624	\$ 1,976,724
Net Cost	\$ (2,611,269)	\$ (2,124,759)		\$ (1,987,624)	\$ (1,909,943)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Local Revenue Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 2,917,096	\$ 2,830,245	\$ 3,095,235	\$ 3,417,453
Total Intergovernmental Revenue - State	\$ 2,917,096	\$ 2,830,245	\$ 3,095,235	\$ 3,417,453

Total Revenue	\$ 2,917,096	\$ 2,830,245	\$ 3,095,235	\$ 3,417,453
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Other Financing Uses

7000 Operating Transfers Out	\$ 3,040,015	\$ 3,020,063	\$ 3,287,453	\$ 3,440,212
Total Other Financing Uses	\$ 3,040,015	\$ 3,020,063	\$ 3,287,453	\$ 3,440,212

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 416,567	\$ 341,391
Total Appropriations for Contingencies	\$ -	\$ -	\$ 416,567	\$ 341,391

Total Expenditures/Appropriations	\$ 3,040,015	\$ 3,020,063	\$ 3,704,020	\$ 3,781,603
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Net Cost	\$ (122,919)	\$ (189,817)	\$ (608,785)	\$ (364,150)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

County Local Revenue Fund

Budget Unit **02 County Local Revenue Fund**
 Function **Public Protection**
 Activity **Detention and Correction**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Intergovernmental Revenue - State

0880 State - Other	\$ 4,752,876	\$ 4,810,887	\$ 3,491,998	\$ 2,794,383
Total Intergovernmental Revenue - State	\$ 4,752,876	\$ 4,810,887	\$ 3,491,998	\$ 2,794,383

Total Revenue \$ 4,752,876 \$ 4,810,887 \$ 3,491,998 \$ 2,794,383

Services and Supplies

4300 Professional and Specialized Services	\$ 106,341	\$ 239,634	\$ 273,516	\$ 273,516
Total Services and Supplies	\$ 106,341	\$ 239,634	\$ 273,516	\$ 273,516

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 56,000	\$ 56,000
Total Other Charges	\$ -	\$ -	\$ 56,000	\$ 56,000

Other Financing Uses

7000 Operating Transfers Out	\$ 4,734,038	\$ 5,000,332	\$ 5,605,327	\$ 4,907,712
Total Other Financing Uses	\$ 4,734,038	\$ 5,000,332	\$ 5,605,327	\$ 4,907,712

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 643,599	\$ 1,438,458
Total Appropriations for Contingencies	\$ -	\$ -	\$ 643,599	\$ 1,438,458

Total Expenditures/Appropriations \$ 4,840,379 \$ 5,239,966 \$ 6,578,442 \$ 6,675,686

Net Cost \$ (87,503) \$ (429,078) \$ (3,086,444) \$ (3,881,303)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 274,593	\$ 307,560	\$ 276,590	\$ 276,590
1320 Audit and Accounting Fees	118,371	127,026	113,150	153,150
1800 Interfund Revenue	425	3,450	300	300
Total Charges for Services	\$ 393,389	\$ 438,036	\$ 390,040	\$ 430,040

Other Financing Sources

2020 Operating Transfers In	\$ 31,701	\$ 37,919	\$ 38,710	\$ 61,507
Total Other Financing Sources	\$ 31,701	\$ 37,919	\$ 38,710	\$ 61,507

Total Revenue	\$ 425,090	\$ 475,955	\$ 428,750	\$ 491,547
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,381,382	\$ 2,516,696	\$ 2,613,971	\$ 2,613,971
3001 Temporary Employees	117,647	60,124	50,000	40,268
3002 Overtime	72,389	58,100	55,126	55,126
3004 Other Compensation	81,664	3,010	650	650
3020 Employer Share - Employee Retirement	577,105	657,542	766,384	766,384
3022 Employer Share - Medi Care	38,249	38,056	37,276	37,276
3040 Employer Share - Health Insurance	340,151	345,652	360,347	370,079
3041 Employer Share - Unemployment Insurance	-	-	11,760	11,760
3042 Employer Share - Long Term Disab Insurance	4,059	4,246	-	-
3043 Employer Share - Deferred Compensation	29,175	30,132	30,430	30,430
3046 Retiree Health - Defined Contributions	31,123	35,288	36,379	36,379
3060 Employer Share - Workers' Compensation	25,663	26,037	9,380	9,380
3080 Flexible Benefits	52,206	70,215	72,885	72,885
Total Salaries and Employee Benefits	\$ 3,750,814	\$ 3,845,098	\$ 4,044,588	\$ 4,044,588

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ -	\$ -	\$ -
4080 Household Expense	48	118	75	75
4081 Household Expense - Paper Goods	-	2	-	-
4100 Insurance - Premium	47,343	42,729	-	-
4141 Maintenance - Office Equipment	-	1,355	-	-
4145 Maintenance - Equipment Parts	19	-	-	-
4220 Memberships	1,981	1,145	1,525	1,525
4221 Memberships - Legislative Advocacy	594	594	675	675
4260 Office Expense	9,998	9,959	19,700	19,700
4261 Postage	11,176	12,657	16,300	16,300
4263 Subscription / Newspaper / Journals	-	2,640	-	-
4265 Law Books	-	663	-	-
4266 Printing / Duplicating	1,785	5,133	2,500	2,500
4300 Professional and Specialized Services	13,336	6,288	11,730	11,730
4400 Publication and Legal Notices	94	101	100	100
4420 Rents and Leases - Equipment	3,158	2,778	3,684	3,684
4460 Small Tools and Instruments	-	81	-	-
4461 Minor Equipment	2,944	4,868	110	110

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4462 Minor Computer Equipment	-	8,205	340	340
4463 Minor Telephone and Radio Equipment	433	616	-	-
4500 Special Departmental Expense	2,166	4,617	1,000	1,000
4507 Fire and Safety Supplies	-	110	-	-
4600 Transportation and Travel	310	111	375	375
4602 Employee - Private Auto Mileage	432	432	500	500
4605 Vehicle - Rent or Lease	172	-	200	200
4606 Fuel Purchases	(73)	-	225	225
4609 Staff Development	1,356	1,759	1,600	1,600
4617 Staff Development Non 1099	254	69	-	-
4650 Overnight Travel: Registration	2,940	190	5,400	5,400
4651 Overnight Travel: Meal/Per Diem	623	94	1,225	1,225
4652 Overnight Travel: Mileage/Fuel	192	50	170	170
4653 Overnight Travel: Auto Rental	197	-	225	225
4654 Overnight Travel: Airfare Costs	1,117	225	2,101	2,101
4655 Overnight Travel: Other Costs	180	-	600	600
4656 Overnight Travel: Hotel	3,113	822	630	630
Total Services and Supplies	\$ 105,885	\$ 108,413	\$ 70,990	\$ 70,990
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	8,608	6,011	8,021	8,021
7224 Intrafund: Stores Support	157	254	255	255
7231 Intrafund: IS Programming Support	662	752	600	-
7232 Intrafund: Maint Bldg & Improvmnts	2,360	-	2,500	2,500
Total Intrafund Transfers	\$ 11,787	\$ 7,042	\$ 11,376	\$ 10,776
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (55,508)	\$ (57,535)	\$ (47,550)	\$ (47,550)
Total Intrafund Abatement	\$ (55,508)	\$ (57,535)	\$ (47,550)	\$ (47,550)
Total Expenditures/Appropriations	\$ 3,812,977	\$ 3,903,018	\$ 4,079,404	\$ 4,078,804
Net Cost	\$ (3,387,887)	\$ (3,427,063)	\$ (3,650,654)	\$ (3,587,257)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

