

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4266 Printing / Duplicating	-	-	500	500
4300 Professional and Specialized Services	78,281	7,928	99,400	99,400
4308 External Data Processing Services	60,238	88,392	65,000	65,000
4313 Legal Services	5,232	-	-	-
4324 Medical, Dental and Lab Services	749	397	250	250
4420 Rents and Leases - Equipment	19,559	16,219	16,000	16,000
4460 Small Tools and Instruments	74	169	1,750	1,750
4461 Minor Equipment	4,865	715	3,000	3,000
4462 Minor Computer Equipment	127,485	327,426	172,150	172,150
4463 Minor Telephone and Radio Equipment	1,305	43,726	2,500	2,500
4502 Educational Materials	107	727	5,000	5,000
4503 Staff Development	2,595	-	-	-
4538 Software	5,852	11,956	15,000	15,000
4539 Software License	10,058	377,399	5,000	5,000
4600 Transportation and Travel	4,012	3,560	5,750	5,750
4602 Employee - Private Auto Mileage	2,462	3,438	2,800	2,800
4603 Court Interpreter - Private Auto Mileage	1,500	-	-	-
4605 Vehicle - Rent or Lease	9,625	6,716	8,950	8,950
4606 Fuel Purchases	4,443	1,653	7,200	7,200
4607 Rent & Lease: Mileage Rate Rebate	-	1,666	-	-
4608 Hotel Accommodations	3,849	504	5,000	5,000
4609 Staff Development	34,959	53,941	70,000	70,000
4650 Overnight Travel: Registration	-	11,643	-	-
4651 Overnight Travel: Meal/Per Diem	-	714	-	-
4652 Overnight Travel: Mileage/Fuel	-	382	-	-
4654 Overnight Travel: Airfare Costs	-	748	-	-
4655 Overnight Travel: Other Costs	-	69	-	-
4656 Overnight Travel: Hotel	-	3,907	-	-
Total Services and Supplies	\$ 2,841,112	\$ 4,073,973	\$ 4,010,244	\$ 4,010,244
Other Charges				
5300 Interfund Expenditures	\$ -	\$ 80	\$ -	\$ -
Total Other Charges	\$ -	\$ 80	\$ -	\$ -
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 597,298	\$ 154,444	\$ 159,250	\$ 159,250
Total Fixed Assets	\$ 597,298	\$ 154,444	\$ 159,250	\$ 159,250
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ 237	\$ 113,426	\$ 113,426
7223 Intrafund: Mail Service	2,494	2,287	1,534	1,534
7224 Intrafund: Stores Support	838	419	676	676
7232 Intrafund: Maint Bldg & Improvmnts	1,045	5,967	10,000	10,000
Total Intrafund Transfers	\$ 4,402	\$ 8,910	\$ 125,636	\$ 125,636
Intrafund Abatement				
7365 Intrafund Abatement: IS Programming Support	\$ (147,834)	\$ (350,385)	\$ (258,640)	\$ (258,640)
Total Intrafund Abatement	\$ (147,834)	\$ (350,385)	\$ (258,640)	\$ (258,640)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **10 Information Technologies**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations				
	\$ 8,502,408	\$ 9,366,994	\$ 10,104,649	\$ 10,104,649
Net Cost				
	\$ (8,499,747)	\$ (9,278,220)	\$ (10,103,879)	\$ (10,103,879)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

EMS and Preparedness

Budget Unit **12 EMS and Preparedness**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0687 State - Discretionary General Fund	\$ -	\$ -	\$ 65,990	\$ 65,990
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 65,990	\$ 65,990

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ 157,776	\$ 157,776
1101 Federal - Block Grant Revenues	-	-	284,729	284,729
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 442,505	\$ 442,505

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ -	\$ 12,100	\$ 12,100
Total Revenue Other Governmental Agencies	\$ -	\$ -	\$ 12,100	\$ 12,100

