

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 50,587	\$ 11,352	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 50,587	\$ 11,352	\$ -	\$ -

Intergovernmental Revenue - State

0887 State - Child Support Incentives	\$ 1,724,411	\$ 1,595,689	\$ 1,523,392	\$ 1,523,392
Total Intergovernmental Revenue - State	\$ 1,724,411	\$ 1,595,689	\$ 1,523,392	\$ 1,523,392

Intergovernmental Revenue - Federal

1103 Federal - Child Support 356 66%	\$ 2,733,788	\$ 2,675,458	\$ 2,957,174	\$ 2,957,174
Total Intergovernmental Revenue - Federal	\$ 2,733,788	\$ 2,675,458	\$ 2,957,174	\$ 2,957,174

Total Revenue	\$ 4,508,786	\$ 4,282,498	\$ 4,480,566	\$ 4,480,566
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,263,518	\$ 2,156,610	\$ 2,202,851	\$ 2,202,851
3002 Overtime	3,107	592	-	-
3004 Other Compensation	20,923	21,597	5,851	5,851
3005 Tahoe Differential	7,162	7,227	7,200	7,200
3006 Bilingual Pay	6,948	8,353	8,320	8,320
3020 Employer Share - Employee Retirement	653,688	656,621	685,919	685,919
3022 Employer Share - Medi Care	31,520	30,202	31,940	31,940
3040 Employer Share - Health Insurance	570,768	535,461	522,686	522,686
3041 Employer Share - Unemployment Insurance	-	14,700	16,492	16,492
3042 Employer Share - Long Term Disab Insurance	3,832	3,859	3,817	3,817
3043 Employer Share - Deferred Compensation	7,440	10,178	9,878	9,878
3046 Retiree Health - Defined Contributions	49,891	48,923	46,955	46,955
3060 Employer Share - Workers' Compensation	32,422	10,121	-	-
3080 Flexible Benefits	30,758	30,212	33,800	33,800
Total Salaries and Employee Benefits	\$ 3,681,977	\$ 3,534,655	\$ 3,575,709	\$ 3,575,709

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 833	\$ 1,408	\$ 1,665	\$ 1,665
4041 Cnty Pass thru Telephone Chrges to Depts	9,661	10,396	10,000	10,000
4080 Household Expense	1,093	610	-	-
4100 Insurance - Premium	14,763	-	14,103	14,103
4180 Maintenance - Building and Improvements	781	966	1,500	1,500
4220 Memberships	10,016	9,444	10,000	10,000
4260 Office Expense	29,550	4,790	16,000	16,000
4261 Postage	10,476	9,586	11,000	11,000
4263 Subscription / Newspaper / Journals	1,404	1,699	1,750	1,750
4264 Books / Manuals	1,354	-	1,000	1,000
4265 Law Books	5,550	8,652	4,274	4,274
4266 Printing / Duplicating	4,107	-	-	-
4267 On-Line Subscriptions	133	190	170	170
4300 Professional and Specialized Services	15,427	11,994	15,500	15,500
4308 External Data Processing Services	1,620	1,572	1,700	1,700

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 Activity **Judicial**

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1	2	3	4	5
4324 Medical, Dental and Lab Services	1,472	-	300	300
4400 Publication and Legal Notices	-	-	100	100
4420 Rents and Leases - Equipment	21,574	20,660	19,706	19,706
4421 Security System	69	-	100	100
4440 Rent & Lease - Building/Improvements	341,030	344,149	352,358	352,358
4460 Small Tools and Instruments	272	-	-	-
4461 Minor Equipment	3,498	5,796	-	-
4462 Minor Computer Equipment	4,039	-	-	-
4463 Minor Telephone and Radio Equipment	7,973	358	-	-
4500 Special Departmental Expense	200	674	-	-
4501 Special Projects	-	53	-	-
4538 Software	361	-	500	500
4539 Software License	-	67	-	-
4600 Transportation and Travel	921	708	-	-
4602 Employee - Private Auto Mileage	341	660	350	350
4605 Vehicle - Rent or Lease	15,155	11,193	12,000	12,000
4606 Fuel Purchases	4,503	3,609	4,500	4,500
4607 Rent & Lease: Mileage Rate Rebate	980	-	1,000	1,000
4609 Staff Development	5,153	1,530	-	-
4617 Staff Development Non 1099	5,315	2,413	9,000	9,000
4650 Overnight Travel: Registration	4,660	-	-	-
4651 Overnight Travel: Meal/Per Diem	3,393	-	-	-
4652 Overnight Travel: Mileage/Fuel	508	-	-	-
4654 Overnight Travel: Airfare Costs	2,440	-	-	-
4655 Overnight Travel: Other Costs	320	-	-	-
4656 Overnight Travel: Hotel	8,987	-	-	-
4700 Utilities	30,819	33,881	31,000	31,000
Total Services and Supplies	\$ 570,749	\$ 487,058	\$ 519,576	\$ 519,576
Fixed Assets				
6025 Fixed Assets - Leasehold Improvements	\$ 39,071	\$ 7,142	\$ -	\$ -
6040 Fixed Assets - Equipment	19,301	-	-	-
6045 Fixed Assets - Vehicles	47,721	-	-	-
Total Fixed Assets	\$ 106,093	\$ 7,142	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 228	\$ 136	\$ -	\$ -
7223 Intrafund: Mail Service	5,063	6,650	7,727	7,727
7224 Intrafund: Stores Support	423	594	686	686
7231 Intrafund: IS Programming Support	205	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	3,984	490	4,100	4,100
7233 Intrafund: Child Support Services	254,095	263,828	382,768	382,768
Total Intrafund Transfers	\$ 263,998	\$ 271,698	\$ 395,281	\$ 395,281
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (14,401)	\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (14,401)	\$ -	\$ -

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations				
	\$ 4,622,817	\$ 4,286,153	\$ 4,490,566	\$ 4,490,566
Net Cost				
	\$ (114,032)	\$ (3,654)	\$ (10,000)	\$ (10,000)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

Budget Unit **41 Revenue Recovery**
 Function **General Government**
 Activity **Finance**

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

Charges for Services

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

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 14,386	\$ 266	\$ -	\$ -
Total Miscellaneous Revenues	\$ 14,386	\$ 266	\$ -	\$ -

Total Revenue	\$ 20,504	\$ 266	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 25,821	\$ -	\$ -	\$ -
3020 Employer Share - Employee Retirement	3,418	-	-	-
3022 Employer Share - Medi Care	361	-	-	-
3040 Employer Share - Health Insurance	3,334	-	-	-
3042 Employer Share - Long Term Disab Insurance	46	-	-	-
Total Salaries and Employee Benefits	\$ 32,979	\$ -	\$ -	\$ -

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ -	\$ -	\$ -
4144 Maintenance - Computer System Supplies	3,350	-	-	-
4260 Office Expense	24	-	-	-
4261 Postage	1,347	-	-	-
4266 Printing / Duplicating	147	-	-	-
4300 Professional and Specialized Services	20	-	-	-
4609 Staff Development	383	-	-	-
Total Services and Supplies	\$ 5,272	\$ -	\$ -	\$ -

Intrafund Abatement

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

Total Expenditures/Appropriations	\$ 28,127	\$ -	\$ -	\$ -
Net Cost	\$ (7,623)	\$ 266	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

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

Intergovernmental Revenue - State

0663 State - Mental Health Proposition 63	\$ -	\$ -	\$ 15,000	\$ 15,000
0800 State - Veterans' Affairs	58,879	56,418	58,000	58,000
Total Intergovernmental Revenue - State	\$ 58,879	\$ 56,418	\$ 73,000	\$ 73,000

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 3,543	\$ 3,039	\$ 4,200	\$ 4,200
Total Intergovernmental Revenue - Federal	\$ 3,543	\$ 3,039	\$ 4,200	\$ 4,200

Other Financing Sources

2020 Operating Transfers In	\$ 25,470	\$ 5,076	\$ 41,099	\$ 50,161
Total Other Financing Sources	\$ 25,470	\$ 5,076	\$ 41,099	\$ 50,161

Total Revenue	\$ 87,892	\$ 64,533	\$ 118,299	\$ 127,361
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 230,268	\$ 259,201	\$ 355,790	\$ 355,790
3001 Temporary Employees	18,120	9,114	16,000	16,000
3002 Overtime	3,800	672	-	9,062
3004 Other Compensation	12	4,649	60	60
3020 Employer Share - Employee Retirement	60,292	72,842	93,217	93,217
3022 Employer Share - Medi Care	3,340	3,686	5,160	5,160
3040 Employer Share - Health Insurance	80,314	85,123	122,963	122,963
3041 Employer Share - Unemployment Insurance	-	2,520	2,604	2,604
3042 Employer Share - Long Term Disab Insurance	380	465	890	890
3043 Employer Share - Deferred Compensation	91	753	321	321
3046 Retiree Health - Defined Contributions	6,084	6,272	7,538	7,538
3060 Employer Share - Workers' Compensation	2,821	817	-	-
3080 Flexible Benefits	198	1,481	1,248	1,248
Total Salaries and Employee Benefits	\$ 405,721	\$ 447,593	\$ 605,791	\$ 614,853

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 890	\$ 999	\$ 1,000	\$ 1,000
4080 Household Expense	315	160	600	600
4085 Household Expense - Refuse Disposal	8,222	8,873	8,600	8,600
4086 Household Expense - Janitorial/Custodial	4,780	5,756	5,940	5,940
4100 Insurance - Premium	1,672	1,102	2,151	2,151
4101 Insurance - Additional Liability	932	-	1,000	1,000
4220 Memberships	2,050	2,000	2,600	2,600
4260 Office Expense	2,276	2,524	3,000	3,000
4261 Postage	657	634	1,000	1,000
4263 Subscription / Newspaper / Journals	101	-	200	200
4264 Books / Manuals	-	388	500	500
4265 Law Books	-	593	-	-
4266 Printing / Duplicating	123	290	15,000	15,000
4300 Professional and Specialized Services	3,113	1,573	3,004	3,004
4324 Medical, Dental and Lab Services	2,308	-	500	500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4337 Other Governmental Agencies	64	128	200	200
4420 Rents and Leases - Equipment	6,500	4,532	6,500	6,500
4421 Security System	-	895	-	-
4462 Minor Computer Equipment	9,048	1,669	-	-
4500 Special Departmental Expense	39	-	-	-
4502 Educational Materials	506	-	-	-
4539 Software License	170	-	-	-
4600 Transportation and Travel	51	-	1,700	1,700
4602 Employee - Private Auto Mileage	418	-	800	800
4604 Volunteer - Private Auto Mileage	889	-	1,500	1,500
4605 Vehicle - Rent or Lease	1,085	1,511	2,700	2,700
4606 Fuel Purchases	90	105	3,000	3,000
4609 Staff Development	-	660	-	-
4617 Staff Development Non 1099	-	-	1,800	1,800
4620 Utilities	-	-	27,628	27,628
4650 Overnight Travel: Registration	220	-	-	-
4700 Utilities	25,212	20,316	-	-
Total Services and Supplies	\$ 71,732	\$ 54,708	\$ 90,923	\$ 90,923
Intrafund Transfers				
7200 Intrafund Transfers	\$ 72,358	\$ 68,501	\$ 96,926	\$ 96,926
7223 Intrafund: Mail Service	1,584	2,134	2,846	2,846
7224 Intrafund: Stores Support	-	255	114	114
7231 Intrafund: IS Programming Support	651	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	388	445	400	400
Total Intrafund Transfers	\$ 74,981	\$ 71,334	\$ 100,286	\$ 100,286
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ -	\$ (90,700)	\$ (90,700)
Total Intrafund Abatement	\$ -	\$ -	\$ (90,700)	\$ (90,700)
Total Expenditures/Appropriations	\$ 552,433	\$ 573,636	\$ 706,300	\$ 715,362
Net Cost	\$ (464,541)	\$ (509,103)	\$ (588,001)	\$ (588,001)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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

Revenue from Use of Money and Property

0400 Interest	\$ 847	\$ 218	\$ 50	\$ 50
Total Revenue from Use of Money and Property	\$ 847	\$ 218	\$ 50	\$ 50

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 10,685	\$ 14,047	\$ 6,000	\$ 6,000
Total Miscellaneous Revenues	\$ 10,685	\$ 14,047	\$ 6,000	\$ 6,000

Other Financing Sources

2020 Operating Transfers In	\$ 265,739	\$ 131,419	\$ 175,000	\$ 175,000
Total Other Financing Sources	\$ 265,739	\$ 131,419	\$ 175,000	\$ 175,000

Total Revenue	\$ 277,271	\$ 145,684	\$ 181,050	\$ 181,050
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Services and Supplies

4354 Contribution Non Government Agency	\$ -	\$ 72,000	\$ -	\$ -
4501 Special Projects	319,739	-	175,000	234,546
Total Services and Supplies	\$ 319,739	\$ 72,000	\$ 175,000	\$ 234,546

Other Financing Uses

7000 Operating Transfers Out	\$ 25,470	\$ 5,076	\$ 41,099	\$ 50,161
Total Other Financing Uses	\$ 25,470	\$ 5,076	\$ 41,099	\$ 50,161

Total Expenditures/Appropriations	\$ 345,209	\$ 77,076	\$ 216,099	\$ 284,707
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Net Cost	\$ (67,938)	\$ 68,608	\$ (35,049)	\$ (103,657)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

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

Revenue from Use of Money and Property

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

Intergovernmental Revenue - State

0880 State - Other	\$ 298,347	\$ 341,871	\$ 371,044	\$ 523,283
Total Intergovernmental Revenue - State	\$ 298,347	\$ 341,871	\$ 371,044	\$ 523,283

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 17,979	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 17,979	\$ -	\$ -