Auditor-Controller - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 43,022	\$ 45,565	\$ 65,000	\$ 65,000
Total Fines, Forfeitures and Penalties	\$ 43,022	\$ 45,565	\$ 65,000	\$ 65,000

Revenue from Use of Money and Property

0400 Interest	\$ 456	\$ 422	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 456	\$ 422	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 345,134	\$ -	\$ -	\$ -
1740 Charges for Services	-	350,266	358,000	358,000
Total Charges for Services	\$ 345,134	\$ 350,266	\$ 358,000	\$ 358,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,742	\$ 7,743	\$ -	\$ -
Total Miscellaneous Revenues	\$ 2,742	\$ 7,743	\$ -	\$ -

Total Revenue	\$ 391,353	\$ 403,997	\$ 423,000	\$ 423,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 391,719	\$ 400,831	\$ 428,000	\$ 450,797
Total Other Financing Uses	\$ 391,719	\$ 400,831	\$ 428,000	\$ 450,797

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 18,000	\$ 5,613
Total Appropriations for Contingencies	\$ -	\$ -	\$ 18,000	\$ 5,613

Total Expenditures/Appropriations	\$ 391,719	\$ 400,831	\$ 446,000	\$ 456,410
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Net Cost	\$ (365)	\$ 3,166	\$ (23,000)	\$ (33,410)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0171 Hotel and Motel Occupancy Tax	\$ 531,478	\$ 537,784	\$ 530,000	\$ 373,500
Total Taxes	\$ 531,478	\$ 537,784	\$ 530,000	\$ 373,500

Licenses, Permits and Franchises

0210 Business Licenses	\$ 515,402	\$ 530,834	\$ 495,000	\$ 598,429
0260 Other License and Permits	40,404	-	-	-
Total Licenses, Permits and Franchises	\$ 555,806	\$ 530,834	\$ 495,000	\$ 598,429

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 56,750	\$ 59,440	\$ 55,000	\$ 55,000
Total Fines, Forfeitures and Penalties	\$ 56,750	\$ 59,440	\$ 55,000	\$ 55,000

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 71,188	\$ 94,252	\$ 74,000	\$ 74,000
1321 Investment and Cash Management Fee	617,539	618,508	635,500	635,500
1800 Interfund Revenue	12,516	-	15,000	15,000
1821 Infrnd Rev: Collections	-	-	4,550	4,550
Total Charges for Services	\$ 701,243	\$ 712,761	\$ 729,050	\$ 729,050

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 97,447	\$ 94,422	\$ 120,000	\$ 120,000
Total Miscellaneous Revenues	\$ 97,447	\$ 94,422	\$ 120,000	\$ 120,000

Other Financing Sources

2020 Operating Transfers In	\$ 153,340	\$ 152,017	\$ 176,310	\$ 176,310
Total Other Financing Sources	\$ 153,340	\$ 152,017	\$ 176,310	\$ 176,310

Total Revenue	\$ 2,096,064	\$ 2,087,258	\$ 2,105,360	\$ 2,052,289
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,383,754	\$ 1,489,541	\$ 1,497,261	\$ 1,487,261
3001 Temporary Employees	99,829	36,500	45,660	45,660
3002 Overtime	15,643	10,695	12,320	12,320
3004 Other Compensation	55,539	14,208	83,585	83,585
3020 Employer Share - Employee Retirement	349,779	415,549	438,781	438,781
3022 Employer Share - Medi Care	22,055	21,935	20,456	20,456
3040 Employer Share - Health Insurance	259,462	261,214	283,284	283,284
3041 Employer Share - Unemployment Insurance	-	-	9,660	9,660
3042 Employer Share - Long Term Disab Insurance	2,329	2,510	-	6,929
3043 Employer Share - Deferred Compensation	14,177	15,298	14,934	14,934
3046 Retiree Health - Defined Contributions	25,138	21,903	23,834	23,834
3060 Employer Share - Workers' Compensation	51,321	55,643	14,233	14,233
3080 Flexible Benefits	20,272	31,887	31,677	31,677
Total Salaries and Employee Benefits	\$ 2,299,298	\$ 2,376,882	\$ 2,475,685	\$ 2,472,614

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 188	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	-	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4080 Household Expense	-	83	-	-
4100 Insurance - Premium	16,463	9,265	-	-
4140 Maintenance - Equipment	21,146	22,992	27,352	27,352
4144 Maintenance - Computer System Supplies	51,140	31,629	22,152	22,152
4220 Memberships	-	638	1,270	1,270
4221 Memberships - Legislative Advocacy	500	100	500	500
4240 Miscellaneous Expense	-	6	-	-
4260 Office Expense	12,445	5,981	22,381	22,381
4261 Postage	103,629	84,070	121,059	121,059
4263 Subscription / Newspaper / Journals	5,699	5,762	9,220	9,220
4264 Books / Manuals	154	-	-	-
4266 Printing / Duplicating	6,488	29,204	48,200	48,200
4267 On-Line Subscriptions	804	374	-	-
4300 Professional and Specialized Services	125,065	119,233	156,434	156,434
4313 Legal Services	7,720	6,760	15,000	15,000
4400 Publication and Legal Notices	10,731	2,763	10,000	10,000
4420 Rents and Leases - Equipment	37,750	39,033	39,225	39,225
4460 Small Tools and Instruments	-	473	-	-
4461 Minor Equipment	8,091	-	-	-
4462 Minor Computer Equipment	4,019	4,960	9,855	9,855
4463 Minor Telephone and Radio Equipment	-	171	-	-
4500 Special Departmental Expense	-	1,157	300	300
4502 Educational Materials	42	(2)	2,900	2,900
4538 Software	-	65,524	126,000	126,000
4539 Software License	-	1,001	-	-
4600 Transportation and Travel	257	-	3,000	3,000
4602 Employee - Private Auto Mileage	85	286	550	550
4605 Vehicle - Rent or Lease	5,867	5,152	7,000	7,000
4606 Fuel Purchases	3,412	2,421	2,500	2,500
4607 Rent & Lease: Mileage Rate Rebate	98	146	-	-
4608 Hotel Accommodations	684	-	-	-
4609 Staff Development	823	275	3,150	3,150
4617 Staff Development Non 1099	-	3,060	4,000	4,000
4650 Overnight Travel: Registration	410	550	-	-
4651 Overnight Travel: Meal/Per Diem	382	218	-	-
4652 Overnight Travel: Mileage/Fuel	773	164	-	-
4653 Overnight Travel: Auto Rental	171	-	-	-
4655 Overnight Travel: Other Costs	9	6	-	-
4656 Overnight Travel: Hotel	1,647	1,473	-	-
Total Services and Supplies	\$ 426,505	\$ 445,116	\$ 632,048	\$ 632,048
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 36,078	\$ -	\$ 13,618	\$ 13,618
Total Fixed Assets	\$ 36,078	\$ -	\$ 13,618	\$ 13,618
Other Financing Uses				
7000 Operating Transfers Out	\$ 2,874	\$ 2,377	\$ 3,600	\$ 3,600

