

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

**General Fund**

Budget Unit **40 Child Support Services**  
 Function **Public Protection**  
 Activity **Judicial**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 61,371	\$ 50,587	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 61,371	\$ 50,587	\$ -	\$ -

**Intergovernmental Revenue - State**

0887 State - Child Support Incentives	\$ 1,872,317	\$ 1,724,411	\$ 1,713,884	\$ 1,523,392
Total Intergovernmental Revenue - State	\$ 1,872,317	\$ 1,724,411	\$ 1,713,884	\$ 1,523,392

**Intergovernmental Revenue - Federal**

1103 Federal - Child Support 356 66%	\$ 3,095,259	\$ 2,733,788	\$ 3,326,954	\$ 2,957,174
Total Intergovernmental Revenue - Federal	\$ 3,095,259	\$ 2,733,788	\$ 3,326,954	\$ 2,957,174

<b>Total Revenue</b>	<b>\$ 5,028,947</b>	<b>\$ 4,508,786</b>	<b>\$ 5,040,838</b>	<b>\$ 4,480,566</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,344,911	\$ 2,263,518	\$ 2,494,600	\$ 2,138,332
3002 Overtime	16,679	3,107	-	-
3004 Other Compensation	26,948	20,923	4,950	4,950
3005 Tahoe Differential	6,276	7,162	7,200	7,200
3006 Bilingual Pay	6,023	6,948	6,240	6,240
3020 Employer Share - Employee Retirement	639,279	653,688	691,643	691,643
3022 Employer Share - Medi Care	32,604	31,520	34,274	34,274
3040 Employer Share - Health Insurance	624,277	570,768	623,772	638,272
3041 Employer Share - Unemployment Insurance	-	-	14,700	14,700
3042 Employer Share - Long Term Disab Insurance	4,006	3,832	-	-
3043 Employer Share - Deferred Compensation	3,216	7,440	6,131	6,131
3046 Retiree Health - Defined Contributions	55,064	49,891	48,923	48,923
3060 Employer Share - Workers' Compensation	46,802	32,422	10,121	10,121
3080 Flexible Benefits	23,222	30,758	37,440	37,440
Total Salaries and Employee Benefits	\$ 3,829,307	\$ 3,681,977	\$ 3,979,994	\$ 3,638,226

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ -	\$ 833	\$ 924	\$ 924
4041 Cnty Pass thru Telephone Chrges to Depts	9,005	9,661	12,000	12,000
4080 Household Expense	136	1,093	500	500
4100 Insurance - Premium	16,725	14,763	-	-
4180 Maintenance - Building and Improvements	1,152	781	4,045	1,200
4220 Memberships	8,928	10,016	10,625	9,825
4260 Office Expense	56,879	29,550	41,000	35,000
4261 Postage	11,883	10,476	14,000	12,228
4263 Subscription / Newspaper / Journals	1,231	1,404	1,806	1,806
4264 Books / Manuals	1,737	1,354	2,500	2,500
4265 Law Books	6,269	5,550	6,074	6,074
4266 Printing / Duplicating	-	4,107	1,000	500
4267 On-Line Subscriptions	128	133	480	480
4300 Professional and Specialized Services	13,692	15,427	26,090	17,090
4308 External Data Processing Services	1,620	1,620	2,000	2,000

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

**General Fund**

Budget Unit **40 Child Support Services**  
 Function **Public Protection**  
 Activity **Judicial**

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
4320 Verbatim Report - Transcription	196	-	300	300
4324 Medical, Dental and Lab Services	3,528	1,472	2,000	2,000
4400 Publication and Legal Notices	-	-	1,000	200
4420 Rents and Leases - Equipment	20,109	21,574	30,127	25,127
4421 Security System	-	69	-	-
4440 Rent & Lease - Building/Improvements	280,515	341,030	349,174	349,174
4460 Small Tools and Instruments	-	272	-	-
4461 Minor Equipment	2,565	3,498	50,000	-
4462 Minor Computer Equipment	3,547	4,039	20,000	-
4463 Minor Telephone and Radio Equipment	4,694	7,973	20,000	-
4500 Special Departmental Expense	100	200	-	-
4538 Software	3,929	361	6,840	3,840
4600 Transportation and Travel	5,434	921	5,000	5,000
4602 Employee - Private Auto Mileage	397	341	2,000	2,000
4603 Court Interpreter - Private Auto Mileage	28	-	-	-
4605 Vehicle - Rent or Lease	21,514	15,155	32,000	22,000
4606 Fuel Purchases	7,579	4,503	1,000	1,000
4607 Rent & Lease: Mileage Rate Rebate	-	980	10,000	10,000
4608 Hotel Accommodations	4,443	-	-	-
4609 Staff Development	4,630	5,153	30,000	-
4617 Staff Development Non 1099	-	5,315	14,000	9,000
4650 Overnight Travel: Registration	5,744	4,660	14,000	-
4651 Overnight Travel: Meal/Per Diem	2,437	3,393	7,000	-
4652 Overnight Travel: Mileage/Fuel	1,344	508	2,287	-
4654 Overnight Travel: Airfare Costs	2,247	2,440	8,500	-
4655 Overnight Travel: Other Costs	556	320	1,000	-
4656 Overnight Travel: Hotel	8,068	8,987	17,000	-
4700 Utilities	31,167	30,819	52,000	35,000
Total Services and Supplies	\$ 544,154	\$ 570,749	\$ 798,272	\$ 566,768
<b>Fixed Assets</b>				
6025 Fixed Assets - Leasehold Improvements	\$ -	\$ 39,071	\$ -	\$ 8,000
6040 Fixed Assets - Equipment	-	19,301	-	-
6045 Fixed Assets - Vehicles	-	47,721	-	-
Total Fixed Assets	\$ -	\$ 106,093	\$ -	\$ 8,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 403	\$ 228	\$ -	\$ -
7223 Intrafund: Mail Service	6,458	5,063	6,650	6,650
7224 Intrafund: Stores Support	262	423	594	594
7231 Intrafund: IS Programming Support	-	205	-	-
7232 Intrafund: Maint Bldg & Improvmnts	15,282	3,984	6,500	6,500
7233 Intrafund: Child Support Services	272,727	254,095	263,828	263,828
Total Intrafund Transfers	\$ 295,132	\$ 263,998	\$ 277,572	\$ 277,572
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,668,594</b>	<b>\$ 4,622,817</b>	<b>\$ 5,055,838</b>	<b>\$ 4,490,566</b>
<b>Net Cost</b>	<b>\$ 360,354</b>	<b>\$ (114,032)</b>	<b>\$ (15,000)</b>	<b>\$ (10,000)</b>

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

**General Fund**

Budget Unit **41 Revenue Recovery**  
 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**

1821 Infrnd Rev: Collections	\$ 6,645	\$ 6,118	\$ -	\$ -
Total Charges for Services	\$ 6,645	\$ 6,118	\$ -	\$ -

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 3,745	\$ 14,386	\$ -	\$ -
Total Miscellaneous Revenues	\$ 3,745	\$ 14,386	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 10,391</b>	<b>\$ 20,504</b>	<b>\$ -</b>	<b>\$ -</b>
----------------------	------------------	------------------	-------------	-------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 28,886	\$ 25,821	\$ -	\$ -
3002 Overtime	42	-	-	-
3020 Employer Share - Employee Retirement	3,728	3,418	-	-
3022 Employer Share - Medi Care	405	361	-	-
3040 Employer Share - Health Insurance	3,538	3,334	-	-
3042 Employer Share - Long Term Disab Insurance	75	46	-	-
Total Salaries and Employee Benefits	\$ 36,673	\$ 32,979	\$ -	\$ -

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ -	\$ -	\$ -
4144 Maintenance - Computer System Supplies	2,862	3,350	-	-
4220 Memberships	100	-	-	-
4260 Office Expense	305	24	-	-
4261 Postage	1,148	1,347	-	-
4266 Printing / Duplicating	75	147	-	-
4300 Professional and Specialized Services	479	20	-	-
4461 Minor Equipment	539	-	-	-
4609 Staff Development	-	383	-	-
Total Services and Supplies	\$ 5,508	\$ 5,272	\$ -	\$ -

**Intrafund Abatement**

7353 Infrnd Abatemnt: Collections	\$ (6,334)	\$ (10,124)	\$ -	\$ -
Total Intrafund Abatement	\$ (6,334)	\$ (10,124)	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 35,846</b>	<b>\$ 28,127</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ (25,455)</b>	<b>\$ (7,623)</b>	<b>\$ -</b>	<b>\$ -</b>

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

**General Fund**

Budget Unit **42 Veteran Services**  
 Function **Public Assistance**  
 Activity **Veterans Affairs**

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 - State**

0800 State - Veterans' Affairs	\$ 62,499	\$ 58,879	\$ 57,100	\$ 57,100
Total Intergovernmental Revenue - State	\$ 62,499	\$ 58,879	\$ 57,100	\$ 57,100

**Intergovernmental Revenue - Federal**

1107 Federal - Medi Cal	\$ 4,879	\$ 3,543	\$ 4,143	\$ 4,143
Total Intergovernmental Revenue - Federal	\$ 4,879	\$ 3,543	\$ 4,143	\$ 4,143

**Other Financing Sources**

2020 Operating Transfers In	\$ 68,095	\$ 25,470	\$ 34,070	\$ 41,099
Total Other Financing Sources	\$ 68,095	\$ 25,470	\$ 34,070	\$ 41,099

<b>Total Revenue</b>	<b>\$ 135,473</b>	<b>\$ 87,892</b>	<b>\$ 95,313</b>	<b>\$ 102,342</b>
----------------------	-------------------	------------------	------------------	-------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 236,677	\$ 230,268	\$ 334,183	\$ 321,100
3001 Temporary Employees	23,682	18,120	28,000	28,000
3002 Overtime	2,176	3,800	-	-
3004 Other Compensation	1,397	12	-	7,029
3020 Employer Share - Employee Retirement	52,872	60,292	80,572	80,572
3022 Employer Share - Medi Care	3,571	3,340	4,845	4,845
3040 Employer Share - Health Insurance	77,826	80,314	119,288	121,381
3041 Employer Share - Unemployment Insurance	-	-	2,520	2,520
3042 Employer Share - Long Term Disab Insurance	400	380	836	836
3043 Employer Share - Deferred Compensation	-	91	282	282
3046 Retiree Health - Defined Contributions	5,985	6,084	6,272	6,272
3060 Employer Share - Workers' Compensation	3,418	2,821	817	817
3080 Flexible Benefits	897	198	6,864	6,864
Total Salaries and Employee Benefits	\$ 408,902	\$ 405,721	\$ 584,479	\$ 580,518

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 47	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	-	-	733	733
4041 Cnty Pass thru Telephone Chrges to Depts	903	890	1,310	1,310
4080 Household Expense	866	315	-	-
4085 Household Expense - Refuse Disposal	7,238	8,222	6,945	6,945
4086 Household Expense - Janitorial/Custodial	4,649	4,780	5,756	5,756
4100 Insurance - Premium	2,780	1,672	-	-
4101 Insurance - Additional Liability	819	932	3,200	3,200
4140 Maintenance - Equipment	-	-	186	186
4160 Maintenance Vehicles - Service Contract	-	-	230	230
4163 Maintenance Vehicles - Inventory	-	-	75	75
4180 Maintenance - Building and Improvements	-	-	300	300
4197 Maintenance - Building Supplies	-	-	200	200
4220 Memberships	2,050	2,050	2,600	2,600
4260 Office Expense	3,027	2,276	6,500	6,500
4261 Postage	336	657	300	300

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

**General Fund**

Budget Unit **42 Veteran Services**  
 Function **Public Assistance**  
 Activity **Veterans Affairs**

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
4263 Subscription / Newspaper / Journals	101	101	200	200
4264 Books / Manuals	586	-	200	200
4266 Printing / Duplicating	121	123	-	-
4300 Professional and Specialized Services	3,201	3,113	2,916	2,916
4324 Medical, Dental and Lab Services	-	2,308	-	-
4337 Other Governmental Agencies	143	64	200	200
4420 Rents and Leases - Equipment	5,666	6,500	5,800	5,800
4462 Minor Computer Equipment	1,322	9,048	1,100	1,100
4500 Special Departmental Expense	-	39	-	-
4501 Special Projects	55,000	-	-	-
4502 Educational Materials	-	506	-	-
4538 Software	-	-	650	650
4539 Software License	8	170	-	-
4600 Transportation and Travel	661	51	1,700	1,700
4602 Employee - Private Auto Mileage	498	418	800	800
4604 Volunteer - Private Auto Mileage	1,447	889	1,900	1,900
4605 Vehicle - Rent or Lease	1,460	1,085	2,700	2,700
4606 Fuel Purchases	144	90	500	500
4609 Staff Development	520	-	-	-
4616 Per Diem (Commissions, etc.)	344	-	-	-
4617 Staff Development Non 1099	-	-	1,800	1,800
4650 Overnight Travel: Registration	220	220	-	-
4651 Overnight Travel: Meal/Per Diem	512	-	-	-
4652 Overnight Travel: Mileage/Fuel	181	-	-	-
4654 Overnight Travel: Airfare Costs	191	-	-	-
4655 Overnight Travel: Other Costs	82	-	-	-
4656 Overnight Travel: Hotel	1,778	-	-	-
4700 Utilities	25,668	25,212	27,628	27,628
Total Services and Supplies	\$ 122,567	\$ 71,732	\$ 76,429	\$ 76,429
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 81,808	\$ 72,358	\$ 79,705	\$ 79,705
7223 Intrafund: Mail Service	2,406	1,584	2,134	2,134
7224 Intrafund: Stores Support	-	-	255	255
7231 Intrafund: IS Programming Support	220	651	330	-
7232 Intrafund: Maint Bldg & Improvmnts	2,599	388	800	800
Total Intrafund Transfers	\$ 87,032	\$ 74,981	\$ 83,224	\$ 82,894
Total Expenditures/Appropriations	\$ 618,500	\$ 552,433	\$ 744,132	\$ 739,841
Net Cost	\$ (483,027)	\$ (464,541)	\$ (648,819)	\$ (637,499)

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

**Veterans Services - Countywide Special Revenue**

Budget Unit **42 Veteran Services Countywide Spec Rev**  
 Function **Public Assistance**  
 Activity **Veterans Affairs**

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

**Revenue from Use of Money and Property**

0400 Interest	\$	572	\$	847	\$	50	\$	50
Total Revenue from Use of Money and Property	\$	572	\$	847	\$	50	\$	50

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$	8,197	\$	10,685	\$	6,000	\$	6,000
Total Miscellaneous Revenues	\$	8,197	\$	10,685	\$	6,000	\$	6,000

**Other Financing Sources**

2020 Operating Transfers In	\$	205,770	\$	265,739	\$	175,226	\$	131,419
Total Other Financing Sources	\$	205,770	\$	265,739	\$	175,226	\$	131,419

