

District/Agency Name	Total Financing Sources			Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7
County Service Area #2	\$ 156,651	\$ -	\$ 99,505	\$ 256,156	\$ 256,156	\$ -
County Service Area #3	5,110,073	652,083	4,202,538	9,964,694	9,964,694	-
County Service Area #5	194,145	452,986	55,608	702,739	702,739	-
County Service Area #7	9,530,501	-	13,404,301	22,934,802	22,934,802	-
County Service Area #9	4,506,371	3,397,301	1,363,359	9,267,031	8,867,450	399,581
County Service Area #10	4,619,768	-	5,149,686	9,769,454	9,539,000	230,454
Air Quality Management District	2,879,901	-	3,259,189	6,139,090	6,139,090	-
County Water Agency	4,527,483	-	2,410,743	6,938,226	6,938,226	-
EDC Development Projects	178,398	-	-	178,398	178,398	-
IHSS Public Authority	454	-	916,341	916,795	916,795	-
EDC Public Housing Authority	137,160	-	3,568,362	3,705,522	3,705,522	-
<b>Total Special Districts and Other Agencies</b>	<b>\$ 31,840,905</b>	<b>\$ 4,502,370</b>	<b>\$ 34,429,632</b>	<b>\$ 70,772,907</b>	<b>\$ 70,142,872</b>	<b>\$ 630,035</b>
						<b>\$ 70,772,907</b>

State Controller Schedules		El Dorado County				Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies - Non Enterprise				Actual	
January 2010 Edition, revision #1		Fiscal Year 2020-21				Estimated	
District/Agency Name	1	2	Less: Obligated Fund Balances			5	6
			3	4	5		
Total Fund Balance June 30, 2020			Encumbrances	Nonspendable, Restricted and Committed	Assigned	Fund Balance Available June 30, 2020	
County Service Area #2		\$ 156,651	\$ -	\$ -	\$ -	\$ 156,651	
County Service Area #3		6,467,174	-	1,357,101	-	5,110,073	
County Service Area #5		647,131	-	452,986	-	194,145	
County Service Area #7		9,530,526	-	25	-	9,530,501	
County Service Area #9		13,308,583	-	8,858,380	-	4,450,203	
County Service Area #10		9,177,666	-	4,557,898	-	4,619,768	
Air Quality Management District		2,966,762	-	86,861	-	2,879,901	
County Water Agency		6,853,555	-	2,326,072	-	4,527,483	
EDC Development Projects		178,398	-	-	-	178,398	
IHSS Public Authority		454	-	-	-	454	
EDC Public Housing Authority		137,160	-	-	-	137,160	
<b>Total Special Districts and Other Agencies</b>		<b>\$ 49,424,060</b>	<b>\$ -</b>	<b>\$ 17,639,323</b>	<b>\$ -</b>	<b>\$ 31,784,737</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		El Dorado County Special Districts and Other Agencies- Non Enterprise Obligated Fund Balances Fiscal Year 2020-21				Schedule 14			
District/Agency Name	1	2	3		4	5		6	7
			Obligated Fund Balances June 30, 2020	Decreases or Cancellations Recommended		Increases or New Recommended	Total Obligated Fund Balances for the Budget Year		
County Service Area #2		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
County Service Area #3		1,357,101	652,083	652,083	-	-	-	-	705,018
County Service Area #5		452,986	452,986	452,986	-	-	-	-	0
County Service Area #7		25	-	-	-	-	-	-	25
County Service Area #9		8,858,380	3,397,301	3,397,301	399,581	399,581	399,581	399,581	5,860,660
County Service Area #10		4,557,898	-	-	59,000	230,454	230,454	230,454	4,788,352
Air Quality Management District		86,861	-	-	-	-	-	-	86,861
County Water Agency		2,326,072	-	-	-	-	-	-	2,326,072
EDC Development Projects		-	-	-	-	-	-	-	-
IHSS Public Authority		-	-	-	-	-	-	-	-
EDC Public Housing Authority		-	-	-	-	-	-	-	-
<b>Total Special Districts and Other Agencies</b>		<b>\$ 17,639,323</b>	<b>\$ 4,502,370</b>	<b>\$ 4,502,370</b>	<b>\$ 458,581</b>	<b>\$ 630,035</b>	<b>\$ 630,035</b>	<b>\$ 630,035</b>	<b>13,766,988</b>

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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #2

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

**Taxes**

0100	Property Taxes - Current Secured	\$ 25,105	\$ 26,186	\$ 25,147	\$ 25,147
0110	Property Taxes - Current Unsecured	426	465	-	-
0120	Property Taxes - Prior Secured	(3)	60	-	-
0130	Property Taxes - Prior Unsecured	16	17	-	-
0140	Supplemental Property Taxes - Current	231	761	-	-
0150	Supplemental Property Taxes - Prior	28	25	-	-
	<b>Total Taxes</b>	<b>\$ 25,802</b>	<b>\$ 27,516</b>	<b>\$ 25,147</b>	<b>\$ 25,147</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 181	\$ 29	\$ -	\$ -
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 181</b>	<b>\$ 29</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 3,854	\$ 2,530	\$ -	\$ -
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 3,854</b>	<b>\$ 2,530</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

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

**Charges for Services**

1310	Special Assessments	\$ 68,082	\$ (218)	\$ 74,358	\$ 74,358
1740	Charges for Services	-	67,300	-	-
	<b>Total Charges for Services</b>	<b>\$ 68,082</b>	<b>\$ 67,082</b>	<b>\$ 74,358</b>	<b>\$ 74,358</b>

<b>Total Revenue</b>	<b>\$ 98,146</b>	<b>\$ 97,383</b>	<b>\$ 99,505</b>	<b>\$ 99,505</b>
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**Services and Supplies**

4300	Professional and Specialized Services	\$ -	\$ -	\$ 100	\$ 100
4303	Road Maintenance and Construction	265,645	45,728	104,950	219,236
4400	Publication and Legal Notices	36	43	25	25
4440	Rent & Lease - Building/Improvements	30	30	90	90
4566	Road: Plant Mix	322	-	-	-
	<b>Total Services and Supplies</b>	<b>\$ 266,034</b>	<b>\$ 45,801</b>	<b>\$ 105,165</b>	<b>\$ 219,451</b>

**Other Charges**

5330	Intrfund Exp: Allocated Salaries & Benefits	\$ -	\$ -	\$ 2,097	\$ 2,097
5356	Intrfund Exp: Road Dst Tax Fund	11,791	7,440	15,616	15,616
	<b>Total Other Charges</b>	<b>\$ 11,791</b>	<b>\$ 7,440</b>	<b>\$ 17,713</b>	<b>\$ 17,713</b>

**Intrafund Transfers**

7250	Intrafund Transfers: Non General Fund	\$ 6,365	\$ -	\$ -	\$ -
7257	Intrafund: CSA Insurance	6,305	5,129	6,800	6,800
	<b>Total Intrafund Transfers</b>	<b>\$ 12,670</b>	<b>\$ 5,129</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>

**Appropriations for Contingencies**

7700	Contingency	\$ -	\$ -	\$ 12,192	\$ 12,192
	<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,192</b>	<b>\$ 12,192</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 290,495</b>	<b>\$ 58,370</b>	<b>\$ 141,870</b>	<b>\$ 256,156</b>
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<b>Net Cost</b>	<b>\$ (192,349)</b>	<b>\$ 39,014</b>	<b>\$ (42,365)</b>	<b>\$ (156,651)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #3

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

**Taxes**

0100 Property Taxes - Current Secured	\$ 427,244	\$ 444,693	\$ 425,000	\$ 425,000
0110 Property Taxes - Current Unsecured	7,771	8,470	8,000	8,000
0120 Property Taxes - Prior Secured	(59)	144	-	-
0130 Property Taxes - Prior Unsecured	285	313	-	-
0140 Supplemental Property Taxes - Current	4,153	13,879	5,600	5,600
0150 Supplemental Property Taxes - Prior	495	463	500	500
0174 Timber Yield Tax	1,495	1,070	700	700
0175 Direct Assessment	121,757	120,825	12,763	125,008
Total Taxes	\$ 563,143	\$ 589,858	\$ 452,563	\$ 564,808