Charges for Services

1620 Health Fees	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Charges for Services	\$ -	\$ -	\$ 2,000	\$ 2,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Miscellaneous Revenues	\$ -	\$ -	\$ 200,000	\$ 200,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 617,821	\$ 617,821
2026 Operating Transfers In: PHD SRF	-	-	130,411	130,411
Total Other Financing Sources	\$ -	\$ -	\$ 748,232	\$ 748,232

Total Revenue	\$ -	\$ -	\$ 1,470,827	\$ 1,470,827
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ -	\$ 538,416	\$ 538,416
3002 Overtime	-	-	8,500	8,500
3004 Other Compensation	-	-	600	600
3020 Employer Share - Employee Retirement	-	-	131,124	131,124
3022 Employer Share - Medi Care	-	-	7,736	7,736
3040 Employer Share - Health Insurance	-	-	98,004	98,004
3041 Employer Share - Unemployment Insurance	-	-	1,926	1,926
3042 Employer Share - Long Term Disab Insurance	-	-	1,335	1,335
3046 Retiree Health - Defined Contributions	-	-	10,667	10,667
3060 Employer Share - Workers' Compensation	-	-	36,417	36,417
Total Salaries and Employee Benefits	\$ -	\$ -	\$ 834,725	\$ 834,725

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 2,500	\$ 2,500
4041 Cnty Pass thru Telephone Chrges to Depts	-	-	484	484
4044 Cable/Internet Service	-	-	720	720
4100 Insurance - Premium	-	-	3,824	3,824
4144 Maintenance - Computer System Supplies	-	-	458	458
4220 Memberships	-	-	2,225	2,225
4260 Office Expense	-	-	5,000	5,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

EMS and Preparedness

Budget Unit **12 EMS and Preparedness**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4261 Postage	-	-	900	900
4263 Subscription / Newspaper / Journals	-	-	200	200
4266 Printing / Duplicating	-	-	500	500
4300 Professional and Specialized Services	-	-	163,303	152,384
4313 Legal Services	-	-	9,600	9,600
4337 Other Governmental Agencies	-	-	40,000	40,000
4421 Security System	-	-	1,741	1,741
4440 Rent & Lease - Building/Improvements	-	-	1,528	1,528
4461 Minor Equipment	-	-	13,500	13,500
4500 Special Departmental Expense	-	-	207,000	-
4502 Educational Materials	-	-	500	500
4600 Transportation and Travel	-	-	6,300	6,300
4602 Employee - Private Auto Mileage	-	-	3,350	3,350
4605 Vehicle - Rent or Lease	-	-	3,650	3,650
4606 Fuel Purchases	-	-	1,505	1,505
4609 Staff Development	-	-	15,800	15,800
4656 Overnight Travel: Hotel	-	-	1,000	1,000
Total Services and Supplies	\$ -	\$ -	\$ 485,588	\$ 267,669
Other Charges				
5300 Interfund Expenditures	\$ -	\$ -	\$ 423,433	\$ 423,433
Total Other Charges	\$ -	\$ -	\$ 423,433	\$ 423,433
Intrafund Abatement				
7389 Intrafund Abatement: PHD SRF Transfers	\$ -	\$ -	\$ (55,000)	\$ (55,000)
Total Intrafund Abatement	\$ -	\$ -	\$ (55,000)	\$ (55,000)
Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,688,746	\$ 1,470,827
Net Cost	\$ -	\$ -	\$ (217,919)	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Federal Forest Reserve

Budget Unit **13 Federal Forest Reserve**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 1,289	\$ 3,212	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,289	\$ 3,212	\$ -	\$ -

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$ 112,748	\$ 194,708	\$ 68,000	\$ 68,000
Total Intergovernmental Revenue - Federal	\$ 112,748	\$ 194,708	\$ 68,000	\$ 68,000

Total Revenue	\$ 114,037	\$ 197,919	\$ 68,000	\$ 68,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 65,570	\$ 65,570	\$ 68,000	\$ 68,000
Total Other Financing Uses	\$ 65,570	\$ 65,570	\$ 68,000	\$ 68,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 247,367
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 247,367