Charges for Services

1700 Library Services	\$ 55,931	\$ 39,832	\$ 71,500	\$ 71,500
1701 Library Services - Video Rental	22,474	21,741	31,100	31,100
1702 Library Services - Comp Lab Printing	12,886	10,694	15,600	15,600
1703 Library Services - Microfilm	24	-	-	-
1704 Library Services - Copy Machine	457	555	400	400
1705 Library Services - Lost & Paid Books	13,185	10,192	13,550	13,550
Total Charges for Services	\$ 104,957	\$ 83,014	\$ 132,150	\$ 132,150

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 10,157	\$ 4,142	\$ -	\$ -
1943 Miscellaneous Donation	1,366	5,630	8,450	8,450
1954 Misc Donations: Friends of Library	127,229	119,939	139,300	166,250
Total Miscellaneous Revenues	\$ 138,752	\$ 129,711	\$ 147,750	\$ 174,700

Other Financing Sources

2020 Operating Transfers In	\$ 1,481,477	\$ 1,203,143	\$ 1,642,000	\$ 1,742,000
Total Other Financing Sources	\$ 1,481,477	\$ 1,203,143	\$ 1,642,000	\$ 1,742,000

Total Revenue	\$ 2,024,638	\$ 1,775,718	\$ 2,292,944	\$ 2,572,133
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,693,633	\$ 1,629,747	\$ 2,121,084	\$ 2,158,254
3001 Temporary Employees	46,435	42,055	72,000	72,000
3002 Overtime	2,873	736	-	-
3004 Other Compensation	83,373	6,238	-	-
3005 Tahoe Differential	18,137	17,615	17,999	17,999
3006 Bilingual Pay	5,321	4,647	4,888	4,888
3020 Employer Share - Employee Retirement	446,075	487,746	559,446	559,446
3022 Employer Share - Medi Care	23,254	23,230	26,799	26,799
3040 Employer Share - Health Insurance	414,367	413,610	477,691	477,691
3041 Employer Share - Unemployment Insurance	-	21,840	16,111	16,111
3042 Employer Share - Long Term Disab Insurance	2,867	2,878	3,942	3,942
3043 Employer Share - Deferred Compensation	3,851	3,141	3,400	3,400
3046 Retiree Health - Defined Contributions	41,708	42,996	45,870	45,870
3060 Employer Share - Workers' Compensation	29,308	9,994	-	-
3080 Flexible Benefits	6,032	6,266	12,480	12,480

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

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

Total Salaries and Employee Benefits	\$ 2,817,234	\$ 2,712,739	\$ 3,361,710	\$ 3,398,880
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Services and Supplies

4040 Telephone Company Vendor Payments	\$ 415	\$ 2,068	\$ 6,100	\$ 10,100
4041 Cnty Pass thru Telephone Chrges to Depts	11,759	13,802	12,100	12,100
4044 Cable/Internet Service	16,121	8,344	7,800	7,800
4080 Household Expense	164	191	200	200
4081 Household Expense - Paper Goods	1,407	953	2,200	2,200
4085 Household Expense - Refuse Disposal	4,727	4,838	4,950	4,950
4086 Household Expense - Janitorial/Custodial	35,394	40,593	61,800	61,800
4100 Insurance - Premium	10,629	-	11,502	11,502
4140 Maintenance - Equipment	12,400	12,400	15,000	15,000
4144 Maintenance - Computer System Supplies	72,031	63,336	70,000	70,000
4220 Memberships	6,117	5,318	6,455	6,455
4221 Memberships - Legislative Advocacy	1,010	1,110	1,460	1,460
4260 Office Expense	20,318	13,917	33,700	52,900
4261 Postage	769	443	950	950
4266 Printing / Duplicating	3,296	-	-	-
4267 On-Line Subscriptions	33,323	20,811	69,400	69,400
4300 Professional and Specialized Services	35,339	39,071	52,700	57,800
4324 Medical, Dental and Lab Services	1,418	1,913	900	900
4400 Publication and Legal Notices	550	126	120	120
4420 Rents and Leases - Equipment	10,651	9,410	11,500	11,500
4421 Security System	5,186	5,017	5,650	5,650
4440 Rent & Lease - Building/Improvements	55,660	56,090	56,600	56,600
4460 Small Tools and Instruments	463	-	-	-
4461 Minor Equipment	20,465	2,189	9,500	84,500
4462 Minor Computer Equipment	7,494	-	1,240	2,740
4463 Minor Telephone and Radio Equipment	339	60	-	-
4500 Special Departmental Expense	14,452	2	5,000	7,000
4502 Educational Materials	16,735	48,098	1,000	37,549
4508 Snow Removal	300	265	500	500
4516 Library - Circulating Library Books	152,343	156,290	170,300	197,250
4517 Library - Adult / Audio Visual	8,729	9,163	9,500	9,500
4518 Library - Subscriptions	18,701	15,401	19,900	19,900
4519 Library - Microfilm Purchase	3,693	2,337	3,800	3,800
4539 Software License	8,284	8,284	8,360	8,360
4542 Library: Video	6,818	6,692	9,000	9,000
4600 Transportation and Travel	12	-	-	-
4602 Employee - Private Auto Mileage	2,076	505	4,275	4,275
4605 Vehicle - Rent or Lease	1,400	691	2,308	3,119
4606 Fuel Purchases	1,438	667	1,800	1,800
4609 Staff Development	1,373	826	2,250	2,250
4650 Overnight Travel: Registration	1,260	575	6,743	7,652
4651 Overnight Travel: Meal/Per Diem	726	-	-	-
4652 Overnight Travel: Mileage/Fuel	81	-	-	-
4654 Overnight Travel: Airfare Costs	722	454	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4655 Overnight Travel: Other Costs	210	-	-	-	-
4656 Overnight Travel: Hotel	1,824	-	-	-	-
4700 Utilities	147,374	171,694	160,500	160,500	160,500
Total Services and Supplies	\$ 755,997	\$ 723,943	\$ 847,063	\$ 1,019,082	
Other Charges					
5300 Interfund Expenditures	\$ 530	\$ -	\$ -	\$ -	\$ -
Total Other Charges	\$ 530	\$ -	\$ -	\$ -	\$ -
Other Financing Uses					
7001 Operating Transfers Out: Fleet	\$ -	\$ 71,814	\$ 75,000	\$ 115,000	\$ 115,000
Total Other Financing Uses	\$ -	\$ 71,814	\$ 75,000	\$ 115,000	\$ 115,000
Intrafund Transfers					
7200 Intrafund Transfers	\$ 445	\$ 42	\$ -	\$ -	\$ -
7210 Intrafund: Collections	856	303	1,200	1,200	1,200
7223 Intrafund: Mail Service	8,602	10,832	13,827	13,827	13,827
7224 Intrafund: Stores Support	2,620	3,142	3,315	3,315	3,315
7232 Intrafund: Maint Bldg & Improvmnts	50,932	1,452	9,200	39,200	39,200
Total Intrafund Transfers	\$ 63,455	\$ 15,771	\$ 27,542	\$ 57,542	
Intrafund Abatement					
7350 Intrafund Abatement: Only General Fund	\$ (9,746)	\$ (44,358)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (9,746)	\$ (44,358)	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 3,627,470	\$ 3,479,909	\$ 4,311,315	\$ 4,590,504	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

Budget Unit **43 Library**
 Function **Recreation & Cultural Services**
 Activity **Cultural Services**

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

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 5,648	\$ -	\$ 10,000	\$ 10,000
Total Miscellaneous Revenues	\$ 5,648	\$ -	\$ 10,000	\$ 10,000

Other Financing Sources

2020 Operating Transfers In	\$ 25,000	\$ -	\$ 10,000	\$ 10,000
Total Other Financing Sources	\$ 25,000	\$ -	\$ 10,000	\$ 10,000

Total Revenue	\$ 30,648	\$ -	\$ 20,000	\$ 20,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 85,183	\$ 84,890	\$ 84,890	\$ 84,890
3004 Other Compensation	-	148	-	-
3020 Employer Share - Employee Retirement	22,995	25,360	27,436	27,436
3022 Employer Share - Medi Care	1,207	1,203	1,231	1,231
3040 Employer Share - Health Insurance	7,843	8,264	8,416	8,416
3041 Employer Share - Unemployment Insurance	-	420	740	740
3042 Employer Share - Long Term Disab Insurance	144	153	122	122
3046 Retiree Health - Defined Contributions	1,916	1,975	2,107	2,107
3060 Employer Share - Workers' Compensation	1,346	467	-	-
Total Salaries and Employee Benefits	\$ 120,634	\$ 122,880	\$ 124,942	\$ 124,942

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 887	\$ 1,000	\$ 900	\$ 900
4085 Household Expense - Refuse Disposal	1,077	1,267	1,350	1,350
4100 Insurance - Premium	559	-	605	605
4220 Memberships	293	293	320	320
4260 Office Expense	3,025	1,474	3,000	3,000
4261 Postage	145	216	150	150
4300 Professional and Specialized Services	35,062	49	21,500	21,500
4420 Rents and Leases - Equipment	1,314	1,113	1,400	1,400
4421 Security System	1,140	1,140	1,150	1,150
4460 Small Tools and Instruments	281	-	-	-
4461 Minor Equipment	-	-	1,000	1,000
4462 Minor Computer Equipment	87	1,067	250	250
4602 Employee - Private Auto Mileage	-	141	-	-
4609 Staff Development	-	55	-	-
4650 Overnight Travel: Registration	319	-	500	500
4651 Overnight Travel: Meal/Per Diem	200	-	-	-
4652 Overnight Travel: Mileage/Fuel	28	-	500	500
4656 Overnight Travel: Hotel	918	-	1,000	1,000
4700 Utilities	10,953	12,031	12,000	12,000
Total Services and Supplies	\$ 56,289	\$ 19,847	\$ 45,625	\$ 45,625

Intrafund Transfers

7200 Intrafund Transfers	\$ 238	\$ -	\$ -	\$ -
Total Intrafund Transfers	\$ 238	\$ -	\$ -	\$ -

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

Budget Unit **43 Library**
 Function **Recreation & Cultural Services**
 Activity **Cultural Services**

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

Intrafund Abatement

7350 Intrafund Abatement: Only General Fund	\$ (204)	\$ (179)	\$ -	\$ -
Total Intrafund Abatement	\$ (204)	\$ (179)	\$ -	\$ -

Total Expenditures/Appropriations	\$ 176,958	\$ 142,547	\$ 170,567	\$ 170,567
Net Cost	\$ (1,749,141)	\$ (1,846,738)	\$ (2,168,938)	\$ (2,168,938)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Library - Countywide Special Revenue

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 10,523	\$ 3,554	\$ 4,700	\$ 4,700
Total Revenue from Use of Money and Property	\$ 10,523	\$ 3,554	\$ 4,700	\$ 4,700

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 151,949	\$ 307,334	\$ 150,000	\$ 160,000
Total Miscellaneous Revenues	\$ 151,949	\$ 307,334	\$ 150,000	\$ 160,000

Total Revenue	\$ 162,472	\$ 310,888	\$ 154,700	\$ 164,700
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Other Financing Uses

7000 Operating Transfers Out	\$ 112,338	\$ 97,910	\$ 120,000	\$ 220,000
Total Other Financing Uses	\$ 112,338	\$ 97,910	\$ 120,000	\$ 220,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 566,214	\$ 689,192
Total Appropriations for Contingencies	\$ -	\$ -	\$ 566,214	\$ 689,192

Total Expenditures/Appropriations	\$ 112,338	\$ 97,910	\$ 686,214	\$ 909,192
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Net Cost	\$ 50,134	\$ 212,978	\$ (531,514)	\$ (744,492)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 1,027	\$ 170	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 1,027	\$ 170	\$ 300	\$ 300

Miscellaneous Revenues

1943 Miscellaneous Donation	\$ 2,344	\$ 149	\$ -	\$ -
Total Miscellaneous Revenues	\$ 2,344	\$ 149	\$ -	\$ -

Total Revenue	\$ 3,371	\$ 319	\$ 300	\$ 300
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Other Financing Uses

7000 Operating Transfers Out	\$ 25,000	\$ -	\$ 10,000	\$ 10,000
Total Other Financing Uses	\$ 25,000	\$ -	\$ 10,000	\$ 10,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 20,733	\$ 21,052
Total Appropriations for Contingencies	\$ -	\$ -	\$ 20,733	\$ 21,052

Total Expenditures/Appropriations	\$ 25,000	\$ -	\$ 30,733	\$ 31,052
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Net Cost	\$ (21,629)	\$ 319	\$ (30,433)	\$ (30,752)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

Budget Unit **50 HHS Administration**
 Function **General Government**
 Activity **Other General**

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

Charges for Services

1800 Interfund Revenue	\$ 3,612,177	\$ 3,203,824	\$ 3,702,148	\$ 3,702,148
Total Charges for Services	\$ 3,612,177	\$ 3,203,824	\$ 3,702,148	\$ 3,702,148

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 4	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 4	\$ -	\$ -

Total Revenue	\$ 3,612,177	\$ 3,203,828	\$ 3,702,148	\$ 3,702,148
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,282,906	\$ 4,157,076	\$ 4,485,323	\$ 4,485,323
3001 Temporary Employees	29,882	35,353	-	-
3002 Overtime	96,060	81,062	80,000	80,000
3003 Standby Pay	38,361	52,788	40,000	40,000
3004 Other Compensation	129,055	78,958	1,950	1,950
3005 Tahoe Differential	3,559	2,677	2,400	2,400
3006 Bilingual Pay	1,383	621	-	-
3020 Employer Share - Employee Retirement	1,208,911	1,264,640	1,332,473	1,332,473
3022 Employer Share - Medi Care	63,484	61,054	65,036	65,036
3040 Employer Share - Health Insurance	831,245	790,818	935,592	935,592
3041 Employer Share - Unemployment Insurance	-	25,620	31,248	31,248
3042 Employer Share - Long Term Disab Insurance	7,233	7,057	11,198	11,198
3043 Employer Share - Deferred Compensation	21,504	19,283	25,123	25,123
3046 Retiree Health - Defined Contributions	76,661	81,099	76,982	76,982
3060 Employer Share - Workers' Compensation	49,206	15,718	-	-
3080 Flexible Benefits	57,592	45,524	53,040	53,040
Total Salaries and Employee Benefits	\$ 6,897,043	\$ 6,719,348	\$ 7,140,365	\$ 7,140,365