<b>Total Revenue</b>	<b>\$</b>	<b>214,539</b>	<b>\$</b>	<b>277,271</b>	<b>\$</b>	<b>181,276</b>	<b>\$</b>	<b>137,469</b>
----------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

**Services and Supplies**

4501 Special Projects	\$	116,770	\$	319,739	\$	175,226	\$	131,419
Total Services and Supplies	\$	116,770	\$	319,739	\$	175,226	\$	131,419

**Other Financing Uses**

7000 Operating Transfers Out	\$	13,095	\$	25,470	\$	34,070	\$	41,099
Total Other Financing Uses	\$	13,095	\$	25,470	\$	34,070	\$	41,099

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>129,865</b>	<b>\$</b>	<b>345,209</b>	<b>\$</b>	<b>209,296</b>	<b>\$</b>	<b>172,518</b>
--	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

<b>Net Cost</b>	<b>\$</b>	<b>84,675</b>	<b>\$</b>	<b>(67,938)</b>	<b>\$</b>	<b>(28,020)</b>	<b>\$</b>	<b>(35,049)</b>
-----------------	-----------	---------------	-----------	-----------------	-----------	-----------------	-----------	-----------------

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

**General Fund**

Budget Unit **43 Library**  
 Function **Education**  
 Activity **Library Services**

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

**Revenue from Use of Money and Property**

0420 Rent - Land and Buildings	\$ 3,303	\$ 1,105	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,303	\$ 1,105	\$ -	\$ -

**Intergovernmental Revenue - State**

0880 State - Other	\$ 278,353	\$ 298,347	\$ 304,500	\$ 525,403
Total Intergovernmental Revenue - State	\$ 278,353	\$ 298,347	\$ 304,500	\$ 525,403

**Charges for Services**

1700 Library Services	\$ 81,881	\$ 55,931	\$ 79,700	\$ 79,700
1701 Library Services - Video Rental	34,806	22,474	32,800	32,800
1702 Library Services - Comp Lab Printing	18,558	12,886	18,200	18,200
1703 Library Services - Microfilm	-	24	-	-
1704 Library Services - Copy Machine	595	457	555	555
1705 Library Services - Lost & Paid Books	14,940	13,185	13,700	13,700
Total Charges for Services	\$ 150,779	\$ 104,957	\$ 144,955	\$ 144,955

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 10,157	\$ -	\$ 1,700
1943 Miscellaneous Donation	20,265	7,014	12,000	12,000
1954 Misc Donations: Friends of Library	96,465	127,229	94,500	94,500
Total Miscellaneous Revenues	\$ 116,730	\$ 144,400	\$ 106,500	\$ 108,200

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,461,044	\$ 1,506,477	\$ 1,678,000	\$ 1,678,000
Total Other Financing Sources	\$ 1,461,044	\$ 1,506,477	\$ 1,678,000	\$ 1,678,000

<b>Total Revenue</b>	<b>\$ 2,010,210</b>	<b>\$ 2,055,286</b>	<b>\$ 2,233,955</b>	<b>\$ 2,456,558</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,696,643	\$ 1,778,816	\$ 1,925,259	\$ 1,948,099
3001 Temporary Employees	95,171	46,435	72,000	72,000
3002 Overtime	5,384	2,873	-	-
3004 Other Compensation	109	83,373	-	-
3005 Tahoe Differential	17,260	18,137	18,000	18,000
3006 Bilingual Pay	5,890	5,321	4,888	4,888
3020 Employer Share - Employee Retirement	412,262	469,071	535,779	535,779
3022 Employer Share - Medi Care	22,716	24,461	26,215	26,215
3040 Employer Share - Health Insurance	389,597	422,209	499,686	509,702
3041 Employer Share - Unemployment Insurance	-	-	22,260	22,260
3042 Employer Share - Long Term Disab Insurance	2,890	3,011	6,494	7,001
3043 Employer Share - Deferred Compensation	3,321	3,851	3,880	3,880
3046 Retiree Health - Defined Contributions	42,197	43,624	44,971	44,971
3060 Employer Share - Workers' Compensation	37,150	30,654	10,641	10,641
3080 Flexible Benefits	4,332	6,032	12,480	12,480
Total Salaries and Employee Benefits	\$ 2,734,921	\$ 2,937,868	\$ 3,182,553	\$ 3,215,916

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 204	\$ 415	\$ 1,230	\$ 1,230
--	--------	--------	----------	----------

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

**General Fund**

Budget Unit **43 Library**

Function **Education**

Activity **Library Services**

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
4041 Cnty Pass thru Telephone Chrges to Depts	13,846	12,647	14,590	14,590
4044 Cable/Internet Service	58,858	16,121	7,800	7,800
4080 Household Expense	345	164	-	-
4081 Household Expense - Paper Goods	1,988	1,407	2,210	2,210
4085 Household Expense - Refuse Disposal	5,446	5,803	6,000	6,000
4086 Household Expense - Janitorial/Custodial	32,922	35,394	40,994	40,994
4100 Insurance - Premium	11,844	11,188	-	-
4140 Maintenance - Equipment	12,400	12,400	15,000	15,000
4144 Maintenance - Computer System Supplies	64,512	72,031	78,360	78,360
4220 Memberships	4,926	6,410	6,875	6,875
4221 Memberships - Legislative Advocacy	963	1,010	1,460	1,460
4260 Office Expense	31,198	23,343	46,985	57,226
4261 Postage	1,842	913	2,100	2,100
4266 Printing / Duplicating	2,348	3,296	-	-
4267 On-Line Subscriptions	56,034	33,323	74,419	74,419
4300 Professional and Specialized Services	52,499	70,402	67,300	73,190
4324 Medical, Dental and Lab Services	321	1,418	1,600	1,600
4400 Publication and Legal Notices	92	550	120	120
4420 Rents and Leases - Equipment	12,941	11,965	12,855	12,855
4421 Security System	5,988	6,326	6,952	6,952
4440 Rent & Lease - Building/Improvements	54,987	55,660	56,090	56,090
4460 Small Tools and Instruments	-	745	-	-
4461 Minor Equipment	5,851	20,465	11,000	19,000
4462 Minor Computer Equipment	6,841	7,580	5,370	6,437
4463 Minor Telephone and Radio Equipment	193	339	-	-
4500 Special Departmental Expense	2,984	14,452	6,613	11,600
4502 Educational Materials	10,254	16,735	13,000	66,168
4508 Snow Removal	300	300	500	500
4516 Library - Circulating Library Books	172,793	152,343	180,100	180,100
4517 Library - Adult / Audio Visual	13,340	8,729	9,500	9,500
4518 Library - Subscriptions	20,194	18,701	20,800	20,800
4519 Library - Microfilm Purchase	3,619	3,693	3,800	3,800
4520 Housing Assistance Pymt (HAP) - Rentals	37	-	-	-
4539 Software License	-	8,284	-	-
4542 Library: Video	11,010	6,818	9,500	9,500
4600 Transportation and Travel	412	12	-	-
4602 Employee - Private Auto Mileage	3,116	2,076	7,800	7,800
4605 Vehicle - Rent or Lease	1,510	1,400	850	850
4606 Fuel Purchases	1,701	1,438	1,470	1,220
4608 Hotel Accommodations	706	-	-	-
4609 Staff Development	3,518	1,373	2,250	2,250
4650 Overnight Travel: Registration	1,020	1,579	10,500	14,660
4651 Overnight Travel: Meal/Per Diem	701	926	-	-
4652 Overnight Travel: Mileage/Fuel	52	110	500	500
4654 Overnight Travel: Airfare Costs	208	722	-	-
4655 Overnight Travel: Other Costs	80	210	-	-



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

**General Fund**

Budget Unit **43 Library**  
 Function **Education**  
 Activity **Library Services**

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		
1	2	3	4	5	
4656 Overnight Travel: Hotel	1,959	2,743	1,000	1,000	
4700 Utilities	139,721	158,327	152,450	152,450	
<b>Total Services and Supplies</b>	<b>\$ 828,624</b>	<b>\$ 812,287</b>	<b>\$ 879,943</b>	<b>\$ 967,206</b>	
<b>Other Charges</b>					
5300 Interfund Expenditures	\$ 401	\$ 530	\$ 2,000	\$ 2,000	
<b>Total Other Charges</b>	<b>\$ 401</b>	<b>\$ 530</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
<b>Other Financing Uses</b>					
7000 Operating Transfers Out	\$ 14,774	\$ -	\$ -	\$ -	
7001 Operating Transfers Out: Fleet	-	-	-	113,000	
<b>Total Other Financing Uses</b>	<b>\$ 14,774</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,000</b>	
<b>Intrafund Transfers</b>					
7200 Intrafund Transfers	\$ -	\$ 683	\$ -	\$ -	
7210 Intrafund: Collections	1,135	856	1,200	1,200	
7223 Intrafund: Mail Service	12,879	8,602	10,832	10,832	
7224 Intrafund: Stores Support	2,569	2,620	3,142	3,142	
7231 Intrafund: IS Programming Support	6,452	-	500	-	
7232 Intrafund: Maint Bldg & Improvmnts	3,923	50,932	10,000	10,000	
<b>Total Intrafund Transfers</b>	<b>\$ 26,957</b>	<b>\$ 63,693</b>	<b>\$ 25,674</b>	<b>\$ 25,174</b>	
<b>Intrafund Abatement</b>					
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (9,950)	\$ -	\$ -	
<b>Total Intrafund Abatement</b>	<b>\$ -</b>	<b>\$ (9,950)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,605,677</b>	<b>\$ 3,804,427</b>	<b>\$ 4,090,170</b>	<b>\$ 4,323,296</b>	
<b>Net Cost</b>	<b>\$ (1,595,467)</b>	<b>\$ (1,749,141)</b>	<b>\$ (1,856,215)</b>	<b>\$ (1,866,738)</b>	

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

**Library - Countywide Special Revenue**

Budget Unit **43 Library Countywide Spec Rev**  
 Function **Education**  
 Activity **Library Services**

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	\$ 10,968	\$ 10,523	\$ 10,600	\$ 10,600
Total Revenue from Use of Money and Property	\$ 10,968	\$ 10,523	\$ 10,600	\$ 10,600

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ 57,983	\$ 151,949	\$ 150,000	\$ 150,000
Total Miscellaneous Revenues	\$ 57,983	\$ 151,949	\$ 150,000	\$ 150,000

<b>Total Revenue</b>	<b>\$ 68,950</b>	<b>\$ 162,472</b>	<b>\$ 160,600</b>	<b>\$ 160,600</b>
----------------------	------------------	-------------------	-------------------	-------------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 100,875	\$ 112,338	\$ 120,000	\$ 120,000
Total Other Financing Uses	\$ 100,875	\$ 112,338	\$ 120,000	\$ 120,000

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 521,977	\$ 572,112
Total Appropriations for Contingencies	\$ -	\$ -	\$ 521,977	\$ 572,112

<b>Total Expenditures/Appropriations</b>	<b>\$ 100,875</b>	<b>\$ 112,338</b>	<b>\$ 641,977</b>	<b>\$ 692,112</b>
--	-------------------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ (31,925)</b>	<b>\$ 50,134</b>	<b>\$ (481,377)</b>	<b>\$ (531,512)</b>
-----------------	--------------------	------------------	---------------------	---------------------

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

**Library - Countywide Special Revenue**

Budget Unit **43 Library Countywide Spec Rev**  
 Function **Recreation & Cultural Services**  
 Activity **Cultural Services**

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	\$ 1,140	\$ 1,027	\$ 1,200	\$ 1,200
Total Revenue from Use of Money and Property	\$ 1,140	\$ 1,027	\$ 1,200	\$ 1,200

**Miscellaneous Revenues**

1943 Miscellaneous Donation	\$ 3,033	\$ 2,344	\$ -	\$ -
Total Miscellaneous Revenues	\$ 3,033	\$ 2,344	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 4,173</b>	<b>\$ 3,371</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>
----------------------	-----------------	-----------------	-----------------	-----------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 6,000	\$ 25,000	\$ -	\$ -
Total Other Financing Uses	\$ 6,000	\$ 25,000	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 53,262	\$ 31,632
Total Appropriations for Contingencies	\$ -	\$ -	\$ 53,262	\$ 31,632

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,000</b>	<b>\$ 25,000</b>	<b>\$ 53,262</b>	<b>\$ 31,632</b>
--	-----------------	------------------	------------------	------------------

<b>Net Cost</b>	<b>\$ (1,827)</b>	<b>\$ (21,629)</b>	<b>\$ (52,062)</b>	<b>\$ (30,432)</b>
-----------------	-------------------	--------------------	--------------------	--------------------

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

**General Fund**

Budget Unit **50 HHS Administration**  
 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

**Charges for Services**

1800 Interfund Revenue	\$ 4,041,909	\$ 3,612,177	\$ 3,674,748	\$ 3,674,748
Total Charges for Services	\$ 4,041,909	\$ 3,612,177	\$ 3,674,748	\$ 3,674,748

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 15,000	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 15,000	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 4,056,909</b>	<b>\$ 3,612,177</b>	<b>\$ 3,674,748</b>	<b>\$ 3,674,748</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 4,430,498	\$ 4,282,906	\$ 4,419,258	\$ 4,419,258
3001 Temporary Employees	16,604	29,882	-	-
3002 Overtime	77,753	96,060	100,000	100,000
3003 Standby Pay	11,120	38,361	10,000	10,000
3004 Other Compensation	82,993	129,055	72,040	72,040
3005 Tahoe Differential	2,400	3,559	4,800	4,800
3006 Bilingual Pay	-	1,383	-	-
3020 Employer Share - Employee Retirement	1,088,731	1,208,911	1,282,947	1,282,947
3022 Employer Share - Medi Care	63,933	63,484	64,072	64,072
3040 Employer Share - Health Insurance	939,296	831,245	956,175	908,724
3041 Employer Share - Unemployment Insurance	-	-	25,620	25,620
3042 Employer Share - Long Term Disab Insurance	7,560	7,233	11,026	11,026
3043 Employer Share - Deferred Compensation	13,674	21,504	20,449	20,449
3046 Retiree Health - Defined Contributions	75,414	76,661	81,099	81,099
3060 Employer Share - Workers' Compensation	53,991	49,206	15,718	15,718
3080 Flexible Benefits	43,164	57,592	51,792	51,792
Total Salaries and Employee Benefits	\$ 6,907,129	\$ 6,897,043	\$ 7,114,996	\$ 7,067,545