Total Expenditures/Appropriations	\$ 65,570	\$ 65,570	\$ 68,000	\$ 315,367
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Net Cost	\$ 48,467	\$ 132,349	\$ -	\$ (247,367)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 64,928,271	\$ 68,431,232	\$ 71,001,000	\$ 70,324,800
0110 Property Taxes - Current Unsecured	1,073,259	1,131,376	1,130,000	1,130,000
0120 Property Taxes - Prior Secured	(2,629)	(8,834)	-	-
0130 Property Taxes - Prior Unsecured	32,294	44,945	-	-
0140 Supplemental Property Taxes - Current	1,059,907	621,131	725,000	725,000
0150 Supplemental Property Taxes - Prior	496,724	74,349	425,000	425,000
0160 Sales and Use Tax	12,354,530	14,682,750	12,852,000	12,852,000
0162 In-Lieu Local Sales and Use Tax	(243,757)	(254,347)	-	-
0171 Hotel and Motel Occupancy Tax	3,703,862	4,783,304	4,450,000	4,450,000
0172 Property Transfer Tax	3,085,417	2,707,238	2,600,000	2,600,000
0174 Timber Yield Tax	92,809	156,113	108,292	108,292
0178 Tax Loss Reserve	2,639,885	1,150,310	2,800,000	2,800,000
0179 Property Tax In-Lieu of Vehicle License Fee	19,965,541	21,147,635	22,008,000	22,008,000
Total Taxes	\$ 109,186,114	\$ 114,667,201	\$ 118,099,292	\$ 117,423,092

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$ 870,569	\$ 986,368	\$ 840,000	\$ 840,000
0252 Franchise - Cable	854,962	1,021,308	880,000	880,000
Total Licenses, Permits and Franchises	\$ 1,725,532	\$ 2,007,676	\$ 1,720,000	\$ 1,720,000

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 15	\$ -	\$ -	\$ -
0328 Court Sno-park Prc 5091.15	3,375	2,325	-	-
0360 Penalties and Costs on Delinquent Taxes	509,235	1,650,458	350,000	350,000
Total Fines, Forfeitures and Penalties	\$ 512,625	\$ 1,652,783	\$ 350,000	\$ 350,000

Revenue from Use of Money and Property

0400 Interest	\$ 856,367	\$ 1,542,754	\$ 1,000,000	\$ 1,000,000
Total Revenue from Use of Money and Property	\$ 856,367	\$ 1,542,754	\$ 1,000,000	\$ 1,000,000

Intergovernmental Revenue - State

0540 State - Motor Vehicle In-lieu Tax	\$ 81,306	\$ 75,544	\$ 60,000	\$ 60,000
0820 State - Homeowners' Property Tax Relief	614,415	617,080	610,000	610,000
0881 State - Mandated Reimbursements	105,094	1,692,264	100,000	100,000
0908 State - Tobacco Settlement Fund	1,724,591	1,671,671	1,700,000	1,700,000
Total Intergovernmental Revenue - State	\$ 2,525,406	\$ 4,056,558	\$ 2,470,000	\$ 2,470,000

Intergovernmental Revenue - Federal

1080 Federal - Grazing Fee	\$ 96	\$ 84	\$ -	\$ -
1090 Federal - In-Lieu Taxes	1,047,437	717,779	500,000	500,000
Total Intergovernmental Revenue - Federal	\$ 1,047,533	\$ 717,864	\$ 500,000	\$ 500,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 258,149	\$ 271,619	\$ 245,000	\$ 245,000
1207 Shingle Springs Rancheria	7,202,000	7,106,040	7,212,161	7,212,161
Total Revenue Other Governmental Agencies	\$ 7,460,149	\$ 7,377,659	\$ 7,457,161	\$ 7,457,161