Services and Supplies

4020 Clothing and Personal Supplies	\$ 9	\$ 417	\$ -	\$ -
4040 Telephone Company Vendor Payments	1,630	1,523	2,300	2,300
4041 Cnty Pass thru Telephone Chrges to Depts	10,748	15,959	12,000	12,000
4080 Household Expense	9,700	5,124	20,000	20,000
4081 Household Expense - Paper Goods	17	-	-	-
4086 Household Expense - Janitorial/Custodial	13,567	18,174	110,324	110,324
4100 Insurance - Premium	25,081	-	24,401	24,401
4144 Maintenance - Computer System Supplies	1,747	1,557	3,500	3,500
4180 Maintenance - Building and Improvements	-	275	-	-
4197 Maintenance - Building Supplies	806	-	500	500
4200 Medical, Dental and Laboratory Supplies	6,470	-	-	-
4201 Medical Supplies - Field	(3)	-	-	-
4220 Memberships	582	201	2,620	2,620
4260 Office Expense	36,637	32,220	26,619	26,619
4261 Postage	8	388	100	100
4263 Subscription / Newspaper / Journals	1,856	1,307	2,200	2,200
4264 Books / Manuals	-	91	100	100

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

Budget Unit **50 HHS Administration**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4266 Printing / Duplicating	817	1,709	3,500	3,500
4267 On-Line Subscriptions	52,869	67,835	57,923	112,923
4300 Professional and Specialized Services	19,670	15,253	153,145	153,145
4337 Other Governmental Agencies	846	1,097	-	-
4400 Publication and Legal Notices	-	469	500	500
4420 Rents and Leases - Equipment	104,583	73,569	142,389	142,389
4421 Security System	4,280	3,568	22,260	22,260
4440 Rent & Lease - Building/Improvements	143,064	137,879	724,582	724,582
4460 Small Tools and Instruments	271	-	-	-
4461 Minor Equipment	14,710	7,018	-	-
4462 Minor Computer Equipment	19,538	22,012	18,050	18,050
4463 Minor Telephone and Radio Equipment	5,051	3,071	-	-
4500 Special Departmental Expense	626	138	1,300	1,300
4501 Special Projects	2,314	2,006	-	-
4538 Software	24,588	-	13,000	13,000
4539 Software License	461	10,971	3,500	3,500
4600 Transportation and Travel	678	34	5,840	5,840
4602 Employee - Private Auto Mileage	1,528	291	11,420	11,420
4605 Vehicle - Rent or Lease	240,330	215,461	438,500	438,500
4606 Fuel Purchases	130,467	103,661	282,400	282,400
4608 Hotel Accommodations	-	-	1,400	1,400
4609 Staff Development	21,259	42,887	54,985	54,985
4617 Staff Development Non 1099	1,295	-	-	-
4650 Overnight Travel: Registration	3,443	-	-	-
4651 Overnight Travel: Meal/Per Diem	328	-	-	-
4652 Overnight Travel: Mileage/Fuel	274	-	-	-
4654 Overnight Travel: Airfare Costs	948	-	-	-
4655 Overnight Travel: Other Costs	38	-	-	-
4656 Overnight Travel: Hotel	1,698	-	-	-
4700 Utilities	37,141	30,466	171,000	171,000
Total Services and Supplies	\$ 941,970	\$ 816,631	\$ 2,310,358	\$ 2,365,358
Services and Supplies Abatements				
4752 Allocated Fuel Purchase	\$ (366,009)	\$ (315,545)	\$ (1,523,976)	\$ (1,523,976)
Total Services and Supplies Abatements	\$ (366,009)	\$ (315,545)	\$ (1,523,976)	\$ (1,523,976)
Other Charges				
5300 Interfund Expenditures	\$ (86,783)	\$ -	\$ -	\$ -
Total Other Charges	\$ (86,783)	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 445,336	\$ 536,097	\$ 656,406	\$ 656,406
7223 Intrafund: Mail Service	-	3	-	-
7224 Intrafund: Stores Support	4,141	2,717	1,257	1,257
7231 Intrafund: IS Programming Support	12,916	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	8,426	6,148	8,600	8,600
Total Intrafund Transfers	\$ 470,819	\$ 544,965	\$ 666,263	\$ 666,263

Intrafund Abatement

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

Budget Unit **50 HHS Administration**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
7350 Infrnd Abatemnt: Only General Fund	\$ (5,011,406)	\$ (4,371,638)	\$ (4,606,335)	\$ (4,606,335)
7351 Infrnd Abatemnt: Social Services	(23,380)	(35,306)	(83,530)	(83,530)
Total Intrafund Abatement	\$ (5,034,786)	\$ (4,406,943)	\$ (4,689,865)	\$ (4,689,865)
Total Expenditures/Appropriations	\$ 2,822,254	\$ 3,358,456	\$ 3,903,145	\$ 3,958,145
Net Cost	\$ 789,923	\$ (154,628)	\$ (200,997)	\$ (255,997)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

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

Revenue from Use of Money and Property

0400 Interest	\$ (876)	\$ (196)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (876)	\$ (196)	\$ -	\$ -

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ 5,681,693	\$ 4,978,995	\$ 5,971,496	\$ 7,071,862
0581 State - Food Stamp Administration	2,224,142	2,414,994	2,521,488	2,521,488
0605 State - Boarding Home License	13,584	12,869	-	-
0880 State - Other	-	213,727	-	-
Total Intergovernmental Revenue - State	\$ 7,919,419	\$ 7,620,585	\$ 8,492,984	\$ 9,593,350

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 8,072,602	\$ 8,163,176	\$ 15,634,535	\$ 15,012,549
1001 Federal - Food Stamps	2,733,089	3,600,110	-	-
1004 Federal - Fraud Incentives	-	15,000	-	-
1100 Federal - Other	24,632	29,360	-	-
1107 Federal - Medi Cal	5,944,759	6,501,153	3,297,570	3,297,570
Total Intergovernmental Revenue - Federal	\$ 16,775,082	\$ 18,308,799	\$ 18,932,105	\$ 18,310,119

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 18,548	\$ 14,777	\$ 15,000	\$ 15,000
Total Revenue Other Governmental Agencies	\$ 18,548	\$ 14,777	\$ 15,000	\$ 15,000

Miscellaneous Revenues

1900 Welfare Repayments	\$ (31,439)	\$ 2,844	\$ -	\$ -
1940 Miscellaneous Revenue	36	17,160	-	-
1942 Miscellaneous Reimbursement	3,423	2,200	-	-
1945 Staled Dated Check	-	5,509	-	-
Total Miscellaneous Revenues	\$ (27,979)	\$ 27,714	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 3,926,534	\$ 4,187,155	\$ 5,510,732	\$ 6,132,718
2027 Operating Transfers In: Sales Tax Realignment	5,944,498	5,237,615	2,779,959	2,779,959
Total Other Financing Sources	\$ 9,871,032	\$ 9,424,770	\$ 8,290,691	\$ 8,912,677

Total Revenue	\$ 34,555,226	\$ 35,396,449	\$ 35,730,780	\$ 36,831,146
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 13,563,506	\$ 13,936,629	\$ 15,195,361	\$ 15,195,361
3001 Temporary Employees	108,854	82,325	95,048	95,048
3002 Overtime	343,205	289,033	295,000	295,000
3003 Standby Pay	227,199	265,500	265,087	265,087
3004 Other Compensation	76,044	261,020	126,920	126,920
3005 Tahoe Differential	116,621	108,222	113,376	113,376
3006 Bilingual Pay	56,822	55,197	58,656	58,656
3020 Employer Share - Employee Retirement	3,566,086	4,004,129	4,302,089	4,302,089
3022 Employer Share - Medi Care	197,282	203,952	220,320	220,320
3040 Employer Share - Health Insurance	3,119,058	3,320,599	3,951,149	3,951,149
3041 Employer Share - Unemployment Insurance	-	97,551	117,328	117,328

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	22,843	24,712	29,254	29,254
3043 Employer Share - Deferred Compensation	15,539	18,913	76,950	76,950
3046 Retiree Health - Defined Contributions	338,585	339,189	335,031	335,031
3060 Employer Share - Workers' Compensation	389,519	125,042	-	-
3080 Flexible Benefits	61,958	62,760	63,348	63,348
Total Salaries and Employee Benefits	\$ 22,203,121	\$ 23,194,773	\$ 25,244,917	\$ 25,244,917
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 98	\$ 1,411	\$ -	\$ -
4040 Telephone Company Vendor Payments	30,119	32,618	20,000	20,000
4041 Cnty Pass thru Telephone Chrges to Depts	10,883	14,230	10,000	10,000
4060 Food and Food Products	355	-	2,000	2,000
4080 Household Expense	3,383	6,644	7,001	7,001
4085 Household Expense - Refuse Disposal	1,301	7,716	5,877	5,877
4086 Household Expense - Janitorial/Custodial	56,954	78,118	130,909	130,909
4087 Household Expense - Exterm/Fumigation Serv	-	-	200	200
4100 Insurance - Premium	482,884	-	192,155	192,155
4141 Maintenance - Office Equipment	-	-	2,000	2,000
4142 Maintenance - Telephone / Radio	29	-	500	500
4144 Maintenance - Computer System Supplies	25,011	805	16,500	16,500
4145 Maintenance - Equipment Parts	-	1,055	-	-
4180 Maintenance - Building and Improvements	8	-	16,628	16,628
4200 Medical, Dental and Laboratory Supplies	713	1,071	-	-
4220 Memberships	-	80	867	867
4221 Memberships - Legislative Advocacy	(2,620)	110,056	58,178	58,178
4240 Miscellaneous Expense	58	271	-	-
4260 Office Expense	68,070	69,677	81,000	81,000
4261 Postage	163,925	123,856	120,500	120,500
4263 Subscription / Newspaper / Journals	-	-	1,000	1,000
4264 Books / Manuals	264	-	700	700
4265 Law Books	821	594	-	-
4266 Printing / Duplicating	2,891	3,785	8,000	8,000
4267 On-Line Subscriptions	27,112	44,675	-	-
4300 Professional and Specialized Services	183,437	270,376	378,419	378,419
4308 External Data Processing Services	49,589	55,682	92,000	92,000
4315 Contract Legal Attorney	664	9,104	-	-
4318 Interpreter	4,626	4,949	5,063	5,063
4320 Verbatim Report - Transcription	-	-	1,000	1,000
4324 Medical, Dental and Lab Services	7,302	13,743	10,000	10,000
4330 Food Stamp Service	4,880	7,213	8,470	8,470
4337 Other Governmental Agencies	36,780	12,510	60,000	60,000
4400 Publication and Legal Notices	1,517	8,073	2,000	2,000
4420 Rents and Leases - Equipment	16,716	18,710	4,082	4,082
4421 Security System	24,690	26,709	-	-
4440 Rent & Lease - Building/Improvements	590,499	581,381	584,397	584,397
4460 Small Tools and Instruments	660	-	-	-
4461 Minor Equipment	97	783	99,318	99,318

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4462 Minor Computer Equipment	109,996	163,176	223,820	223,820
4463 Minor Telephone and Radio Equipment	2,184	1,479	-	-
4500 Special Departmental Expense	14,268	20,868	-	-
4502 Educational Materials	-	-	800	800
4506 Film Development/Photography Supplies	-	-	150	150
4538 Software	-	-	15,600	15,600
4539 Software License	-	2,724	-	-
4571 Road: Signs	31	-	-	-
4600 Transportation and Travel	13,801	2,906	60,894	60,894
4601 Volunteer - Transportation and Travel	-	-	800	800
4602 Employee - Private Auto Mileage	33,456	12,595	34,950	34,950
4605 Vehicle - Rent or Lease	117,331	95,870	154,000	154,000
4606 Fuel Purchases	60,627	44,268	63,400	63,400
4608 Hotel Accommodations	-	-	15,980	15,980
4609 Staff Development	24,655	110,817	163,005	442,106
4613 Witness Fee/Per Diems	(275)	-	-	-
4617 Staff Development Non 1099	2,098	3,809	-	-
4650 Overnight Travel: Registration	3,685	-	-	-
4651 Overnight Travel: Meal/Per Diem	11,817	1,900	-	-
4652 Overnight Travel: Mileage/Fuel	4,352	1,306	-	-
4653 Overnight Travel: Auto Rental	1,537	1,267	-	-
4654 Overnight Travel: Airfare Costs	15,033	7,336	-	-
4655 Overnight Travel: Other Costs	1,121	290	-	-
4656 Overnight Travel: Hotel	18,804	1,458	-	-
4700 Utilities	113,245	126,117	97,202	97,202
Total Services and Supplies	\$ 2,341,480	\$ 2,104,080	\$ 2,749,365	\$ 3,028,466
Other Charges				
5000 Support and Care of Persons	\$ -	\$ 15,630	\$ -	\$ -
5006 Child Care	191,920	228,602	960,000	960,000
5007 Independent Living Prgm: Services	167,265	168,777	120,356	120,356
5008 Independent Living Prgm: Expenses	774	340	81,250	81,250
5009 Housing	565,302	365,127	871,368	1,492,633
5010 Transportation Services	34,690	13,296	37,000	37,000
5011 Transportation Expenses	144,237	72,456	190,000	190,000
5012 Ancilliary Services	332,317	386,155	125,565	125,565
5013 Ancilliary Expenses	129,144	75,298	156,179	156,179
5014 Health Services	438,296	351,786	724,251	724,251
5300 Interfund Expenditures	136,984	85,298	286,508	486,508
Total Other Charges	\$ 2,140,931	\$ 1,762,765	\$ 3,552,477	\$ 4,373,742
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ 100,000	\$ 100,000
Total Other Financing Uses	\$ -	\$ -	\$ 100,000	\$ 100,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 6,658,872	\$ 7,061,917	\$ 6,652,062	\$ 6,652,062
7201 Intrafund: Social Services	32,101	42,707	92,730	92,730