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 6,386	\$ 4,581	\$ 18,336	\$ 18,336
Total Fines, Forfeitures and Penalties	\$ 6,386	\$ 4,581	\$ 18,336	\$ 18,336

**Revenue from Use of Money and Property**

0400 Interest	\$ 128,326	\$ 114,976	\$ 69,600	\$ 69,600
Total Revenue from Use of Money and Property	\$ 128,326	\$ 114,976	\$ 69,600	\$ 69,600

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 4,146	\$ 3,504	\$ 4,100	\$ 4,100
Total Intergovernmental Revenue - State	\$ 4,146	\$ 3,504	\$ 4,100	\$ 4,100

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ -	\$ 27,891	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 27,891	\$ -	\$ -

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 6,232	\$ 6,547	\$ 6,000	\$ 6,000
Total Revenue Other Governmental Agencies	\$ 6,232	\$ 6,547	\$ 6,000	\$ 6,000

**Charges for Services**

1310 Special Assessments	\$ 1,132,244	\$ (19,128)	\$ 1,016,859	\$ 1,016,859
1686 Ambulance Services	2,404,535	2,356,058	2,404,535	2,404,535
1740 Charges for Services	-	1,153,785	118,300	118,300
Total Charges for Services	\$ 3,536,779	\$ 3,490,715	\$ 3,539,694	\$ 3,539,694

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ 185,166	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 185,166	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 4,245,012</b>	<b>\$ 4,423,239</b>	<b>\$ 4,090,293</b>	<b>\$ 4,202,538</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 57,245	\$ 60,065	\$ 111,711	\$ 111,711
3001 Temporary Employees	58,543	65,075	80,910	80,910
3004 Other Compensation	4,800	17	13	13
3005 Tahoe Differential	2,584	2,621	4,800	4,800
3020 Employer Share - Employee Retirement	24,163	27,878	27,806	27,806
3022 Employer Share - Medi Care	1,786	1,829	1,620	1,620
3040 Employer Share - Health Insurance	2	6,579	358	358
3041 Employer Share - Unemployment Insurance	-	-	822	822
3042 Employer Share - Long Term Disab Insurance	98	99	279	279
3043 Employer Share - Deferred Compensation	-	12	116	116
3046 Retiree Health - Defined Contributions	1,777	2,319	1,703	1,703

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #3

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
3060 Employer Share - Workers' Compensation	1,688	1,527	515	515
3080 Flexible Benefits	1	146	125	125
Total Salaries and Employee Benefits	\$ 152,687	\$ 168,167	\$ 230,778	\$ 230,778
<b>Services and Supplies</b>				
4000 Agriculture	\$ 10,571	\$ 8,867	\$ 15,000	\$ 15,000
4020 Clothing and Personal Supplies	631	859	1,000	1,000
4040 Telephone Company Vendor Payments	410	413	415	415
4041 Cnty Pass thru Telephone Chrges to Depts	248	41	100	100
4080 Household Expense	-	30	-	-
4083 Household Expense - Laundry	2,258	1,829	2,500	2,500
4085 Household Expense - Refuse Disposal	302	287	469	469
4100 Insurance - Premium	584	521	-	-
4140 Maintenance - Equipment	135	-	2,000	2,000
4141 Maintenance - Office Equipment	-	308	-	-
4144 Maintenance - Computer System Supplies	2,180	1,180	7,100	7,100
4145 Maintenance - Equipment Parts	1,028	324	500	500
4190 Maintenance - Drainage	-	-	3,000	3,000
4200 Medical, Dental and Laboratory Supplies	202	-	250	250
4220 Memberships	6,005	6,894	7,963	7,963
4221 Memberships - Legislative Advocacy	429	-	-	-
4260 Office Expense	73	192	-	-
4261 Postage	-	40	100	100
4264 Books / Manuals	-	396	250	250
4266 Printing / Duplicating	-	-	2,000	2,000
4300 Professional and Specialized Services	95,864	12,791	21,650	21,650
4304 Agency Administration Fee	-	49,990	102,193	102,193
4305 Auditing and Accounting Services	-	11,100	-	-
4306 Collection Services	5,246	5,824	10,000	10,000
4324 Medical, Dental and Lab Services	-	-	2,000	2,000
4334 Fire Prevention and Inspection	-	-	250	250
4337 Other Governmental Agencies	-	-	8,000	8,000
4400 Publication and Legal Notices	136	474	2,300	2,300
4420 Rents and Leases - Equipment	38,381	72,840	342,390	540,833
4460 Small Tools and Instruments	646	298	500	500
4461 Minor Equipment	-	2,436	10,500	10,500
4462 Minor Computer Equipment	-	7,876	1,500	1,500
4500 Special Departmental Expense	308	-	1,000	1,000
4502 Educational Materials	-	-	250	250
4539 Software License	-	8,835	-	-
4600 Transportation and Travel	-	-	500	500
4605 Vehicle - Rent or Lease	1,804	1,490	1,338	1,338
4606 Fuel Purchases	4,205	4,807	4,500	4,500
4607 Rent & Lease: Mileage Rate Rebate	-	37	-	-
4608 Hotel Accommodations	-	-	500	500
4609 Staff Development	-	360	500	500
4700 Utilities	5,340	5,718	5,500	5,500
Total Services and Supplies	\$ 176,986	\$ 207,058	\$ 558,018	\$ 756,461

**Other Charges**

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #3

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
5240 Contribution To Non-county Governmental	\$ 2,862,537	\$ 3,849,665	\$ 3,825,249	\$ 4,447,519
5300 Interfund Expenditures	33,605	51,683	82,791	82,791
5310 Infrnd Exp: County Counsel	40,249	12,052	40,000	40,000
5316 Infrnd Exp: IS Programming Support	1,663	705	-	-
5318 Infrnd Exp: Maint Buildg & Imprmnts	-	196	-	-
5321 Infrnd Exp: Collections	35	-	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	24,200	22,863	15,477	15,477
5356 Infrnd Exp: Road Dst Tax Fund	2,212	11,408	41,521	41,521
Total Other Charges	\$ 2,964,501	\$ 3,948,572	\$ 4,005,038	\$ 4,627,308
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 9,156	\$ 227,154	\$ 295,000	\$ 310,000
6045 Fixed Assets - Vehicles	-	-	50,000	50,000
Total Fixed Assets	\$ 9,156	\$ 227,154	\$ 345,000	\$ 360,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 197,472	\$ 184,602	\$ 199,770
Total Other Financing Uses	\$ -	\$ 197,472	\$ 184,602	\$ 199,770
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 6,637	\$ 63,657	\$ -	\$ -
7257 Intrafund: CSA Insurance	-	-	389	389
7259 Intrafund: PHD SRF	150,897	-	-	-
Total Intrafund Transfers	\$ 157,534	\$ 63,657	\$ 389	\$ 389
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 3,636,938	\$ 3,789,988
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,636,938	\$ 3,789,988
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,460,864</b>	<b>\$ 4,812,080</b>	<b>\$ 8,960,763</b>	<b>\$ 9,964,694</b>
<b>Net Cost</b>	<b>\$ 784,148</b>	<b>\$ (388,841)</b>	<b>\$ (4,870,470)</b>	<b>\$ (5,762,156)</b>



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #5

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

**Taxes**

0100	Property Taxes - Current Secured	\$ 52,219	\$ 54,173	\$ 53,624	\$ 53,624
0110	Property Taxes - Current Unsecured	889	967	950	950
0120	Property Taxes - Prior Secured	(7)	20	-	-
0130	Property Taxes - Prior Unsecured	33	36	27	27
0140	Supplemental Property Taxes - Current	476	1,587	734	734
0150	Supplemental Property Taxes - Prior	57	53	38	38
	Total Taxes	\$ 53,667	\$ 56,836	\$ 55,373	\$ 55,373

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 15	\$ 13	\$ -	\$ -
	Total Fines, Forfeitures and Penalties	\$ 15	\$ 13	\$ -	\$ -

**Revenue from Use of Money and Property**

0400	Interest	\$ 13,246	\$ 13,015	\$ -	\$ -
	Total Revenue from Use of Money and Property	\$ 13,246	\$ 13,015	\$ -	\$ -

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 474	\$ 471	\$ 235	\$ 235
	Total Intergovernmental Revenue - State	\$ 474	\$ 471	\$ 235	\$ 235