Charges for Services

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **15 Gen Fund Other Operations**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
1300 Assessment and Tax Collection Fees	\$ 1,819,174	\$ 2,008,086	\$ 2,008,086	\$ 2,008,086
1380 Legal Services	18,175	-	-	-
1600 Recording Fees	203,576	175,053	200,000	200,000
1800 Interfund Revenue	3,921,601	3,708,874	3,054,377	3,054,377
Total Charges for Services	\$ 5,962,526	\$ 5,892,013	\$ 5,262,463	\$ 5,262,463
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 1,212	\$ 688,135	\$ -	\$ -
1952 Unclaimed Cash	32,645	-	-	-
1999 Special Revenue Clearing	(368)	-	-	-
Total Miscellaneous Revenues	\$ 33,489	\$ 688,135	\$ -	\$ -
Total Revenue	\$ 129,309,740	\$ 138,602,642	\$ 136,858,916	\$ 136,182,716
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	\$ -	\$ 22,740	\$ 1,216,000	\$ 1,216,000
3020 Employer Share - Employee Retirement	-	30,903	-	-
Total Salaries and Employee Benefits	\$ -	\$ 53,643	\$ 1,216,000	\$ 1,216,000
Services and Supplies				
4221 Memberships - Legislative Advocacy	\$ 35,580	\$ 35,580	\$ 36,100	\$ 36,100
4300 Professional and Specialized Services	141,171	128,556	253,000	253,000
4500 Special Departmental Expense	-	-	450,000	450,000
4501 Special Projects	-	200,038	80,000	80,000
Total Services and Supplies	\$ 176,751	\$ 364,174	\$ 819,100	\$ 819,100
Other Charges				
5240 Contribution To Non-county Governmental	\$ 3,589,856	\$ 3,156,456	\$ 3,295,429	\$ 3,295,429
Total Other Charges	\$ 3,589,856	\$ 3,156,456	\$ 3,295,429	\$ 3,295,429
Other Financing Uses				
7000 Operating Transfers Out	\$ 19,495,303	\$ 10,980,535	\$ 12,150,320	\$ 12,150,320
Total Other Financing Uses	\$ 19,495,303	\$ 10,980,535	\$ 12,150,320	\$ 12,150,320
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (3,021,752)	\$ (3,030,985)	\$ (2,636,225)	\$ (2,636,225)
7351 Intrafund Abatement: Social Services	(3,029,228)	(2,705,246)	(2,631,868)	(2,631,868)
7367 Intrafund Abatement: Child Support Services	(277,677)	(272,727)	(254,095)	(254,095)
Total Intrafund Abatement	\$ (6,328,657)	\$ (6,008,958)	\$ (5,522,188)	\$ (5,522,188)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 5,410,000	\$ 14,921,308
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,410,000	\$ 14,921,308
Total Expenditures/Appropriations	\$ 16,933,253	\$ 8,545,850	\$ 17,368,661	\$ 26,879,969
Net Cost	\$ 112,376,487	\$ 130,056,792	\$ 119,490,255	\$ 109,302,747

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

DEBT: EDHBP

Budget Unit **15 El Dorado Hills Business Park**
 Function **Debt Service**
 Activity **Debt Service**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 20,828	\$ 38,328	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 20,828	\$ 38,328	\$ -	\$ -
Total Revenue	\$ 20,828	\$ 38,328	\$ -	\$ -
Net Cost	\$ 20,828	\$ 38,328	\$ -	\$ -

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

Budget Unit **18 Recorder/Clerk**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0172 Property Transfer Tax	\$ 149	\$ 378	\$ -	\$ -
Total Taxes	\$ 149	\$ 378	\$ -	\$ -

Licenses, Permits and Franchises

0261 Marriage License	\$ 84,898	\$ 81,659	\$ 80,000	\$ 80,000
Total Licenses, Permits and Franchises	\$ 84,898	\$ 81,659	\$ 80,000	\$ 80,000