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
7202 Intrafnd: DA/FS Contract	276,670	267,529	300,000	300,000
7210 Intrafnd: Collections	442	140	950	950
7223 Intrafnd: Mail Service	6,519	8,487	11,257	11,257
7224 Intrafnd: Stores Support	4,141	3,566	3,658	3,658
7231 Intrafnd: IS Programming Support	4,670	-	-	-
7232 Intrafnd: Maint Bldg & Improvmnts	3,842	2,790	3,900	3,900
Total Intrafund Transfers	\$ 6,987,257	\$ 7,387,136	\$ 7,064,557	\$ 7,064,557
Total Expenditures/Appropriations	\$ 33,672,789	\$ 34,448,754	\$ 38,711,316	\$ 39,811,682

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

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

Intergovernmental Revenue - Federal

1000 Federal - Public Assistance Admin.	\$ 137,012	\$ 146,572	\$ 206,069	\$ 206,069
Total Intergovernmental Revenue - Federal	\$ 137,012	\$ 146,572	\$ 206,069	\$ 206,069

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 574	\$ 6,358	\$ -	\$ -
Total Miscellaneous Revenues	\$ 574	\$ 6,358	\$ -	\$ -

Other Financing Sources

2027 Operating Transfers In: Sales Tax Realingment	\$ -	\$ -	\$ 3,479,089	\$ 3,479,089
Total Other Financing Sources	\$ -	\$ -	\$ 3,479,089	\$ 3,479,089

Total Revenue	\$ 137,586	\$ 152,930	\$ 3,685,158	\$ 3,685,158
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 19,954	\$ 30,276	\$ 56,992	\$ 56,992
3002 Overtime	-	168	-	-
3004 Other Compensation	-	146	-	-
3020 Employer Share - Employee Retirement	8,701	11,242	15,257	15,257
3022 Employer Share - Medi Care	279	431	827	827
3040 Employer Share - Health Insurance	3,391	5,116	11,356	11,356
3041 Employer Share - Unemployment Insurance	-	309	416	416
3042 Employer Share - Long Term Disab Insurance	36	52	137	137
3043 Employer Share - Deferred Compensation	105	305	670	670
3046 Retiree Health - Defined Contributions	1,242	1,138	1,257	1,257
3060 Employer Share - Workers' Compensation	1,429	419	-	-
3080 Flexible Benefits	225	654	312	312
Total Salaries and Employee Benefits	\$ 35,362	\$ 50,257	\$ 87,224	\$ 87,224

Services and Supplies

4220 Memberships	\$ -	\$ 750	\$ -	\$ -
4260 Office Expense	-	1,486	-	-
4266 Printing / Duplicating	8,024	21,674	16,383	16,383
4300 Professional and Specialized Services	-	70	-	-
4324 Medical, Dental and Lab Services	-	266	-	-
4400 Publication and Legal Notices	6,454	3,574	-	-
4462 Minor Computer Equipment	-	1,105	-	-
4539 Software License	-	51	-	-
4600 Transportation and Travel	39	-	-	-
4602 Employee - Private Auto Mileage	134	-	-	-
4609 Staff Development	-	5,260	-	-
Total Services and Supplies	\$ 14,651	\$ 34,237	\$ 16,383	\$ 16,383

Other Charges

5000 Support and Care of Persons	\$ 3,026,819	\$ 3,397,661	\$ 3,479,089	\$ 3,479,089
5009 Housing	-	2,786	2,000	2,000
5010 Transportation Services	276	54	8,553	8,553
5011 Transportation Expenses	-	96	-	-

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
5012 Ancilliary Services	473	1,743	515	515
5013 Ancilliary Expenses	-	7,191	-	-
5014 Health Services	50	(50)	-	-
Total Other Charges	\$ 3,027,618	\$ 3,409,482	\$ 3,490,157	\$ 3,490,157
Intrafund Transfers				
7200 Intrafund Transfers	\$ 5,802	\$ 7,729	\$ 14,858	\$ 14,858
7201 Intrafund: Social Services	80,570	46,290	76,536	76,536
Total Intrafund Transfers	\$ 86,373	\$ 54,019	\$ 91,394	\$ 91,394
Total Expenditures/Appropriations	\$ 3,164,004	\$ 3,547,995	\$ 3,685,158	\$ 3,685,158

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

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

Intergovernmental Revenue - State

0580 State - Public Assistance Administration	\$ -	\$ -	\$ 270,388	\$ 270,388
0601 State - Cw Two Parent Families	438,140	191,549	-	-
0602 State - Cw Zero Parent/All Other Families	(1,037,848)	(1,154,113)	-	-
0603 State - Foster Care	1,347,751	869,021	966,000	966,000
0604 State - Adoption	(48,501)	121,112	-	-
0607 State - Kinship Guardian	210,015	116,847	-	-
Total Intergovernmental Revenue - State	\$ 909,557	\$ 144,416	\$ 1,236,388	\$ 1,236,388

Intergovernmental Revenue - Federal

1021 Federal - Cw Two Parent Families	\$ 332,785	\$ 282,327	\$ 400,000	\$ 400,000
1022 Federal - Cw Zero Parent/All Other Families	1,651,757	1,645,019	1,600,000	1,600,000
1023 Federal - Foster Care	2,175,116	1,544,813	1,610,000	1,610,000
1024 Federal - Adoption	2,697,039	3,417,413	3,253,463	3,253,463
1025 Federal - Kinship Guardian	263,251	438,451	-	-
Total Intergovernmental Revenue - Federal	\$ 7,119,948	\$ 7,328,023	\$ 6,863,463	\$ 6,863,463

Miscellaneous Revenues

1900 Welfare Repayments	\$ 118,998	\$ 51,968	\$ 85,000	\$ 85,000
1901 Recoup Cw Two Parent/All Other Families	1,500	3,463	550	550
1902 Recoup Cw Zero Parent/All Other Families	29,633	56,030	39,600	39,600
1903 Recoup Cw Foster Care	231,897	165,660	359,900	359,900
1945 Staled Dated Check	58,796	39,377	5,500	5,500
Total Miscellaneous Revenues	\$ 440,825	\$ 316,497	\$ 490,550	\$ 490,550

Other Financing Sources

2020 Operating Transfers In	\$ 4,724,085	\$ 4,251,679	\$ 6,935,311	\$ 6,935,311
2027 Operating Transfers In: Sales Tax Realingment	9,357,768	8,801,178	6,934,000	7,688,000
Total Other Financing Sources	\$ 14,081,853	\$ 13,052,857	\$ 13,869,311	\$ 14,623,311

Total Revenue	\$ 22,552,183	\$ 20,841,794	\$ 22,459,712	\$ 23,213,712
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Other Charges

5006 Child Care	\$ -	\$ -	\$ 213,851	\$ 213,851
5015 Cw: Two Parent Families	1,015,934	793,721	828,127	828,127
5016 Cw: Zero Parent/All Other Families	5,534,474	5,137,876	5,282,448	6,036,448
5017 Foster Care	9,224,803	7,041,305	8,049,623	8,049,623
5018 Aid To Adoption	5,875,731	6,539,538	6,545,113	6,545,113
5021 Kinship Guardian	749,749	856,744	1,050,000	1,050,000
5022 County Foster Care	329,573	42,373	240,000	240,000
Total Other Charges	\$ 22,730,264	\$ 20,411,557	\$ 22,209,162	\$ 22,963,162

Total Expenditures/Appropriations	\$ 22,730,264	\$ 20,411,557	\$ 22,209,162	\$ 22,963,162
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	

Charges for Services

1603 Vital Health Statistic Fee	\$ 3,462	\$ 3,682	\$ -	\$ -
Total Charges for Services	\$ 3,462	\$ 3,682	\$ -	\$ -

Miscellaneous Revenues

1900 Welfare Repayments	\$ 20	\$ 25	\$ -	\$ -
1940 Miscellaneous Revenue	20,806	39,386	14,200	14,200
1945 Staled Dated Check	5,199	1,725	300	300
Total Miscellaneous Revenues	\$ 26,025	\$ 41,136	\$ 14,500	\$ 14,500

Total Revenue \$ 29,487 \$ 44,818 \$ 14,500 \$ 14,500

Services and Supplies

4080 Household Expense	\$ 176	\$ -	\$ -	\$ -
4144 Maintenance - Computer System Supplies	3,600	6,000	-	-
4240 Miscellaneous Expense	-	-	4,600	4,600
4261 Postage	7	135	-	-
4266 Printing / Duplicating	-	415	1,000	1,000
Total Services and Supplies	\$ 3,783	\$ 6,550	\$ 5,600	\$ 5,600

Other Charges

5004 Resident Expense - General Relief	\$ 27,347	\$ 15,387	\$ 15,000	\$ 15,000
5005 Cash Aid - General Relief	92,207	83,927	90,000	90,000
5009 Housing	51,748	57,533	70,000	70,000
5011 Transportation Expenses	4,595	3,478	-	-
5012 Ancillary Services	52,941	56,928	60,000	60,000
Total Other Charges	\$ 228,838	\$ 217,253	\$ 235,000	\$ 235,000

Total Expenditures/Appropriations \$ 232,621 \$ 223,802 \$ 240,600 \$ 240,600

Net Cost \$ (2,525,196) \$ (2,196,117) \$ (2,956,086) \$ (2,956,086)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Social Services SB163 Wraparound

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 634	\$ 131	\$ 306	\$ 306
Total Revenue from Use of Money and Property	\$ 634	\$ 131	\$ 306	\$ 306

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 153,002	\$ 175,780	\$ 250,000	\$ 250,000
Total Intergovernmental Revenue - Federal	\$ 153,002	\$ 175,780	\$ 250,000	\$ 250,000

Total Revenue	\$ 153,636	\$ 175,911	\$ 250,306	\$ 250,306
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Salaries and Employee Benefits

3001 Temporary Employees	\$ 6,679	\$ 8,754	\$ 18,048	\$ 12,928
3020 Employer Share - Employee Retirement	617	335	-	-
3022 Employer Share - Medi Care	97	127	-	-
3042 Employer Share - Long Term Disab Insurance	-	-	-	-
Total Salaries and Employee Benefits	\$ 7,394	\$ 9,217	\$ 18,048	\$ 12,928

Other Charges

5012 Ancilliary Services	\$ 153,001	\$ 175,781	\$ 250,000	\$ 250,000
5300 Interfund Expenditures	1,942	2,235	4,705	4,705
Total Other Charges	\$ 154,943	\$ 178,016	\$ 254,705	\$ 254,705

Total Expenditures/Appropriations	\$ 162,337	\$ 187,232	\$ 272,753	\$ 267,633
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Net Cost	\$ (8,701)	\$ (11,322)	\$ (22,447)	\$ (17,327)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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

Revenue from Use of Money and Property

0400 Interest	\$ 364	\$ 77	\$ 200	\$ 200
Total Revenue from Use of Money and Property	\$ 364	\$ 77	\$ 200	\$ 200

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 6,242	\$ 3,360	\$ 3,360
Total Intergovernmental Revenue - State	\$ -	\$ 6,242	\$ 3,360	\$ 3,360

Charges for Services

1600 Recording Fees	\$ 12,235	\$ 12,461	\$ 14,654	\$ 14,654
1603 Vital Health Statistic Fee	1,828	2,290	5,729	5,729
Total Charges for Services	\$ 14,063	\$ 14,752	\$ 20,383	\$ 20,383

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 36,384	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 36,384	\$ -	\$ -

Total Revenue	\$ 14,427	\$ 57,454	\$ 23,943	\$ 23,943
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Services and Supplies

4300 Professional and Specialized Services	\$ 22,051	\$ 20,056	\$ 33,943	\$ 73,954
Total Services and Supplies	\$ 22,051	\$ 20,056	\$ 33,943	\$ 73,954

Total Expenditures/Appropriations	\$ 22,051	\$ 20,056	\$ 33,943	\$ 73,954
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Net Cost	\$ (7,624)	\$ 37,398	\$ (10,000)	\$ (50,011)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

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

Revenue from Use of Money and Property

0400 Interest	\$ 140,334	\$ 43,494	\$ 51,900	\$ 58,627
Total Revenue from Use of Money and Property	\$ 140,334	\$ 43,494	\$ 51,900	\$ 58,627

Intergovernmental Revenue - State

0546 State - Veh Lic Realignment - Soc Serv	\$ 1,689,540	\$ 1,403,122	\$ 1,164,744	\$ 1,164,744
0606 State - Sales Tax Realignment	14,143,588	14,242,096	14,682,456	14,682,456
Total Intergovernmental Revenue - State	\$ 15,833,128	\$ 15,645,219	\$ 15,847,200	\$ 15,847,200

Total Revenue	\$ 15,973,462	\$ 15,688,713	\$ 15,899,100	\$ 15,905,827
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Other Financing Uses