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ 9	\$ -	\$ -
4040 Telephone Company Vendor Payments	6,562	1,630	2,300	2,300
4041 Cnty Pass thru Telephone Chrges to Depts	11,094	10,748	12,000	12,000
4080 Household Expense	17,660	9,700	20,000	20,000
4081 Household Expense - Paper Goods	-	17	-	-
4086 Household Expense - Janitorial/Custodial	66,590	13,567	78,365	78,365
4100 Insurance - Premium	27,134	25,081	-	-
4101 Insurance - Additional Liability	651	-	-	-
4144 Maintenance - Computer System Supplies	2,120	1,747	3,500	3,500
4180 Maintenance - Building and Improvements	-	-	500	500
4197 Maintenance - Building Supplies	405	806	500	500
4200 Medical, Dental and Laboratory Supplies	24	6,470	-	-
4201 Medical Supplies - Field	-	(3)	-	-
4220 Memberships	1,174	582	2,020	2,020
4260 Office Expense	24,678	36,637	25,000	25,000
4261 Postage	59	8	24,100	24,100
4263 Subscription / Newspaper / Journals	1,759	1,856	2,000	2,000

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

**General Fund**

Budget Unit **50 HHS Administration**  
 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
4264 Books / Manuals	-	-	100	100
4266 Printing / Duplicating	1,801	817	3,500	3,500
4267 On-Line Subscriptions	44,800	52,869	-	-
4300 Professional and Specialized Services	34,239	19,670	137,968	207,968
4324 Medical, Dental and Lab Services	95	-	-	-
4337 Other Governmental Agencies	1,118	846	-	-
4400 Publication and Legal Notices	575	-	500	500
4420 Rents and Leases - Equipment	115,359	104,583	142,389	142,389
4421 Security System	24,142	4,280	554,480	554,480
4440 Rent & Lease - Building/Improvements	694,449	143,064	188,459	188,459
4460 Small Tools and Instruments	-	271	-	-
4461 Minor Equipment	8,481	14,710	-	-
4462 Minor Computer Equipment	23,040	19,538	18,050	18,050
4463 Minor Telephone and Radio Equipment	1,120	5,051	-	-
4500 Special Departmental Expense	413	626	1,300	1,300
4501 Special Projects	-	2,314	-	-
4502 Educational Materials	1,997	-	-	-
4538 Software	(2,988)	24,588	13,000	13,000
4539 Software License	1,226	461	3,500	3,500
4600 Transportation and Travel	2,886	678	5,840	5,840
4602 Employee - Private Auto Mileage	3,678	1,528	6,500	6,500
4605 Vehicle - Rent or Lease	344,608	240,330	438,500	438,500
4606 Fuel Purchases	160,986	130,467	282,400	282,400
4608 Hotel Accommodations	2,446	-	1,400	1,400
4609 Staff Development	26,235	21,259	54,985	54,985
4617 Staff Development Non 1099	160	1,295	-	-
4650 Overnight Travel: Registration	1,520	3,443	-	-
4651 Overnight Travel: Meal/Per Diem	602	328	-	-
4652 Overnight Travel: Mileage/Fuel	337	274	-	-
4654 Overnight Travel: Airfare Costs	549	948	-	-
4655 Overnight Travel: Other Costs	243	38	-	-
4656 Overnight Travel: Hotel	2,769	1,698	-	-
4700 Utilities	132,607	37,141	201,800	201,800
<b>Total Services and Supplies</b>	<b>\$ 1,789,404</b>	<b>\$ 941,970</b>	<b>\$ 2,224,956</b>	<b>\$ 2,294,956</b>
<b>Services and Supplies Abatements</b>				
4752 Allocated Fuel Purchase	\$ (498,259)	\$ (366,009)	\$ (1,454,183)	\$ (1,454,183)
<b>Total Services and Supplies Abatements</b>	<b>\$ (498,259)</b>	<b>\$ (366,009)</b>	<b>\$ (1,454,183)</b>	<b>\$ (1,454,183)</b>
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ -	\$ (86,783)	\$ -	\$ -
<b>Total Other Charges</b>	<b>\$ -</b>	<b>\$ (86,783)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ 27,897	\$ -	\$ -	\$ -
<b>Total Fixed Assets</b>	<b>\$ 27,897</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 448,289	\$ 445,336	\$ 536,913	\$ 536,913

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

**General Fund**

Budget Unit **50 HHS Administration**  
 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	
7223 Intrafnd: Mail Service	4	-		3	3
7224 Intrafnd: Stores Support	1,625	4,141		2,717	2,717
7231 Intrafnd: IS Programming Support	8,390	12,916		9,330	-
7232 Intrafnd: Maint Bldg & Improvmnts	4,042	8,426		6,400	6,400
Total Intrafund Transfers	\$ 462,350	\$ 470,819		\$ 555,363	\$ 546,033
<b>Intrafund Abatement</b>					
7350 Intrafnd Abatemnt: Only General Fund	\$ (4,766,585)	\$ (5,011,406)		\$ (4,447,245)	\$ (4,447,245)
7351 Intrafnd Abatemnt: Social Services	(21,128)	(23,380)		(56,200)	(56,200)
Total Intrafund Abatement	\$ (4,787,713)	\$ (5,034,786)		\$ (4,503,445)	\$ (4,503,445)
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,900,809</b>	<b>\$ 2,822,254</b>		<b>\$ 3,937,687</b>	<b>\$ 3,950,906</b>
<b>Net Cost</b>	<b>\$ 156,099</b>	<b>\$ 789,923</b>		<b>\$ (262,939)</b>	<b>\$ (276,158)</b>

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

**General Fund**

Budget Unit **51 Social Services**  
 Function **Public Assistance**  
 Activity **Administration**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ (778)	\$ (876)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (778)	\$ (876)	\$ -	\$ -

**Intergovernmental Revenue - State**

0580 State - Public Assistance Administration	\$ 6,115,600	\$ 5,681,693	\$ 6,417,945	\$ 6,417,945
0581 State - Food Stamp Administration	2,234,415	2,224,142	1,839,717	1,839,717
0605 State - Boarding Home License	1,931	13,584	-	-
Total Intergovernmental Revenue - State	\$ 8,351,946	\$ 7,919,419	\$ 8,257,662	\$ 8,257,662

**Intergovernmental Revenue - Federal**

1000 Federal - Public Assistance Admin.	\$ 8,145,073	\$ 8,072,602	\$ 14,855,561	\$ 15,014,227
1001 Federal - Food Stamps	2,476,080	2,733,089	-	-
1004 Federal - Fraud Incentives	15,000	-	-	-
1100 Federal - Other	21,624	24,632	-	-
1107 Federal - Medi Cal	5,687,064	5,944,759	3,199,042	3,199,042
Total Intergovernmental Revenue - Federal	\$ 16,344,841	\$ 16,775,082	\$ 18,054,603	\$ 18,213,269

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 15,303	\$ 18,548	\$ 15,000	\$ 15,000
Total Revenue Other Governmental Agencies	\$ 15,303	\$ 18,548	\$ 15,000	\$ 15,000

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ 631	\$ (31,439)	\$ -	\$ -
1940 Miscellaneous Revenue	-	36	-	-
1942 Miscellaneous Reimbursement	-	3,423	-	-
1945 Staled Dated Check	4,861	-	-	-
Total Miscellaneous Revenues	\$ 5,492	\$ (27,979)	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 5,235,347	\$ 3,926,534	\$ 5,174,940	\$ 5,174,940
2027 Operating Transfers In: Sales Tax Realignment	3,277,824	5,944,498	4,091,866	4,091,866
Total Other Financing Sources	\$ 8,513,170	\$ 9,871,032	\$ 9,266,806	\$ 9,266,806

<b>Total Revenue</b>	<b>\$ 33,229,974</b>	<b>\$ 34,555,226</b>	<b>\$ 35,594,071</b>	<b>\$ 35,752,737</b>
----------------------	----------------------	----------------------	----------------------	----------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 13,131,570	\$ 13,563,506	\$ 15,085,220	\$ 14,790,942
3001 Temporary Employees	89,090	108,854	95,048	95,048
3002 Overtime	399,877	343,205	255,000	255,000
3003 Standby Pay	112,208	227,199	215,087	215,087
3004 Other Compensation	131,695	76,044	126,920	126,920
3005 Tahoe Differential	119,529	116,621	113,376	113,376
3006 Bilingual Pay	57,652	56,822	48,879	48,879
3020 Employer Share - Employee Retirement	3,113,222	3,566,086	4,111,344	4,111,344
3022 Employer Share - Medi Care	191,243	197,282	218,744	218,744
3040 Employer Share - Health Insurance	3,128,748	3,119,058	3,927,355	3,927,355
3041 Employer Share - Unemployment Insurance	-	-	97,186	97,186
3042 Employer Share - Long Term Disab Insurance	22,423	22,843	37,702	37,702

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

**General Fund**

Budget Unit **51 Social Services**  
 Function **Public Assistance**  
 Activity **Administration**

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	
3043 Employer Share - Deferred Compensation	13,834	15,539		8,066	8,066
3046 Retiree Health - Defined Contributions	320,068	338,585		337,846	337,846
3060 Employer Share - Workers' Compensation	532,102	389,519		124,547	124,547
3080 Flexible Benefits	47,863	61,958		63,055	63,055
Total Salaries and Employee Benefits	\$ 21,411,124	\$ 22,203,121		\$ 24,865,375	\$ 24,571,097
<b>Services and Supplies</b>					
4020 Clothing and Personal Supplies	\$ 85	\$ 98		\$ -	\$ -
4040 Telephone Company Vendor Payments	26,484	30,119		20,000	20,000
4041 Cnty Pass thru Telephone Chrges to Depts	10,382	10,883		10,000	10,000
4060 Food and Food Products	2,174	355		2,000	2,000
4080 Household Expense	8,149	3,383		7,001	7,001
4085 Household Expense - Refuse Disposal	-	1,301		5,877	5,877
4086 Household Expense - Janitorial/Custodial	-	56,954		50,909	50,909
4087 Household Expense - Exterm/Fumigation Serv	-	-		200	200
4100 Insurance - Premium	536,501	482,884		-	-
4141 Maintenance - Office Equipment	-	-		2,000	2,000
4142 Maintenance - Telephone / Radio	-	29		500	500
4144 Maintenance - Computer System Supplies	15,750	25,011		16,500	16,500
4180 Maintenance - Building and Improvements	8	8		16,628	16,628
4200 Medical, Dental and Laboratory Supplies	653	713		-	-
4220 Memberships	80	-		867	867
4221 Memberships - Legislative Advocacy	49,912	(2,620)		55,408	55,408
4240 Miscellaneous Expense	-	58		-	-
4260 Office Expense	84,978	68,070		81,000	81,000
4261 Postage	129,078	163,925		120,500	120,500
4263 Subscription / Newspaper / Journals	-	-		1,000	1,000
4264 Books / Manuals	474	264		700	700
4265 Law Books	754	821		-	-
4266 Printing / Duplicating	13,845	2,891		8,000	8,000
4267 On-Line Subscriptions	60,265	27,112		-	-
4300 Professional and Specialized Services	231,118	183,437		376,419	376,419
4308 External Data Processing Services	54,693	49,589		92,000	92,000
4315 Contract Legal Attorney	-	664		-	-
4318 Interpreter	3,710	4,626		5,063	5,063
4320 Verbatim Report - Transcription	-	-		1,000	1,000
4324 Medical, Dental and Lab Services	4,896	7,302		10,000	10,000
4330 Food Stamp Service	3,968	4,880		8,470	8,470
4337 Other Governmental Agencies	21,060	36,780		60,000	60,000
4400 Publication and Legal Notices	4,943	1,517		2,000	2,000
4420 Rents and Leases - Equipment	11,333	16,716		4,082	4,082
4421 Security System	93	24,690		-	-
4440 Rent & Lease - Building/Improvements	42,776	590,499		568,749	568,749
4460 Small Tools and Instruments	-	660		-	-
4461 Minor Equipment	-	97		99,318	99,318
4462 Minor Computer Equipment	5,721	109,996		263,820	263,820
4463 Minor Telephone and Radio Equipment	1,895	2,184		-	-



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

**General Fund**

Budget Unit **51 Social Services**  
 Function **Public Assistance**  
 Activity **Administration**

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
4500 Special Departmental Expense	22,806	14,268	13,600	13,600
4502 Educational Materials	-	-	800	800
4506 Film Development/Photography Supplies	-	-	150	150
4538 Software	-	-	15,600	15,600
4539 Software License	34	-	-	-
4571 Road: Signs	-	31	-	-
4600 Transportation and Travel	28,612	13,801	60,894	60,894
4601 Volunteer - Transportation and Travel	-	-	800	800
4602 Employee - Private Auto Mileage	48,095	33,456	34,950	34,950
4605 Vehicle - Rent or Lease	163,472	117,331	154,000	154,000
4606 Fuel Purchases	73,118	60,627	63,400	63,400
4608 Hotel Accommodations	4,319	-	15,980	15,980
4609 Staff Development	96,548	24,655	163,005	163,005
4613 Witness Fee/Per Diems	-	(275)	-	-
4617 Staff Development Non 1099	-	2,098	-	-
4650 Overnight Travel: Registration	3,913	3,685	-	-
4651 Overnight Travel: Meal/Per Diem	3,910	11,817	-	-
4652 Overnight Travel: Mileage/Fuel	2,664	4,352	-	-
4653 Overnight Travel: Auto Rental	1,058	1,537	-	-
4654 Overnight Travel: Airfare Costs	8,646	15,033	-	-
4655 Overnight Travel: Other Costs	557	1,121	-	-
4656 Overnight Travel: Hotel	6,521	18,804	-	-
4700 Utilities	11,023	113,245	97,202	97,202
<b>Total Services and Supplies</b>	<b>\$ 1,801,075</b>	<b>\$ 2,341,480</b>	<b>\$ 2,510,392</b>	<b>\$ 2,510,392</b>
<b>Other Charges</b>				
5006 Child Care	\$ 222,848	\$ 191,920	\$ 900,509	\$ 900,509
5007 Independent Living Prgm: Services	45,443	167,265	1,000	1,000
5008 Independent Living Prgm: Expenses	2,183	774	81,250	81,250
5009 Housing	393,753	565,302	555,000	521,145
5010 Transportation Services	33,964	34,690	27,000	27,000
5011 Transportation Expenses	216,961	144,237	176,250	176,250
5012 Ancilliary Services	419,591	332,317	411,280	411,280
5013 Ancilliary Expenses	257,674	129,144	156,179	156,179
5014 Health Services	1,129,538	438,296	1,184,952	724,251
5017 Foster Care	(4,087)	-	-	-
5300 Interfund Expenditures	124,738	136,984	247,582	281,437
<b>Total Other Charges</b>	<b>\$ 2,842,604</b>	<b>\$ 2,140,931</b>	<b>\$ 3,741,002</b>	<b>\$ 3,280,301</b>
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ -	\$ 100,000	\$ 100,000
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 6,915,746	\$ 6,658,872	\$ 7,334,296	\$ 7,334,296
7201 Intrafund: Social Services	29,708	32,101	65,900	65,900
7202 Intrafund: DA/FS Contract	268,962	276,670	300,000	300,000
7210 Intrafund: Collections	723	442	950	950

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

**General Fund**

Budget Unit **51 Social Services**  
 Function **Public Assistance**  
 Activity **Administration**