<b>Total Revenue</b>	<b>\$ 67,403</b>	<b>\$ 70,335</b>	<b>\$ 55,608</b>	<b>\$ 55,608</b>
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**Services and Supplies**

4190	Maintenance - Drainage	\$ -	\$ -	\$ 45,000	\$ 45,000
4337	Other Governmental Agencies	-	-	20,000	20,000
4420	Rents and Leases - Equipment	-	-	3,500	3,500
4567	Road: AB Rock	-	-	4,816	4,816
	Total Services and Supplies	\$ -	\$ -	\$ 73,316	\$ 73,316

**Other Charges**

5330	Intrfnd Exp: Allocated Salaries & Benefits	\$ -	\$ -	\$ 344	\$ 344
5356	Intrfnd Exp: Road Dst Tax Fund	10,664	92,851	101,956	101,956
	Total Other Charges	\$ 10,664	\$ 92,851	\$ 102,300	\$ 102,300

**Other Financing Uses**

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

**Intrafund Transfers**

7250	Intrafund Transfers: Non General Fund	\$ 342	\$ -	\$ -	\$ -
	Total Intrafund Transfers	\$ 342	\$ -	\$ -	\$ -

**Appropriations for Contingencies**

7700	Contingency	\$ -	\$ -	\$ 296,162	\$ 327,123
	Total Appropriations for Contingencies	\$ -	\$ -	\$ 296,162	\$ 327,123

<b>Total Expenditures/Appropriations</b>	<b>\$ 11,005</b>	<b>\$ 92,851</b>	<b>\$ 671,778</b>	<b>\$ 702,739</b>
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<b>Net Cost</b>	<b>\$ 56,397</b>	<b>\$ (22,516)</b>	<b>\$ (616,170)</b>	<b>\$ (647,131)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #7

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

**Taxes**

0100	Property Taxes - Current Secured	\$ 3,306,088	\$ 3,432,671	\$ 3,183,100	\$ 3,183,100
0110	Property Taxes - Current Unsecured	55,863	60,822	-	-
0120	Property Taxes - Prior Secured	(424)	(1,054)	-	-
0130	Property Taxes - Prior Unsecured	2,057	2,247	-	-
0140	Supplemental Property Taxes - Current	29,890	99,731	-	-
0150	Supplemental Property Taxes - Prior	3,569	3,331	-	-
0175	Direct Assessment	1,691,716	1,702,832	1,679,800	1,679,800
	<b>Total Taxes</b>	<b>\$ 5,088,758</b>	<b>\$ 5,300,579</b>	<b>\$ 4,862,900</b>	<b>\$ 4,862,900</b>

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 9,125	\$ 8,184	\$ 13,300	\$ 13,300
	<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 9,125</b>	<b>\$ 8,184</b>	<b>\$ 13,300</b>	<b>\$ 13,300</b>

**Revenue from Use of Money and Property**

0400	Interest	\$ 164,113	\$ 149,195	\$ 100,000	\$ 100,000
	<b>Total Revenue from Use of Money and Property</b>	<b>\$ 164,113</b>	<b>\$ 149,195</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

**Intergovernmental Revenue - State**

0820	State - Homeowners' Property Tax Relief	\$ 29,804	\$ 29,606	\$ 29,700	\$ 29,700
	<b>Total Intergovernmental Revenue - State</b>	<b>\$ 29,804</b>	<b>\$ 29,606</b>	<b>\$ 29,700</b>	<b>\$ 29,700</b>

**Intergovernmental Revenue - Federal**

1100	Federal - Other	\$ -	\$ 182,167	\$ -	\$ -
	<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ -</b>	<b>\$ 182,167</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1686	Ambulance Services	\$ 8,098,400	\$ 8,120,661	\$ 8,098,400	\$ 8,098,400
	<b>Total Charges for Services</b>	<b>\$ 8,098,400</b>	<b>\$ 8,120,661</b>	<b>\$ 8,098,400</b>	<b>\$ 8,098,400</b>

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 347,000	\$ 273,000	\$ 300,000	\$ 300,000
	<b>Total Miscellaneous Revenues</b>	<b>\$ 347,000</b>	<b>\$ 273,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

**Residual Equity Transfers**

2100	Residual Equity Transfers In	\$ -	\$ 608,083	\$ 1	\$ 1
	<b>Total Residual Equity Transfers</b>	<b>\$ -</b>	<b>\$ 608,083</b>	<b>\$ 1</b>	<b>\$ 1</b>

<b>Total Revenue</b>	<b>\$ 13,737,200</b>	<b>\$ 14,671,477</b>	<b>\$ 13,404,301</b>	<b>\$ 13,404,301</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 99,946	\$ 14,907	\$ -	\$ -
3002	Overtime	48	1	-	-
3004	Other Compensation	-	237	-	-
3020	Employer Share - Employee Retirement	25,966	18,709	-	-
3022	Employer Share - Medi Care	1,369	183	-	-
3040	Employer Share - Health Insurance	22,219	8,728	-	-
3042	Employer Share - Long Term Disab Insurance	173	23	-	-
3043	Employer Share - Deferred Compensation	-	3	-	-
3046	Retiree Health - Defined Contributions	2,501	2,494	-	-
3060	Employer Share - Workers' Compensation	12,454	8,515	-	-
3080	Flexible Benefits	-	7	-	-
	<b>Total Salaries and Employee Benefits</b>	<b>\$ 164,676</b>	<b>\$ 53,806</b>	<b>\$ -</b>	<b>\$ -</b>

**Services and Supplies**

4041	Cnty Pass thru Telephone Chrges to Depts	\$ 1,037	\$ 198	\$ 500	\$ 500
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #7

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
4100 Insurance - Premium	1,006	894	-	-
4261 Postage	565	237	500	500
4264 Books / Manuals	108	-	-	-
4266 Printing / Duplicating	-	-	5,000	5,000
4300 Professional and Specialized Services	798,270	248,344	143,000	143,000
4304 Agency Administration Fee	-	162,666	344,182	344,182
4305 Auditing and Accounting Services	-	22,200	-	-
4306 Collection Services	12,626	17,637	35,000	35,000
4650 Overnight Travel: Registration	640	425	-	-
4651 Overnight Travel: Meal/Per Diem	106	126	-	-
4652 Overnight Travel: Mileage/Fuel	82	47	-	-
4654 Overnight Travel: Airfare Costs	-	141	-	-
4655 Overnight Travel: Other Costs	30	57	-	-
4656 Overnight Travel: Hotel	210	471	-	-
Total Services and Supplies	\$ 814,679	\$ 453,442	\$ 528,182	\$ 528,182
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 11,799,504	\$ 12,059,904	\$ 12,523,920	\$ 12,757,155
5300 Interfund Expenditures	73,938	6,057	-	-
5304 Infrnd Exp: Mail Service	-	73	-	-
5310 Infrnd Exp: County Counsel	5,923	9,910	40,000	40,000
Total Other Charges	\$ 11,879,365	\$ 12,075,944	\$ 12,563,920	\$ 12,797,155
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 672,971	\$ 621,734	\$ 672,817
Total Other Financing Uses	\$ -	\$ 672,971	\$ 621,734	\$ 672,817
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 221,667	\$ -	\$ -
7259 Intrafund: PHD SRF	551,155	-	-	-
Total Intrafund Transfers	\$ 551,155	\$ 221,667	\$ -	\$ -
<b>Intrafund Abatement</b>				
7380 Intrafund Abatement: Not General Fund	\$ (4,482)	\$ (285,324)	\$ -	\$ -
7389 Intrafund Abatement: PHD SRF Transfers	(702,052)	-	-	-
Total Intrafund Abatement	\$ (706,535)	\$ (285,324)	\$ -	\$ -
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 8,117,581	\$ 8,936,648
Total Appropriations for Contingencies	\$ -	\$ -	\$ 8,117,581	\$ 8,936,648
<b>Total Expenditures/Appropriations</b>	<b>\$ 12,703,340</b>	<b>\$ 13,192,506</b>	<b>\$ 21,831,417</b>	<b>\$ 22,934,802</b>
<b>Net Cost</b>	<b>\$ 1,033,859</b>	<b>\$ 1,478,970</b>	<b>\$ (8,427,116)</b>	<b>\$ (9,530,501)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #9