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
7001 Operating Transfers Out: Fleet	-	-		5,000	5,000
Total Other Financing Uses	\$ 2,874	\$ 2,377		\$ 8,600	\$ 8,600
Intrafund Transfers					
7200 Intrafund Transfers	\$ 34	\$ 50		\$ -	\$ -
7223 Intrafund: Mail Service	20,899	10,502		15,623	15,623
7224 Intrafund: Stores Support	524	592		170	170
7231 Intrafund: IS Programming Support	146,571	65,511		50,000	-
7232 Intrafund: Maint Bldg & Improvmnts	6,955	5,269		7,200	7,200
Total Intrafund Transfers	\$ 174,984	\$ 81,923		\$ 72,993	\$ 22,993
Intrafund Abatement					
7350 Intrafund Abatement: Only General Fund	\$ (8,136)	\$ (8,429)		\$ (10,700)	\$ (10,700)
7351 Intrafund Abatement: Social Services	(8,580)	(8,721)		(9,700)	(9,700)
7353 Intrafund Abatement: Collections	-	-		(7,650)	(7,650)
Total Intrafund Abatement	\$ (16,717)	\$ (17,150)		\$ (28,050)	\$ (28,050)
Total Expenditures/Appropriations	\$ 2,923,021	\$ 2,889,147		\$ 3,174,894	\$ 3,121,823
Net Cost	\$ (826,957)	\$ (801,890)		\$ (1,069,534)	\$ (1,069,534)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

Treas / Tax Collector - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,198	\$ 1,882	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues	\$ 2,198	\$ 1,882	\$ 3,600	\$ 3,600

Other Financing Sources

2020 Operating Transfers In	\$ 2,874	\$ 2,377	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 2,874	\$ 2,377	\$ 3,600	\$ 3,600

Total Revenue	\$ 5,072	\$ 4,258	\$ 7,200	\$ 7,200
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Services and Supplies

4260 Office Expense	\$ 2,874	\$ 2,377	\$ 3,600	\$ 3,600
Total Services and Supplies	\$ 2,874	\$ 2,377	\$ 3,600	\$ 3,600

Other Financing Uses

7000 Operating Transfers Out	\$ 2,198	\$ 1,882	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,198	\$ 1,882	\$ 3,600	\$ 3,600

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 5,572	\$ 5,797
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,572	\$ 5,797

Total Expenditures/Appropriations	\$ 5,072	\$ 4,258	\$ 12,772	\$ 12,997
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Net Cost	\$ -	\$ -	\$ (5,572)	\$ (5,797)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 170,973	\$ 517,730	\$ 300,000	\$ 300,000
1740 Charges for Services	-	-	5,000	5,000
Total Charges for Services	\$ 170,973	\$ 517,730	\$ 305,000	\$ 305,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 139,810	\$ 15,790	\$ 25,000	\$ 25,000
Total Miscellaneous Revenues	\$ 139,810	\$ 15,790	\$ 25,000	\$ 25,000

Other Financing Sources

2020 Operating Transfers In	\$ 210,491	\$ 212,643	\$ 263,140	\$ 263,140
Total Other Financing Sources	\$ 210,491	\$ 212,643	\$ 263,140	\$ 263,140

Total Revenue	\$ 521,273	\$ 746,162	\$ 593,140	\$ 593,140
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,410,832	\$ 2,589,439	\$ 2,761,729	\$ 2,661,729
3001 Temporary Employees	89,842	59,455	42,209	42,209
3002 Overtime	40,497	48,430	-	-
3004 Other Compensation	51,823	54,596	-	-
3005 Tahoe Differential	10,015	11,676	12,000	12,000
3006 Bilingual Pay	2,095	2,034	2,080	2,080
3020 Employer Share - Employee Retirement	602,148	715,058	790,439	790,439
3022 Employer Share - Medi Care	35,778	38,145	37,339	37,339
3040 Employer Share - Health Insurance	501,743	507,338	563,029	575,276
3041 Employer Share - Unemployment Insurance	-	-	17,220	17,220
3042 Employer Share - Long Term Disab Insurance	4,109	4,368	6,427	6,928
3043 Employer Share - Deferred Compensation	7,456	8,585	7,833	7,833
3046 Retiree Health - Defined Contributions	45,248	45,997	47,418	47,418
3060 Employer Share - Workers' Compensation	61,507	70,678	24,040	24,040
3080 Flexible Benefits	11,380	18,356	18,720	18,720
Total Salaries and Employee Benefits	\$ 3,874,473	\$ 4,174,155	\$ 4,330,483	\$ 4,243,231

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ 1	\$ 1,086	\$ 1,086
4080 Household Expense	216	52	-	-
4100 Insurance - Premium	15,394	14,006	-	-
4140 Maintenance - Equipment	-	-	650	650
4144 Maintenance - Computer System Supplies	1,200	450	-	-
4220 Memberships	1,010	350	490	490
4221 Memberships - Legislative Advocacy	-	690	690	690
4260 Office Expense	15,976	8,959	12,000	12,000
4261 Postage	11,373	16,645	25,000	25,000
4263 Subscription / Newspaper / Journals	23,010	24,103	25,000	25,000
4266 Printing / Duplicating	5,016	4,954	5,000	5,000
4300 Professional and Specialized Services	1,847	23,593	2,000	2,000
4324 Medical, Dental and Lab Services	993	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4337 Other Governmental Agencies	-	1,773	1,000	1,000
4400 Publication and Legal Notices	1,324	-	-	-
4420 Rents and Leases - Equipment	8,322	9,405	11,500	11,500
4440 Rent & Lease - Building/Improvements	525	965	-	-
4460 Small Tools and Instruments	-	54	-	-
4461 Minor Equipment	2,360	2,872	-	-
4462 Minor Computer Equipment	6,028	1,757	5,000	5,000
4514 Bulk Postage Purchase - General Serv	945	-	-	-
4538 Software	-	183	5,000	5,000
4539 Software License	-	1,190	6,300	6,300
4600 Transportation and Travel	2,495	752	2,000	2,000
4602 Employee - Private Auto Mileage	3,311	1,645	3,300	3,300
4605 Vehicle - Rent or Lease	7,566	4,844	5,000	5,000
4606 Fuel Purchases	2,688	2,156	3,000	3,000
4607 Rent & Lease: Mileage Rate Rebate	59	-	-	-
4608 Hotel Accommodations	1,360	-	-	-
4609 Staff Development	2,234	350	1,625	1,625
4650 Overnight Travel: Registration	845	2,175	-	-
4651 Overnight Travel: Meal/Per Diem	1,025	1,490	-	-
4652 Overnight Travel: Mileage/Fuel	566	737	1,000	1,000
4654 Overnight Travel: Airfare Costs	-	-	500	500
4655 Overnight Travel: Other Costs	55	9	-	-
4656 Overnight Travel: Hotel	2,621	3,621	3,400	3,400
Total Services and Supplies	\$ 120,364	\$ 129,782	\$ 120,541	\$ 120,541
Other Charges				
5300 Interfund Expenditures	\$ 464	\$ -	\$ 500	\$ 500
Total Other Charges	\$ 464	\$ -	\$ 500	\$ 500
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 75	\$ -	\$ -
7223 Intrafund: Mail Service	11,256	7,835	5,997	5,997
7224 Intrafund: Stores Support	577	1,268	1,104	1,104
7231 Intrafund: IS Programming Support	1,380	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	115	1,030	1,030
Total Intrafund Transfers	\$ 13,213	\$ 9,293	\$ 8,131	\$ 8,131
Total Expenditures/Appropriations	\$ 4,008,514	\$ 4,313,230	\$ 4,459,655	\$ 4,372,403
Net Cost	\$ (3,487,241)	\$ (3,567,067)	\$ (3,866,515)	\$ (3,779,263)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