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
7221 Intrafnd: Radio Equipment and Support	883	-	-	-
7223 Intrafnd: Mail Service	9,398	6,519	8,487	8,487
7224 Intrafnd: Stores Support	1,677	4,141	3,566	3,566
7231 Intrafnd: IS Programming Support	42,092	4,670	4,000	-
7232 Intrafnd: Maint Bldg & Improvmnts	2,391	3,842	3,300	3,300
Total Intrafund Transfers	\$ 7,271,581	\$ 6,987,257	\$ 7,720,499	\$ 7,716,499
<b>Total Expenditures/Appropriations</b>	<b>\$ 33,326,384</b>	<b>\$ 33,672,789</b>	<b>\$ 38,937,268</b>	<b>\$ 38,178,289</b>

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

**General Fund**

Budget Unit **51 Social Services**  
 Function **Public Assistance**  
 Activity **Administration**

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**

1000 Federal - Public Assistance Admin.	\$ 183,123	\$ 137,012	\$ 206,069	\$ 206,069
Total Intergovernmental Revenue - Federal	\$ 183,123	\$ 137,012	\$ 206,069	\$ 206,069

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 2,321	\$ 574	\$ -	\$ -
Total Miscellaneous Revenues	\$ 2,321	\$ 574	\$ -	\$ -

**Other Financing Sources**

2027 Operating Transfers In: Sales Tax Realingment	\$ -	\$ -	\$ 3,437,274	\$ 3,437,274
Total Other Financing Sources	\$ -	\$ -	\$ 3,437,274	\$ 3,437,274

<b>Total Revenue</b>	<b>\$ 185,443</b>	<b>\$ 137,586</b>	<b>\$ 3,643,343</b>	<b>\$ 3,643,343</b>
----------------------	-------------------	-------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 41,376	\$ 19,954	\$ 50,796	\$ 50,796
3002 Overtime	194	-	-	-
3020 Employer Share - Employee Retirement	9,896	8,701	12,996	12,996
3022 Employer Share - Medi Care	577	279	737	737
3040 Employer Share - Health Insurance	7,351	3,391	22,020	22,020
3041 Employer Share - Unemployment Insurance	-	-	309	309
3042 Employer Share - Long Term Disab Insurance	71	36	127	127
3043 Employer Share - Deferred Compensation	46	105	-	-
3046 Retiree Health - Defined Contributions	1,192	1,242	1,138	1,138
3060 Employer Share - Workers' Compensation	1,980	1,429	419	419
3080 Flexible Benefits	94	225	-	-
Total Salaries and Employee Benefits	\$ 62,777	\$ 35,362	\$ 88,542	\$ 88,542

**Services and Supplies**

4266 Printing / Duplicating	\$ 11,479	\$ 8,024	\$ 15,094	\$ 15,094
4300 Professional and Specialized Services	84	-	-	-
4324 Medical, Dental and Lab Services	107	-	-	-
4400 Publication and Legal Notices	9,728	6,454	-	-
4600 Transportation and Travel	74	39	-	-
4602 Employee - Private Auto Mileage	377	134	-	-
4650 Overnight Travel: Registration	125	-	-	-
4651 Overnight Travel: Meal/Per Diem	96	-	-	-
4652 Overnight Travel: Mileage/Fuel	148	-	-	-
4655 Overnight Travel: Other Costs	64	-	-	-
4656 Overnight Travel: Hotel	239	-	-	-
Total Services and Supplies	\$ 22,522	\$ 14,651	\$ 15,094	\$ 15,094

**Other Charges**

5000 Support and Care of Persons	\$ 2,430,447	\$ 3,026,819	\$ 3,437,274	\$ 4,242,219
5009 Housing	263	-	2,000	2,000
5010 Transportation Services	-	276	8,936	8,936
5012 Ancillary Services	-	473	556	556
5013 Ancillary Expenses	11	-	-	-

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

**General Fund**

Budget Unit **51 Social Services**  
 Function **Public Assistance**  
 Activity **Administration**

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
5014 Health Services	235	50	-	-
5300 Interfund Expenditures	151,889	-	-	-
Total Other Charges	\$ 2,582,846	\$ 3,027,618	\$ 3,448,766	\$ 4,253,711
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 13,008	\$ 5,802	\$ 12,968	\$ 12,968
7201 Intrafund: Social Services	69,514	80,570	77,973	77,973
Total Intrafund Transfers	\$ 82,522	\$ 86,373	\$ 90,941	\$ 90,941
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,750,666</b>	<b>\$ 3,164,004</b>	<b>\$ 3,643,343</b>	<b>\$ 4,448,288</b>

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

**General Fund**

Budget Unit **51 Social Services**  
 Function **Public Assistance**  
 Activity **Aid Programs**

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 - State**

0580 State - Public Assistance Administration	\$ -	\$ -	\$ 596,663	\$ 596,663
0601 State - Cw Two Parent Families	536,094	438,140	-	-
0602 State - Cw Zero Parent/All Other Families	(988,243)	(1,037,848)	-	-
0603 State - Foster Care	1,548,692	1,347,751	1,407,493	1,407,493
0604 State - Adoption	(64,162)	(48,501)	-	-
0607 State - Kinship Guardian	172,599	210,015	-	-
Total Intergovernmental Revenue - State	\$ 1,204,980	\$ 909,557	\$ 2,004,156	\$ 2,004,156

**Intergovernmental Revenue - Federal**

1021 Federal - Cw Two Parent Families	\$ 136,966	\$ 332,785	\$ 296,727	\$ 1,235,886
1022 Federal - Cw Zero Parent/All Other Families	745,861	1,651,757	1,186,910	1,186,910
1023 Federal - Foster Care	3,069,080	2,175,116	2,613,915	2,613,915
1024 Federal - Adoption	2,389,438	2,697,039	2,702,819	2,702,819
1025 Federal - Kinship Guardian	216,053	263,251	-	-
Total Intergovernmental Revenue - Federal	\$ 6,557,397	\$ 7,119,948	\$ 6,800,371	\$ 7,739,530

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ 120,359	\$ 118,998	\$ 85,000	\$ 85,000
1901 Recoup Cw Two Parent/All Other Families	650	1,500	550	550
1902 Recoup Cw Zero Parent/All Other Families	37,917	29,633	39,600	39,600
1903 Recoup Cw Foster Care	227,372	231,897	359,900	359,900
1945 Staled Dated Check	-	58,796	5,500	5,500
Total Miscellaneous Revenues	\$ 386,299	\$ 440,825	\$ 490,550	\$ 490,550

**Other Financing Sources**

2020 Operating Transfers In	\$ 4,352,198	\$ 4,724,085	\$ 7,212,061	\$ 5,875,109
2027 Operating Transfers In: Sales Tax Realignment	9,491,194	9,357,768	7,332,499	7,483,356
Total Other Financing Sources	\$ 13,843,392	\$ 14,081,853	\$ 14,544,560	\$ 13,358,465

<b>Total Revenue</b>	\$ 21,992,068	\$ 22,552,183	\$ 23,839,637	\$ 23,592,701
----------------------	---------------	---------------	---------------	---------------

**Other Charges**

5006 Child Care	\$ -	\$ -	\$ 164,485	\$ 164,485
5015 Cw: Two Parent Families	829,123	1,015,934	1,028,127	1,028,127
5016 Cw: Zero Parent/All Other Families	4,584,573	5,534,474	5,386,811	5,386,811
5017 Foster Care	10,053,519	9,224,803	10,053,520	9,702,412
5018 Aid To Adoption	5,407,715	5,875,731	6,065,924	6,065,924
5021 Kinship Guardian	643,453	749,749	650,000	650,000
5022 County Foster Care	4,271	329,573	10,000	10,000
Total Other Charges	\$ 21,522,655	\$ 22,730,264	\$ 23,358,867	\$ 23,007,759

<b>Total Expenditures/Appropriations</b>	\$ 21,522,655	\$ 22,730,264	\$ 23,358,867	\$ 23,007,759
--	---------------	---------------	---------------	---------------

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

**General Fund**

Budget Unit **51 Social Services**  
 Function **Public Assistance**  
 Activity **General Relief**

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**

1603 Vital Health Statistic Fee	\$ 2,992	\$ 3,462	\$ -	\$ -
Total Charges for Services	\$ 2,992	\$ 3,462	\$ -	\$ -

**Miscellaneous Revenues**

1900 Welfare Repayments	\$ -	\$ 20	\$ -	\$ -
1940 Miscellaneous Revenue	21,265	20,806	14,200	14,200
1945 Staled Dated Check	552	5,199	300	300
Total Miscellaneous Revenues	\$ 21,817	\$ 26,025	\$ 14,500	\$ 14,500

<b>Total Revenue</b>	<b>\$ 24,809</b>	<b>\$ 29,487</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>
----------------------	------------------	------------------	------------------	------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ -	\$ 59,978	\$ 59,978
3020 Employer Share - Employee Retirement	-	-	15,600	15,600
3022 Employer Share - Medi Care	-	-	870	870
3040 Employer Share - Health Insurance	-	-	24,351	24,351
3041 Employer Share - Unemployment Insurance	-	-	365	365
3042 Employer Share - Long Term Disab Insurance	-	-	150	150
3046 Retiree Health - Defined Contributions	-	-	1,343	1,343
3060 Employer Share - Workers' Compensation	-	-	495	495
Total Salaries and Employee Benefits	\$ -	\$ -	\$ 103,152	\$ 103,152

**Services and Supplies**

4080 Household Expense	\$ -	\$ 176	\$ -	\$ -
4144 Maintenance - Computer System Supplies	3,600	3,600	-	-
4240 Miscellaneous Expense	-	-	4,600	4,600
4261 Postage	-	7	-	-
4266 Printing / Duplicating	-	-	1,000	1,000
Total Services and Supplies	\$ 3,600	\$ 3,783	\$ 5,600	\$ 5,600

**Other Charges**

5004 Resident Expense - General Relief	\$ 22,145	\$ 27,347	\$ 15,000	\$ 15,000
5005 Cash Aid - General Relief	59,776	92,207	70,000	70,000
5009 Housing	46,117	51,748	56,100	56,100
5011 Transportation Expenses	1,582	4,595	-	-
5012 Ancilliary Services	52,508	52,941	60,000	60,000
Total Other Charges	\$ 182,127	\$ 228,838	\$ 201,100	\$ 201,100

**Intrafund Transfers**

7200 Intrafund Transfers	\$ -	\$ -	\$ 15,312	\$ 15,312
Total Intrafund Transfers	\$ -	\$ -	\$ 15,312	\$ 15,312

<b>Total Expenditures/Appropriations</b>	<b>\$ 185,727</b>	<b>\$ 232,621</b>	<b>\$ 325,164</b>	<b>\$ 325,164</b>
<b>Net Cost</b>	<b>\$ (2,353,138)</b>	<b>\$ (2,525,196)</b>	<b>\$ (3,173,091)</b>	<b>\$ (2,956,219)</b>

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

**Social Services SB163 Wraparound**

Budget Unit **51 Social Services**  
 Function **Public Assistance**  
 Activity **Aid Programs**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 919	\$ 634	\$ 306	\$ 306
Total Revenue from Use of Money and Property	\$ 919	\$ 634	\$ 306	\$ 306

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 126,579	\$ 153,002	\$ 250,000	\$ 250,000
Total Intergovernmental Revenue - Federal	\$ 126,579	\$ 153,002	\$ 250,000	\$ 250,000

<b>Total Revenue</b>	<b>\$ 127,497</b>	<b>\$ 153,636</b>	<b>\$ 250,306</b>	<b>\$ 250,306</b>
----------------------	-------------------	-------------------	-------------------	-------------------

**Salaries and Employee Benefits**

3001 Temporary Employees	\$ 11,307	\$ 6,679	\$ 18,048	\$ 24,346
3020 Employer Share - Employee Retirement	1,007	617	-	-
3022 Employer Share - Medi Care	164	97	-	-
3042 Employer Share - Long Term Disab Insurance	8	-	-	-
Total Salaries and Employee Benefits	\$ 12,485	\$ 7,394	\$ 18,048	\$ 24,346

**Other Charges**

5012 Ancilliary Services	\$ 126,579	\$ 153,001	\$ 250,000	\$ 250,000
5300 Interfund Expenditures	3,551	1,942	4,608	4,608
Total Other Charges	\$ 130,131	\$ 154,943	\$ 254,608	\$ 254,608

<b>Total Expenditures/Appropriations</b>	<b>\$ 142,616</b>	<b>\$ 162,337</b>	<b>\$ 272,656</b>	<b>\$ 278,954</b>
--	-------------------	-------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ (15,119)</b>	<b>\$ (8,701)</b>	<b>\$ (22,350)</b>	<b>\$ (28,648)</b>
-----------------	--------------------	-------------------	--------------------	--------------------

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

**Human Services - Countywide Special Revenue**

Budget Unit **51 Human Services Countywide Spec Rev**  
 Function **Public Assistance**  
 Activity **Administration**

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	\$ 551	\$ 364	\$ 200	\$ 200
Total Revenue from Use of Money and Property	\$ 551	\$ 364	\$ 200	\$ 200

**Intergovernmental Revenue - State**

0880 State - Other	\$ 3,360	\$ -	\$ 3,360	\$ 3,360
Total Intergovernmental Revenue - State	\$ 3,360	\$ -	\$ 3,360	\$ 3,360

**Charges for Services**

1600 Recording Fees	\$ 14,654	\$ 12,235	\$ 14,654	\$ 14,654
1603 Vital Health Statistic Fee	2,369	1,828	5,729	5,729
Total Charges for Services	\$ 17,023	\$ 14,063	\$ 20,383	\$ 20,383

<b>Total Revenue</b>	<b>\$ 20,934</b>	<b>\$ 14,427</b>	<b>\$ 23,943</b>	<b>\$ 23,943</b>
----------------------	------------------	------------------	------------------	------------------

**Services and Supplies**

4300 Professional and Specialized Services	\$ 21,844	\$ 22,051	\$ 44,180	\$ 36,557
Total Services and Supplies	\$ 21,844	\$ 22,051	\$ 44,180	\$ 36,557

<b>Total Expenditures/Appropriations</b>	<b>\$ 21,844</b>	<b>\$ 22,051</b>	<b>\$ 44,180</b>	<b>\$ 36,557</b>
--	------------------	------------------	------------------	------------------

<b>Net Cost</b>	<b>\$ (910)</b>	<b>\$ (7,624)</b>	<b>\$ (20,237)</b>	<b>\$ (12,614)</b>
-----------------	-----------------	-------------------	--------------------	--------------------



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

**Health and Welfare - Countywide Special Revenue**

Budget Unit **51 Realignment Countwide Spec Rev**  
 Function **Public Assistance**  
 Activity **Administration**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 174,578	\$ 140,334	\$ 51,900	\$ 74,982
Total Revenue from Use of Money and Property	\$ 174,578	\$ 140,334	\$ 51,900	\$ 74,982