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

**Taxes**

0100 Property Taxes - Current Secured	\$ 41,628	\$ 44,413	\$ 43,673	\$ 43,673
0110 Property Taxes - Current Unsecured	710	793	-	-
0120 Property Taxes - Prior Secured	(5)	186	-	-
0130 Property Taxes - Prior Unsecured	26	28	-	-
0140 Supplemental Property Taxes - Current	382	1,280	-	-
0150 Supplemental Property Taxes - Prior	46	42	-	-
0175 Direct Assessment	968,003	997,377	960,845	960,845
Total Taxes	\$ 1,010,789	\$ 1,044,120	\$ 1,004,518	\$ 1,004,518

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 4,615	\$ 6,005	\$ 2,950	\$ 2,950
Total Fines, Forfeitures and Penalties	\$ 4,615	\$ 6,005	\$ 2,950	\$ 2,950

**Revenue from Use of Money and Property**

0400 Interest	\$ 252,915	\$ 242,313	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 252,915	\$ 242,313	\$ -	\$ -

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 379	\$ 386	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 379	\$ 386	\$ -	\$ -

**Charges for Services**

1310 Special Assessments	\$ 319,053	\$ 28,503	\$ 336,988	\$ 341,291
1740 Charges for Services	11,294	301,498	10,000	10,000
1856 Infrnd Rev: Road Dst Tax Fund	-	7,376	-	-
Total Charges for Services	\$ 330,347	\$ 337,376	\$ 346,988	\$ 351,291

**Miscellaneous Revenues**

1920 Other Sales	\$ 2,075	\$ 4,600	\$ 2,600	\$ 2,600
1940 Miscellaneous Revenue	2,500	7,100	2,000	2,000
Total Miscellaneous Revenues	\$ 4,575	\$ 11,700	\$ 4,600	\$ 4,600

<b>Total Revenue</b>	<b>\$ 1,603,621</b>	<b>\$ 1,641,901</b>	<b>\$ 1,359,056</b>	<b>\$ 1,363,359</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 27,819	\$ 6,565	\$ 15,351	\$ 15,351
3002 Overtime	604	474	-	-
3020 Employer Share - Employee Retirement	10,184	865	4,316	4,316
3022 Employer Share - Medi Care	389	102	223	223
3040 Employer Share - Health Insurance	6,212	-	-	-
3041 Employer Share - Unemployment Insurance	-	-	80	80
3042 Employer Share - Long Term Disab Insurance	48	11	39	39
3046 Retiree Health - Defined Contributions	887	-	288	288
3060 Employer Share - Workers' Compensation	674	-	-	-
3080 Flexible Benefits	-	-	52	52
Total Salaries and Employee Benefits	\$ 46,817	\$ 8,017	\$ 20,349	\$ 20,349

**Services and Supplies**

4085 Household Expense - Refuse Disposal	\$ 382	\$ 415	\$ 500	\$ 500
4101 Insurance - Additional Liability	36,928	30,038	-	-
4102 Insurance - County Service Areas (CSA)	-	-	80,000	98,311
4183 Maintenance - Grounds	17,704	19,320	-	-
4184 Maintenance - Cemetery	3,125	1,000	3,630	5,708
4189 Maintenance - Water System	-	-	2,500	2,500

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #9

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
4190 Maintenance - Drainage	310	-	1,000,932	2,467,473
4197 Maintenance - Building Supplies	-	-	8,000	8,000
4260 Office Expense	-	27	1,000	1,000
4261 Postage	29	55	555	555
4300 Professional and Specialized Services	17,554	20,727	15,000	15,000
4303 Road Maintenance and Construction	168,705	656,539	662,529	1,241,241
4333 Burial Services	9,860	11,100	10,000	10,000
4337 Other Governmental Agencies	117	119	1,000	1,000
4400 Publication and Legal Notices	1,291	935	1,600	1,627
4420 Rents and Leases - Equipment	2,316	56	-	-
4440 Rent & Lease - Building/Improvements	174	90	570	570
4460 Small Tools and Instruments	-	37	50	50
4500 Special Departmental Expense	1,716	-	5,280	5,280
4501 Special Projects	-	1,131	-	-
4564 Road: Herbicide	149	74	34,904	34,904
4566 Road: Plant Mix	3,605	1,282	6,500	6,500
4567 Road: AB Rock	-	952	12,500	12,500
4571 Road: Signs	213	-	-	-
4606 Fuel Purchases	-	47	-	-
4700 Utilities	27,674	25,021	63,936	119,260
Total Services and Supplies	\$ 291,851	\$ 768,965	\$ 1,910,986	\$ 4,031,979
<b>Other Charges</b>				
5310 Infrnd Exp: County Counsel	\$ -	\$ 326	\$ -	\$ -
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	-	1,000	1,000
5330 Infrnd Exp: Allocated Salaries & Benefits	14,656	(9,562)	33,124	33,124
5356 Infrnd Exp: Road Dst Tax Fund	175,186	209,826	450,420	450,420
Total Other Charges	\$ 189,842	\$ 200,590	\$ 484,544	\$ 484,544
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 59,821	\$ -	\$ -	-
7257 Intrafund: CSA Insurance	30,622	24,909	58,363	58,363
Total Intrafund Transfers	\$ 90,443	\$ 24,909	\$ 58,363	\$ 58,363
<b>Intrafund Abatement</b>				
7380 Intrafund Abatemnt: Not General Fund	\$ (10,953)	\$ -	\$ -	-
7387 Intrafund Abatemnt: CSA Insurance	(36,928)	(30,038)	(65,552)	(65,552)
Total Intrafund Abatement	\$ (47,881)	\$ (30,038)	\$ (65,552)	\$ (65,552)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 4,445,234	\$ 4,337,767
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,445,234	\$ 4,337,767
<b>Total Expenditures/Appropriations</b>	<b>\$ 571,072</b>	<b>\$ 972,443</b>	<b>\$ 6,853,924</b>	<b>\$ 8,867,450</b>
<b>Net Cost</b>	<b>\$ 1,032,549</b>	<b>\$ 669,458</b>	<b>\$ (5,494,868)</b>	<b>\$ (7,504,091)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #10

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

**Taxes**

0175	Direct Assessment	\$ 1,050,174	\$ 1,082,485	\$ 1,069,000	\$ 1,069,000
	Total Taxes	\$ 1,050,174	\$ 1,082,485	\$ 1,069,000	\$ 1,069,000

**Licenses, Permits and Franchises**

0220	Construction Permits	\$ 19,304	\$ 18,873	\$ 17,500	\$ 17,500
	Total Licenses, Permits and Franchises	\$ 19,304	\$ 18,873	\$ 17,500	\$ 17,500

**Fines, Forfeitures and Penalties**

0360	Penalties and Costs on Delinquent Taxes	\$ 19,665	\$ 14,846	\$ 17,981	\$ 17,981
	Total Fines, Forfeitures and Penalties	\$ 19,665	\$ 14,846	\$ 17,981	\$ 17,981

**Revenue from Use of Money and Property**

0400	Interest	\$ 228,430	\$ 196,691	\$ 210,400	\$ 210,400
	Total Revenue from Use of Money and Property	\$ 228,430	\$ 196,691	\$ 210,400	\$ 210,400

**Intergovernmental Revenue - State**

0880	State - Other	\$ 142,291	\$ 81,754	\$ 465,935	\$ 485,935
	Total Intergovernmental Revenue - State	\$ 142,291	\$ 81,754	\$ 465,935	\$ 485,935

**Charges for Services**

1310	Special Assessments	\$ 2,475,339	\$ (116,193)	\$ 2,499,551	\$ 2,499,551
1401	Planning and Engineering Fees	391,051	446,417	390,000	390,000
1660	Garbage Billing Surcharge	263,908	253,561	260,000	260,000
1740	Charges for Services	-	2,602,906	-	-
1753	Emergency Response Recovery (ERR)	150	2,964	1,000	1,000
1800	Interfund Revenue	83,752	77,848	88,625	88,625
	Total Charges for Services	\$ 3,214,199	\$ 3,267,503	\$ 3,239,176	\$ 3,239,176

**Miscellaneous Revenues**

1940	Miscellaneous Revenue	\$ 550	\$ 13,499	\$ 2,950	\$ 2,950
	Total Miscellaneous Revenues	\$ 550	\$ 13,499	\$ 2,950	\$ 2,950