Assessor - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 2,464	\$ 852	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 2,464	\$ 852	\$ 1,000	\$ 1,000

Charges for Services

1740 Charges for Services	\$ 19,704	\$ 17,246	\$ 20,000	\$ 20,000
Total Charges for Services	\$ 19,704	\$ 17,246	\$ 20,000	\$ 20,000

Total Revenue	\$ 22,168	\$ 18,098	\$ 21,000	\$ 21,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 69,600	\$ -	\$ 46,700	\$ 46,700
Total Other Financing Uses	\$ 69,600	\$ -	\$ 46,700	\$ 46,700

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 12,687	\$ 14,012
Total Appropriations for Contingencies	\$ -	\$ -	\$ 12,687	\$ 14,012

Total Expenditures/Appropriations	\$ 69,600	\$ -	\$ 59,387	\$ 60,712
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Net Cost	\$ (47,433)	\$ 18,098	\$ (38,387)	\$ (39,712)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ 3,285	\$ 13,754	\$ 7,500	\$ 7,500
Total Revenue from Use of Money and Property	\$ 3,285	\$ 13,754	\$ 7,500	\$ 7,500

Intergovernmental Revenue - State

0880 State - Other	\$ 259,420	\$ 503,118	\$ 834,845	\$ 3,443,341
Total Intergovernmental Revenue - State	\$ 259,420	\$ 503,118	\$ 834,845	\$ 3,443,341

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 73,780	\$ 16,235	\$ -	\$ 585,971
Total Intergovernmental Revenue - Federal	\$ 73,780	\$ 16,235	\$ -	\$ 585,971

Charges for Services

1720 Park and Recreation Fees	\$ 917	\$ 275	\$ -	\$ -
1740 Charges for Services	1,415	405	625	625
1800 Interfund Revenue	154,823	263,806	329,933	329,933
1804 Infrnd Rev: Mail Services	30,517	17,755	19,061	19,061
1805 Infrnd Rev: Stores Support	5,503	7,099	8,322	8,322
1818 Infrnd Rev: Maint Buildg & Improvmt	85,842	101,427	140,300	140,300
Total Charges for Services	\$ 279,017	\$ 390,767	\$ 498,241	\$ 498,241

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 536	\$ 7,363	\$ -	\$ -
1941 Miscellaneous Refund	1,046	-	-	-
1942 Miscellaneous Reimbursement	7,540	47,853	30,000	23,700
Total Miscellaneous Revenues	\$ 9,122	\$ 55,216	\$ 30,000	\$ 23,700

Other Financing Sources

2020 Operating Transfers In	\$ 1,406,970	\$ 879,811	\$ 948,071	\$ 1,230,084
Total Other Financing Sources	\$ 1,406,970	\$ 879,811	\$ 948,071	\$ 1,230,084

Total Revenue	\$ 2,031,593	\$ 1,858,901	\$ 2,318,657	\$ 5,788,837
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,905,423	\$ 4,104,763	\$ 4,537,395	\$ 4,617,844
3001 Temporary Employees	65,771	113,359	137,352	152,594
3002 Overtime	44,178	37,547	18,100	15,100
3004 Other Compensation	137,983	100,133	46,530	46,320
3005 Tahoe Differential	14,399	12,817	13,176	13,176
3007 Hazard Pay	84	117	200	200
3020 Employer Share - Employee Retirement	910,571	1,038,052	1,213,959	1,213,959
3022 Employer Share - Medi Care	59,228	61,751	65,792	65,792
3040 Employer Share - Health Insurance	1,024,945	1,028,935	1,224,263	1,235,331
3041 Employer Share - Unemployment Insurance	-	-	28,980	28,980
3042 Employer Share - Long Term Disab Insurance	6,673	7,031	11,340	11,989
3043 Employer Share - Deferred Compensation	21,620	21,966	28,212	28,212
3046 Retiree Health - Defined Contributions	71,053	77,696	93,266	93,266
3060 Employer Share - Workers' Compensation	91,430	96,866	33,798	33,798
3080 Flexible Benefits	53,610	57,756	63,024	62,804

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits	\$ 6,406,968	\$ 6,758,789	\$ 7,515,387	\$ 7,619,365
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Services and Supplies