**Intergovernmental Revenue - State**

0546 State - Veh Lic Realignment - Soc Serv	\$ 1,603,312	\$ 1,689,540	\$ 934,002	\$ 934,002
0606 State - Sales Tax Realignment	12,946,625	14,143,588	14,956,770	14,956,770
Total Intergovernmental Revenue - State	\$ 14,549,937	\$ 15,833,128	\$ 15,890,772	\$ 15,890,772

<b>Total Revenue</b>	<b>\$ 14,724,515</b>	<b>\$ 15,973,462</b>	<b>\$ 15,942,672</b>	<b>\$ 15,965,754</b>
----------------------	----------------------	----------------------	----------------------	----------------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 13,196,688	\$ 15,845,692	\$ 18,405,636	\$ 18,556,493
Total Other Financing Uses	\$ 13,196,688	\$ 15,845,692	\$ 18,405,636	\$ 18,556,493

<b>Total Expenditures/Appropriations</b>	<b>\$ 13,196,688</b>	<b>\$ 15,845,692</b>	<b>\$ 18,405,636</b>	<b>\$ 18,556,493</b>
--	----------------------	----------------------	----------------------	----------------------

<b>Net Cost</b>	<b>\$ 1,527,827</b>	<b>\$ 127,771</b>	<b>\$ (2,462,964)</b>	<b>\$ (2,590,739)</b>
-----------------	---------------------	-------------------	-----------------------	-----------------------

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

**County Local Revenue Fund**

Budget Unit **51 County Local Revenue Fund**  
 Function **Public Assistance**  
 Activity **Administration**

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

**Intergovernmental Revenue - State**

0606 State - Sales Tax Realignment	\$ -	\$ -	\$ 9,202,313	\$ 7,798,692
0880 State - Other	8,969,433	8,662,241	-	-
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 8,969,433</b>	<b>\$ 8,662,241</b>	<b>\$ 9,202,313</b>	<b>\$ 7,798,692</b>

<b>Total Revenue</b>	<b>\$ 8,969,433</b>	<b>\$ 8,662,241</b>	<b>\$ 9,202,313</b>	<b>\$ 7,798,692</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 9,607,967	\$ 8,649,749	\$ 9,389,733	\$ 8,052,781
<b>Total Other Financing Uses</b>	<b>\$ 9,607,967</b>	<b>\$ 8,649,749</b>	<b>\$ 9,389,733</b>	<b>\$ 8,052,781</b>

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 738,276
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 738,276</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 9,607,967</b>	<b>\$ 8,649,749</b>	<b>\$ 9,389,733</b>	<b>\$ 8,791,057</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ (638,534)</b>	<b>\$ 12,492</b>	<b>\$ (187,420)</b>	<b>\$ (992,365)</b>
-----------------	---------------------	------------------	---------------------	---------------------

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

**Community Services**

Budget Unit **52 Community Services**  
 Function **Public Assistance**  
 Activity **Other Assistance**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ (7,108)	\$ 10,201	\$ 2,360	\$ 2,360
Total Revenue from Use of Money and Property	\$ (7,108)	\$ 10,201	\$ 2,360	\$ 2,360

**Intergovernmental Revenue - State**

0880 State - Other	\$ 1,625,653	\$ 2,728,135	\$ 407,627	\$ 833,171
Total Intergovernmental Revenue - State	\$ 1,625,653	\$ 2,728,135	\$ 407,627	\$ 833,171

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 2,056,008	\$ 1,788,405	\$ 2,188,784	\$ 3,728,383
1107 Federal - Medi Cal	13,347	19,274	53,000	53,000
1109 Federal - C1 Senior Nutrition	302,203	380,453	327,741	327,741
1110 Federal - C2 Senior Nutrition	240,318	310,652	205,228	205,228
1111 Federal - IIIB Social Programs	303,197	274,114	287,277	287,277
1113 Federal - Title 7B Elder Abuse	3,320	2,423	147,039	147,039
1114 Federal - 7A Ombudsman Supplement	31,129	24,241	29,771	29,771
1116 Federal - Dept of Agricultural (USDA)	132,046	137,830	137,830	137,830
1120 Federal - IIIF Disease Prevention- Aging	19,526	18,635	18,635	18,635
1122 Federal - IIIE Family Caregiver Support Prgm	138,425	116,549	140,579	140,579
Total Intergovernmental Revenue - Federal	\$ 3,239,519	\$ 3,072,576	\$ 3,535,884	\$ 5,075,483

**Charges for Services**

1740 Charges for Services	\$ 685,681	\$ 511,702	\$ 701,802	\$ 702,191
1759 Senior Nutrition Services	217,103	220,840	225,000	225,000
1800 Interfund Revenue	16,322	17,889	29,323	63,178
Total Charges for Services	\$ 919,106	\$ 750,431	\$ 956,125	\$ 990,369

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 44,324	\$ 93,346	\$ 50,000	\$ 50,000
1942 Miscellaneous Reimbursement	37,689	38,641	33,598	33,598
1943 Miscellaneous Donation	172,535	147,260	398,500	398,500
Total Miscellaneous Revenues	\$ 254,548	\$ 279,247	\$ 482,098	\$ 482,098

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,898,644	\$ 2,289,001	\$ 2,664,895	\$ 2,533,320
Total Other Financing Sources	\$ 1,898,644	\$ 2,289,001	\$ 2,664,895	\$ 2,533,320

<b>Total Revenue</b>	<b>\$ 7,930,362</b>	<b>\$ 9,129,591</b>	<b>\$ 8,048,989</b>	<b>\$ 9,916,801</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 2,087,313	\$ 2,125,748	\$ 2,550,291	\$ 2,612,993
3001 Temporary Employees	85,831	49,602	70,990	70,990
3002 Overtime	17,484	15,839	54,638	54,638
3004 Other Compensation	52,633	35,812	168,454	168,454
3005 Tahoe Differential	7,509	9,219	10,800	10,800
3006 Bilingual Pay	4,072	4,952	4,160	4,160
3020 Employer Share - Employee Retirement	534,388	575,579	666,476	666,476
3022 Employer Share - Medi Care	29,269	30,129	36,872	36,872
3040 Employer Share - Health Insurance	528,088	497,927	647,183	647,183

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

**Community Services**

Budget Unit **52 Community Services**  
 Function **Public Assistance**  
 Activity **Other Assistance**

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
3041 Employer Share - Unemployment Insurance	-	-	21,302	21,302
3042 Employer Share - Long Term Disab Insurance	3,568	3,599	6,375	6,375
3043 Employer Share - Deferred Compensation	6,390	6,658	8,827	8,827
3046 Retiree Health - Defined Contributions	53,070	55,245	60,467	60,467
3060 Employer Share - Workers' Compensation	26,978	27,068	8,210	8,210
3080 Flexible Benefits	11,890	20,323	21,972	21,972
Total Salaries and Employee Benefits	\$ 3,448,483	\$ 3,457,699	\$ 4,337,017	\$ 4,399,719
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 2,615	\$ 2,347	\$ 2,244	\$ 2,244
4040 Telephone Company Vendor Payments	4,913	4,156	5,000	5,000
4041 Cnty Pass thru Telephone Chrges to Depts	5,696	5,545	6,918	6,918
4044 Cable/Internet Service	3,140	3,299	3,500	3,500
4060 Food and Food Products	638,037	766,629	831,358	1,326,372
4080 Household Expense	10,551	14,378	3,250	3,250
4081 Household Expense - Paper Goods	93,163	99,606	75,000	75,000
4082 Household Expense - Other	7,261	13,497	10,000	10,000
4083 Household Expense - Laundry	5,803	5,564	10,000	10,000
4084 Household Expense - Expendable Equipment	770	9,909	4,000	4,000
4085 Household Expense - Refuse Disposal	6,269	7,105	8,340	8,340
4100 Insurance - Premium	18,424	19,555	-	-
4101 Insurance - Additional Liability	11,448	17,503	8,000	8,000
4140 Maintenance - Equipment	4,449	3,253	2,750	2,750
4144 Maintenance - Computer System Supplies	52,986	56,534	57,820	57,820
4220 Memberships	6,013	16,954	69,360	69,360
4221 Memberships - Legislative Advocacy	350	525	500	500
4260 Office Expense	14,216	17,920	38,296	38,296
4261 Postage	50,559	14,119	38,971	38,971
4263 Subscription / Newspaper / Journals	240	740	200	200
4264 Books / Manuals	15	-	1,000	1,000
4265 Law Books	2,973	1,666	2,500	2,500
4266 Printing / Duplicating	20,432	33,783	37,786	37,786
4267 On-Line Subscriptions	3,433	3,334	3,000	3,000
4300 Professional and Specialized Services	100,772	295,762	2,608,738	2,492,539
4318 Interpreter	3,006	205	-	-
4324 Medical, Dental and Lab Services	5,104	2,274	600	600
4337 Other Governmental Agencies	2,777	2,067	-	-
4400 Publication and Legal Notices	165	2,196	-	-
4420 Rents and Leases - Equipment	21,675	21,551	49,260	49,260
4421 Security System	6,736	6,780	7,020	7,020
4440 Rent & Lease - Building/Improvements	28,483	28,403	27,148	27,148
4460 Small Tools and Instruments	5,007	5,218	7,657	7,657
4461 Minor Equipment	4,489	30,587	50,321	50,321
4462 Minor Computer Equipment	1,988	3,883	4,000	4,000
4463 Minor Telephone and Radio Equipment	146	159	-	-
4500 Special Departmental Expense	20,435	54,779	18,000	18,000
4501 Special Projects	9,557	-	287,280	202,958

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

**Community Services**

Budget Unit **52 Community Services**  
 Function **Public Assistance**  
 Activity **Other Assistance**

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
4502 Educational Materials	-	109	-	-
4538 Software	17,766	18,658	33,496	33,496
4539 Software License	687	-	-	-
4600 Transportation and Travel	1,111	422	33,320	33,320
4602 Employee - Private Auto Mileage	8,026	3,396	9,865	9,865
4604 Volunteer - Private Auto Mileage	46,760	50,675	49,800	49,800
4605 Vehicle - Rent or Lease	24,640	21,021	44,200	44,200
4606 Fuel Purchases	12,313	11,550	18,084	18,084
4609 Staff Development	5,302	1,469	31,075	31,075
4616 Per Diem (Commissions, etc.)	840	490	-	-
4617 Staff Development Non 1099	65	45	-	-
4650 Overnight Travel: Registration	6,029	2,919	-	-
4651 Overnight Travel: Meal/Per Diem	1,610	421	-	-
4652 Overnight Travel: Mileage/Fuel	1,124	241	-	-
4654 Overnight Travel: Airfare Costs	2,428	1,646	-	-
4655 Overnight Travel: Other Costs	341	242	-	-
4656 Overnight Travel: Hotel	4,436	1,472	-	-
4700 Utilities	120,962	124,950	129,840	129,840
Total Services and Supplies	\$ 1,428,537	\$ 1,811,509	\$ 4,629,497	\$ 4,923,990
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 13,467	\$ 190,500	\$ 1,384,962	\$ 2,241,372
5009 Housing	-	109,909	-	-
5010 Transportation Services	84,196	79,942	-	-
5011 Transportation Expenses	99	42	300,000	300,000
5012 Ancilliary Services	44,935	43,332	71,291	71,291
5013 Ancilliary Expenses	757,138	688,644	840,704	840,704
5240 Contribution To Non-county Governmental	55,212	64,036	-	-
5300 Interfund Expenditures	683,923	644,163	681,948	681,948
5304 Infrnd Exp: Mail Service	13,342	7,200	6,959	6,959
5305 Infrnd Exp: Stores Support	2,569	2,704	3,057	3,057
5318 Infrnd Exp: Maint Buildg & Imprvmnts	10,494	12,308	13,300	13,300
5321 Infrnd Exp: Collections	100	52	-	-
Total Other Charges	\$ 1,665,475	\$ 1,842,831	\$ 3,302,221	\$ 4,158,631
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 20,077	\$ 25,000	\$ -
Total Fixed Assets	\$ -	\$ 20,077	\$ 25,000	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 75,000	\$ 100,000	\$ 150,000
Total Other Financing Uses	\$ -	\$ 75,000	\$ 100,000	\$ 150,000
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 120,495	\$ 121,026	\$ 359,064	\$ 359,064
Total Intrafund Transfers	\$ 120,495	\$ 121,026	\$ 359,064	\$ 359,064
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (120,495)	\$ (121,026)	\$ (359,064)	\$ (359,064)

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

**Community Services**

Budget Unit **52 Community Services**  
 Function **Public Assistance**  
 Activity **Other Assistance**

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 Intrafund Abatement	\$ (120,495)	\$ (121,026)	\$ (359,064)	\$ (359,064)
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,542,495</b>	<b>\$ 7,207,116</b>	<b>\$ 12,393,735</b>	<b>\$ 13,632,340</b>
<b>Net Cost</b>	<b>\$ 1,387,867</b>	<b>\$ 1,922,475</b>	<b>\$ (4,344,746)</b>	<b>\$ (3,715,539)</b>

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

**Community Services - Countywide Special Revenue**

Budget Unit **52 Community Services Countywide Spec R**  
 Function **Public Assistance**  
 Activity **Other Assistance**

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	\$ 3,013	\$ 2,793	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,013	\$ 2,793	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 3,013</b>	<b>\$ 2,793</b>	<b>\$ -</b>	<b>\$ -</b>

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 150,381	\$ 150,867
Total Appropriations for Contingencies	\$ -	\$ -	\$ 150,381	\$ 150,867
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,381</b>	<b>\$ 150,867</b>
<b>Net Cost</b>	<b>\$ 3,013</b>	<b>\$ 2,793</b>	<b>\$ (150,381)</b>	<b>\$ (150,867)</b>

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

**Mental Health**

Budget Unit **53 Mental Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 49,583	\$ 53,134	\$ 71,500	\$ 70,498
Total Fines, Forfeitures and Penalties	\$ 49,583	\$ 53,134	\$ 71,500	\$ 70,498

**Revenue from Use of Money and Property**

0400 Interest	\$ 266,165	\$ 207,262	\$ 116,700	\$ 116,199
Total Revenue from Use of Money and Property	\$ 266,165	\$ 207,262	\$ 116,700	\$ 116,199

**Intergovernmental Revenue - State**

0663 State - Mental Health Proposition 63	\$ 7,869,699	\$ 6,972,346	\$ 8,534,764	\$ 8,027,904
0688 State - Medi Cal General Fund	52,393	133,750	-	-
0880 State - Other	669,270	188,315	441,963	515,132
Total Intergovernmental Revenue - State	\$ 8,591,362	\$ 7,294,411	\$ 8,976,727	\$ 8,543,036