7000 Operating Transfers Out	\$ 15,845,692	\$ 14,476,652	\$ 16,518,982	\$ 17,272,982
Total Other Financing Uses	\$ 15,845,692	\$ 14,476,652	\$ 16,518,982	\$ 17,272,982

Intrafund Transfers

7258 Intrafund: Realignment Funds	\$ -	\$ 920,000	\$ 920,000	\$ 920,000
Total Intrafund Transfers	\$ -	\$ 920,000	\$ 920,000	\$ 920,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 595,643
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 595,643

Total Expenditures/Appropriations	\$ 15,845,692	\$ 15,396,652	\$ 17,438,982	\$ 18,788,625
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Net Cost	\$ 127,771	\$ 292,061	\$ (1,539,882)	\$ (2,882,798)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

County Local Revenue Fund

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

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

Intergovernmental Revenue - State

0606 State - Sales Tax Realignment	\$ -	\$ -	\$ 8,900,101	\$ 8,900,101
0880 State - Other	8,662,241	9,915,781	-	-
Total Intergovernmental Revenue - State	\$ 8,662,241	\$ 9,915,781	\$ 8,900,101	\$ 8,900,101

Total Revenue	\$ 8,662,241	\$ 9,915,781	\$ 8,900,101	\$ 8,900,101
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Other Financing Uses

7000 Operating Transfers Out	\$ 8,649,749	\$ 8,454,929	\$ 9,666,838	\$ 10,288,824
Total Other Financing Uses	\$ 8,649,749	\$ 8,454,929	\$ 9,666,838	\$ 10,288,824

Intrafund Transfers

7258 Intrafund: Realignment Funds	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Total Intrafund Transfers	\$ -	\$ 250,000	\$ 250,000	\$ 250,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 564,494
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 564,494

Total Expenditures/Appropriations	\$ 8,649,749	\$ 8,704,929	\$ 9,916,838	\$ 11,103,318
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Net Cost	\$ 12,492	\$ 1,210,852	\$ (1,016,737)	\$ (2,203,217)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Community Services

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 10,201	\$ 7,590	\$ 2,360	\$ 2,360
Total Revenue from Use of Money and Property	\$ 10,201	\$ 7,590	\$ 2,360	\$ 2,360

Intergovernmental Revenue - State

0880 State - Other	\$ 2,728,135	\$ 624,109	\$ 6,449,338	\$ 7,086,377
Total Intergovernmental Revenue - State	\$ 2,728,135	\$ 624,109	\$ 6,449,338	\$ 7,086,377

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 1,788,405	\$ 2,894,899	\$ 2,601,295	\$ 5,248,695
1107 Federal - Medi Cal	19,274	16,568	53,000	53,000
1109 Federal - C1 Senior Nutrition	380,453	304,866	305,142	305,142
1110 Federal - C2 Senior Nutrition	310,652	134,668	134,668	134,668
1111 Federal - IIIB Social Programs	274,114	346,048	223,507	223,507
1113 Federal - Title 7B Elder Abuse	2,423	12	3,280	3,280
1114 Federal - 7A Ombudsman Supplement	24,241	27,669	33,981	33,981
1116 Federal - Dept of Agricultural (USDA)	137,830	135,658	135,658	135,658
1120 Federal - IIIF Disease Prevention- Aging	18,635	17,096	17,096	17,096
1122 Federal - IIIE Family Caregiver Support Prgm	116,549	122,522	122,522	122,522
Total Intergovernmental Revenue - Federal	\$ 3,072,576	\$ 4,000,006	\$ 3,630,149	\$ 6,277,549

Charges for Services

1740 Charges for Services	\$ 511,702	\$ 2,412	\$ 702,191	\$ 702,691
1759 Senior Nutrition Services	220,840	302,315	225,000	225,000
1800 Interfund Revenue	17,889	33,865	69,677	69,677
Total Charges for Services	\$ 750,431	\$ 338,592	\$ 996,868	\$ 997,368

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 93,346	\$ 60	\$ 10,000	\$ 10,000
1942 Miscellaneous Reimbursement	38,641	38,209	33,698	33,698
1943 Miscellaneous Donation	147,260	45,096	398,500	398,500
Total Miscellaneous Revenues	\$ 279,247	\$ 83,366	\$ 442,198	\$ 442,198

Other Financing Sources

2020 Operating Transfers In	\$ 2,289,001	\$ 2,017,146	\$ 3,130,374	\$ 3,130,374
Total Other Financing Sources	\$ 2,289,001	\$ 2,017,146	\$ 3,130,374	\$ 3,130,374

Total Revenue	\$ 9,129,591	\$ 7,070,808	\$ 14,651,287	\$ 17,936,226
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,125,748	\$ 1,914,854	\$ 2,605,366	\$ 2,605,366
3001 Temporary Employees	49,602	24,801	70,990	70,990
3002 Overtime	15,839	20,143	49,638	89,638
3004 Other Compensation	35,812	38,686	688,402	688,402
3005 Tahoe Differential	9,219	9,553	10,800	10,800
3006 Bilingual Pay	4,952	4,180	2,080	2,080
3020 Employer Share - Employee Retirement	575,579	586,583	632,562	632,562
3022 Employer Share - Medi Care	30,129	27,673	37,322	37,322
3040 Employer Share - Health Insurance	497,927	468,529	604,001	604,001

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Community Services

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
3041 Employer Share - Unemployment Insurance	-	21,302		21,926	21,926
3042 Employer Share - Long Term Disab Insurance	3,599	3,385		6,468	6,468
3043 Employer Share - Deferred Compensation	6,658	5,154		11,105	11,105
3046 Retiree Health - Defined Contributions	55,245	60,467		63,667	63,667
3060 Employer Share - Workers' Compensation	27,068	8,210		-	-
3080 Flexible Benefits	20,323	26,104		21,972	21,972
Total Salaries and Employee Benefits	\$ 3,457,699	\$ 3,219,624		\$ 4,826,299	\$ 4,866,299
Services and Supplies					
4020 Clothing and Personal Supplies	\$ 2,347	\$ 7,543		\$ 4,244	\$ 4,244
4040 Telephone Company Vendor Payments	4,156	2,938		5,000	5,000
4041 Cnty Pass thru Telephone Chrges to Depts	5,545	3,101		6,918	6,918
4044 Cable/Internet Service	3,299	3,322		3,500	3,500
4060 Food and Food Products	766,629	1,206,176		1,291,158	1,291,158
4080 Household Expense	14,378	45,592		9,500	9,500
4081 Household Expense - Paper Goods	99,606	127,456		100,000	100,000
4082 Household Expense - Other	13,497	11,627		17,000	17,000
4083 Household Expense - Laundry	5,564	6,376		8,500	8,500
4084 Household Expense - Expendable Equipment	9,909	-		4,000	4,000
4085 Household Expense - Refuse Disposal	7,105	7,045		9,300	9,300
4100 Insurance - Premium	19,555	-		19,270	19,270
4101 Insurance - Additional Liability	17,503	21,739		30,677	30,677
4140 Maintenance - Equipment	3,253	2,453		2,750	2,750
4144 Maintenance - Computer System Supplies	56,534	57,326		57,820	57,820
4220 Memberships	16,954	7,293		-	-
4221 Memberships - Legislative Advocacy	525	630		-	-
4260 Office Expense	17,920	18,538		38,296	38,296
4261 Postage	14,119	17,578		39,071	39,071
4263 Subscription / Newspaper / Journals	740	674		200	200
4264 Books / Manuals	-	48		1,000	1,000
4265 Law Books	1,666	3,503		2,500	3,000
4266 Printing / Duplicating	33,783	64,217		91,189	166,189
4267 On-Line Subscriptions	3,334	3,348		3,000	3,000
4300 Professional and Specialized Services	295,762	355,074		910,619	822,689
4318 Interpreter	205	30		-	-
4324 Medical, Dental and Lab Services	2,274	1,734		600	600
4337 Other Governmental Agencies	2,067	2,159		-	-
4400 Publication and Legal Notices	2,196	4,201		2,500	2,500
4420 Rents and Leases - Equipment	21,551	16,020		49,260	49,260
4421 Security System	6,780	6,467		7,020	7,020
4440 Rent & Lease - Building/Improvements	28,403	26,545		29,212	29,212
4460 Small Tools and Instruments	5,218	4,728		7,657	7,657
4461 Minor Equipment	30,587	7,127		49,241	49,241
4462 Minor Computer Equipment	3,883	3,204		4,000	4,000
4463 Minor Telephone and Radio Equipment	159	153		-	-
4500 Special Departmental Expense	54,779	49,012		43,000	43,000
4501 Special Projects	-	8,460		261,265	268,901

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Community Services

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4502 Educational Materials	109	753	-	-
4538 Software	18,658	17,884	34,996	34,996
4600 Transportation and Travel	422	408	33,460	33,460
4602 Employee - Private Auto Mileage	3,396	448	9,475	9,475
4604 Volunteer - Private Auto Mileage	50,675	54,381	49,800	49,800
4605 Vehicle - Rent or Lease	21,021	21,103	44,200	44,200
4606 Fuel Purchases	11,550	10,645	18,084	18,084
4609 Staff Development	1,469	5,431	28,850	28,850
4616 Per Diem (Commissions, etc.)	490	-	-	-
4617 Staff Development Non 1099	45	-	-	-
4650 Overnight Travel: Registration	2,919	-	-	-
4651 Overnight Travel: Meal/Per Diem	421	-	-	-
4652 Overnight Travel: Mileage/Fuel	241	-	-	-
4654 Overnight Travel: Airfare Costs	1,646	-	-	-
4655 Overnight Travel: Other Costs	242	-	-	-
4656 Overnight Travel: Hotel	1,472	-	-	-
4700 Utilities	124,950	120,417	129,840	129,840
Total Services and Supplies	\$ 1,811,509	\$ 2,334,905	\$ 3,457,972	\$ 3,453,178
Other Charges				
5000 Support and Care of Persons	\$ 190,500	\$ 248,144	\$ 1,483,572	\$ 4,012,147
5009 Housing	109,909	838,666	5,911,722	5,854,613
5010 Transportation Services	79,942	-	-	-
5011 Transportation Expenses	42	346	300,000	300,000
5012 Ancilliary Services	43,332	383,023	71,291	71,291
5013 Ancilliary Expenses	688,644	889,524	794,493	794,493
5240 Contribution To Non-county Governmental	64,036	62,059	-	-
5300 Interfund Expenditures	644,163	504,513	702,935	702,935
5304 Infrnd Exp: Mail Service	7,200	6,959	8,425	8,425
5305 Infrnd Exp: Stores Support	2,704	3,057	3,087	3,087
5318 Infrnd Exp: Maint Buildg & Imprvmnts	12,308	21,740	12,500	12,500
5321 Infrnd Exp: Collections	52	-	-	-
Total Other Charges	\$ 1,842,831	\$ 2,958,030	\$ 9,288,025	\$ 11,759,491
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 20,077	\$ 7,524	\$ 15,000	\$ 15,000
Total Fixed Assets	\$ 20,077	\$ 7,524	\$ 15,000	\$ 15,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 75,000	\$ 139,784	\$ -	\$ -
Total Other Financing Uses	\$ 75,000	\$ 139,784	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 121,026	\$ 253,439	\$ 387,941	\$ 387,941
Total Intrafund Transfers	\$ 121,026	\$ 253,439	\$ 387,941	\$ 387,941
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (121,026)	\$ (253,439)	\$ (387,941)	\$ (387,941)
Total Intrafund Abatement	\$ (121,026)	\$ (253,439)	\$ (387,941)	\$ (387,941)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Community Services

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	\$ 7,207,116	\$ 8,659,867	\$ 17,587,296	\$ 20,093,968
Net Cost	\$ 1,922,475	\$ (1,589,059)	\$ (2,936,009)	\$ (2,157,742)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Revenue from Use of Money and Property

0400 Interest	\$ 2,793	\$ 743	\$ 800	\$ 800
Total Revenue from Use of Money and Property	\$ 2,793	\$ 743	\$ 800	\$ 800
Total Revenue	\$ 2,793	\$ 743	\$ 800	\$ 800

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 151,667	\$ 152,410
Total Appropriations for Contingencies	\$ -	\$ -	\$ 151,667	\$ 152,410
Total Expenditures/Appropriations	\$ -	\$ -	\$ 151,667	\$ 152,410
Net Cost	\$ 2,793	\$ 743	\$ (150,867)	\$ (151,610)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Mental Health

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

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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 53,134	\$ 51,204	\$ 56,500	\$ 56,500
Total Fines, Forfeitures and Penalties	\$ 53,134	\$ 51,204	\$ 56,500	\$ 56,500

Revenue from Use of Money and Property

0400 Interest	\$ 207,262	\$ 42,063	\$ 45,200	\$ 45,200
Total Revenue from Use of Money and Property	\$ 207,262	\$ 42,063	\$ 45,200	\$ 45,200

Intergovernmental Revenue - State

0663 State - Mental Health Proposition 63	\$ 6,972,346	\$ 11,454,310	\$ 10,124,641	\$ 10,124,641
0688 State - Medi Cal General Fund	133,750	267,284	-	-
0880 State - Other	188,315	268,916	510,879	760,879
Total Intergovernmental Revenue - State	\$ 7,294,411	\$ 11,990,510	\$ 10,635,520	\$ 10,885,520

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 203,328	\$ 613,953	\$ 458,491	\$ 650,491
1101 Federal - Block Grant Revenues	1,648,293	628,362	1,044,088	1,469,088
1107 Federal - Medi Cal	7,966,727	8,969,253	9,223,180	9,463,180
1108 Federal - Perinatal Medi Cal	58,626	15,932	23,000	23,000
Total Intergovernmental Revenue - Federal	\$ 9,876,975	\$ 10,227,501	\$ 10,748,759	\$ 11,605,759