**Other Financing Sources**

2020	Operating Transfers In	\$ 12,590	\$ 226,019	\$ 106,744	\$ 106,744
	Total Other Financing Sources	\$ 12,590	\$ 226,019	\$ 106,744	\$ 106,744

**Residual Equity Transfers**

2100	Residual Equity Transfers In	\$ 102,113	\$ -	\$ -	\$ -
	Total Residual Equity Transfers	\$ 102,113	\$ -	\$ -	\$ -

<b>Total Revenue</b>		<b>\$ 4,789,315</b>	<b>\$ 4,901,670</b>	<b>\$ 5,129,686</b>	<b>\$ 5,149,686</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 688,558	\$ 766,571	\$ 931,613	\$ 931,613
3001	Temporary Employees	28,020	42,803	57,910	128,796
3002	Overtime	9,559	6,345	7,000	7,000
3003	Standby Pay	5,519	6,877	6,686	6,686
3004	Other Compensation	20,475	17,892	5,660	5,660
3005	Tahoe Differential	-	30	96	96
3020	Employer Share - Employee Retirement	168,253	221,802	231,900	231,900
3022	Employer Share - Medi Care	10,636	11,818	13,505	13,505
3040	Employer Share - Health Insurance	147,915	163,834	266,168	266,168
3041	Employer Share - Unemployment Insurance	-	-	5,152	5,152
3042	Employer Share - Long Term Disab Insurance	1,174	1,290	2,372	2,372
3043	Employer Share - Deferred Compensation	1,636	2,749	6,848	6,848

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #10

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
3046 Retiree Health - Defined Contributions	13,062	14,837	14,205	14,205
3060 Employer Share - Workers' Compensation	18,386	18,238	4,295	4,295
3080 Flexible Benefits	6,209	5,380	6,676	6,676
Total Salaries and Employee Benefits	\$ 1,119,404	\$ 1,280,467	\$ 1,560,086	\$ 1,630,972
<b>Services and Supplies</b>				
4000 Agriculture	\$ 1,116	\$ 216	\$ 1,450	\$ 1,450
4020 Clothing and Personal Supplies	3,107	1,804	9,000	9,000
4040 Telephone Company Vendor Payments	3,113	3,001	3,150	3,150
4041 Cnty Pass thru Telephone Chrges to Depts	3,450	3,283	3,240	3,240
4080 Household Expense	4,575	328	3,000	3,000
4082 Household Expense - Other	18	-	-	-
4083 Household Expense - Laundry	1,385	1,696	2,200	2,200
4085 Household Expense - Refuse Disposal	1,624	2,021	2,100	2,100
4100 Insurance - Premium	5,302	5,251	-	-
4140 Maintenance - Equipment	7,882	80,083	23,500	23,500
4144 Maintenance - Computer System Supplies	960	960	32,700	32,700
4145 Maintenance - Equipment Parts	30,473	22,543	40,750	40,750
4160 Maintenance Vehicles - Service Contract	-	40	500	500
4180 Maintenance - Building and Improvements	19,500	1,325	6,000	6,000
4183 Maintenance - Grounds	-	10,450	11,250	11,250
4197 Maintenance - Building Supplies	3,639	1,259	7,000	7,000
4200 Medical, Dental and Laboratory Supplies	2,831	2,938	3,500	3,500
4201 Medical Supplies - Field	120	-	-	-
4220 Memberships	2,060	1,667	3,781	3,781
4221 Memberships - Legislative Advocacy	6,000	6,000	7,035	7,035
4260 Office Expense	30	73	-	-
4261 Postage	-	40	-	-
4263 Subscription / Newspaper / Journals	418	418	300	300
4264 Books / Manuals	211	-	50	50
4266 Printing / Duplicating	-	1,353	1,000	1,000
4300 Professional and Specialized Services	1,018,382	671,500	1,337,250	1,348,250
4302 Construction and Engineering Contracts	398,875	-	-	-
4313 Legal Services	-	1,384	25,000	25,000
4315 Contract Legal Attorney	586	-	-	-
4324 Medical, Dental and Lab Services	-	1,098	2,375	2,375
4334 Fire Prevention and Inspection	-	-	1,250	1,250
4337 Other Governmental Agencies	89,135	89,776	93,791	93,783
4400 Publication and Legal Notices	1,851	21,120	54,550	54,550
4420 Rents and Leases - Equipment	11,834	80	8,500	8,500
4460 Small Tools and Instruments	16,739	9,226	13,500	13,500
4461 Minor Equipment	27,609	73,315	29,300	29,300
4462 Minor Computer Equipment	-	1,023	3,800	3,800
4463 Minor Telephone and Radio Equipment	87	115	1,100	1,100
4465 Minor Vehicle Equipment	-	-	6,500	6,500
4500 Special Departmental Expense	58,423	48,971	61,500	61,500
4502 Educational Materials	-	-	11,000	11,000
4507 Fire and Safety Supplies	508	101	1,100	1,100
4530 Water Treatment Chemicals	26,975	20,461	40,000	40,000

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Service Area #10

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
4539 Software License	1,587	-	-	-
4571 Road: Signs	70	333	1,000	1,000
4600 Transportation and Travel	172	73	3,500	3,500
4605 Vehicle - Rent or Lease	13,205	9,403	10,382	10,382
4606 Fuel Purchases	21,862	16,425	21,000	21,000
4608 Hotel Accommodations	217	-	1,250	1,250
4609 Staff Development	2,791	598	21,250	21,250
4620 Utilities	76,477	-	-	-
4650 Overnight Travel: Registration	-	750	-	-
4651 Overnight Travel: Meal/Per Diem	202	-	-	-
4652 Overnight Travel: Mileage/Fuel	237	-	-	-
4656 Overnight Travel: Hotel	1,180	-	-	-
4700 Utilities	158,536	219,834	290,360	290,360
Total Services and Supplies	\$ 2,025,353	\$ 1,332,335	\$ 2,200,764	\$ 2,211,756
<b>Other Charges</b>				
5180 Taxes & Assessments	\$ -	\$ -	\$ 1,500	\$ 1,500
5240 Contribution To Non-county Governmental	-	-	255,000	255,000
5300 Interfund Expenditures	197,632	189,523	398,035	398,035
5302 Infrnd Exp: Radio Equipment and Support	108	-	-	-
5310 Infrnd Exp: County Counsel	7,646	7,805	9,500	9,500
5316 Infrnd Exp: IS Programming Support	9,269	6,001	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	2,893	-	-
5321 Infrnd Exp: Collections	-	971	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	149,765	147,025	65,764	65,764
Total Other Charges	\$ 364,419	\$ 354,218	\$ 729,799	\$ 729,799
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 11,911	\$ 140,896	\$ 45,000	\$ 54,000
6045 Fixed Assets - Vehicles	-	39,102	-	-
Total Fixed Assets	\$ 11,911	\$ 179,998	\$ 45,000	\$ 54,000
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 1,471,889	\$ 1,932,996	\$ 1,997,769	\$ 1,941,744
Total Other Financing Uses	\$ 1,471,889	\$ 1,932,996	\$ 1,997,769	\$ 1,941,744
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ 102,113	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 102,113	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ 231,008	\$ 280,942	\$ 350,362	\$ 350,362
Total Intrafund Transfers	\$ 231,008	\$ 280,942	\$ 350,362	\$ 350,362
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (231,008)	\$ (280,942)	\$ (350,362)	\$ (350,362)
Total Intrafund Abatement	\$ (231,008)	\$ (280,942)	\$ (350,362)	\$ (350,362)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 1,739,616	\$ 2,970,729
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,739,616	\$ 2,970,729
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,095,089</b>	<b>\$ 5,080,014</b>	<b>\$ 8,273,034</b>	<b>\$ 9,539,000</b>
<b>Net Cost</b>	<b>\$ (305,774)</b>	<b>\$ (178,344)</b>	<b>\$ (3,143,348)</b>	<b>\$ (4,389,314)</b>



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

Air Quality Management District

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

**Licenses, Permits and Franchises**

0220	Construction Permits	\$ 22,204	\$ 26,911	\$ 15,640	\$ 28,296
0260	Other License and Permits	613,313	621,815	620,017	606,317
0271	Hot Spots	9,250	9,250	9,200	9,100
0276	Permit: Fugitive Dust	117,374	113,736	74,022	76,021
	Total Licenses, Permits and Franchises	\$ 762,141	\$ 771,712	\$ 718,879	\$ 719,734