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 210,875	\$ 203,328	\$ 462,515	\$ 462,515
1101 Federal - Block Grant Revenues	963,205	1,680,991	1,022,727	1,022,727
1107 Federal - Medi Cal	7,990,027	7,966,727	12,339,956	12,858,456
1108 Federal - Perinatal Medi Cal	198,585	58,626	100,000	100,000
Total Intergovernmental Revenue - Federal	\$ 9,362,691	\$ 9,909,673	\$ 13,925,198	\$ 14,443,698

**Charges for Services**

1640 Mental Health Services: Private Insurance	\$ 58,589	\$ 33,741	\$ 50,000	\$ 50,000
1641 Mental Health Services: Private Payors	29,834	19,306	27,500	27,500
1642 Mental Health Services: Other County	246,793	327,431	250,000	250,000
1643 Mental Health Services: Co Collections	18,253	10,181	7,000	7,000
1644 Mental Health Services: Public Guardian	117,428	137,486	150,000	150,000
1740 Charges for Services	579	102	-	-
1816 Infrnd Rev: IS Programming Support	(192)	-	-	-
Total Charges for Services	\$ 471,284	\$ 528,247	\$ 484,500	\$ 484,500

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 934,196	\$ (618,636)	\$ 118,000	\$ 118,000
Total Miscellaneous Revenues	\$ 934,196	\$ (618,636)	\$ 118,000	\$ 118,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 829,875	\$ 674,872	\$ 1,255,561	\$ 907,637
2021 Operating Transfers In: Veh Lic Fee	368,386	250,270	368,392	66,136
2026 Operating Transfers In: PHD SRF	3,174,147	3,968,948	4,300,254	4,492,475
2027 Operating Transfers In: Sales Tax Realignment	3,009,746	3,456,409	3,620,148	3,492,588
Total Other Financing Sources	\$ 7,382,155	\$ 8,350,499	\$ 9,544,355	\$ 8,958,836

**Total Revenue** \$ 27,057,435 \$ 25,724,589 \$ 33,236,980 \$ 32,734,767

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 5,820,099	\$ 5,949,807	\$ 8,022,359	\$ 8,022,359
3001 Temporary Employees	109,049	139,642	175,000	175,000
3002 Overtime	219,770	169,938	209,000	209,000
3003 Standby Pay	57,949	186,659	186,000	186,000



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

**Mental Health**

Budget Unit **53 Mental Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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
3004 Other Compensation	63,588	97,264	82,258	82,258
3005 Tahoe Differential	46,672	45,052	61,200	61,200
3006 Bilingual Pay	15,787	11,395	33,800	33,800
3020 Employer Share - Employee Retirement	1,315,690	1,508,365	1,856,196	1,856,196
3022 Employer Share - Medi Care	87,509	91,567	117,691	117,691
3040 Employer Share - Health Insurance	1,123,784	1,148,107	1,937,625	1,800,234
3041 Employer Share - Unemployment Insurance	-	-	39,060	39,060
3042 Employer Share - Long Term Disab Insurance	9,934	10,026	20,060	20,060
3043 Employer Share - Deferred Compensation	17,767	24,133	31,611	31,611
3046 Retiree Health - Defined Contributions	113,720	115,600	138,050	138,050
3060 Employer Share - Workers' Compensation	73,166	75,859	24,588	24,588
3080 Flexible Benefits	39,963	56,367	49,920	49,920
Total Salaries and Employee Benefits	\$ 9,114,447	\$ 9,629,780	\$ 12,984,418	\$ 12,847,027
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 366	\$ 624	\$ 1,100	\$ 1,100
4040 Telephone Company Vendor Payments	10,045	9,539	8,800	8,800
4041 Cnty Pass thru Telephone Chrges to Depts	21,958	21,976	23,150	23,150
4060 Food and Food Products	22,761	20,589	11,500	11,500
4080 Household Expense	15,050	9,577	8,850	8,850
4081 Household Expense - Paper Goods	599	(73)	-	-
4082 Household Expense - Other	19	511	-	-
4084 Household Expense - Expendable Equipment	-	-	-	-
4085 Household Expense - Refuse Disposal	6,372	7,046	7,047	7,047
4086 Household Expense - Janitorial/Custodial	32,567	46,518	55,334	55,334
4100 Insurance - Premium	45,467	46,472	-	-
4101 Insurance - Additional Liability	84,912	125,774	100,000	100,000
4144 Maintenance - Computer System Supplies	-	-	15,220	15,220
4197 Maintenance - Building Supplies	175	-	-	-
4200 Medical, Dental and Laboratory Supplies	1,127	258	4,100	4,100
4201 Medical Supplies - Field	-	60	-	-
4220 Memberships	3,270	-	3,852	3,852
4221 Memberships - Legislative Advocacy	14,550	18,406	30,720	30,720
4240 Miscellaneous Expense	-	-	-	-
4260 Office Expense	16,186	15,748	29,500	29,500
4261 Postage	1,424	1,219	300	300
4263 Subscription / Newspaper / Journals	1,577	883	-	-
4264 Books / Manuals	9,071	4,415	2,600	2,600
4266 Printing / Duplicating	5,559	567	2,550	2,550
4267 On-Line Subscriptions	-	-	1,200	1,200
4300 Professional and Specialized Services	131,064	257,270	421,063	603,448
4318 Interpreter	641	9,622	4,500	4,500
4322 Medical and Sobriety Examinations	-	42	-	-
4323 Psychiatric Medical Services	4,643,793	3,828,334	4,830,647	4,830,647
4324 Medical, Dental and Lab Services	4,753	8,615	13,500	13,500
4337 Other Governmental Agencies	1,308	994	244,092	244,092
4400 Publication and Legal Notices	200	2,248	500	500

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

**Mental Health**

Budget Unit **53 Mental Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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	19,418	22,269	18,500	18,500
4421 Security System	10,396	11,199	10,044	10,044
4440 Rent & Lease - Building/Improvements	372,267	394,806	377,197	377,197
4460 Small Tools and Instruments	-	931	50	50
4462 Minor Computer Equipment	16,293	10,016	50,350	50,350
4463 Minor Telephone and Radio Equipment	470	506	200	200
4500 Special Departmental Expense	9,238	4,835	5,950	5,950
4501 Special Projects	59,755	69,577	1,058,253	1,058,253
4502 Educational Materials	56	-	16,500	16,500
4538 Software	-	13,560	-	-
4539 Software License	142,313	172,342	317,720	317,720
4600 Transportation and Travel	4,500	1,183	40,689	40,689
4602 Employee - Private Auto Mileage	9,395	6,260	21,865	21,865
4605 Vehicle - Rent or Lease	79,472	49,087	64,400	64,400
4606 Fuel Purchases	37,173	26,722	37,650	37,650
4608 Hotel Accommodations	2,166	-	26,500	26,500
4609 Staff Development	16,075	29,660	202,817	202,817
4617 Staff Development Non 1099	-	120	-	-
4650 Overnight Travel: Registration	16,434	9,777	-	-
4651 Overnight Travel: Meal/Per Diem	6,202	3,189	-	-
4652 Overnight Travel: Mileage/Fuel	3,084	1,241	-	-
4654 Overnight Travel: Airfare Costs	4,192	1,708	-	-
4655 Overnight Travel: Other Costs	1,077	323	-	-
4656 Overnight Travel: Hotel	19,248	9,186	-	-
4700 Utilities	116,314	117,733	127,500	127,500
Total Services and Supplies	\$ 6,020,350	\$ 5,393,465	\$ 8,196,310	\$ 8,378,695
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ -	\$ -	\$ 519,756	\$ 519,756
5002 Institute For Mental Disease - MenHlth	2,551,910	2,776,908	2,776,000	2,426,000
5009 Housing	360,424	395,177	739,000	739,000
5010 Transportation Services	-	19	1,000	1,000
5011 Transportation Expenses	13,748	18,478	11,000	11,000
5012 Ancilliary Services	535	-	-	-
5013 Ancilliary Expenses	40,927	25,035	10,500	10,500
5014 Health Services	6,124,566	6,968,588	12,770,058	13,150,058
5300 Interfund Expenditures	2,882,864	2,855,740	2,805,194	2,805,194
5304 Infrnd Exp: Mail Service	3,483	1,664	2,292	2,292
5305 Infrnd Exp: Stores Support	1,677	2,451	2,802	2,802
5316 Infrnd Exp: IS Programming Support	1,463	761	1,500	-
5318 Infrnd Exp: Maint Buildg & Imprmnts	21,227	26,567	29,200	29,200
5321 Infrnd Exp: Collections	4,226	3,182	1,500	1,500
Total Other Charges	\$ 12,007,049	\$ 13,074,568	\$ 19,669,802	\$ 19,698,302
<b>Fixed Assets</b>				
6045 Fixed Assets - Vehicles	\$ 24,391	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 24,391	\$ -	\$ -	\$ -

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

**Mental Health**

Budget Unit **53 Mental Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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

**Other Financing Uses**

7000 Operating Transfers Out	\$ 538,703	\$ 554,557	\$ 650,000	\$ 650,000
7001 Operating Transfers Out: Fleet	-	62,544	-	-
Total Other Financing Uses	\$ 538,703	\$ 617,101	\$ 650,000	\$ 650,000

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 100	\$ -	\$ -	\$ -
7250 Intrafund Transfers: Non General Fund	4,664,804	4,936,893	5,361,382	5,361,382
Total Intrafund Transfers	\$ 4,664,904	\$ 4,936,893	\$ 5,361,382	\$ 5,361,382

**Intrafund Abatement**

7380 Intrafund Abatement: Not General Fund	\$ (4,664,804)	\$ (4,936,893)	\$ (5,361,382)	\$ (5,361,382)
Total Intrafund Abatement	\$ (4,664,804)	\$ (4,936,893)	\$ (5,361,382)	\$ (5,361,382)

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 3,125,559	\$ 2,700,467
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,125,559	\$ 2,700,467

<b>Total Expenditures/Appropriations</b>	\$ 27,705,039	\$ 28,714,914	\$ 44,626,089	\$ 44,274,491
<b>Net Cost</b>	\$ (647,604)	\$ (2,990,325)	\$ (11,389,109)	\$ (11,539,724)

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

**Health and Welfare - Countywide Special Revenue**

Budget Unit **53 Realignment Countywide Spec Rev**  
 Function **Health and Sanitation**  
 Activity **Health**

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	\$ 46,439	\$ 30,303	\$ 20,000	\$ 20,000
Total Revenue from Use of Money and Property	\$ 46,439	\$ 30,303	\$ 20,000	\$ 20,000

**Intergovernmental Revenue - State**

0543 State - Vehicle License Collection	\$ 368,386	\$ 250,270	\$ -	\$ -
0544 State - Veh Lic Realignment - MentHlth	-	-	368,392	66,136
0661 State - Sales Tax Realignment Mentl Hlth	3,254,092	3,481,393	3,600,148	3,472,588
Total Intergovernmental Revenue - State	\$ 3,622,479	\$ 3,731,664	\$ 3,968,540	\$ 3,538,724

**Other Financing Sources**

2020 Operating Transfers In	\$ 16,510	\$ -	\$ 16,510	\$ 16,510
Total Other Financing Sources	\$ 16,510	\$ -	\$ 16,510	\$ 16,510

**Total Revenue** \$ 3,685,427 \$ 3,761,967 \$ 4,005,050 \$ 3,575,234

**Other Financing Uses**

7000 Operating Transfers Out	\$ 3,441,082	\$ 3,736,983	\$ 4,005,050	\$ 3,844,565
Total Other Financing Uses	\$ 3,441,082	\$ 3,736,983	\$ 4,005,050	\$ 3,844,565

**Total Expenditures/Appropriations** \$ 3,441,082 \$ 3,736,983 \$ 4,005,050 \$ 3,844,565

**Net Cost** \$ 244,346 \$ 24,984 \$ - \$ (269,331)

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

**County Local Revenue Fund**

Budget Unit **53 County Local Revenue Fund**  
 Function **Health and Sanitation**  
 Activity **Health**

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**

0680 State - Health	\$ 3,594,729	\$ 3,582,821	\$ 3,590,816	\$ 3,574,365
Total Intergovernmental Revenue - State	\$ 3,594,729	\$ 3,582,821	\$ 3,590,816	\$ 3,574,365

<b>Total Revenue</b>	<b>\$ 3,594,729</b>	<b>\$ 3,582,821</b>	<b>\$ 3,590,816</b>	<b>\$ 3,574,365</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 3,174,147	\$ 3,968,948	\$ 4,300,254	\$ 4,223,144
Total Other Financing Uses	\$ 3,174,147	\$ 3,968,948	\$ 4,300,254	\$ 4,223,144

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,174,147</b>	<b>\$ 3,968,948</b>	<b>\$ 4,300,254</b>	<b>\$ 4,223,144</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ 420,582</b>	<b>\$ (386,127)</b>	<b>\$ (709,438)</b>	<b>\$ (648,779)</b>
-----------------	-------------------	---------------------	---------------------	---------------------

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

**Public Health**

Budget Unit **54 Public Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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

**Licenses, Permits and Franchises**

0261 Marriage License	\$ 63,572	\$ 50,452	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 63,572	\$ 50,452	\$ 115,000	\$ 115,000

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 17,644	\$ 21,637	\$ 25,500	\$ 25,500
0324 Emergency Med Serv (EMS) - County	254,884	303,872	-	300,000
Total Fines, Forfeitures and Penalties	\$ 272,527	\$ 325,508	\$ 25,500	\$ 325,500

**Revenue from Use of Money and Property**

0400 Interest	\$ 100,777	\$ 126,157	\$ 93,050	\$ 93,050
Total Revenue from Use of Money and Property	\$ 100,777	\$ 126,157	\$ 93,050	\$ 93,050

**Intergovernmental Revenue - State**

0640 State - Calif Children Services (CCS)	\$ 398,625	\$ 414,441	\$ 418,707	\$ 418,707
0670 State - Tuberculosis Control	2,551	642	2,800	2,800
0680 State - Health	32,846	25,563	130,856	130,856
0687 State - Discretionary General Fund	65,814	-	-	-
0688 State - Medi Cal General Fund	291,259	337,861	331,237	331,237
0880 State - Other	120,537	142,679	160,686	160,686
0895 State - AB75 Tobacco	472,803	559,095	629,786	629,786
0908 State - Tobacco Settlement Fund	185,741	178,077	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,570,177	\$ 1,658,358	\$ 1,834,072	\$ 1,834,072

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 7,068	\$ (5,062)	\$ -	\$ 2,685,708
1100 Federal - Other	1,285,562	1,275,083	1,229,282	1,229,282
1101 Federal - Block Grant Revenues	198,938	-	-	-
1107 Federal - Medi Cal	1,031,597	1,159,039	1,253,926	1,253,926
Total Intergovernmental Revenue - Federal	\$ 2,523,164	\$ 2,429,060	\$ 2,483,208	\$ 5,168,916

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 305,269	\$ 288,041	\$ 423,811	\$ 893,497
Total Revenue Other Governmental Agencies	\$ 305,269	\$ 288,041	\$ 423,811	\$ 893,497