Charges for Services

1640 Mental Health Services: Private Insurance	\$ 33,741	\$ 25,129	\$ 21,000	\$ 21,000
1641 Mental Health Services: Private Payors	19,306	12,147	17,000	17,000
1642 Mental Health Services: Other County	327,431	173,090	250,000	250,000
1643 Mental Health Services: Co Collections	10,181	15,265	11,500	11,500
1644 Mental Health Services: Public Guardian	137,486	147,273	150,000	150,000
1740 Charges for Services	102	2,406	-	-
1800 Interfund Revenue	-	-	-	200,000
Total Charges for Services	\$ 528,247	\$ 375,310	\$ 449,500	\$ 649,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ (618,636)	\$ 125,839	\$ 100,000	\$ 100,000
1942 Miscellaneous Reimbursement	-	-	36,000	36,000
1943 Miscellaneous Donation	-	15,000	-	-
Total Miscellaneous Revenues	\$ (618,636)	\$ 140,839	\$ 136,000	\$ 136,000

Other Financing Sources

2020 Operating Transfers In	\$ 674,872	\$ 1,803,483	\$ 917,637	\$ 917,637
2021 Operating Transfers In: Veh Lic Fee	250,270	545,940	1,627,736	1,627,736
2026 Operating Transfers In: PHD SRF	3,968,948	4,759,225	3,790,971	3,790,971
2027 Operating Transfers In: Sales Tax Realignment	3,456,409	3,015,552	3,551,613	3,551,613
Total Other Financing Sources	\$ 8,350,499	\$ 10,124,200	\$ 9,887,957	\$ 9,887,957

Total Revenue	\$ 25,691,891	\$ 32,951,627	\$ 31,959,436	\$ 33,266,436
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,949,807	\$ 6,061,734	\$ 7,407,954	\$ 7,407,954
3001 Temporary Employees	139,642	121,778	131,000	131,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

Mental Health

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
3002 Overtime	169,938	160,535	172,000	172,000
3003 Standby Pay	186,659	177,183	184,200	384,200
3004 Other Compensation	97,264	127,304	40,100	40,100
3005 Tahoe Differential	45,052	35,136	51,791	51,791
3006 Bilingual Pay	11,395	10,318	10,440	10,440
3020 Employer Share - Employee Retirement	1,508,365	1,632,725	1,928,583	1,928,583
3022 Employer Share - Medi Care	91,567	92,683	108,317	108,317
3040 Employer Share - Health Insurance	1,148,107	1,140,101	1,674,255	1,674,255
3041 Employer Share - Unemployment Insurance	-	39,060	47,415	47,415
3042 Employer Share - Long Term Disab Insurance	10,026	10,792	12,839	12,839
3043 Employer Share - Deferred Compensation	24,133	28,598	30,863	30,863
3046 Retiree Health - Defined Contributions	115,600	138,050	144,635	144,635
3060 Employer Share - Workers' Compensation	75,859	24,588	-	-
3080 Flexible Benefits	56,367	50,414	49,920	49,920
Total Salaries and Employee Benefits	\$ 9,629,780	\$ 9,850,998	\$ 11,994,312	\$ 12,194,312
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 624	\$ 3,007	\$ 800	\$ 800
4040 Telephone Company Vendor Payments	9,539	11,289	12,940	12,940
4041 Cnty Pass thru Telephone Chrges to Depts	21,976	21,071	19,250	19,250
4060 Food and Food Products	20,589	10,621	29,500	29,500
4080 Household Expense	9,577	6,796	5,060	5,060
4081 Household Expense - Paper Goods	(73)	23	-	-
4082 Household Expense - Other	511	624	-	-
4084 Household Expense - Expendable Equipment	-	-	-	-
4085 Household Expense - Refuse Disposal	7,046	7,604	7,604	7,604
4086 Household Expense - Janitorial/Custodial	46,518	63,538	94,005	94,005
4100 Insurance - Premium	46,472	-	49,295	49,295
4101 Insurance - Additional Liability	125,774	176,439	244,059	244,059
4144 Maintenance - Computer System Supplies	-	21,220	39,480	41,355
4197 Maintenance - Building Supplies	-	16	-	-
4200 Medical, Dental and Laboratory Supplies	258	629	1,300	1,300
4201 Medical Supplies - Field	60	-	-	-
4220 Memberships	-	75	4,002	4,002
4221 Memberships - Legislative Advocacy	18,406	21,927	31,570	31,570
4240 Miscellaneous Expense	-	570	-	-
4260 Office Expense	15,748	20,369	8,700	8,700
4261 Postage	1,219	1,751	1,800	1,800
4263 Subscription / Newspaper / Journals	883	1,488	-	-
4264 Books / Manuals	4,415	1,727	4,113	4,113
4266 Printing / Duplicating	567	214	5,800	5,800
4267 On-Line Subscriptions	-	121	1,200	1,200
4300 Professional and Specialized Services	257,270	213,324	453,900	703,900
4315 Contract Legal Attorney	-	3,541	-	-
4318 Interpreter	9,622	27,745	4,500	4,500
4322 Medical and Sobriety Examinations	42	-	-	-
4323 Psychiatric Medical Services	3,828,334	4,681,387	4,927,259	4,927,259

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Mental Health

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4324 Medical, Dental and Lab Services	8,615	7,440	13,000	13,000
4337 Other Governmental Agencies	994	1,105	1,500	1,500
4400 Publication and Legal Notices	2,248	569	15,190	15,190
4420 Rents and Leases - Equipment	22,269	19,998	21,000	21,000
4421 Security System	11,199	12,541	10,044	10,044
4440 Rent & Lease - Building/Improvements	394,806	400,527	411,082	411,082
4460 Small Tools and Instruments	931	38	-	-
4461 Minor Equipment	-	-	5,000	5,000
4462 Minor Computer Equipment	10,016	6,074	38,700	38,700
4463 Minor Telephone and Radio Equipment	506	734	300	300
4500 Special Departmental Expense	4,835	701	7,000	7,000
4501 Special Projects	69,577	68,655	1,061,450	1,061,450
4502 Educational Materials	-	-	20,850	20,850
4538 Software	13,560	10,532	-	-
4539 Software License	172,342	180,589	276,968	277,429
4600 Transportation and Travel	1,183	167	55,997	55,997
4602 Employee - Private Auto Mileage	6,260	3,685	29,243	29,243
4605 Vehicle - Rent or Lease	49,087	39,534	64,400	64,400
4606 Fuel Purchases	26,722	19,877	37,650	37,650
4608 Hotel Accommodations	-	-	47,900	47,900
4609 Staff Development	29,660	22,246	212,711	522,711
4617 Staff Development Non 1099	120	2,765	-	-
4650 Overnight Travel: Registration	9,777	-	-	-
4651 Overnight Travel: Meal/Per Diem	3,189	-	-	-
4652 Overnight Travel: Mileage/Fuel	1,241	-	-	-
4654 Overnight Travel: Airfare Costs	1,708	-	-	-
4655 Overnight Travel: Other Costs	323	-	-	-
4656 Overnight Travel: Hotel	9,186	-	-	-
4700 Utilities	117,733	137,240	141,800	141,800
Total Services and Supplies	\$ 5,393,465	\$ 6,232,131	\$ 8,417,922	\$ 8,980,258
Other Charges				
5000 Support and Care of Persons	\$ -	\$ -	\$ 189,000	\$ 189,000
5002 Institute For Mental Disease - MenHlth	2,776,908	3,270,853	3,668,692	3,511,037
5009 Housing	395,177	256,092	739,000	854,000
5010 Transportation Services	19	-	1,000	1,000
5011 Transportation Expenses	18,478	2,913	11,000	11,000
5012 Ancilliary Services	-	2,295	75,000	75,000
5013 Ancilliary Expenses	25,035	11,433	13,000	13,000
5014 Health Services	6,968,588	9,033,325	11,942,731	12,209,143
5300 Interfund Expenditures	2,855,740	2,668,205	3,077,148	3,077,148
5304 Infrnd Exp: Mail Service	1,664	2,292	2,919	2,919
5305 Infrnd Exp: Stores Support	2,451	2,802	1,429	1,429
5316 Infrnd Exp: IS Programming Support	761	-	-	-
5318 Infrnd Exp: Maint Buildg & Imprmnts	26,567	29,148	27,100	27,100
5321 Infrnd Exp: Collections	3,182	17,600	1,500	1,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Mental Health

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	\$ 13,074,568	\$ 15,296,958	\$ 19,749,519	\$ 19,973,276
Other Financing Uses				
7000 Operating Transfers Out	\$ 554,557	\$ 346,502	\$ 100,000	\$ 100,000
7001 Operating Transfers Out: Fleet	62,544	-	-	-
Total Other Financing Uses	\$ 617,101	\$ 346,502	\$ 100,000	\$ 100,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 4,936,893	\$ 4,465,575	\$ 5,140,947	\$ 5,142,450
Total Intrafund Transfers	\$ 4,936,893	\$ 4,465,575	\$ 5,140,947	\$ 5,142,450
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (4,936,893)	\$ (4,465,575)	\$ (5,140,947)	\$ (5,142,450)
Total Intrafund Abatement	\$ (4,936,893)	\$ (4,465,575)	\$ (5,140,947)	\$ (5,142,450)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 2,355,156	\$ 4,525,719
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,355,156	\$ 4,525,719
Total Expenditures/Appropriations	\$ 28,714,914	\$ 31,726,590	\$ 42,616,909	\$ 45,773,565
Net Cost	\$ (3,023,023)	\$ 1,225,037	\$ (10,657,473)	\$ (12,507,129)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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

Revenue from Use of Money and Property

0400 Interest	\$ 30,303	\$ 8,149	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ 30,303	\$ 8,149	\$ 10,000	\$ 10,000

Intergovernmental Revenue - State

0543 State - Vehicle License Collection	\$ 250,270	\$ 545,940	\$ -	\$ -
0544 State - Veh Lic Realignment - MentHlth	-	-	214,989	214,989
0661 State - Sales Tax Realignment Mentl Hlth	3,481,393	2,978,449	3,551,613	3,551,613
Total Intergovernmental Revenue - State	\$ 3,731,664	\$ 3,524,388	\$ 3,766,602	\$ 3,766,602

Other Financing Sources

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

Total Revenue	\$ 3,761,967	\$ 3,532,538	\$ 3,793,112	\$ 3,793,112
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Other Financing Uses

7000 Operating Transfers Out	\$ 3,736,983	\$ 4,889,641	\$ 5,205,859	\$ 5,205,859
Total Other Financing Uses	\$ 3,736,983	\$ 4,889,641	\$ 5,205,859	\$ 5,205,859

Intrafund Abatement

7388 Intrafund Abatement: Realignment Funds	\$ -	\$ (1,320,000)	\$ (1,412,747)	\$ (1,412,747)
Total Intrafund Abatement	\$ -	\$ (1,320,000)	\$ (1,412,747)	\$ (1,412,747)

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 232,227
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 232,227

Total Expenditures/Appropriations	\$ 3,736,983	\$ 3,569,641	\$ 3,793,112	\$ 4,025,339
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Net Cost	\$ 24,984	\$ (37,104)	\$ -	\$ (232,227)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

County Local Revenue Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Intergovernmental Revenue - State

0680 State - Health	\$ 3,582,821	\$ 3,860,446	\$ 3,540,971	\$ 3,540,971
Total Intergovernmental Revenue - State	\$ 3,582,821	\$ 3,860,446	\$ 3,540,971	\$ 3,540,971

Total Revenue	\$ 3,582,821	\$ 3,860,446	\$ 3,540,971	\$ 3,540,971
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Other Financing Uses

7000 Operating Transfers Out	\$ 3,968,948	\$ 4,759,225	\$ 3,790,971	\$ 3,790,971
Total Other Financing Uses	\$ 3,968,948	\$ 4,759,225	\$ 3,790,971	\$ 3,790,971

Intrafund Abatement

7388 Intrafund Abatement: Realignment Funds	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)
Total Intrafund Abatement	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)

Total Expenditures/Appropriations	\$ 3,968,948	\$ 4,509,225	\$ 3,540,971	\$ 3,540,971
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Net Cost	\$ (386,127)	\$ (648,779)	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Public Health

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

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

Licenses, Permits and Franchises

0261 Marriage License	\$ 50,452	\$ 62,376	\$ 115,000	\$ 115,000
Total Licenses, Permits and Franchises	\$ 50,452	\$ 62,376	\$ 115,000	\$ 115,000

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 21,637	\$ 15,547	\$ 25,500	\$ 25,500
0324 Emergency Med Serv (EMS) - County	303,872	-	-	-
Total Fines, Forfeitures and Penalties	\$ 325,508	\$ 15,547	\$ 25,500	\$ 25,500

Revenue from Use of Money and Property

0400 Interest	\$ 126,157	\$ 30,618	\$ 93,050	\$ 93,050
Total Revenue from Use of Money and Property	\$ 126,157	\$ 30,618	\$ 93,050	\$ 93,050

Intergovernmental Revenue - State

0640 State - Calif Children Services (CCS)	\$ 414,441	\$ 436,429	\$ 418,707	\$ 418,707
0670 State - Tuberculosis Control	642	4,506	2,800	2,800
0680 State - Health	25,563	28,855	130,856	130,856
0688 State - Medi Cal General Fund	337,861	190,522	331,237	331,237
0880 State - Other	142,679	129,916	160,686	-
0895 State - AB75 Tobacco	559,095	466,104	629,786	629,786
0908 State - Tobacco Settlement Fund	178,077	201,007	160,000	160,000
Total Intergovernmental Revenue - State	\$ 1,658,358	\$ 1,457,339	\$ 1,834,072	\$ 1,673,386