4000 Agriculture	\$ -	\$ 8,653	\$ -	\$ -
4020 Clothing and Personal Supplies	3,294	7,322	4,500	5,050
4022 Uniforms	-	-	1,400	1,400
4040 Telephone Company Vendor Payments	1,997	2,870	5,422	5,422
4041 Cnty Pass thru Telephone Chrges to Depts	8,911	8,774	8,070	8,070
4060 Food and Food Products	5	123	-	-
4080 Household Expense	39,975	61,166	64,375	65,825
4082 Household Expense - Other	1,078	-	1,000	1,000
4083 Household Expense - Laundry	38,465	36,429	40,300	40,300
4084 Household Expense - Expendable Equipment	-	36	-	-
4085 Household Expense - Refuse Disposal	139,496	140,461	144,392	144,392
4086 Household Expense - Janitorial/Custodial	83,680	136,684	163,726	135,406
4087 Household Expense - Exterm/Fumigation Serv	30,935	32,605	36,940	36,940
4100 Insurance - Premium	179,433	79,733	-	-
4140 Maintenance - Equipment	9,874	27,911	26,500	26,500
4142 Maintenance - Telephone / Radio	95	316	-	-
4143 Maintenance - Service Contracts	3,495	600	6,000	6,000
4144 Maintenance - Computer System Supplies	3,433	5,121	5,000	5,000
4145 Maintenance - Equipment Parts	23,958	32,098	33,700	33,700
4162 Maintenance Vehicles - Supplies	69	33	-	-
4165 Maintenance Vehicles - Oil and Grease	6	-	-	-
4180 Maintenance - Building and Improvements	296,343	407,173	380,000	395,000
4183 Maintenance - Grounds	19,535	54,739	117,132	117,132
4184 Maintenance - Cemetery	-	11,821	-	-
4187 Maintenance - Trail	-	114	12,601	15,959
4197 Maintenance - Building Supplies	298,752	281,091	609,550	607,850
4200 Medical, Dental and Laboratory Supplies	-	442	100	100
4220 Memberships	1,298	829	1,800	1,800
4260 Office Expense	8,442	11,412	20,975	20,975
4261 Postage	5,845	3,876	6,245	6,245
4263 Subscription / Newspaper / Journals	154	145	250	250
4264 Books / Manuals	54	141	400	400
4266 Printing / Duplicating	26,376	30,896	31,800	31,800
4267 On-Line Subscriptions	14	2,634	2,600	2,790
4300 Professional and Specialized Services	85,546	433,911	722,815	669,122
4304 Agency Administration Fee	-	404	-	-
4324 Medical, Dental and Lab Services	4,400	3,815	1,100	1,100
4334 Fire Prevention and Inspection	67,785	57,597	60,000	60,000
4337 Other Governmental Agencies	1,700	900	4,000	4,000
4400 Publication and Legal Notices	3,569	25	450	450
4420 Rents and Leases - Equipment	39,354	34,945	58,772	58,772
4421 Security System	33,308	37,946	45,000	45,000
4440 Rent & Lease - Building/Improvements	1,600	1,700	2,500	2,500
4460 Small Tools and Instruments	22,661	29,216	23,200	23,200

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	10,420	48,890	48,220	572,988
4462 Minor Computer Equipment	11,232	9,585	13,300	13,300
4463 Minor Telephone and Radio Equipment	3,127	782	1,000	1,000
4465 Minor Vehicle Equipment	1,275	656	-	-
4500 Special Departmental Expense	23,765	31,617	27,119	138,214
4502 Educational Materials	164	-	500	500
4506 Film Development/Photography Supplies	1,732	2,360	-	-
4507 Fire and Safety Supplies	11,682	2,274	10,900	10,900
4508 Snow Removal	98,894	55,221	50,000	50,000
4513 Central Stores Inventory - General Serv	135,026	146,637	150,000	150,000
4514 Bulk Postage Purchase - General Serv	173,330	176,580	275,000	275,000
4538 Software	594	-	700	700
4539 Software License	3,070	3,031	5,650	5,650
4541 Fire Prevention Supplies	2,199	-	-	-
4571 Road: Signs	-	257	-	-
4574 Road: Salt and Sand - Snow Removal	605	541	500	500
4600 Transportation and Travel	692	198	2,279	2,279
4602 Employee - Private Auto Mileage	672	2,054	1,884	1,884
4604 Volunteer - Private Auto Mileage	82	-	-	-
4605 Vehicle - Rent or Lease	62,395	59,172	69,475	102,751
4606 Fuel Purchases	20,472	59	4,750	4,750
4607 Rent & Lease: Mileage Rate Rebate	41,649	58,800	65,900	65,900
4608 Hotel Accommodations	433	-	1,000	1,000
4609 Staff Development	3,151	4,538	10,203	10,203
4616 Per Diem (Commissions, etc.)	82	-	-	-
4617 Staff Development Non 1099	160	-	-	-
4650 Overnight Travel: Registration	2,850	1,030	1,125	1,125
4651 Overnight Travel: Meal/Per Diem	775	1,358	500	500
4652 Overnight Travel: Mileage/Fuel	110	459	288	288
4654 Overnight Travel: Airfare Costs	1,366	276	-	-
4655 Overnight Travel: Other Costs	187	51	-	-
4656 Overnight Travel: Hotel	2,497	2,312	1,100	1,100
4700 Utilities	1,062,550	1,017,541	1,157,510	1,157,510
Total Services and Supplies	\$ 3,162,173	\$ 3,612,984	\$ 4,541,518	\$ 5,147,492
Services and Supplies Abatements				
4750 Central Stores Inventory Abatements	\$ (133,462)	\$ (148,701)	\$ (150,000)	\$ (150,000)
4751 Bulk Postage Purchase Abatements	(176,522)	(178,466)	(277,875)	(277,875)
Total Services and Supplies Abatements	\$ (309,983)	\$ (327,168)	\$ (427,875)	\$ (427,875)
Other Charges				
5240 Contribution To Non-county Governmental	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500
5300 Interfund Expenditures	139,920	226,948	46,700	633,538
Total Other Charges	\$ 187,420	\$ 274,448	\$ 94,200	\$ 681,038
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 73	\$ -	\$ -	\$ 2,230,000
6040 Fixed Assets - Equipment	16,980	62,009	10,000	25,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Total Fixed Assets	\$ 17,053	\$ 62,009	\$ 10,000	\$ 2,255,500
Other Financing Uses				
7000 Operating Transfers Out	\$ 93	\$ -	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	-	40,000	40,000
Total Other Financing Uses	\$ 93	\$ -	\$ 40,000	\$ 40,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 9,598	\$ 499,967	\$ 575,240	\$ 611,217
7223 Intrafund: Mail Service	-	5,445	7,858	6,121
7224 Intrafund: Stores Support	105	10,650	11,124	10,849
7231 Intrafund: IS Programming Support	3,193	3,740	1,600	-
7232 Intrafund: Maint Bldg & Improvmnts	621	1,998	2,200	2,200
Total Intrafund Transfers	\$ 13,517	\$ 521,800	\$ 598,022	\$ 630,387
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (54,115)	\$ (1,344,945)	\$ (1,398,371)	\$ (1,398,371)
7357 Intrafund Abatement: Mail Service	(159,080)	(109,555)	(141,202)	(141,202)
7358 Intrafund Abatement: Stores Support	(43,930)	(68,123)	(64,959)	(64,959)
7366 Intrafund Abatement: Maint Bldg & Improvmnts	(261,799)	(304,442)	(358,300)	(373,500)
Total Intrafund Abatement	\$ (518,924)	\$ (1,827,065)	\$ (1,962,832)	\$ (1,978,032)
Total Expenditures/Appropriations	\$ 8,958,317	\$ 9,075,797	\$ 10,408,420	\$ 13,967,875
Net Cost	\$ (6,926,723)	\$ (7,216,896)	\$ (8,089,763)	\$ (8,179,038)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

Central Services - Countwide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0264 River Use Permit	\$ 152,962	\$ 151,285	\$ 204,153	\$ 204,153
Total Licenses, Permits and Franchises	\$ 152,962	\$ 151,285	\$ 204,153	\$ 204,153

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$ 167,307	\$ 195,323	\$ 219,000	\$ 219,000
0323 Court Construction	5,742	-	-	-
Total Fines, Forfeitures and Penalties	\$ 173,049	\$ 195,323	\$ 219,000	\$ 219,000