**Fines, Forfeitures and Penalties**

0340	Air Quality Penalty	\$ 7,709	\$ 1,800	\$ 2,500	\$ 2,600
	Total Fines, Forfeitures and Penalties	\$ 7,709	\$ 1,800	\$ 2,500	\$ 2,600

**Revenue from Use of Money and Property**

0400	Interest	\$ 90,094	\$ 77,631	\$ 23,000	\$ 58,000
	Total Revenue from Use of Money and Property	\$ 90,094	\$ 77,631	\$ 23,000	\$ 58,000

**Intergovernmental Revenue - State**

0541	State - Air Quality Surcharge	\$ 1,195,037	\$ 1,184,867	\$ 1,162,000	\$ 1,195,000
0880	State - Other	869,482	1,683,755	1,732,581	1,283,855
	Total Intergovernmental Revenue - State	\$ 2,064,518	\$ 2,868,622	\$ 2,894,581	\$ 2,478,855

**Charges for Services**

1768	Tahoe Regional Planning Agency (TRPA)	\$ 20,000	\$ -	\$ -	\$ -
1816	Intrfnd Rev: IS Programming Support	(302)	-	-	-
	Total Charges for Services	\$ 19,698	\$ -	\$ -	\$ -

**Other Financing Sources**

2020	Operating Transfers In	\$ -	\$ 200,000	\$ 200,000	\$ -
	Total Other Financing Sources	\$ -	\$ 200,000	\$ 200,000	\$ -

<b>Total Revenue</b>	<b>\$ 2,944,160</b>	<b>\$ 3,919,764</b>	<b>\$ 3,838,960</b>	<b>\$ 3,259,189</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 758,936	\$ 785,095	\$ 872,123	\$ 850,928
3002	Overtime	8,798	9,763	11,000	10,000
3003	Standby Pay	15,206	15,597	16,120	16,248
3004	Other Compensation	1,319	14,438	8,500	650
3020	Employer Share - Employee Retirement	175,931	199,048	209,351	236,487
3022	Employer Share - Medi Care	10,793	11,442	11,997	12,071
3040	Employer Share - Health Insurance	132,651	136,814	159,626	140,307
3041	Employer Share - Unemployment Insurance	-	-	-	3,780
3042	Employer Share - Long Term Disab Insurance	1,293	1,335	-	-
3043	Employer Share - Deferred Compensation	3,344	3,389	3,370	3,805
3046	Retiree Health - Defined Contributions	9,576	10,952	-	11,290
3060	Employer Share - Workers' Compensation	22,608	7,337	-	2,681
3080	Flexible Benefits	3,770	6,292	-	6,240
	Total Salaries and Employee Benefits	\$ 1,144,223	\$ 1,201,502	\$ 1,292,087	\$ 1,294,487

**Services and Supplies**

4020	Clothing and Personal Supplies	\$ -	\$ 75	\$ 300	\$ 300
4040	Telephone Company Vendor Payments	3,179	3,343	4,000	3,200
4041	Cnty Pass thru Telephone Chrges to Depts	195	204	350	350
4080	Household Expense	65	79	50	50
4100	Insurance - Premium	3,772	3,951	-	-
4160	Maintenance Vehicles - Service Contract	76	50	150	150
4180	Maintenance - Building and Improvements	-	633	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

Air Quality Management District

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
4221 Memberships - Legislative Advocacy	1,350	1,350	2,250	2,250
4260 Office Expense	1,329	1,723	2,500	2,500
4261 Postage	1,065	1,891	1,500	1,500
4263 Subscription / Newspaper / Journals	208	-	120	120
4264 Books / Manuals	327	-	300	300
4266 Printing / Duplicating	283	841	2,500	2,500
4300 Professional and Specialized Services	519,404	603,072	1,503,319	1,911,117
4324 Medical, Dental and Lab Services	376	322	100	100
4337 Other Governmental Agencies	62,923	34,414	231,594	85,220
4400 Publication and Legal Notices	59,971	61,110	56,000	56,000
4420 Rents and Leases - Equipment	15,175	8,817	6,933	3,300
4440 Rent & Lease - Building/Improvements	525	525	9,092	-
4460 Small Tools and Instruments	8,527	6,008	-	-
4461 Minor Equipment	26,485	16,053	155,200	125,200
4462 Minor Computer Equipment	3,146	3,260	100	100
4463 Minor Telephone and Radio Equipment	595	1,374	-	-
4500 Special Departmental Expense	747,624	221,253	940,500	136,000
4501 Special Projects	-	-	2,500	2,500
4502 Educational Materials	-	-	1,000	1,000
4599 Special Dept Expense - Other Income	-	141,784	-	578,900
4600 Transportation and Travel	1,032	380	200	200
4602 Employee - Private Auto Mileage	788	564	300	300
4605 Vehicle - Rent or Lease	17,706	14,854	21,145	19,219
4606 Fuel Purchases	2,510	-	200	200
4607 Rent & Lease: Mileage Rate Rebate	1,667	2,916	5,000	5,000
4608 Hotel Accommodations	1,418	-	-	-
4609 Staff Development	1,392	1,550	500	500
4650 Overnight Travel: Registration	1,000	450	4,365	4,665
4651 Overnight Travel: Meal/Per Diem	186	634	1,280	1,560
4652 Overnight Travel: Mileage/Fuel	159	372	600	600
4653 Overnight Travel: Auto Rental	130	-	400	400
4654 Overnight Travel: Airfare Costs	-	160	650	650
4655 Overnight Travel: Other Costs	-	48	200	200
4656 Overnight Travel: Hotel	955	1,842	3,850	4,050
4700 Utilities	1,052	3,434	5,000	11,000
Total Services and Supplies	\$ 1,486,596	\$ 1,139,333	\$ 2,964,048	\$ 2,961,201
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 1,005,818	\$ 5,228	\$ 947,127	\$ 785,228
5300 Interfund Expenditures	110,951	63,560	66,674	97,666
5304 Infrnd Exp: Mail Service	2,546	1,728	1,728	2,428
5305 Infrnd Exp: Stores Support	52	-	-	-
5310 Infrnd Exp: County Counsel	7,145	6,713	7,000	10,000
5316 Infrnd Exp: IS Programming Support	988	4,183	460	2,900
5318 Infrnd Exp: Maint Buildg & Imprvmnts	1,815	2,333	2,490	2,400
5321 Infrnd Exp: Collections	400	-	1,000	-
Total Other Charges	\$ 1,129,715	\$ 83,744	\$ 1,026,479	\$ 900,622
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 117,650	\$ 545,607	\$ 1,265,960	\$ 718,800

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

Air Quality Management District

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
7001 Operating Transfers Out: Fleet	-	50,992	12,000	12,000
Total Other Financing Uses	\$ 117,650	\$ 596,600	\$ 1,277,960	\$ 730,800
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 503,578	\$ 251,980
Total Appropriations for Contingencies	\$ -	\$ -	\$ 503,578	\$ 251,980
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,878,184</b>	<b>\$ 3,021,179</b>	<b>\$ 7,064,152</b>	<b>\$ 6,139,090</b>
<b>Net Cost</b>	<b>\$ (934,024)</b>	<b>\$ 898,585</b>	<b>\$ (3,225,192)</b>	<b>\$ (2,879,901)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Water Agency

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

**Taxes**

0100 Property Taxes - Current Secured	\$ 2,815,765	\$ 2,919,699	\$ 2,345,288	\$ 2,345,288
0110 Property Taxes - Current Unsecured	48,424	52,648	52,114	52,114
0120 Property Taxes - Prior Secured	(368)	(890)	(1,664)	(1,664)
0130 Property Taxes - Prior Unsecured	1,786	1,948	1,219	1,219
0140 Supplemental Property Taxes - Current	25,937	86,403	554	554
0150 Supplemental Property Taxes - Prior	3,099	2,887	2,217	2,217
0174 Timber Yield Tax	2,026	1,450	317	317
Total Taxes	\$ 2,896,667	\$ 3,064,146	\$ 2,400,045	\$ 2,400,045