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ (5,062)	\$ 5,678	\$ 2,033,054	\$ 2,033,054
1100 Federal - Other	1,275,083	1,973,452	4,986,673	6,405,151
1107 Federal - Medi Cal	1,159,039	730,235	1,015,864	855,178
Total Intergovernmental Revenue - Federal	\$ 2,429,060	\$ 2,709,365	\$ 8,035,591	\$ 9,293,383

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 288,041	\$ 435,031	\$ 643,497	\$ 643,497
Total Revenue Other Governmental Agencies	\$ 288,041	\$ 435,031	\$ 643,497	\$ 643,497

Charges for Services

1603 Vital Health Statistic Fee	\$ 96,813	\$ 116,708	\$ 92,000	\$ 92,000
1620 Health Fees	26,636	17,803	32,000	32,000
1650 California Children Services (CCS)	40	-	20	20
1800 Interfund Revenue	584,549	692,006	321,786	321,786
Total Charges for Services	\$ 708,039	\$ 826,517	\$ 445,806	\$ 445,806

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 28,608	\$ 29,638	\$ 26,934	\$ 26,934
Total Miscellaneous Revenues	\$ 28,608	\$ 29,638	\$ 26,934	\$ 26,934

Other Financing Sources

2020 Operating Transfers In	\$ 5,164,686	\$ 5,055,182	\$ 5,449,036	\$ 5,215,544
2021 Operating Transfers In: Veh Lic Fee	3,981,206	4,055,543	3,718,643	3,718,643
2026 Operating Transfers In: PHD SRF	181,722	38,983	344,863	332,935
2027 Operating Transfers In: Sales Tax Realingment	403,034	400,800	741,951	1,099,465
Total Other Financing Sources	\$ 9,730,648	\$ 9,550,508	\$ 10,254,493	\$ 10,366,587

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Public Health

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

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

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 17	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 17	\$ -	\$ -	\$ -

Total Revenue	\$ 15,344,888	\$ 15,116,939	\$ 21,473,943	\$ 22,683,143
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,589,022	\$ 3,910,700	\$ 4,515,230	\$ 4,337,352
3001 Temporary Employees	-	30,162	270,855	463,329
3002 Overtime	11,959	169,478	724,993	715,493
3003 Standby Pay	56,172	64,858	124,000	117,309
3004 Other Compensation	65,516	92,814	3,700	3,700
3005 Tahoe Differential	23,226	23,050	33,600	33,600
3006 Bilingual Pay	19,170	16,892	25,682	25,682
3020 Employer Share - Employee Retirement	1,042,715	1,154,362	1,274,623	1,257,184
3022 Employer Share - Medi Care	51,484	59,523	65,977	63,398
3040 Employer Share - Health Insurance	729,616	786,232	1,037,341	993,155
3041 Employer Share - Unemployment Insurance	-	24,780	28,753	28,753
3042 Employer Share - Long Term Disab Insurance	6,141	7,312	11,197	10,753
3043 Employer Share - Deferred Compensation	7,416	11,595	13,276	13,276
3046 Retiree Health - Defined Contributions	93,736	87,810	81,492	81,492
3060 Employer Share - Workers' Compensation	320,009	133,743	-	-
3080 Flexible Benefits	15,394	19,081	24,960	24,960
Total Salaries and Employee Benefits	\$ 6,031,576	\$ 6,592,392	\$ 8,235,679	\$ 8,169,436

Services and Supplies

4020 Clothing and Personal Supplies	\$ 92	\$ 12,779	\$ 170	\$ 170
4040 Telephone Company Vendor Payments	6,782	22,153	4,000	4,000
4041 Cnty Pass thru Telephone Chrges to Depts	7,962	9,795	8,300	8,300
4060 Food and Food Products	2,641	3,025	2,600	2,600
4080 Household Expense	9,714	4,521	3,000	2,900
4083 Household Expense - Laundry	3,485	3,103	3,200	3,200
4084 Household Expense - Expendable Equipment	-	515	-	-
4085 Household Expense - Refuse Disposal	5,286	6,353	5,500	5,500
4100 Insurance - Premium	33,677	-	26,182	26,182
4101 Insurance - Additional Liability	174,285	186,095	198,407	198,407
4142 Maintenance - Telephone / Radio	9	-	-	-
4144 Maintenance - Computer System Supplies	81,567	59,096	57,032	55,232
4200 Medical, Dental and Laboratory Supplies	29,602	24,500	28,434	28,434
4201 Medical Supplies - Field	142	857	-	-
4220 Memberships	3,885	3,182	5,478	4,778
4221 Memberships - Legislative Advocacy	17,284	6,616	13,806	13,806
4260 Office Expense	15,009	30,275	27,773	17,773
4261 Postage	4,646	12,534	7,920	7,420
4263 Subscription / Newspaper / Journals	486	1,332	950	950
4264 Books / Manuals	997	-	1,500	1,500
4265 Law Books	65	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Public Health

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4266 Printing / Duplicating	8,362	8,093	8,450	8,450
4267 On-Line Subscriptions	1,104	196	-	-
4300 Professional and Specialized Services	127,265	622,687	1,965,632	3,130,732
4315 Contract Legal Attorney	664	1,564	-	-
4318 Interpreter	1,351	5,158	-	-
4324 Medical, Dental and Lab Services	4,073,313	4,721,640	4,387,974	4,387,974
4327 Emergency Medical Serv (EMS) - Hospital	73,451	-	-	-
4328 Emergency Medical Serv (EMS) - Physician	166,445	-	-	-
4337 Other Governmental Agencies	462	2,524	-	-
4351 Jail Medical Overruns	76,749	91,133	140,000	140,000
4400 Publication and Legal Notices	2,618	7,536	-	-
4420 Rents and Leases - Equipment	11,088	12,485	10,820	4,820
4421 Security System	5,964	6,045	5,964	5,964
4440 Rent & Lease - Building/Improvements	-	660	850	850
4460 Small Tools and Instruments	793	3,421	500	500
4461 Minor Equipment	4,205	24,781	-	-
4462 Minor Computer Equipment	57,923	15,459	8,000	8,000
4463 Minor Telephone and Radio Equipment	722	900	-	-
4500 Special Departmental Expense	106,458	15,887	344,984	111,492
4501 Special Projects	22,053	38,801	3,514,450	3,457,305
4502 Educational Materials	3,789	2,115	35,645	35,645
4539 Software License	1,788	132	-	402
4600 Transportation and Travel	1,294	1,198	9,937	9,937
4602 Employee - Private Auto Mileage	19,630	7,586	27,655	25,105
4605 Vehicle - Rent or Lease	8,196	3,641	13,450	11,450
4606 Fuel Purchases	4,700	1,734	7,060	6,860
4608 Hotel Accommodations	-	-	4,550	4,550
4609 Staff Development	4,793	2,232	14,485	14,485
4617 Staff Development Non 1099	697	-	2,020	2,020
4650 Overnight Travel: Registration	2,050	-	-	-
4651 Overnight Travel: Meal/Per Diem	2,053	856	-	-
4652 Overnight Travel: Mileage/Fuel	738	244	-	-
4654 Overnight Travel: Airfare Costs	2,529	-	-	-
4655 Overnight Travel: Other Costs	343	-	-	-
4656 Overnight Travel: Hotel	4,673	1,603	-	-
4700 Utilities	41,656	50,280	32,000	32,000
Total Services and Supplies	\$ 5,237,535	\$ 6,037,322	\$ 10,928,678	\$ 11,779,693
Other Charges				
5000 Support and Care of Persons	\$ (3,584)	\$ 92,350	\$ 304,061	\$ 275,273
5009 Housing	4,560	75,000	168,281	168,281
5011 Transportation Expenses	5,379	906	15,524	11,145
5012 Ancilliary Services	89,224	81,238	198,000	175,000
5013 Ancilliary Expenses	9,653	6,298	20,000	20,000
5014 Health Services	5,512	1,298	10,000	-
5019 Special Circumstances Allowance	93,825	-	-	-
5300 Interfund Expenditures	1,853,413	1,864,094	1,972,527	1,972,527

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

Public Health

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
5304 Infrnd Exp: Mail Service	5,153	5,222	6,714	6,714
5305 Infrnd Exp: Stores Support	1,775	2,378	514	514
5316 Infrnd Exp: IS Programming Support	29	-	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	3,424	1,335	3,500	3,500
Total Other Charges	\$ 2,068,363	\$ 2,130,119	\$ 2,699,121	\$ 2,632,954
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 340,000	\$ 340,000
Total Fixed Assets	\$ -	\$ -	\$ 340,000	\$ 340,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,742,702	\$ 216,469	\$ 773,274	\$ 819,527
Total Other Financing Uses	\$ 1,742,702	\$ 216,469	\$ 773,274	\$ 819,527
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 793,266	\$ 323,997	\$ -	\$ -
Total Residual Equity Transfers	\$ 793,266	\$ 323,997	\$ -	\$ -
Intrafund Transfers				
7254 Intrafund: Public Health	\$ 394,325	\$ 334,805	\$ 690,383	\$ 690,383
7259 Intrafund: PHD SRF	28,845	-	-	-
Total Intrafund Transfers	\$ 423,170	\$ 334,805	\$ 690,383	\$ 690,383
Intrafund Abatement				
7384 Infrnd Abatemnt: Public Health	\$ (394,325)	\$ (334,805)	\$ (690,383)	\$ (690,383)
Total Intrafund Abatement	\$ (394,325)	\$ (334,805)	\$ (690,383)	\$ (690,383)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 6,501,537	\$ 9,062,355
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,501,537	\$ 9,062,355
Total Expenditures/Appropriations	\$ 15,902,287	\$ 15,300,299	\$ 29,478,289	\$ 32,803,965
Net Cost	\$ (557,399)	\$ (183,360)	\$ (8,004,346)	\$ (10,120,822)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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

Revenue from Use of Money and Property

0400 Interest	\$ 46,754	\$ 13,056	\$ 50,000	\$ 50,000
Total Revenue from Use of Money and Property	\$ 46,754	\$ 13,056	\$ 50,000	\$ 50,000

Intergovernmental Revenue - State

0545 State - Veh Lic Realignment - Health	\$ 4,391,141	\$ 4,986,676	\$ 4,577,465	\$ 4,577,465
0686 State - Sales Tax Realignment Health	196,628	355,859	350,000	350,000
Total Intergovernmental Revenue - State	\$ 4,587,769	\$ 5,342,535	\$ 4,927,465	\$ 4,927,465

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

Total Revenue	\$ 5,338,715	\$ 6,059,783	\$ 5,681,657	\$ 5,681,657
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Other Financing Uses

7000 Operating Transfers Out	\$ 5,338,715	\$ 5,302,269	\$ 5,188,910	\$ 5,546,424
Total Other Financing Uses	\$ 5,338,715	\$ 5,302,269	\$ 5,188,910	\$ 5,546,424

Intrafund Transfers

7258 Intrafund: Realignment Funds	\$ -	\$ 400,000	\$ 492,747	\$ 492,747
Total Intrafund Transfers	\$ -	\$ 400,000	\$ 492,747	\$ 492,747

Total Expenditures/Appropriations	\$ 5,338,715	\$ 5,702,269	\$ 5,681,657	\$ 6,039,171
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Net Cost	\$ -	\$ 357,514	\$ -	\$ (357,514)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

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

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 229,791	\$ 206,888	\$ 240,000	\$ 240,000
0201 Viscious/Dangerous Dog	6,371	7,920	4,000	4,000
0202 Kennel Permits	2,339	12,986	10,500	10,500
Total Licenses, Permits and Franchises	\$ 238,500	\$ 227,794	\$ 254,500	\$ 254,500

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 14,056	\$ 11,975	\$ 12,500	\$ 12,500
Total Fines, Forfeitures and Penalties	\$ 14,056	\$ 11,975	\$ 12,500	\$ 12,500

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ (4,825)	\$ 5,651	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ (4,825)	\$ 5,651	\$ -	\$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 717,243	\$ 768,727	\$ 985,735	\$ 985,735
1206 SLT Surcharge	10,821	10,886	15,000	15,000
Total Revenue Other Governmental Agencies	\$ 728,064	\$ 779,613	\$ 1,000,735	\$ 1,000,735

Charges for Services

1560 Humane Services	\$ 5,626	\$ 4,639	\$ 3,000	\$ 3,000
1561 Impounds	91,241	90,046	108,000	108,000
1562 Adoptions	72,213	61,452	98,000	98,000
1563 Microchip	1,382	1,035	600	600
1564 Restitution	1,333	1,803	1,000	1,000
1740 Charges for Services	2,415	2,559	2,000	2,000
1800 Interfund Revenue	-	-	-	2,000
Total Charges for Services	\$ 174,210	\$ 161,533	\$ 212,600	\$ 214,600

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 6,417	\$ 6,719	\$ 10,000	\$ 18,000
1942 Miscellaneous Reimbursement	-	275	-	-
Total Miscellaneous Revenues	\$ 6,417	\$ 6,994	\$ 10,000	\$ 18,000

Other Financing Sources

2000 Sale of Fixed Assets	\$ 100	\$ 210	\$ -	\$ -
2020 Operating Transfers In	-	-	15,000	15,000
2021 Operating Transfers In: Veh Lic Fee	261,894	208,561	217,249	217,249
2027 Operating Transfers In: Sales Tax Realingment	22,077	20,475	47,450	47,450
Total Other Financing Sources	\$ 284,070	\$ 229,246	\$ 279,699	\$ 279,699

Total Revenue	\$ 1,440,493	\$ 1,422,806	\$ 1,770,034	\$ 1,780,034
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 840,556	\$ 934,014	\$ 1,089,263	\$ 1,089,263
3001 Temporary Employees	89,521	66,498	97,394	97,394
3002 Overtime	35,395	44,625	49,000	49,000
3003 Standby Pay	49,165	47,607	40,000	40,000
3004 Other Compensation	24,063	59,389	5,700	5,700