Revenue from Use of Money and Property

0400 Interest	\$ 337,596	\$ 375,485	\$ 38,675	\$ 38,675
Total Revenue from Use of Money and Property	\$ 337,596	\$ 375,485	\$ 38,675	\$ 38,675

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$ 63,256	\$ 63,844	\$ 77,622	\$ 77,622
Total Intergovernmental Revenue - State	\$ 63,256	\$ 63,844	\$ 77,622	\$ 77,622

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 731,887	\$ 749,763	\$ 750,000	\$ 750,000
Total Revenue Other Governmental Agencies	\$ 731,887	\$ 749,763	\$ 750,000	\$ 750,000

Charges for Services

1405 Quimby Fee	\$ 300	\$ -	\$ -	\$ -
1501 Court Fee	8,063	14,853	-	-
1506 Dispute Resolution Fee	31,683	29,394	31,150	31,150
1720 Park and Recreation Fees	72,254	85,577	58,782	70,000
Total Charges for Services	\$ 112,300	\$ 129,823	\$ 89,932	\$ 101,150

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 49,833	\$ 51,020	\$ -	\$ -
Total Miscellaneous Revenues	\$ 49,833	\$ 51,020	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040 Long Term Debt Proceeds	33,072,716	16,591,694	-	284,123
Total Other Financing Sources	\$ 33,087,716	\$ 16,606,694	\$ 15,000	\$ 299,123

Total Revenue \$ 34,708,599 \$ 18,323,238 \$ 1,394,382 \$ 1,689,723

Services and Supplies

4300 Professional and Specialized Services	\$ 77,099	\$ 55,011	\$ 86,000	\$ 86,000
4501 Special Projects	-	-	29,090	29,867
Total Services and Supplies	\$ 77,099	\$ 55,011	\$ 115,090	\$ 115,867

Other Charges

5240 Contribution To Non-county Governmental	\$ 115,575	\$ 119,441	\$ 115,000	\$ 115,000
Total Other Charges	\$ 115,575	\$ 119,441	\$ 115,000	\$ 115,000

Other Financing Uses

7000 Operating Transfers Out	\$ 34,941,121	\$ 17,660,528	\$ 2,146,824	\$ 2,873,016
Total Other Financing Uses	\$ 34,941,121	\$ 17,660,528	\$ 2,146,824	\$ 2,873,016

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

Central Services - Countwide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 4,648,536	\$ 5,386,920
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,648,536	\$ 5,386,920

Total Expenditures/Appropriations	\$ 35,133,795	\$ 17,834,979	\$ 7,025,450	\$ 8,490,803
Net Cost	\$ (425,196)	\$ 488,258	\$ (5,631,068)	\$ (6,801,080)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

Accumulated Capital Outlay

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 1,469,055	\$ 1,523,123	\$ 1,601,515	\$ 1,601,515
0110 Property Taxes - Current Unsecured	25,299	27,508	26,112	26,112
0120 Property Taxes - Prior Secured	(192)	(442)	(538)	(538)
0130 Property Taxes - Prior Unsecured	933	1,017	(5,940)	(5,940)
0140 Supplemental Property Taxes - Current	13,554	45,142	20,367	20,367
0150 Supplemental Property Taxes - Prior	1,620	1,508	12,254	12,254
0174 Timber Yield Tax	6,559	4,695	3,147	3,147
Total Taxes	\$ 1,516,827	\$ 1,602,552	\$ 1,656,917	\$ 1,656,917

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 425	\$ 377	\$ 210	\$ 210
Total Fines, Forfeitures and Penalties	\$ 425	\$ 377	\$ 210	\$ 210

Revenue from Use of Money and Property

0400 Interest	\$ (159,356)	\$ (274,756)	\$ 13,453	\$ 13,453
Total Revenue from Use of Money and Property	\$ (159,356)	\$ (274,756)	\$ 13,453	\$ 13,453

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 13,498	\$ 13,390	\$ 14,764	\$ 14,764
Total Intergovernmental Revenue - State	\$ 13,498	\$ 13,390	\$ 14,764	\$ 14,764

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 5,633	\$ 5,918	\$ 5,906	\$ 5,906
Total Revenue Other Governmental Agencies	\$ 5,633	\$ 5,918	\$ 5,906	\$ 5,906

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 293,000	\$ -	\$ -
1942 Miscellaneous Reimbursement	6,780	-	-	-
Total Miscellaneous Revenues	\$ 6,780	\$ 293,000	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 36,506,115	\$ 21,842,324	\$ 27,223,108	\$ 28,300,297
Total Other Financing Sources	\$ 36,506,115	\$ 21,842,324	\$ 27,223,108	\$ 28,300,297

Total Revenue	\$ 37,889,923	\$ 23,482,805	\$ 28,914,358	\$ 29,991,547
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 302,978	\$ 373,666	\$ 373,666
3002 Overtime	-	1,416	-	-
3004 Other Compensation	-	6,878	3,768	3,768
3005 Tahoe Differential	-	179	1,224	1,224
3020 Employer Share - Employee Retirement	-	28,435	37,792	37,792
3022 Employer Share - Medi Care	-	4,429	5,420	5,420
3040 Employer Share - Health Insurance	-	61,801	89,757	89,757
3042 Employer Share - Long Term Disab Insurance	-	422	935	935
3043 Employer Share - Deferred Compensation	-	2,796	5,343	5,343
3080 Flexible Benefits	-	11,456	11,856	11,856
Total Salaries and Employee Benefits	\$ -	\$ 420,789	\$ 529,761	\$ 529,761

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

Accumulated Capital Outlay

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Services and Supplies

4197 Maintenance - Building Supplies	\$ 2,652	\$ -	\$ -	\$ -
4600 Transportation and Travel	6	-	-	-
4602 Employee - Private Auto Mileage	39	-	-	-
4700 Utilities	-	369	-	-
Total Services and Supplies	\$ 2,696	\$ 369	\$ -	\$ -

Other Charges

5100 Interest: Other Long Term Debt	\$ -	\$ 589,373	\$ -	\$ 1,074,500
5300 Interfund Expenditures	11,103	75	-	-
Total Other Charges	\$ 11,103	\$ 589,448	\$ -	\$ 1,074,500

Fixed Assets

6000 Fixed Assets - Land	\$ 313,238	\$ -	\$ -	\$ -
6020 Fixed Assets - Building and Improvement	30,917,817	15,981,290	29,929,080	31,822,569
6021 Fixed Assets - Design Services	1,008,040	336,757	-	-
6022 Fixed Assets - Project Management	4,940,796	3,871,912	-	-
6023 Fixed Assets - Construction	284,947	20,534	-	-
6024 Fixed Assets - Utilities	502,780	19,967	-	-
6028 Fixed Assets - Construction Rental	56,216	20,571	-	-
6029 Fixed Asset: Construction Materials	159,200	100,267	-	-
6040 Fixed Assets - Equipment	70,618	11,254	-	-
6041 Fixed Assets - Data Proc Sys Devel Equip	-	3,749	-	-
6042 Fixed Assets - Computer Sys Equipment	2,278	44,226	-	-
6047 Fixed Asset: Software/Maintenance	425,588	260,371	-	-
Total Fixed Assets	\$ 38,681,518	\$ 20,670,898	\$ 29,929,080	\$ 31,822,569

