

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

General Fund

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

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

Charges for Services

1740 Charges for Services	\$ 2,249	\$ 1,500	\$ -	\$ -
1816 Infrnd Rev: IS Programming Support	84,340	135,797	27,920	-
Total Charges for Services	\$ 86,589	\$ 137,297	\$ 27,920	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 3,999	\$ -	\$ -
1941 Miscellaneous Refund	2,183	-	-	-
1942 Miscellaneous Reimbursement	2	-	-	-
Total Miscellaneous Revenues	\$ 2,185	\$ 3,999	\$ -	\$ -

Total Revenue	\$ 88,774	\$ 141,295	\$ 27,920	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,584,291	\$ 3,264,498	\$ 4,053,224	\$ 3,713,102
3001 Temporary Employees	33,425	46,864	-	-
3002 Overtime	31,007	23,794	12,500	12,500
3003 Standby Pay	33,287	32,968	33,280	33,280
3004 Other Compensation	132,181	158,215	5,501	5,501
3020 Employer Share - Employee Retirement	847,253	924,982	1,071,869	1,064,101
3022 Employer Share - Medi Care	51,765	48,953	58,773	57,624
3040 Employer Share - Health Insurance	605,972	573,490	803,739	783,343
3041 Employer Share - Unemployment Insurance	-	-	16,380	16,380
3042 Employer Share - Long Term Disab Insurance	6,120	5,514	10,137	10,759
3043 Employer Share - Deferred Compensation	9,475	6,580	11,689	11,689
3046 Retiree Health - Defined Contributions	47,883	51,107	53,941	53,941
3060 Employer Share - Workers' Compensation	68,105	37,060	12,535	12,535
3080 Flexible Benefits	29,206	31,445	49,920	49,920
Total Salaries and Employee Benefits	\$ 5,479,970	\$ 5,205,469	\$ 6,193,488	\$ 5,824,675

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 50	\$ 50
4040 Telephone Company Vendor Payments	495,350	633,899	655,717	655,717
4041 Cnty Pass thru Telephone Chrges to Depts	(248,261)	(306,217)	(327,825)	(327,825)
4044 Cable/Internet Service	18,023	19,526	46,800	46,800
4080 Household Expense	49	122	200	200
4086 Household Expense - Janitorial/Custodial	4,978	4,978	12,000	12,000
4100 Insurance - Premium	20,509	19,059	-	-
4140 Maintenance - Equipment	31,563	5,819	31,360	31,360
4141 Maintenance - Office Equipment	-	-	11,500	11,500
4142 Maintenance - Telephone / Radio	128,472	104,460	242,000	242,000
4143 Maintenance - Service Contracts	14,976	19,968	25,000	25,000
4144 Maintenance - Computer System Supplies	2,635,937	2,484,628	3,165,287	3,165,287
4145 Maintenance - Equipment Parts	866	7,587	11,250	11,250
4260 Office Expense	7,177	4,367	7,000	7,000
4261 Postage	66	15	110	110
4264 Books / Manuals	275	-	250	250