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
3005 Tahoe Differential	11,999	12,045	12,000	12,000
3006 Bilingual Pay	2,952	4,019	4,176	4,176
3020 Employer Share - Employee Retirement	222,619	240,885	271,440	271,440
3022 Employer Share - Medi Care	14,924	16,644	17,438	17,438
3040 Employer Share - Health Insurance	286,840	281,028	346,178	346,178
3041 Employer Share - Unemployment Insurance	-	11,340	8,680	8,680
3042 Employer Share - Long Term Disab Insurance	1,422	1,676	2,723	2,723
3043 Employer Share - Deferred Compensation	3,186	3,261	3,631	3,631
3046 Retiree Health - Defined Contributions	20,871	25,089	24,837	24,837
3060 Employer Share - Workers' Compensation	12,384	4,008	-	-
3080 Flexible Benefits	7,982	6,266	6,864	6,864
Total Salaries and Employee Benefits	\$ 1,623,878	\$ 1,758,394	\$ 1,979,324	\$ 1,979,324
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 10,823	\$ 11,608	\$ 8,700	\$ 8,700
4021 Fire Turnouts	-	1,204	-	-
4022 Uniforms	1,208	164	2,500	2,500
4040 Telephone Company Vendor Payments	6,162	7,632	5,500	5,500
4041 Cnty Pass thru Telephone Chrges to Depts	7,452	7,538	6,800	6,800
4080 Household Expense	12,186	2,163	4,200	4,200
4082 Household Expense - Other	-	-	300	300
4084 Household Expense - Expendable Equipment	2,042	-	-	-
4085 Household Expense - Refuse Disposal	13,749	12,173	15,200	15,200
4086 Household Expense - Janitorial/Custodial	34,005	47,952	36,807	36,807
4100 Insurance - Premium	29,564	-	45,585	45,585
4140 Maintenance - Equipment	4,123	371	-	-
4142 Maintenance - Telephone / Radio	9	-	-	-
4143 Maintenance - Service Contracts	-	-	460	460
4144 Maintenance - Computer System Supplies	7,550	7,550	8,237	8,237
4161 Maintenance Vehicles - Parts/Direct Chrg	-	166	-	-
4162 Maintenance Vehicles - Supplies	273	-	-	-
4197 Maintenance - Building Supplies	115	-	-	-
4200 Medical, Dental and Laboratory Supplies	52,402	46,697	43,000	43,000
4220 Memberships	499	886	800	800
4221 Memberships - Legislative Advocacy	-	-	590	590
4260 Office Expense	3,509	3,862	6,000	6,000
4261 Postage	5,084	4,876	6,000	6,000
4264 Books / Manuals	706	58	1,200	1,200
4266 Printing / Duplicating	2,593	1,544	500	500
4300 Professional and Specialized Services	71,796	73,452	96,425	96,425
4313 Legal Services	-	2,869	-	-
4318 Interpreter	-	55	-	-
4324 Medical, Dental and Lab Services	7,577	6,505	8,300	8,300
4337 Other Governmental Agencies	697	1,810	-	-
4420 Rents and Leases - Equipment	8,688	8,467	9,140	9,140
4421 Security System	5,652	5,652	5,652	5,652
4460 Small Tools and Instruments	3,673	7,336	2,500	2,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	9,376	5,242	5,500	5,500
4462 Minor Computer Equipment	37	-	2,200	2,200
4463 Minor Telephone and Radio Equipment	827	238	2,000	2,000
4464 Minor Law Enforcement Equipment	3,777	2,796	-	-
4465 Minor Vehicle Equipment	980	-	-	-
4500 Special Departmental Expense	34,835	26,875	67,782	145,782
4502 Educational Materials	-	39	-	-
4507 Fire and Safety Supplies	164	-	-	-
4600 Transportation and Travel	68	16	5,282	5,282
4602 Employee - Private Auto Mileage	189	-	1,325	1,325
4605 Vehicle - Rent or Lease	40,488	47,136	70,125	70,125
4606 Fuel Purchases	22,523	22,700	30,225	30,225
4608 Hotel Accommodations	-	-	1,750	1,750
4609 Staff Development	3,374	3,044	24,275	24,275
4650 Overnight Travel: Registration	653	(216)	-	-
4651 Overnight Travel: Meal/Per Diem	1,927	364	-	-
4652 Overnight Travel: Mileage/Fuel	84	-	-	-
4653 Overnight Travel: Auto Rental	108	-	-	-
4654 Overnight Travel: Airfare Costs	413	-	-	-
4655 Overnight Travel: Other Costs	26	-	-	-
4656 Overnight Travel: Hotel	2,653	872	-	-
4700 Utilities	55,154	61,934	59,500	59,500
Total Services and Supplies	\$ 469,791	\$ 433,633	\$ 584,360	\$ 662,360
Other Charges				
5000 Support and Care of Persons	\$ -	\$ -	\$ -	\$ 5,080
5300 Interfund Expenditures	109,122	4,361	1,000	1,000
Total Other Charges	\$ 109,122	\$ 4,361	\$ 1,000	\$ 6,080
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 200,000	\$ 70,000
Total Fixed Assets	\$ -	\$ -	\$ 200,000	\$ 70,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 36,610	\$ 40,000	\$ 163,391
Total Other Financing Uses	\$ -	\$ 36,610	\$ 40,000	\$ 163,391
Intrafund Transfers				
7200 Intrafund Transfers	\$ 953,129	\$ 934,816	\$ 1,031,379	\$ 1,031,379
7210 Intrafund: Collections	83	75	-	-
7221 Intrafund: Radio Equipment and Support	994	2,301	-	-
7223 Intrafund: Mail Service	3,382	4,519	5,838	5,838
7224 Intrafund: Stores Support	1,437	1,698	1,658	1,658
7232 Intrafund: Maint Bldg & Improvmnts	31,168	10,155	56,630	56,630
Total Intrafund Transfers	\$ 990,194	\$ 953,564	\$ 1,095,505	\$ 1,095,505
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (1,204)	\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (1,204)	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations				
	\$ 3,192,985	\$ 3,185,357	\$ 3,900,189	\$ 3,976,660
Net Cost				
	\$ (1,752,492)	\$ (1,762,551)	\$ (2,130,155)	\$ (2,196,626)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 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	\$ 5,257	\$ 1,364	\$ 4,100	\$ 4,100
Total Revenue from Use of Money and Property	\$ 5,257	\$ 1,364	\$ 4,100	\$ 4,100

Charges for Services

1740 Charges for Services	\$ 4,825	\$ 3,710	\$ 6,000	\$ 6,000
Total Charges for Services	\$ 4,825	\$ 3,710	\$ 6,000	\$ 6,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,780	\$ 680	\$ 2,500	\$ 2,500
1943 Miscellaneous Donation	26,948	21,827	20,000	30,000
Total Miscellaneous Revenues	\$ 29,728	\$ 22,507	\$ 22,500	\$ 32,500

Total Revenue	\$ 39,810	\$ 27,580	\$ 32,600	\$ 42,600
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Services and Supplies

4080 Household Expense	\$ 1,549	\$ -	\$ -	\$ -
4200 Medical, Dental and Laboratory Supplies	21	480	-	-
4300 Professional and Specialized Services	28,141	23,358	139,573	143,455
4324 Medical, Dental and Lab Services	349	1,422	-	-
4500 Special Departmental Expense	-	-	1,000	1,000
4501 Special Projects	-	-	200,035	205,192
Total Services and Supplies	\$ 30,060	\$ 25,260	\$ 340,608	\$ 349,647

Other Charges

5300 Interfund Expenditures	\$ -	\$ -	\$ -	\$ 2,000
Total Other Charges	\$ -	\$ -	\$ -	\$ 2,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 1,280
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 1,280

Total Expenditures/Appropriations	\$ 30,060	\$ 25,260	\$ 340,608	\$ 352,927
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Net Cost	\$ 9,751	\$ 2,321	\$ (308,008)	\$ (310,327)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

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

Intergovernmental Revenue - Federal

1107 Federal - Medi Cal	\$ 146,522	\$ 45,327	\$ 109,000	\$ 109,000
Total Intergovernmental Revenue - Federal	\$ 146,522	\$ 45,327	\$ 109,000	\$ 109,000

Charges for Services

1541 Public Guardian	\$ 103,528	\$ 109,139	\$ 50,000	\$ 50,000
1740 Charges for Services	26,368	27,953	35,000	35,000
Total Charges for Services	\$ 129,896	\$ 137,092	\$ 85,000	\$ 85,000

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 623	\$ 579	\$ 50,000	\$ 50,000
Total Miscellaneous Revenues	\$ 623	\$ 579	\$ 50,000	\$ 50,000

Total Revenue	\$ 277,042	\$ 182,998	\$ 244,000	\$ 244,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 635,421	\$ 714,382	\$ 763,251	\$ 763,251
3002 Overtime	9,550	9,679	25,000	25,000
3003 Standby Pay	40,817	40,633	40,000	40,000
3004 Other Compensation	2,047	1,147	10,080	10,080
3020 Employer Share - Employee Retirement	181,536	196,978	204,549	204,549
3022 Employer Share - Medi Care	9,394	10,490	11,067	11,067
3040 Employer Share - Health Insurance	153,321	163,571	182,788	182,788
3041 Employer Share - Unemployment Insurance	-	4,620	5,642	5,642
3042 Employer Share - Long Term Disab Insurance	1,054	1,257	1,908	1,908
3046 Retiree Health - Defined Contributions	18,268	15,053	14,828	14,828
3060 Employer Share - Workers' Compensation	9,087	2,569	-	-
3080 Flexible Benefits	4,342	6,266	6,240	6,240
Total Salaries and Employee Benefits	\$ 1,064,837	\$ 1,166,644	\$ 1,265,353	\$ 1,265,353

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 857	\$ 1,898	\$ 1,400	\$ 1,400
4041 Cnty Pass thru Telephone Chrges to Depts	202	202	500	500
4080 Household Expense	315	100	200	200
4086 Household Expense - Janitorial/Custodial	3,341	7,587	8,000	8,000
4100 Insurance - Premium	4,369	-	178,032	178,032
4144 Maintenance - Computer System Supplies	18,112	24,500	21,500	21,500
4200 Medical, Dental and Laboratory Supplies	-	7	-	-
4220 Memberships	3,670	3,550	4,200	4,200
4260 Office Expense	2,050	2,298	3,000	3,000
4261 Postage	1,278	2,417	1,500	1,500
4263 Subscription / Newspaper / Journals	99	-	-	-
4265 Law Books	278	607	300	300
4266 Printing / Duplicating	165	308	1,500	1,500
4267 On-Line Subscriptions	2,866	2,075	2,160	2,160
4300 Professional and Specialized Services	5,648	5,851	6,204	6,204
4315 Contract Legal Attorney	-	7,083	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4324 Medical, Dental and Lab Services	580	236	-	-
4337 Other Governmental Agencies	211	49	89,000	89,000
4420 Rents and Leases - Equipment	2,351	2,080	9,600	9,600
4421 Security System	880	1,057	1,584	1,584
4440 Rent & Lease - Building/Improvements	37,375	48,853	60,000	60,000
4462 Minor Computer Equipment	-	5,789	-	-
4463 Minor Telephone and Radio Equipment	23	220	-	-
4500 Special Departmental Expense	5,788	2,209	600	600
4600 Transportation and Travel	156	6	4,084	4,084
4602 Employee - Private Auto Mileage	1,803	209	5,650	5,650
4605 Vehicle - Rent or Lease	1,560	3,053	5,000	5,000
4606 Fuel Purchases	829	1,359	2,000	2,000
4609 Staff Development	940	150	6,050	6,050
4620 Utilities	-	-	7,660	7,660
4651 Overnight Travel: Meal/Per Diem	210	-	-	-
4656 Overnight Travel: Hotel	299	-	-	-
4700 Utilities	5,446	6,480	-	-
Total Services and Supplies	\$ 101,701	\$ 130,233	\$ 419,724	\$ 419,724
Other Charges				
5000 Support and Care of Persons	\$ -	\$ 179	\$ 50,000	\$ 50,000
5009 Housing	623	400	-	-
5012 Ancilliary Services	39	-	-	-
5300 Interfund Expenditures	25	-	-	-
Total Other Charges	\$ 687	\$ 579	\$ 50,000	\$ 50,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 386,363	\$ 387,066	\$ 391,607	\$ 391,607
7223 Intrafund: Mail Service	1,080	1,601	1,888	1,888
7232 Intrafund: Maint Bldg & Improvmnts	311	-	300	300
Total Intrafund Transfers	\$ 387,753	\$ 388,667	\$ 393,795	\$ 393,795
Total Expenditures/Appropriations	\$ 1,554,979	\$ 1,686,124	\$ 2,128,872	\$ 2,128,872
Net Cost	\$ (1,277,937)	\$ (1,503,126)	\$ (1,884,872)	\$ (1,884,872)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Public Guardian - Countywide Special Revenue

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

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

Other Charges

5000 Support and Care of Persons	\$	-	\$	-	\$	12,402	\$	12,400
Total Other Charges	\$	-	\$	-	\$	12,402	\$	12,400

Total Expenditures/Appropriations	\$	-	\$	-	\$	12,402	\$	12,400
Net Cost	\$	-	\$	-	\$	(12,402)	\$	(12,400)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

AQMD - Countywide Special Revenue

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 158	\$ 42	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 158	\$ 42	\$ -	\$ -
Total Revenue	\$ 158	\$ 42	\$ -	\$ -
Net Cost	\$ 158	\$ 42	\$ -	\$ -

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