Other Financing Uses

7000 Operating Transfers Out	\$ 1,240,177	\$ 1,017,087	\$ 438,517	\$ 622,640
Total Other Financing Uses	\$ 1,240,177	\$ 1,017,087	\$ 438,517	\$ 622,640

Total Expenditures/Appropriations	\$ 39,935,493	\$ 22,698,591	\$ 30,897,358	\$ 34,049,470
Net Cost	\$ (2,045,570)	\$ 784,214	\$ (1,983,000)	\$ (4,057,923)

**CAO FY 2020-21 Facilities Capital Budget
PROPOSED WORKPLAN as of October 13, 2020**

Project Title	Requested Amount for FY 2020-21	Funding Source
Countywide Special Projects	150,000	ACO Fund
Countywide Security	50,000	ACO Fund
Facilities Planning	125,000	ACO Fund
Solar Projects	70,000	ACO Fund
New Facility Asset Management System	325,000	ACO Fund
New Parking Lot - Building A	640,000	AQMD funds
Placerville Jail Expansion	18,368,175	SB844 Grant
- Staff time not billable to grant	100,000	ACO Fund
- Match requirement	180,284	General Fund
Public Safety Facility Interest Payments	1,083,000	ACO (PSR)
- Public Safety Facility Final Punch	100,000	USDA
- Industrial Drive	184,123	USDA
Juvenile Hall Replacement planning/design	867,518	General Fund
El Dorado Center - SLT	192,950	HHS funding \$50K, ACO Fund \$142,950
Downstairs Building A Improvements	300,000	General Fund
Shakori Garage	2,500,000	General Fund - Capital Reserve
Deferred Maintenance (see below)	8,050,000	\$3,497,223 ACO Fund, \$270,066 CJ Funding, \$665,000 Road Fund, \$210,000 Tobacco Settlement, \$293,490 Sheriff PSPS grant, \$3,114,221 GF
Parks and Trails (see detail below)	246,000	\$206K ACO Fund, \$40K SMUD
AQMD Charging Stations	50,000	AQMD funds
AQMD Fairground Pathway Construction	28,800	AQMD funds
Treasurer Security Improvement	61,256	General Fund
Recorder Clerk Phase II	25,000	Recorder Clerk
Public Defender	8,000	Public Defender
Sheriff Various Projects	250,000	Sheriff
Animal Services West Slope	100,000	Animal Services
Animal Services SLT	60,000	Animal Services
FENIX	187,354	General Fund
Megabyte	40,500	General Fund
Total ACO Workplan	34,342,960	

Totals by Funding Source	
ACO	4,666,173
Criminal Justice SRF	270,066
General Fund	4,751,133
Capital Reserve	2,500,000
PSF Reserve	1,083,000
USDA	284,123
HHS Tobacco Settlement Funds	210,000
AQMD	718,800
HHS Public Health Fund Balance	50,000
DOT	665,000
Recorder Clerk	25,000
Public Defender	8,000
Sheriff	543,490
Animal Services	160,000
SMUD	40,000
SB 844 Funds	18,368,175
Total	34,342,960

Parks / Trails Workplan	Budget	Funding Source
Forebay Park Various projects/ ADA	65,000	ACO Fund
Bradford Park	26,000	ACO Fund
SPTC Natural Trail Permits	50,000	ACO Fund
El Dorado Trail	25,000	ACO Fund
Pioneer Park	40,000	ACO Fund
Monroe Trail	40,000	SMUD funds
Parks / Trails Total	246,000	

Deferred Maintenance Subtotals by Building:	
Building A	870,000
Building B	415,000
115 Building C	750,000
Ag Building	50,000
126 Main Jail (\$150K Criminal Justice)	2,250,000
160 Main Library	1,100,000
330 DOT Administration (Road Fund)	635,000
Cameron Park Library	400,000
440 PHF (Tobacco Settlement)	75,000
440A Sr Day Car Center (Tobacco Settlement)	75,000
470 Community Services / Sr Nutrition (Tobacco Settlement)	60,000
600 South Lake Tahoe Administration	340,000
SLT JTC	50,000
621, 622 & 631 South Lake Tahoe Jail	700,000
760 South Lake Tahoe Library	250,000
DOT Shakori (Road Fund \$30,000)	30,000
Deferred Maintenance Total	8,050,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1380 Legal Services	\$ 88,526	\$ 55,500	\$ 50,000	\$ 50,000
1740 Charges for Services	26,424	-	10,000	10,000
1810 Infrnd Rev: County Counsel	347,924	369,061	349,616	349,616
Total Charges for Services	\$ 462,874	\$ 424,562	\$ 409,616	\$ 409,616

Total Revenue	\$ 462,874	\$ 424,562	\$ 409,616	\$ 409,616
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,017,931	\$ 2,074,426	\$ 2,285,399	\$ 2,333,373
3002 Overtime	436	587	-	-
3004 Other Compensation	120,223	8,494	-	-
3020 Employer Share - Employee Retirement	452,792	537,246	592,405	592,405
3022 Employer Share - Medi Care	31,289	30,596	33,076	33,076
3040 Employer Share - Health Insurance	236,482	230,345	251,543	251,543
3041 Employer Share - Unemployment Insurance	-	-	6,720	6,720
3042 Employer Share - Long Term Disab Insurance	3,442	3,483	3,500	3,500
3043 Employer Share - Deferred Compensation	14,404	25,629	13,569	13,569
3046 Retiree Health - Defined Contributions	20,350	20,686	21,325	21,325
3060 Employer Share - Workers' Compensation	22,470	20,399	6,425	6,425
3080 Flexible Benefits	38,259	63,162	106,080	106,080
Total Salaries and Employee Benefits	\$ 2,958,078	\$ 3,015,054	\$ 3,320,042	\$ 3,368,016