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 814	\$ 722	\$ 554	\$ 554
Total Fines, Forfeitures and Penalties	\$ 814	\$ 722	\$ 554	\$ 554

**Revenue from Use of Money and Property**

0400 Interest	\$ 144,879	\$ 132,451	\$ 4,435	\$ 4,435
Total Revenue from Use of Money and Property	\$ 144,879	\$ 132,451	\$ 4,435	\$ 4,435

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 25,836	\$ 25,628	\$ -	\$ -
0880 State - Other	29,063	13,826	-	-
Total Intergovernmental Revenue - State	\$ 54,899	\$ 39,454	\$ -	\$ -

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 8,894	\$ 9,344	\$ 5,544	\$ 5,544
Total Revenue Other Governmental Agencies	\$ 8,894	\$ 9,344	\$ 5,544	\$ 5,544

**Charges for Services**

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

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 269,481	\$ 1,101	\$ 150	\$ 150
Total Miscellaneous Revenues	\$ 269,481	\$ 1,101	\$ 150	\$ 150

<b>Total Revenue</b>	<b>\$ 3,375,635</b>	<b>\$ 3,247,218</b>	<b>\$ 2,410,743</b>	<b>\$ 2,410,743</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 404,080	\$ 420,165	\$ 400,013	\$ 400,013
3002 Overtime	259	-	-	-
3004 Other Compensation	19,231	46,154	50,218	50,218
3020 Employer Share - Employee Retirement	37,719	42,766	138,642	138,642
3022 Employer Share - Medi Care	5,943	6,600	5,065	5,065
3040 Employer Share - Health Insurance	53,304	43,525	47,904	47,904
3041 Employer Share - Unemployment Insurance	735	861	420	420
3042 Employer Share - Long Term Disab Insurance	514	-	991	991
3060 Employer Share - Workers' Compensation	4,875	4,700	1,590	1,590
Total Salaries and Employee Benefits	\$ 526,660	\$ 564,770	\$ 644,843	\$ 644,843

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 479	\$ 663	\$ 2,460	\$ 2,460
4041 Cnty Pass thru Telephone Chrges to Depts	5,059	5,055	6,900	6,900
4060 Food and Food Products	-	121	-	-
4080 Household Expense	258	-	1,000	1,000
4086 Household Expense - Janitorial/Custodial	6,500	4,903	7,280	7,280

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

County Water Agency

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
4100 Insurance - Premium	1,376	2,179	2,179	2,179
4220 Memberships	6,466	3,309	5,930	5,930
4221 Memberships - Legislative Advocacy	25,037	31,407	55,500	55,500
4260 Office Expense	2,441	2,441	2,000	2,000
4261 Postage	14	338	750	750
4262 Software	-	-	1,500	1,500
4263 Subscription / Newspaper / Journals	2,736	208	3,700	3,700
4266 Printing / Duplicating	917	2,810	3,000	3,000
4300 Professional and Specialized Services	1,966,599	2,404,589	5,087,416	5,087,416
4330 Food Stamp Service	-	651	-	-
4400 Publication and Legal Notices	332	358	3,800	3,800
4420 Rents and Leases - Equipment	2,984	2,984	5,500	5,500
4440 Rent & Lease - Building/Improvements	46,924	47,600	48,712	48,712
4460 Small Tools and Instruments	-	-	550	550
4461 Minor Equipment	43,524	145	5,700	5,700
4462 Minor Computer Equipment	-	10,636	5,000	5,000
4500 Special Departmental Expense	1,473	5,197	6,500	6,500
4509 Detective Expense	1,179	-	-	-
4538 Software	-	-	1,500	1,500
4600 Transportation and Travel	11,024	7,488	7,500	7,500
4602 Employee - Private Auto Mileage	1,541	121	7,500	7,500
4605 Vehicle - Rent or Lease	174	180	500	500
4606 Fuel Purchases	43	72	100	100
4608 Hotel Accommodations	832	-	24,720	24,720
4609 Staff Development	5,372	5,284	24,720	24,720
4650 Overnight Travel: Registration	-	8,948	-	-
4651 Overnight Travel: Meal/Per Diem	743	137	8,000	8,000
4652 Overnight Travel: Mileage/Fuel	190	394	3,000	3,000
4654 Overnight Travel: Airfare Costs	243	1,362	10,000	10,000
4655 Overnight Travel: Other Costs	322	332	1,960	1,960
4656 Overnight Travel: Hotel	1,157	6,505	10,000	10,000
4700 Utilities	3,737	3,835	6,480	6,480
Total Services and Supplies	\$ 2,139,676	\$ 2,560,250	\$ 5,361,357	\$ 5,361,357
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 207,630	\$ 286,896	\$ 865,500	\$ 865,500
5300 Interfund Expenditures	33,559	49,685	51,526	51,526
5301 Infrnd Exp: Telephone Equip & Support	-	-	5,000	5,000
5305 Infrnd Exp: Stores Support	-	169	-	-
5316 Infrnd Exp: IS Programming Support	-	-	2,800	2,800
5318 Infrnd Exp: Maint Buildg & Imprvmnts	352	1,578	2,200	2,200
Total Other Charges	\$ 241,540	\$ 338,328	\$ 927,026	\$ 927,026
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500
6042 Fixed Assets - Computer Sys Equipment	-	-	2,500	2,500
Total Fixed Assets	\$ -	\$ -	\$ 5,000	\$ 5,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,907,876</b>	<b>\$ 3,463,347</b>	<b>\$ 6,938,226</b>	<b>\$ 6,938,226</b>
<b>Net Cost</b>	<b>\$ 467,759</b>	<b>\$ (216,129)</b>	<b>\$ (4,527,483)</b>	<b>\$ (4,527,483)</b>

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

EDC Development Projects

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	\$	3,563	\$	3,303	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	3,563	\$	3,303	\$	-	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>3,563</b>	<b>\$</b>	<b>3,303</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Appropriations for Contingencies**

7700 Contingency	\$	-	\$	-	\$	177,823	\$	178,398
Total Appropriations for Contingencies	\$	-	\$	-	\$	177,823	\$	178,398
<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>177,823</b>	<b>\$</b>	<b>178,398</b>

<b>Net Cost</b>	<b>\$</b>	<b>3,563</b>	<b>\$</b>	<b>3,303</b>	<b>\$</b>	<b>(177,823)</b>	<b>\$</b>	<b>(178,398)</b>
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El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

IHSS Public Authority

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	\$ 1,769	\$ 2,573	\$ 1,200	\$ 1,200
Total Revenue from Use of Money and Property		\$ 1,769	\$ 2,573	\$ 1,200	\$ 1,200

**Intergovernmental Revenue - State**

0580	State - Public Assistance Administration	\$ 188,584	\$ 294,240	\$ 321,907	\$ 321,453
Total Intergovernmental Revenue - State		\$ 188,584	\$ 294,240	\$ 321,907	\$ 321,453

**Intergovernmental Revenue - Federal**

1107	Federal - Medi Cal	\$ 319,837	\$ 348,776	\$ 504,557	\$ 504,557
Total Intergovernmental Revenue - Federal		\$ 319,837	\$ 348,776	\$ 504,557	\$ 504,557

**Charges for Services**

1800	Interfund Revenue	\$ 151,889	\$ -	\$ -	\$ -
Total Charges for Services		\$ 151,889	\$ -	\$ -	\$ -

**Miscellaneous Revenues**

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

**Other Financing Sources**

2020	Operating Transfers In	\$ 44,635	\$ 28,647	\$ 88,331	\$ 89,131
Total Other Financing Sources		\$ 44,635	\$ 28,647	\$ 88,331	\$ 89,131

<b>Total Revenue</b>	<b>\$ 706,714</b>	<b>\$ 674,251</b>	<b>\$ 915,995</b>	<b>\$ 916,341</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 93,111	\$ 121,982	\$ 171,320	\$ 172,820
3002	Overtime	1,532	1	3,764	3,764
3004	Other Compensation	7,062	-	126	126
3020	Employer Share - Employee Retirement	33,139	35,120	41,561	41,561
3022	Employer Share - Medi Care	1,372	1,613	2,484	2,484
3040	Employer Share - Health Insurance	29,469	44,718	55,275	55,275
3041	Employer Share - Unemployment Insurance	-	-	1,415	1,415
3042	Employer Share - Long Term Disab Insurance	187	204	428	428
3043	Employer Share - Deferred Compensation	269	280	435	435
3046	Retiree Health - Defined Contributions	4,248	3,541	4,014	4,014
3060	Employer Share - Workers' Compensation	2,160	1,735	545	545
3080	Flexible Benefits	253	646	936	936
Total Salaries and Employee Benefits		\$ 172,802	\$ 209,841	\$ 282,303	\$ 283,803

