

<b>CECSO 2020-2021 Adjusted Final Budget with 2019-20 Budget Comparisons/Actuals</b>			
<b>June 30, 2020 figures used</b>	7/1/20-6/30/21	7/1/19-6/30/20	7/1/19-6/30/20
	<b>2020-2021</b>	<b>2019-2020</b>	<b>2019-2020</b>
<b>REVENUES</b>	<b>Budget</b>	<b>Budget</b>	<b>Actual</b>
Fund Balance (Equity in Pooled Cash)	327,230	284,750	284,750
Property Tax: Current Secured 100	98,000	95,000	101,501
Current Unsecured 110	1,600	1,600	1,804
Prior Secured 120	0	0	\$62
Prior Unsecured 130	0	0	66
Current Supplemental 140	1,500	500	2,940
Prior Supplemental 150	200	300	98
Direct Assessment (Special Tax) 175	173,740	173,740	173,091
Road Permit and Privileges 230	4,000	4,000	4,000
Penalties/Cost Delinquent Taxes 360	100	100	896
Interest 400	3,000	1,000	4,712
State:Homeowner Property Tax Relief 820	900	900	878
Miscellaneous Revenue 1940	6,000	5,000	7,328
<b>TOTAL REVENUES</b>	<b>616,270</b>	<b>566,890</b>	<b>582,126</b>
<b>SALARY/EMPLOYEE BENEFITS 30</b>			
Permanent Employees/Elected Officials 3000	26,000	26,000	26,200
Employers Share of O.A.S.D.I. 3021	1,700	1,700	1,624
Medicare 3022	380	380	380
Worker's Compensation Insurance 3060	913	800	730
<b>TOTAL EMPLOYEE EXPENDITURES</b>	<b>28,993</b>	<b>28,880</b>	<b>28,934</b>
<b>OPERATING EXPENDITURES</b>			
Communications-Telephone 4040	12,000	12,000	10,087
Insurance Premium 4100	8,000	5,500	5,226
Miscellaneous Expenses 4240	500	500	279
Office Expense 4260	700	700	279
Printing Services 4266	200	200	38
Postage 4261	400	300	265
Maint: Service Contract 4143	300	200	30
Special District Director Services 4345	2,800	2,800	1,560
Publications and Legal Notices 4400	400	400	138
Rents and Leases 4440	600	600	600
Computer Equipment 4462	2,000	2,000	1,016
Special District Expense 4500	200	0	159
Software 4538	300	0	199
Mileage-Employee Private Auto 4602	1,000	900	803
<b>TOTAL OPERATING EXPENDITURES</b>	<b>29,400</b>	<b>26,100</b>	<b>20,679</b>
<b>PROFESSIONAL SERVICES EXPENSE</b>			
Memberships 4220	1,100	1,100	1,049
Professional & Specialized Services 4300	3,000	3,000	260
Agency Administration Fee 4304	250	150	168
Audit and Accounting Services 4305	6,500	6,000	500
Legal Services 4313	30,000	30,000	11,000
El Dorado County Dept or Agency 4335	1,800	1,800	0
Staff Development (NOT 1099) 4617	700	700	0
Transportation and Travel 4600	200	200	0

<b>TOTAL PROF. SERVICES EXPENSE</b>	<b>43,550</b>	<b>42,950</b>	<b>12,977</b>
<b>ROAD EXPENDITURES</b>			
Maintenance Buildings & Improvements 4180	35,000	25,000	23,037
Maintenance Roads 4191	10,000	10,000	9,000
Maintenance Buildings: Supplies 4197	3,500	3,500	3,009
Road Construction and Maintenance 4303	393,827	413,460	149,149
Road Signs 4571	500	500	0
Utilities 4700	1,500	1,500	1,359
<b>TOTAL ROAD EXPENDITURES</b>	<b>444,327</b>	<b>453,960</b>	<b>185,554</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>	<b>70,000</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>616,270</b>	<b>566,890</b>	<b>263,144</b>
<b>TOTAL REVENUES</b>	<b>616,270</b>	<b>566,890</b>	<b>582,126</b>
	<b>616,270</b>	<b>566,890</b>	<b>263,144</b>