**Charges for Services**

1603 Vital Health Statistic Fee	\$ 88,259	\$ 96,813	\$ 92,000	\$ 92,000
1620 Health Fees	35,397	26,636	32,000	32,000
1650 California Children Services (CCS)	30	40	20	20
1800 Interfund Revenue	308,917	584,549	321,082	1,216,318
Total Charges for Services	\$ 432,604	\$ 708,039	\$ 445,102	\$ 1,340,338

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 390,974	\$ 28,608	\$ 21,625	\$ 21,625
Total Miscellaneous Revenues	\$ 390,974	\$ 28,608	\$ 21,625	\$ 21,625

**Other Financing Sources**

2020 Operating Transfers In	\$ 5,151,692	\$ 5,164,686	\$ 5,858,132	\$ 5,616,048
2021 Operating Transfers In: Veh Lic Fee	4,099,784	3,981,206	4,131,826	3,685,036
2026 Operating Transfers In: PHD SRF	262,166	181,722	455,946	455,946

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

**Public Health**

Budget Unit **54 Public Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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
2027 Operating Transfers In: Sales Tax Realignment	1,374,847	403,034	768,551	768,551
Total Other Financing Sources	\$ 10,888,489	\$ 9,730,648	\$ 11,214,455	\$ 10,525,581
<b>Residual Equity Transfers</b>				
2100 Residual Equity Transfers In	\$ -	\$ 17	\$ 1	\$ 1
Total Residual Equity Transfers	\$ -	\$ 17	\$ 1	\$ 1
<b>Total Revenue</b>				
	\$ 16,547,552	\$ 15,344,888	\$ 16,655,824	\$ 20,317,580

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 4,360,999	\$ 3,589,022	\$ 4,680,505	\$ 4,880,505
3001 Temporary Employees	10,384	-	10,000	10,000
3002 Overtime	13,576	11,959	48,002	48,002
3003 Standby Pay	52,804	56,172	84,000	84,000
3004 Other Compensation	37,175	65,516	6,567	6,567
3005 Tahoe Differential	24,076	23,226	30,000	30,000
3006 Bilingual Pay	23,262	19,170	28,704	28,704
3020 Employer Share - Employee Retirement	1,000,533	1,042,715	1,253,860	1,253,860
3022 Employer Share - Medi Care	62,518	51,484	68,331	68,331
3040 Employer Share - Health Insurance	800,767	729,616	1,040,945	797,445
3041 Employer Share - Unemployment Insurance	-	-	24,780	24,780
3042 Employer Share - Long Term Disab Insurance	7,456	6,141	11,641	11,641
3043 Employer Share - Deferred Compensation	11,426	7,416	11,490	11,490
3046 Retiree Health - Defined Contributions	102,943	93,736	87,810	87,810
3060 Employer Share - Workers' Compensation	512,626	320,009	133,743	133,743
3080 Flexible Benefits	22,861	15,394	18,720	18,720
Total Salaries and Employee Benefits	\$ 7,043,405	\$ 6,031,576	\$ 7,539,098	\$ 7,495,598

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 445	\$ 92	\$ 170	\$ 170
4040 Telephone Company Vendor Payments	8,926	6,782	7,000	7,000
4041 Cnty Pass thru Telephone Chrges to Depts	8,113	7,962	8,300	8,300
4060 Food and Food Products	3,437	2,641	2,600	2,600
4080 Household Expense	9,628	9,714	3,000	3,000
4083 Household Expense - Laundry	3,135	3,485	3,200	3,200
4085 Household Expense - Refuse Disposal	4,653	5,286	5,500	5,500
4100 Insurance - Premium	42,165	33,677	-	-
4101 Insurance - Additional Liability	156,658	174,285	157,220	157,220
4140 Maintenance - Equipment	1,401	-	-	-
4142 Maintenance - Telephone / Radio	-	9	-	-
4144 Maintenance - Computer System Supplies	70,893	81,567	57,032	57,032
4197 Maintenance - Building Supplies	221	-	-	-
4200 Medical, Dental and Laboratory Supplies	21,240	29,602	28,434	28,434
4201 Medical Supplies - Field	-	142	-	-
4220 Memberships	4,272	3,885	5,478	5,478
4221 Memberships - Legislative Advocacy	11,557	17,284	13,806	13,806
4260 Office Expense	19,019	15,009	28,452	28,573
4261 Postage	5,410	4,646	7,920	7,920

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

**Public Health**

Budget Unit **54 Public Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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
4263 Subscription / Newspaper / Journals	1,492	486	950	950
4264 Books / Manuals	4,926	997	1,000	1,000
4265 Law Books	-	65	1,000	1,000
4266 Printing / Duplicating	6,830	8,362	8,550	8,550
4267 On-Line Subscriptions	80	1,104	-	-
4300 Professional and Specialized Services	217,626	127,265	427,631	427,631
4313 Legal Services	4,800	-	-	-
4315 Contract Legal Attorney	-	664	-	-
4318 Interpreter	1,267	1,351	-	-
4324 Medical, Dental and Lab Services	3,933,538	4,073,313	4,236,295	4,536,295
4327 Emergency Medical Serv (EMS) - Hospital	55,739	73,451	-	-
4328 Emergency Medical Serv (EMS) - Physician	126,486	166,445	-	-
4337 Other Governmental Agencies	10,876	462	-	-
4351 Jail Medical Overruns	21,694	76,749	140,000	140,000
4400 Publication and Legal Notices	3,617	2,618	-	-
4420 Rents and Leases - Equipment	9,566	11,088	10,820	10,820
4421 Security System	5,964	5,964	5,964	5,964
4440 Rent & Lease - Building/Improvements	350	-	850	850
4460 Small Tools and Instruments	1,100	793	500	500
4461 Minor Equipment	4,598	4,205	-	-
4462 Minor Computer Equipment	25,985	57,923	25,143	25,143
4463 Minor Telephone and Radio Equipment	103	722	-	-
4500 Special Departmental Expense	120,146	106,458	334,642	228,897
4501 Special Projects	41,381	22,053	28,637	3,368,751
4502 Educational Materials	116	3,789	35,645	35,645
4539 Software License	3,693	1,788	-	-
4600 Transportation and Travel	2,963	1,294	9,937	9,937
4602 Employee - Private Auto Mileage	25,290	19,630	36,655	36,655
4605 Vehicle - Rent or Lease	14,589	8,196	18,450	18,450
4606 Fuel Purchases	7,352	4,700	8,660	8,660
4608 Hotel Accommodations	1,222	-	4,550	4,550
4609 Staff Development	9,965	4,793	22,985	22,985
4617 Staff Development Non 1099	-	697	2,020	2,020
4650 Overnight Travel: Registration	8,220	2,050	-	-
4651 Overnight Travel: Meal/Per Diem	3,707	2,053	-	-
4652 Overnight Travel: Mileage/Fuel	1,738	738	-	-
4654 Overnight Travel: Airfare Costs	1,899	2,529	-	-
4655 Overnight Travel: Other Costs	735	343	-	-
4656 Overnight Travel: Hotel	9,259	4,673	-	-
4700 Utilities	27,545	41,656	32,000	32,000
<b>Total Services and Supplies</b>	<b>\$ 5,087,627</b>	<b>\$ 5,237,535</b>	<b>\$ 5,720,996</b>	<b>\$ 9,255,486</b>
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 226,060	\$ (3,584)	\$ 199,195	\$ 199,917
5009 Housing	5,720	4,560	-	-
5011 Transportation Expenses	7,688	5,379	15,524	15,524
5012 Ancilliary Services	100,208	89,224	158,105	198,106



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

**Public Health**

Budget Unit **54 Public Health**  
 Function **Health and Sanitation**  
 Activity **Health**

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
5013 Ancilliary Expenses	9,106	9,653	-	-
5014 Health Services	10,739	5,512	30,000	30,000
5019 Special Circumstances Allowance	-	93,825	-	168,281
5300 Interfund Expenditures	2,211,243	1,853,413	1,986,176	1,986,176
5304 Infrnd Exp: Mail Service	7,815	5,153	5,222	5,222
5305 Infrnd Exp: Stores Support	1,153	1,775	2,378	2,378
5316 Infrnd Exp: IS Programming Support	220	29	120	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	7,156	3,424	4,600	4,600
<b>Total Other Charges</b>	<b>\$ 2,587,106</b>	<b>\$ 2,068,363</b>	<b>\$ 2,401,320</b>	<b>\$ 2,610,204</b>
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 1,013,882	\$ 1,742,702	\$ 885,357	\$ 876,387
<b>Total Other Financing Uses</b>	<b>\$ 1,013,882</b>	<b>\$ 1,742,702</b>	<b>\$ 885,357</b>	<b>\$ 876,387</b>
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ -	\$ 793,266	\$ 2	\$ 2
<b>Total Residual Equity Transfers</b>	<b>\$ -</b>	<b>\$ 793,266</b>	<b>\$ 2</b>	<b>\$ 2</b>
<b>Intrafund Transfers</b>				
7254 Intrafund: Public Health	\$ 452,005	\$ 394,325	\$ 545,869	\$ 545,869
7259 Intrafund: PHD SRF	48,402	28,845	-	-
<b>Total Intrafund Transfers</b>	<b>\$ 500,407</b>	<b>\$ 423,170</b>	<b>\$ 545,869</b>	<b>\$ 545,869</b>
<b>Intrafund Abatement</b>				
7384 Intrafund Abatemnt: Public Health	\$ (452,005)	\$ (394,325)	\$ (545,869)	\$ (545,869)
7389 Intrafund Abatemnt: PHD SRF Transfers	(48,402)	-	-	-
<b>Total Intrafund Abatement</b>	<b>\$ (500,407)</b>	<b>\$ (394,325)</b>	<b>\$ (545,869)</b>	<b>\$ (545,869)</b>
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 10,557,708	\$ 10,383,985
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,557,708</b>	<b>\$ 10,383,985</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 15,732,022</b>	<b>\$ 15,902,287</b>	<b>\$ 27,104,481</b>	<b>\$ 30,621,662</b>
<b>Net Cost</b>	<b>\$ 815,531</b>	<b>\$ (557,399)</b>	<b>\$ (10,448,657)</b>	<b>\$ (10,304,082)</b>

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

**Health and Welfare - Countywide Special Revenue**

Budget Unit **54 Realignment Countywide Spec Rev**  
 Function **Health and Sanitation**  
 Activity **Health**

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	\$ 85,424	\$ 46,754	\$ 50,000	\$ 50,000
Total Revenue from Use of Money and Property	\$ 85,424	\$ 46,754	\$ 50,000	\$ 50,000

**Intergovernmental Revenue - State**

0545 State - Veh Lic Realignment - Health	\$ 4,156,140	\$ 4,391,141	\$ 4,577,465	\$ 4,098,076
0686 State - Sales Tax Realignment Health	546,911	196,628	350,000	350,000
Total Intergovernmental Revenue - State	\$ 4,703,051	\$ 4,587,769	\$ 4,927,465	\$ 4,448,076

**Other Financing Sources**

2020 Operating Transfers In	\$ 704,192	\$ 704,192	\$ 704,192	\$ 704,192
Total Other Financing Sources	\$ 704,192	\$ 704,192	\$ 704,192	\$ 704,192

<b>Total Revenue</b>	<b>\$ 5,492,667</b>	<b>\$ 5,338,715</b>	<b>\$ 5,681,657</b>	<b>\$ 5,202,268</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 6,408,323	\$ 5,338,715	\$ 5,681,657	\$ 5,202,269
Total Other Financing Uses	\$ 6,408,323	\$ 5,338,715	\$ 5,681,657	\$ 5,202,269

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,408,323</b>	<b>\$ 5,338,715</b>	<b>\$ 5,681,657</b>	<b>\$ 5,202,269</b>
--	---------------------	---------------------	---------------------	---------------------

<b>Net Cost</b>	<b>\$ (915,657)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1)</b>
-----------------	---------------------	-------------	-------------	---------------

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

**General Fund**

Budget Unit **55 Animal Services**  
 Function **Public Protection**  
 Activity **Other Protection**

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

**Licenses, Permits and Franchises**

0200 Animal Licenses	\$ 249,305	\$ 229,791	\$ 240,000	\$ 240,000
0201 Viscious/Dangerous Dog	3,126	6,371	4,000	4,000
0202 Kennel Permits	9,836	2,339	10,500	10,500
Total Licenses, Permits and Franchises	\$ 262,267	\$ 238,500	\$ 254,500	\$ 254,500

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 16,129	\$ 14,056	\$ 12,500	\$ 12,500
Total Fines, Forfeitures and Penalties	\$ 16,129	\$ 14,056	\$ 12,500	\$ 12,500

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 4,825	\$ (4,825)	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 4,825	\$ (4,825)	\$ -	\$ -

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 667,943	\$ 717,243	\$ 711,629	\$ 850,231
1206 SLT Surcharge	12,292	10,821	15,000	15,000
Total Revenue Other Governmental Agencies	\$ 680,235	\$ 728,064	\$ 726,629	\$ 865,231

**Charges for Services**

1560 Humane Services	\$ 4,139	\$ 5,626	\$ 3,000	\$ 3,000
1561 Impounds	101,681	91,241	108,000	108,000
1562 Adoptions	88,001	72,213	98,000	98,000
1563 Microchip	880	1,382	600	600
1564 Restitution	2,158	1,333	1,000	1,000
1740 Charges for Services	2,120	2,415	2,000	2,000
Total Charges for Services	\$ 198,979	\$ 174,210	\$ 212,600	\$ 212,600

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 9,915	\$ 6,417	\$ 10,000	\$ 10,000
Total Miscellaneous Revenues	\$ 9,915	\$ 6,417	\$ 10,000	\$ 10,000

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ 2,000	\$ 100	\$ -	\$ -
2020 Operating Transfers In	-	-	7,500	7,500
2021 Operating Transfers In: Veh Lic Fee	193,951	261,894	241,388	223,651
2027 Operating Transfers In: Sales Tax Realignment	162,017	22,077	52,000	52,000
Total Other Financing Sources	\$ 357,968	\$ 284,070	\$ 300,888	\$ 283,151

<b>Total Revenue</b>	<b>\$ 1,530,317</b>	<b>\$ 1,440,493</b>	<b>\$ 1,517,117</b>	<b>\$ 1,637,982</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 843,688	\$ 840,556	\$ 995,292	\$ 1,126,768
3001 Temporary Employees	99,529	89,521	97,394	97,394
3002 Overtime	37,619	35,395	74,000	74,000
3003 Standby Pay	43,971	49,165	40,000	40,000
3004 Other Compensation	11,374	24,063	5,460	5,460
3005 Tahoe Differential	11,598	11,999	12,000	12,000
3006 Bilingual Pay	2,082	2,952	2,080	2,080

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

**General Fund**

Budget Unit **55 Animal Services**  
 Function **Public Protection**  
 Activity **Other Protection**