Charges for Services

1600 Recording Fees	\$ 679,829	\$ 583,836	\$ 675,000	\$ 675,000
1604 Recording Fees CD Reproduction	15,040	19,100	15,500	15,500
Total Charges for Services	\$ 694,869	\$ 602,936	\$ 690,500	\$ 690,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 424,240	\$ 497,592	\$ 448,000	\$ 448,000
Total Miscellaneous Revenues	\$ 424,240	\$ 497,592	\$ 448,000	\$ 448,000

Other Financing Sources

2020 Operating Transfers In	\$ 52,367	\$ 43,599	\$ 55,000	\$ 55,000
2028 Operating Transfers In: Computer Recording	200,000	133,502	200,000	200,000
2029 Operating Transfers In: Micrographics	216,397	137,985	200,000	200,000
2030 Operating Transfers In: Vital Statistics	30,000	23,235	25,000	25,000
2031 Operating Transfers In: License Notary	1,000	1,000	1,000	1,000
Total Other Financing Sources	\$ 499,764	\$ 339,321	\$ 481,000	\$ 481,000

Total Revenue	\$ 1,703,920	\$ 1,521,886	\$ 1,699,500	\$ 1,699,500
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 700,495	\$ 743,809	\$ 752,537	\$ 752,537
3001 Temporary Employees	3,898	877	-	-
3002 Overtime	1,907	1,463	1,500	1,500
3004 Other Compensation	37,613	23,086	5,000	5,000
3005 Tahoe Differential	3,600	4,800	4,800	4,800
3020 Employer Share - Employee Retirement	179,557	199,546	211,885	211,885
3022 Employer Share - Medi Care	10,077	10,477	9,772	9,772
3040 Employer Share - Health Insurance	255,287	248,364	246,722	246,722
3041 Employer Share - Unemployment Insurance	-	-	2,451	2,451
3042 Employer Share - Long Term Disab Insurance	1,207	1,274	1,500	1,500
3043 Employer Share - Deferred Compensation	4,504	3,630	4,500	4,500
3046 Retiree Health - Defined Contributions	16,148	16,160	19,469	19,469
3060 Employer Share - Workers' Compensation	14,988	21,823	47,535	47,535
3080 Flexible Benefits	1,407	8,196	6,240	6,240
Total Salaries and Employee Benefits	\$ 1,230,687	\$ 1,283,505	\$ 1,313,911	\$ 1,313,911

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 500	\$ 500
4041 Cnty Pass thru Telephone Chrges to Depts	687	650	1,000	1,000
4080 Household Expense	286	301	500	500
4100 Insurance - Premium	5,999	5,235	5,423	5,423

El Dorado County
Detail of Financing Sources and Financing Uses
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General Fund

Budget Unit **18 Recorder/Clerk**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4140 Maintenance - Equipment	4,291	-	-	-
4141 Maintenance - Office Equipment	-	-	6,000	6,000
4144 Maintenance - Computer System Supplies	28,357	17,253	73,500	73,500
4221 Memberships - Legislative Advocacy	1,650	750	2,050	2,050
4260 Office Expense	16,625	21,486	18,000	18,000
4261 Postage	15,051	14,328	14,000	14,000
4263 Subscription / Newspaper / Journals	94	105	150	150
4264 Books / Manuals	287	450	600	600
4300 Professional and Specialized Services	49,143	39,835	89,440	89,440
4307 Microfilm Services	12,173	42,774	21,000	21,000
4400 Publication and Legal Notices	300	-	500	500
4420 Rents and Leases - Equipment	5,789	6,304	9,000	9,000
4460 Small Tools and Instruments	-	316	-	-
4461 Minor Equipment	438	15,182	1,000	1,000
4462 Minor Computer Equipment	-	-	2,500	2,500
4500 Special Departmental Expense	1,698	1,940	90,000	90,000
4600 Transportation and Travel	194	597	2,400	2,400
4602 Employee - Private Auto Mileage	215	290	1,200	1,200
4605 Vehicle - Rent or Lease	333	301	1,000	1,000
4606 Fuel Purchases	87	120	600	600
4608 Hotel Accommodations	847	2,064	3,000	3,000
4609 Staff Development	1,380	790	2,500	2,500
4652 Overnight Travel: Mileage/Fuel	-	85	-	-
4655 Overnight Travel: Other Costs	-	8	-	-
4656 Overnight Travel: Hotel	-	380	-	-
Total Services and Supplies	\$ 145,921	\$ 171,543	\$ 345,863	\$ 345,863
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
7210 Intrafund: Collections	8	41	-	-
7223 Intrafund: Mail Service	9,050	8,080	5,958	5,958
7224 Intrafund: Stores Support	628	944	1,099	1,099
7231 Intrafund: IS Programming Support	168	1,931	180	180
7232 Intrafund: Maint Bldg & Improvmnts	715	1,411	10,000	10,000
Total Intrafund Transfers	\$ 10,594	\$ 12,407	\$ 17,237	\$ 17,237
Total Expenditures/Appropriations	\$ 1,387,202	\$ 1,467,455	\$ 1,677,011	\$ 1,677,011
Net Cost	\$ 316,717	\$ 54,431	\$ 22,489	\$ 22,489