**Services and Supplies**

4040	Telephone Company Vendor Payments	\$ 1,559	\$ 1,448	\$ -	\$ -
4080	Household Expense	49	64	-	-
4100	Insurance - Premium	1,446	959	-	-
4221	Memberships - Legislative Advocacy	2,960	3,064	4,945	4,945
4260	Office Expense	970	2,069	150	150
4261	Postage	1,042	1,167	-	-
4263	Subscription / Newspaper / Journals	-	-	600	600
4265	Law Books	-	-	112	112
4266	Printing / Duplicating	101	351	-	-
4300	Professional and Specialized Services	22,588	22,653	28,500	28,500
4324	Medical, Dental and Lab Services	231	202	250	250
4337	Other Governmental Agencies	-	158	-	-
4420	Rents and Leases - Equipment	97	168	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

IHSS Public Authority

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	-	-	10,000	10,000
4461 Minor Equipment	-	-	2,000	2,000
4500 Special Departmental Expense	96	-	12,000	12,000
4538 Software	-	73	-	-
4600 Transportation and Travel	21	96	400	400
4601 Volunteer - Transportation and Travel	-	-	300	300
4602 Employee - Private Auto Mileage	-	75	600	600
4604 Volunteer - Private Auto Mileage	77	-	300	300
4605 Vehicle - Rent or Lease	339	340	1,300	1,300
4606 Fuel Purchases	186	188	-	-
4609 Staff Development	-	-	3,500	3,500
4610 Jury Fees/Per Diems	20	-	-	-
4616 Per Diem (Commissions, etc.)	40	-	-	-
Total Services and Supplies	\$ 31,821	\$ 33,076	\$ 64,957	\$ 64,957
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ 94,930	\$ (28,273)	\$ 14,297	\$ 14,297
5024 IHSS Health Benefit Costs	389,527	422,284	510,000	510,000
5300 Interfund Expenditures	34,609	42,159	43,738	43,738
5316 Infrnd Exp: IS Programming Support	1,016	2,223	700	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	165	-	-	-
Total Other Charges	\$ 520,247	\$ 438,393	\$ 568,735	\$ 568,035
<b>Total Expenditures/Appropriations</b>	<b>\$ 724,870</b>	<b>\$ 681,310</b>	<b>\$ 915,995</b>	<b>\$ 916,795</b>
<b>Net Cost</b>	<b>\$ (18,156)</b>	<b>\$ (7,059)</b>	<b>\$ -</b>	<b>\$ (454)</b>



El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

EDC Public Housing Authority

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

**Intergovernmental Revenue - Federal**

1100	Federal - Other	\$ 3,221,777	\$ 3,419,691	\$ 3,385,091	\$ 3,460,436
1115	Federal - Housing Assistance Pymnt (HAP)	364	-	2,000	2,000
Total Intergovernmental Revenue - Federal		\$ 3,222,141	\$ 3,419,691	\$ 3,387,091	\$ 3,462,436

**Revenue Other Governmental Agencies**

1200	Other - Governmental Agencies	\$ 3,895	\$ -	\$ 13,000	\$ 13,000
Total Revenue Other Governmental Agencies		\$ 3,895	\$ -	\$ 13,000	\$ 13,000

**Other Financing Sources**

2020	Operating Transfers In	\$ 19,381	\$ 74,672	\$ 84,790	\$ 91,500
Total Other Financing Sources		\$ 19,381	\$ 74,672	\$ 84,790	\$ 91,500

<b>Total Revenue</b>	<b>\$ 3,245,917</b>	<b>\$ 3,494,863</b>	<b>\$ 3,486,307</b>	<b>\$ 3,568,362</b>
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**Salaries and Employee Benefits**

3000	Permanent Employees / Elected Officials	\$ 190,185	\$ 196,855	\$ 199,025	\$ 199,025
3002	Overtime	-	638	10,500	10,500
3004	Other Compensation	1,467	379	1,213	22,713
3005	Tahoe Differential	1,214	1,455	1,200	1,200
3020	Employer Share - Employee Retirement	49,254	54,847	56,207	56,207
3022	Employer Share - Medi Care	2,672	2,681	2,903	2,903
3040	Employer Share - Health Insurance	34,159	56,501	59,280	59,280
3041	Employer Share - Unemployment Insurance	-	-	1,643	1,643
3042	Employer Share - Long Term Disab Insurance	307	333	498	498
3043	Employer Share - Deferred Compensation	-	-	126	126
3046	Retiree Health - Defined Contributions	4,212	4,474	4,663	4,663
3060	Employer Share - Workers' Compensation	2,142	2,197	637	637
3080	Flexible Benefits	1	-	-	-
Total Salaries and Employee Benefits		\$ 285,611	\$ 320,362	\$ 337,895	\$ 359,395

**Services and Supplies**

4020	Clothing and Personal Supplies	\$ -	\$ -	\$ -	\$ 47,286
4040	Telephone Company Vendor Payments	1,425	1,188	2,000	2,000
4100	Insurance - Premium	1,433	1,212	-	-
4144	Maintenance - Computer System Supplies	21,358	23,620	23,620	23,620
4220	Memberships	275	275	1,250	1,250
4260	Office Expense	731	833	1,477	1,477
4261	Postage	3,098	3,084	5,053	5,053
4263	Subscription / Newspaper / Journals	3,929	806	5,000	5,000
4264	Books / Manuals	-	-	1,500	1,500
4266	Printing / Duplicating	295	56	600	600
4267	On-Line Subscriptions	-	1,649	-	-
4300	Professional and Specialized Services	610	864	-	-
4337	Other Governmental Agencies	32	128	1,000	1,000
4400	Publication and Legal Notices	97	178	500	500
4420	Rents and Leases - Equipment	-	3,874	-	-
4421	Security System	-	-	842	842
4462	Minor Computer Equipment	-	5,250	-	-

El Dorado County  
 Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2020-21

EDC Public Housing Authority

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
4524 Family Self Sufficiency (FSS) Escrow Acct	54,360	-	-	-
4538 Software	-	-	5,500	5,500
4600 Transportation and Travel	-	-	1,000	1,000
4605 Vehicle - Rent or Lease	1,768	1,615	3,000	3,000
4606 Fuel Purchases	829	831	1,000	1,000
4650 Overnight Travel: Registration	-	1,193	-	-
4651 Overnight Travel: Meal/Per Diem	-	380	-	-
4652 Overnight Travel: Mileage/Fuel	-	61	-	-
4654 Overnight Travel: Airfare Costs	-	395	-	-
4655 Overnight Travel: Other Costs	-	80	-	-
4656 Overnight Travel: Hotel	-	865	-	-
Total Services and Supplies	\$ 90,240	\$ 48,436	\$ 53,342	\$ 100,628
<b>Other Charges</b>				
5000 Support and Care of Persons	\$ -	\$ -	\$ 3,115,362	\$ 3,115,362
5009 Housing	2,712,366	2,923,802	-	-
5026 HAP: Portable Rent Counties	33,426	30,979	-	-
5027 HAP: Portable Admin Fee	2,061	1,459	-	-
5028 HAP: Utility Reimbursement	10,970	15,871	-	-
5030 Family Self Sufficiency (FSS) Escrow Acct	-	48,770	55,000	55,000
5300 Interfund Expenditures	70,713	58,100	75,137	75,137
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	79	-	-
Total Other Charges	\$ 2,829,536	\$ 3,079,061	\$ 3,245,499	\$ 3,245,499
<b>Total Expenditures/Appropriations</b>	<b>\$ 3,205,387</b>	<b>\$ 3,447,860</b>	<b>\$ 3,636,736</b>	<b>\$ 3,705,522</b>
<b>Net Cost</b>	<b>\$ 40,530</b>	<b>\$ 47,003</b>	<b>\$ (150,429)</b>	<b>\$ (137,160)</b>