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
3020 Employer Share - Employee Retirement	182,959	222,619	246,923	246,923
3022 Employer Share - Medi Care	15,033	14,924	16,048	16,048
3040 Employer Share - Health Insurance	302,675	286,840	316,716	316,716
3041 Employer Share - Unemployment Insurance	-	-	11,340	11,340
3042 Employer Share - Long Term Disab Insurance	1,439	1,422	2,487	2,487
3043 Employer Share - Deferred Compensation	3,114	3,186	3,763	3,763
3046 Retiree Health - Defined Contributions	20,246	20,871	25,089	25,089
3060 Employer Share - Workers' Compensation	12,778	12,384	4,008	4,008
3080 Flexible Benefits	9,158	7,982	12,864	12,864
Total Salaries and Employee Benefits	\$ 1,597,263	\$ 1,623,878	\$ 1,865,464	\$ 1,996,940
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 7,278	\$ 10,823	\$ 8,700	\$ 8,700
4022 Uniforms	3,572	1,208	2,500	2,500
4040 Telephone Company Vendor Payments	5,232	6,162	5,500	5,500
4041 Cnty Pass thru Telephone Chrges to Depts	6,487	7,452	6,800	6,800
4080 Household Expense	4,280	12,186	4,200	4,200
4082 Household Expense - Other	-	-	300	300
4084 Household Expense - Expendable Equipment	-	2,042	-	-
4085 Household Expense - Refuse Disposal	12,272	13,749	15,200	15,200
4086 Household Expense - Janitorial/Custodial	26,365	34,005	36,807	36,807
4100 Insurance - Premium	4,915	29,564	-	-
4140 Maintenance - Equipment	-	4,123	-	-
4142 Maintenance - Telephone / Radio	-	9	-	-
4143 Maintenance - Service Contracts	-	-	460	460
4144 Maintenance - Computer System Supplies	7,201	7,550	8,237	8,237
4160 Maintenance Vehicles - Service Contract	296	-	-	-
4162 Maintenance Vehicles - Supplies	-	273	-	-
4197 Maintenance - Building Supplies	147	115	-	-
4200 Medical, Dental and Laboratory Supplies	39,102	52,402	43,000	43,000
4220 Memberships	400	499	800	800
4221 Memberships - Legislative Advocacy	-	-	590	590
4260 Office Expense	2,051	3,509	6,000	6,000
4261 Postage	4,871	5,084	6,000	6,000
4264 Books / Manuals	503	706	1,200	1,200
4266 Printing / Duplicating	1,523	2,593	500	500
4267 On-Line Subscriptions	250	-	-	-
4300 Professional and Specialized Services	76,152	71,796	96,425	96,425
4324 Medical, Dental and Lab Services	8,363	7,577	8,300	8,300
4337 Other Governmental Agencies	810	697	-	-
4420 Rents and Leases - Equipment	8,764	8,688	9,140	9,140
4421 Security System	5,665	5,652	5,652	5,652
4460 Small Tools and Instruments	273	3,673	2,500	2,500
4461 Minor Equipment	2,664	9,376	5,500	5,500
4462 Minor Computer Equipment	3,645	37	2,200	2,200
4463 Minor Telephone and Radio Equipment	-	827	2,000	2,000
4464 Minor Law Enforcement Equipment	623	3,777	-	-

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

**General Fund**

Budget Unit **55 Animal Services**  
 Function **Public Protection**  
 Activity **Other Protection**

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
4465 Minor Vehicle Equipment	-	980	-	-
4500 Special Departmental Expense	37,064	34,835	67,782	67,782
4507 Fire and Safety Supplies	-	164	-	-
4539 Software License	102	-	-	-
4600 Transportation and Travel	381	68	5,282	5,282
4602 Employee - Private Auto Mileage	-	189	1,325	1,325
4605 Vehicle - Rent or Lease	53,633	40,488	70,125	70,125
4606 Fuel Purchases	24,862	22,523	30,225	30,225
4608 Hotel Accommodations	-	-	1,750	1,750
4609 Staff Development	581	3,374	16,775	16,775
4613 Witness Fee/Per Diems	35	-	-	-
4614 Witness Mileage Reimb	17	-	-	-
4650 Overnight Travel: Registration	3,058	653	-	-
4651 Overnight Travel: Meal/Per Diem	5,517	1,927	-	-
4652 Overnight Travel: Mileage/Fuel	343	84	-	-
4653 Overnight Travel: Auto Rental	-	108	-	-
4654 Overnight Travel: Airfare Costs	1,046	413	-	-
4655 Overnight Travel: Other Costs	400	26	-	-
4656 Overnight Travel: Hotel	9,647	2,653	-	-
4700 Utilities	61,543	55,154	59,500	59,500
Total Services and Supplies	\$ 431,935	\$ 469,791	\$ 531,275	\$ 531,275
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 106,426	\$ 109,122	\$ 1,000	\$ 1,000
Total Other Charges	\$ 106,426	\$ 109,122	\$ 1,000	\$ 1,000
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 45,000	\$ 45,000
Total Fixed Assets	\$ -	\$ -	\$ 45,000	\$ 45,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 160,000
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 160,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 1,102,390	\$ 953,129	\$ 958,010	\$ 958,010
7210 Intrafund: Collections	152	83	-	-
7221 Intrafund: Radio Equipment and Support	649	994	-	-
7223 Intrafund: Mail Service	4,661	3,382	4,519	4,519
7224 Intrafund: Stores Support	891	1,437	1,698	1,698
7232 Intrafund: Maint Bldg & Improvmnts	15,791	31,168	26,600	26,600
Total Intrafund Transfers	\$ 1,124,534	\$ 990,194	\$ 990,827	\$ 990,827
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,260,158</b>	<b>\$ 3,192,985</b>	<b>\$ 3,433,566</b>	<b>\$ 3,725,042</b>
<b>Net Cost</b>	<b>\$ (1,729,842)</b>	<b>\$ (1,752,492)</b>	<b>\$ (1,916,449)</b>	<b>\$ (2,087,060)</b>

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

**Animal Services - Countywide Special Revenue**

Budget Unit **55 Animal Services Countywide Spec Rev**  
 Function **Public Protection**  
 Activity **Other Protection**

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	

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,690	\$ 5,257	\$ 4,100	\$ 4,100
Total Revenue from Use of Money and Property	\$ 5,690	\$ 5,257	\$ 4,100	\$ 4,100

**Charges for Services**

1740 Charges for Services	\$ 5,397	\$ 4,825	\$ 6,000	\$ 6,000
Total Charges for Services	\$ 5,397	\$ 4,825	\$ 6,000	\$ 6,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,297	\$ 2,780	\$ 2,500	\$ 2,500
1943 Miscellaneous Donation	21,750	26,948	20,000	20,000
Total Miscellaneous Revenues	\$ 23,047	\$ 29,728	\$ 22,500	\$ 22,500

<b>Total Revenue</b>	<b>\$ 34,134</b>	<b>\$ 39,810</b>	<b>\$ 32,600</b>	<b>\$ 32,600</b>
----------------------	------------------	------------------	------------------	------------------

**Services and Supplies**

4080 Household Expense	\$ -	\$ 1,549	\$ -	\$ -
4200 Medical, Dental and Laboratory Supplies	965	21	-	-
4300 Professional and Specialized Services	13,466	28,141	68,481	95,828
4324 Medical, Dental and Lab Services	129	349	-	-
4500 Special Departmental Expense	-	-	1,000	1,000
4501 Special Projects	-	-	200,035	200,035
Total Services and Supplies	\$ 14,561	\$ 30,060	\$ 269,516	\$ 296,863

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 43,745
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 43,745

<b>Total Expenditures/Appropriations</b>	<b>\$ 14,561</b>	<b>\$ 30,060</b>	<b>\$ 269,516</b>	<b>\$ 340,608</b>
--	------------------	------------------	-------------------	-------------------

<b>Net Cost</b>	<b>\$ 19,573</b>	<b>\$ 9,751</b>	<b>\$ (236,916)</b>	<b>\$ (308,008)</b>
-----------------	------------------	-----------------	---------------------	---------------------

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

**General Fund**

Budget Unit **56 Public Guardian**  
 Function **Public Protection**  
 Activity **Other Protection**

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**

1107 Federal - Medi Cal	\$ 91,559	\$ 146,522	\$ 109,000	\$ 109,000
Total Intergovernmental Revenue - Federal	\$ 91,559	\$ 146,522	\$ 109,000	\$ 109,000

**Charges for Services**

1541 Public Guardian	\$ 171,632	\$ 103,528	\$ 40,000	\$ 40,000
1740 Charges for Services	39,109	26,368	35,000	35,000
Total Charges for Services	\$ 210,741	\$ 129,896	\$ 75,000	\$ 75,000

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 1,380	\$ 623	\$ 50,000	\$ 50,000
Total Miscellaneous Revenues	\$ 1,380	\$ 623	\$ 50,000	\$ 50,000

<b>Total Revenue</b>	<b>\$ 303,679</b>	<b>\$ 277,042</b>	<b>\$ 234,000</b>	<b>\$ 234,000</b>
----------------------	-------------------	-------------------	-------------------	-------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 709,762	\$ 635,421	\$ 723,761	\$ 643,761
3002 Overtime	19,123	9,550	30,000	30,000
3003 Standby Pay	44,057	40,817	37,605	37,605
3004 Other Compensation	5,884	2,047	11,363	11,363
3020 Employer Share - Employee Retirement	182,597	181,536	205,089	205,089
3022 Employer Share - Medi Care	10,503	9,394	10,494	10,494
3040 Employer Share - Health Insurance	197,448	153,321	264,240	268,647
3041 Employer Share - Unemployment Insurance	-	-	4,620	4,620
3042 Employer Share - Long Term Disab Insurance	1,202	1,054	1,809	1,809
3043 Employer Share - Deferred Compensation	-	-	2,566	2,566
3046 Retiree Health - Defined Contributions	18,785	18,268	15,053	15,053
3060 Employer Share - Workers' Compensation	9,549	9,087	2,569	2,569
3080 Flexible Benefits	3,120	4,342	6,240	6,240
Total Salaries and Employee Benefits	\$ 1,202,031	\$ 1,064,837	\$ 1,315,409	\$ 1,239,816

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 1,999	\$ 1,999
4040 Telephone Company Vendor Payments	1,538	857	1,400	1,400
4041 Cnty Pass thru Telephone Chrges to Depts	436	202	500	500
4080 Household Expense	78	315	-	-
4086 Household Expense - Janitorial/Custodial	1,904	3,341	-	-
4100 Insurance - Premium	6,392	4,369	-	-
4144 Maintenance - Computer System Supplies	18,000	18,112	18,500	18,500
4220 Memberships	3,830	3,670	4,200	4,200
4260 Office Expense	3,676	2,050	3,000	3,000
4261 Postage	1,738	1,278	1,300	1,300
4263 Subscription / Newspaper / Journals	-	99	-	-
4265 Law Books	261	278	-	-
4266 Printing / Duplicating	1,893	165	1,500	1,500
4267 On-Line Subscriptions	3,207	2,866	5,268	5,268
4300 Professional and Specialized Services	13,058	5,648	4,000	4,000

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

**General Fund**

Budget Unit **56 Public Guardian**  
 Function **Public Protection**  
 Activity **Other Protection**

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
4324 Medical, Dental and Lab Services	-	580	-	-
4337 Other Governmental Agencies	439	211	89,000	89,000
4420 Rents and Leases - Equipment	5,188	2,351	9,600	9,600
4421 Security System	1,232	880	1,584	1,584
4440 Rent & Lease - Building/Improvements	19,814	37,375	60,000	60,000
4463 Minor Telephone and Radio Equipment	446	23	-	-
4464 Minor Law Enforcement Equipment	1,786	-	-	-
4500 Special Departmental Expense	36,716	5,788	600	600
4501 Special Projects	91	-	-	-
4539 Software License	198	-	-	-
4600 Transportation and Travel	621	156	4,084	4,084
4602 Employee - Private Auto Mileage	8,586	1,803	4,150	4,150
4605 Vehicle - Rent or Lease	5,159	1,560	12,000	12,000
4606 Fuel Purchases	2,399	829	4,000	4,000
4609 Staff Development	-	940	6,050	6,050
4650 Overnight Travel: Registration	1,245	-	-	-
4651 Overnight Travel: Meal/Per Diem	940	210	-	-
4652 Overnight Travel: Mileage/Fuel	677	-	-	-
4654 Overnight Travel: Airfare Costs	626	-	-	-
4655 Overnight Travel: Other Costs	144	-	-	-
4656 Overnight Travel: Hotel	2,231	299	-	-
4700 Utilities	9,106	5,446	23,678	23,678
<b>Total Services and Supplies</b>	<b>\$ 153,655</b>	<b>\$ 101,701</b>	<b>\$ 256,413</b>	<b>\$ 256,413</b>
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ -	\$ -	\$ 50,000	\$ 50,000
5009 Housing	396	623	-	-
5012 Ancilliary Services	-	39	-	-
5013 Ancilliary Expenses	739	-	-	-
5300 Interfund Expenditures	-	25	-	-
<b>Total Other Charges</b>	<b>\$ 1,135</b>	<b>\$ 687</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 446,518	\$ 386,363	\$ 390,197	\$ 390,197
7223 Intrafund: Mail Service	-	1,080	1,601	1,601
7232 Intrafund: Maint Bldg & Improvmnts	965	311	-	-
<b>Total Intrafund Transfers</b>	<b>\$ 447,484</b>	<b>\$ 387,753</b>	<b>\$ 391,798</b>	<b>\$ 391,798</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,804,304</b>	<b>\$ 1,554,979</b>	<b>\$ 2,013,620</b>	<b>\$ 1,938,027</b>
<b>Net Cost</b>	<b>\$ (1,500,624)</b>	<b>\$ (1,277,937)</b>	<b>\$ (1,779,620)</b>	<b>\$ (1,704,027)</b>



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

**Public Guardian - Countywide Special Revenue**

Budget Unit **56 Public Guardian**  
 Function **Public Protection**  
 Activity **Other Protection**

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	

**Other Charges**

5000 Support and Care of Persons	\$ -	\$ -	\$ 11,862	\$ 11,862
Total Other Charges	\$ -	\$ -	\$ 11,862	\$ 11,862

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 539
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 539

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,862</b>	<b>\$ 12,401</b>
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,862)</b>	<b>\$ (12,401)</b>

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

**AQMD - Countywide Special Revenue**

Budget Unit **71 AQMD Countywide Spec Rev**  
 Function **Health & Sanitation**  
 Activity **Health**

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

**Revenue from Use of Money and Property**

0400 Interest	\$	171	\$	158	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	171	\$	158	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>171</b>	<b>\$</b>	<b>158</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Net Cost</b>	<b>\$</b>	<b>171</b>	<b>\$</b>	<b>158</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>