El Dorado County
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Recorder - Countywide Special Revenue

Budget Unit **18 Recorder Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$ 1,800	\$ 2,400	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises	\$ 1,800	\$ 2,400	\$ 1,000	\$ 1,000

Revenue from Use of Money and Property

0400 Interest	\$ 23,159	\$ 42,891	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 23,159	\$ 42,891	\$ -	\$ -

Charges for Services

1600 Recording Fees	\$ 88,527	\$ 48,322	\$ 62,000	\$ 62,000
1601 Computer Recording Fee	268,033	226,808	260,000	260,000
1602 Micrographics	168,145	141,184	160,000	160,000
1603 Vital Health Statistic Fee	25,796	28,537	28,000	28,000
Total Charges for Services	\$ 550,501	\$ 444,851	\$ 510,000	\$ 510,000

Total Revenue	\$ 575,460	\$ 490,142	\$ 511,000	\$ 511,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 499,764	\$ 339,321	\$ 481,000	\$ 481,000
Total Other Financing Uses	\$ 499,764	\$ 339,321	\$ 481,000	\$ 481,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,502,928	\$ 1,920,500
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,502,928	\$ 1,920,500

Total Expenditures/Appropriations	\$ 499,764	\$ 339,321	\$ 1,983,928	\$ 2,401,500
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Net Cost	\$ 75,696	\$ 150,821	\$ (1,472,928)	\$ (1,890,500)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **19 Elections**
 Function **General Government**
 Activity **Elections**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 99,000	\$ 757,000	\$ 757,000
0881 State - Mandated Reimbursements	5,224	3,439	3,000	3,000
0913 State - Prop 41	-	-	640,204	640,204
Total Intergovernmental Revenue - State	\$ 5,224	\$ 102,439	\$ 1,400,204	\$ 1,400,204

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ 25,000	\$ 25,000
1125 Federal - HAVA	-	-	219,941	219,941
1126 Federal - HAVA (Sec 261)	-	25,542	25,000	25,000
Total Intergovernmental Revenue - Federal	\$ -	\$ 25,542	\$ 269,941	\$ 269,941

Charges for Services

1360 Election Services	\$ 60,646	\$ 220,693	\$ 110,000	\$ 110,000
1361 Candidate Filing Fee	45,367	59,390	15,000	15,000
Total Charges for Services	\$ 106,013	\$ 280,083	\$ 125,000	\$ 125,000