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 230	\$ 215	\$ 240	\$ 240
4100 Insurance - Premium	9,828	10,659	-	-
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	7,668	7,668	8,150	8,150
4220 Memberships	11,635	12,637	13,851	13,851
4221 Memberships - Legislative Advocacy	2,602	2,654	2,787	2,787
4260 Office Expense	4,980	6,098	10,000	10,000
4261 Postage	1,214	880	2,170	2,170
4263 Subscription / Newspaper / Journals	436	436	450	450
4265 Law Books	22,105	16,065	18,000	18,000
4266 Printing / Duplicating	37	56	100	100
4267 On-Line Subscriptions	35,322	35,271	44,000	44,000
4300 Professional and Specialized Services	5,633	17,677	11,910	11,910
4315 Contract Legal Attorney	231,022	211,904	192,500	192,500
4320 Verbatim Report - Transcription	17	850	-	-
4400 Publication and Legal Notices	1,173	375	500	500
4420 Rents and Leases - Equipment	6,777	6,893	10,000	10,000
4461 Minor Equipment	3,976	1,916	2,500	2,500
4462 Minor Computer Equipment	2,815	-	2,500	2,500
4463 Minor Telephone and Radio Equipment	219	1	-	-
4500 Special Departmental Expense	278	-	2,100	2,100
4600 Transportation and Travel	3,706	1,796	2,000	2,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4602 Employee - Private Auto Mileage	6,493	4,313	5,000	5,000
4605 Vehicle - Rent or Lease	-	134	500	500
4606 Fuel Purchases	-	47	150	150
4608 Hotel Accommodations	501	-	-	-
4609 Staff Development	4,239	1,293	3,680	3,680
4650 Overnight Travel: Registration	1,970	2,145	4,000	4,000
4651 Overnight Travel: Meal/Per Diem	599	845	2,400	2,400
4652 Overnight Travel: Mileage/Fuel	1,154	1,407	7,200	7,200
4653 Overnight Travel: Auto Rental	206	-	-	-
4654 Overnight Travel: Airfare Costs	306	334	1,000	1,000
4655 Overnight Travel: Other Costs	4	258	1,000	1,000
4656 Overnight Travel: Hotel	2,231	4,615	8,400	8,400
Total Services and Supplies	\$ 369,374	\$ 349,441	\$ 357,373	\$ 357,373
Fixed Assets				
6046 Fixed Asset: Software	\$ -	\$ -	\$ -	\$ 59,564
6048 Fixed Asset: Software License	-	-	-	15,436
Total Fixed Assets	\$ -	\$ -	\$ -	\$ 75,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 50	\$ -	\$ -
7223 Intrafund: Mail Service	5,033	3,415	4,510	4,510
7224 Intrafund: Stores Support	105	338	170	170
7231 Intrafund: IS Programming Support	110	-	100	-
7232 Intrafund: Maint Bldg & Improvmnts	573	421	200	200
Total Intrafund Transfers	\$ 5,820	\$ 4,224	\$ 4,980	\$ 4,880
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (40,705)	\$ (84,170)	\$ -	\$ -
Total Intrafund Abatement	\$ (40,705)	\$ (84,170)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 3,292,568	\$ 3,284,549	\$ 3,682,395	\$ 3,805,269
Net Cost	\$ (2,829,694)	\$ (2,859,988)	\$ (3,272,779)	\$ (3,395,653)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 89	\$ 15	\$ -	\$ -
Total Miscellaneous Revenues	\$ 89	\$ 15	\$ -	\$ -
Total Revenue	\$ 89	\$ 15	\$ -	\$ -

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 841,484	\$ 926,142	\$ 1,130,173	\$ 1,264,211
3001 Temporary Employees	53,915	51,659	25,000	25,000
3002 Overtime	31,606	19,118	5,000	5,000
3004 Other Compensation	8,864	4,180	2,500	2,500
3020 Employer Share - Employee Retirement	199,822	221,582	287,183	287,183
3022 Employer Share - Medi Care	13,409	14,406	16,387	16,387
3040 Employer Share - Health Insurance	194,929	194,646	289,788	296,888
3041 Employer Share - Unemployment Insurance	-	-	7,980	7,980
3042 Employer Share - Long Term Disab Insurance	1,479	1,560	2,827	2,827
3043 Employer Share - Deferred Compensation	6,164	10,446	6,336	6,336
3046 Retiree Health - Defined Contributions	14,963	19,469	20,071	20,071
3060 Employer Share - Workers' Compensation	15,840	15,818	5,770	5,770
3080 Flexible Benefits	32,444	54,514	89,856	89,856
Total Salaries and Employee Benefits	\$ 1,414,919	\$ 1,533,540	\$ 1,888,871	\$ 2,030,009

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 15	\$ -	\$ -
4040 Telephone Company Vendor Payments	1,033	1,257	954	954
4041 Cnty Pass thru Telephone Chrges to Depts	575	582	400	400
4060 Food and Food Products	123	-	500	500
4080 Household Expense	141	140	120	120
4144 Maintenance - Computer System Supplies	-	1,556	-	-
4200 Medical, Dental and Laboratory Supplies	-	5	25	25
4220 Memberships	7,352	19,094	7,881	7,881
4221 Memberships - Legislative Advocacy	469	469	-	-
4260 Office Expense	3,264	3,141	3,631	3,631
4261 Postage	1,494	1,320	1,963	1,963
4263 Subscription / Newspaper / Journals	408	-	250	250
4264 Books / Manuals	308	372	100	100
4266 Printing / Duplicating	1,346	112	150	150
4267 On-Line Subscriptions	500	3,722	4,000	4,000
4300 Professional and Specialized Services	82,065	78,229	113,000	113,000
4312 Arbitrator	-	116	-	-
4313 Legal Services	66,377	-	-	-
4315 Contract Legal Attorney	83,482	101,306	129,000	129,000
4320 Verbatim Report - Transcription	400	275	-	-
4324 Medical, Dental and Lab Services	430	-	-	-
4400 Publication and Legal Notices	4,112	3,672	6,390	6,390
4420 Rents and Leases - Equipment	8,208	8,228	9,514	9,514

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	470	825	1,650	1,650
4461 Minor Equipment	452	-	500	500
4462 Minor Computer Equipment	2,044	1,926	-	-
4463 Minor Telephone and Radio Equipment	257	859	1,000	1,000
4502 Educational Materials	-	-	2,000	2,000
4538 Software	60	60	-	-
4539 Software License	25,197	59,652	70,256	70,256
4600 Transportation and Travel	398	-	2,250	2,250
4602 Employee - Private Auto Mileage	926	437	1,875	1,875
4604 Volunteer - Private Auto Mileage	37	-	-	-
4608 Hotel Accommodations	332	-	-	-
4609 Staff Development	20,482	19,589	15,000	15,000
4616 Per Diem (Commissions, etc.)	600	-	-	-
4650 Overnight Travel: Registration	295	1,065	1,500	1,500
4651 Overnight Travel: Meal/Per Diem	291	363	375	375
4652 Overnight Travel: Mileage/Fuel	488	431	375	375
4653 Overnight Travel: Auto Rental	-	141	188	188
4654 Overnight Travel: Airfare Costs	551	133	375	375
4655 Overnight Travel: Other Costs	112	20	75	75
4656 Overnight Travel: Hotel	2,585	1,069	3,000	3,000
Total Services and Supplies	\$ 317,663	\$ 310,184	\$ 378,297	\$ 378,297
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 66,125	\$ 66,108	\$ 66,108
7223 Intrafund: Mail Service	2,315	1,959	2,477	2,477
7224 Intrafund: Stores Support	52	338	425	425
7231 Intrafund: IS Programming Support	2,310	4,790	3,000	-
7232 Intrafund: Maint Bldg & Improvmnts	629	-	700	700
Total Intrafund Transfers	\$ 5,306	\$ 73,212	\$ 72,710	\$ 69,710
Total Expenditures/Appropriations	\$ 1,737,888	\$ 1,916,936	\$ 2,339,878	\$ 2,478,016
Net Cost	\$ (1,737,799)	\$ (1,916,921)	\$ (2,339,878)	\$ (2,478,016)