Total Revenue	\$ 111,238	\$ 408,065	\$ 1,795,145	\$ 1,795,145
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 494,971	\$ 505,165	\$ 536,749	\$ 536,749
3001 Temporary Employees	63,181	119,485	85,000	85,000
3002 Overtime	10,295	14,248	9,000	9,000
3004 Other Compensation	20,040	420	-	-
3020 Employer Share - Employee Retirement	116,504	128,640	132,204	132,204
3022 Employer Share - Medi Care	7,062	7,783	6,103	6,103
3040 Employer Share - Health Insurance	63,855	79,148	86,263	86,263
3042 Employer Share - Long Term Disab Insurance	857	858	-	-
3043 Employer Share - Deferred Compensation	4,504	5,462	5,641	5,641
3046 Retiree Health - Defined Contributions	10,765	10,774	9,126	9,126
3060 Employer Share - Workers' Compensation	9,992	14,549	6,051	6,051
3080 Flexible Benefits	446	7,511	12,480	12,480
Total Salaries and Employee Benefits	\$ 802,471	\$ 894,043	\$ 888,617	\$ 888,617

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 762	\$ 489	\$ 1,498	\$ 1,498
4041 Cnty Pass thru Telephone Chrges to Depts	1,029	1,041	1,150	1,150
4080 Household Expense	83	123	423	423
4100 Insurance - Premium	3,999	3,490	2,958	2,958
4141 Maintenance - Office Equipment	408	1,054	1,800	1,800
4143 Maintenance - Service Contracts	2,109	1,932	2,000	2,000
4144 Maintenance - Computer System Supplies	106,777	198,279	119,210	119,210
4221 Memberships - Legislative Advocacy	550	350	600	600
4260 Office Expense	1,837	5,102	5,000	5,000
4261 Postage	42,458	118,726	120,296	120,296
4263 Subscription / Newspaper / Journals	352	666	450	450
4265 Law Books	536	574	600	600

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **19 Elections**
 Function **General Government**
 Activity **Elections**

Detail by Revenue Category and Expenditure Object	2017-18	2018-19	2019-20	2019-20
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4266 Printing / Duplicating	5,712	402	6,000	6,000
4300 Professional and Specialized Services	4,319	1,981	4,250	4,250
4400 Publication and Legal Notices	1,971	3,253	7,400	7,400
4420 Rents and Leases - Equipment	4,809	7,069	9,880	9,880
4421 Security System	161	-	-	-
4440 Rent & Lease - Building/Improvements	930	2,345	1,200	1,200
4461 Minor Equipment	563	9,218	1,870	1,870
4500 Special Departmental Expense	115,580	388,240	1,013,745	1,013,745
4501 Special Projects	22	-	-	-
4511 Elections Outreach	-	(11)	1,000	1,000
4514 Bulk Postage Purchase - General Serv	-	710	-	-
4531 Precinct Board Compensation	37,585	67,787	55,000	55,000
4600 Transportation and Travel	688	23	1,600	1,600
4602 Employee - Private Auto Mileage	1,163	2,154	2,500	2,500
4604 Volunteer - Private Auto Mileage	-	1,100	-	-
4605 Vehicle - Rent or Lease	1,893	2,589	3,000	3,000
4606 Fuel Purchases	638	859	1,700	1,700
4608 Hotel Accommodations	370	-	1,600	1,600
4609 Staff Development	2,035	1,324	2,840	2,840
Total Services and Supplies	\$ 339,338	\$ 820,867	\$ 1,369,570	\$ 1,369,570
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ 757,000	\$ 757,000
Total Other Financing Uses	\$ -	\$ -	\$ 757,000	\$ 757,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ -	\$ 19,000	\$ 19,000
7223 Intrafund: Mail Service	2,652	2,825	1,261	1,261
7224 Intrafund: Stores Support	349	157	423	423
7231 Intrafund: IS Programming Support	-	467	2,500	2,500
7232 Intrafund: Maint Bldg & Improvmnts	195	468	200	200
Total Intrafund Transfers	\$ 3,196	\$ 3,917	\$ 23,384	\$ 23,384
Total Expenditures/Appropriations	\$ 1,145,005	\$ 1,718,826	\$ 3,038,571	\$ 3,038,571
Net Cost	\$ (1,033,767)	\$ (1,310,761)	\$ (1,243,426)	\$ (1,243,426)