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General Fund

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		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
4266 Printing / Duplicating	-	-		500	500
4267 On-Line Subscriptions	-	-		-	420
4300 Professional and Specialized Services	7,928	216,893		36,100	36,100
4308 External Data Processing Services	88,392	89,127		119,040	119,040
4324 Medical, Dental and Lab Services	397	514		500	500
4400 Publication and Legal Notices	-	300		-	-
4420 Rents and Leases - Equipment	16,219	5,791		16,000	16,000
4460 Small Tools and Instruments	169	549		3,250	3,250
4461 Minor Equipment	715	116		3,500	3,500
4462 Minor Computer Equipment	327,426	94,738		222,800	222,800
4463 Minor Telephone and Radio Equipment	43,726	2,016		2,550	2,550
4502 Educational Materials	727	194		5,000	5,000
4538 Software	11,956	(4)		1,000	1,000
4539 Software License	377,399	58,094		12,083	12,083
4600 Transportation and Travel	3,560	948		5,437	5,437
4602 Employee - Private Auto Mileage	3,438	944		2,362	2,362
4605 Vehicle - Rent or Lease	6,716	7,075		8,835	8,835
4606 Fuel Purchases	1,653	243		-	-
4607 Rent & Lease: Mileage Rate Rebate	1,666	3,334		5,400	5,400
4608 Hotel Accommodations	504	-		-	-
4609 Staff Development	53,941	8,662		42,000	42,000
4617 Staff Development Non 1099	-	5,704		-	-
4650 Overnight Travel: Registration	11,643	3,085		-	-
4651 Overnight Travel: Meal/Per Diem	714	839		-	-
4652 Overnight Travel: Mileage/Fuel	382	165		-	-
4654 Overnight Travel: Airfare Costs	748	451		-	-
4655 Overnight Travel: Other Costs	69	516		-	-
4656 Overnight Travel: Hotel	3,907	6,397		-	-
Total Services and Supplies	\$ 4,073,973	\$ 3,504,903		\$ 4,367,056	\$ 4,367,476
Other Charges					
5300 Interfund Expenditures	\$ 80	\$ -		\$ -	\$ -
Total Other Charges	\$ 80	\$ -		\$ -	\$ -
Fixed Assets					
6042 Fixed Assets - Computer Sys Equipment	\$ 154,444	\$ 114,562		\$ 82,000	\$ 82,000
6047 Fixed Asset: Software/Maintenance	-	-		103,150	103,150
Total Fixed Assets	\$ 154,444	\$ 114,562		\$ 185,150	\$ 185,150
Intrafund Transfers					
7200 Intrafund Transfers	\$ 237	\$ 135,109		\$ 142,961	\$ 142,961
7223 Intrafund: Mail Service	2,287	1,534		2,056	2,056
7224 Intrafund: Stores Support	419	676		594	594
7232 Intrafund: Maint Bldg & Improvmnts	5,967	465		2,400	2,400
Total Intrafund Transfers	\$ 8,910	\$ 137,784		\$ 148,011	\$ 148,011
Intrafund Abatement					
7365 Intrafund Abatement: IS Programming Support	\$ (350,385)	\$ (138,037)		\$ (170,360)	\$ -

El Dorado County
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 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Abatement	\$ (350,385)	\$ (138,037)	\$ (170,360)	\$ -
Total Expenditures/Appropriations	\$ 9,366,994	\$ 8,824,681	\$ 10,723,345	\$ 10,525,312
Net Cost	\$ (9,278,220)	\$ (8,683,386)	\$ (10,695,425)	\$ (10,525,312)

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

General Fund

Budget Unit **12 EMS Administration**
 Function **Health and Sanitaion**
 Activity **Health**

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

Intergovernmental Revenue - Federal

1101 Federal - Block Grant Revenues	\$ -	\$ 101,789	\$ -	\$ 589,487
Total Intergovernmental Revenue - Federal	\$ -	\$ 101,789	\$ -	\$ 589,487

Charges for Services

1800 Interfund Revenue	\$ -	\$ 326,641	\$ 145,954	\$ 146,531
Total Charges for Services	\$ -	\$ 326,641	\$ 145,954	\$ 146,531

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 35,000	\$ 35,000
Total Other Financing Sources	\$ -	\$ -	\$ 35,000	\$ 35,000

Total Revenue	\$ -	\$ 428,431	\$ 180,954	\$ 771,018
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 174,436	\$ 192,136	\$ 242,136
3001 Temporary Employees	-	12,529	27,806	27,806
3002 Overtime	-	28	2,000	2,000
3004 Other Compensation	-	5,044	325	325
3020 Employer Share - Employee Retirement	-	91,022	75,127	75,127
3022 Employer Share - Medi Care	-	2,758	2,787	2,787
3040 Employer Share - Health Insurance	-	28,519	61,892	62,690
3041 Employer Share - Unemployment Insurance	-	-	3,360	3,360
3042 Employer Share - Long Term Disab Insurance	-	212	480	511
3043 Employer Share - Deferred Compensation	-	410	1,519	1,519
3046 Retiree Health - Defined Contributions	-	10,667	10,224	10,224
3060 Employer Share - Workers' Compensation	-	36,417	1,708	1,708
3080 Flexible Benefits	-	6,981	4,368	4,368
Total Salaries and Employee Benefits	\$ -	\$ 369,023	\$ 383,732	\$ 434,561

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 62	\$ -	\$ -
4022 Uniforms	-	1,055	-	-
4040 Telephone Company Vendor Payments	-	142	-	-
4080 Household Expense	-	2,571	1,000	1,000
4100 Insurance - Premium	-	3,824	-	-
4144 Maintenance - Computer System Supplies	-	6,086	35,000	35,000
4260 Office Expense	-	1,651	3,000	3,000
4261 Postage	-	420	1,500	1,500
4266 Printing / Duplicating	-	6,304	15,000	15,000
4267 On-Line Subscriptions	-	150	-	-
4300 Professional and Specialized Services	-	1,131	30,300	64,806
4400 Publication and Legal Notices	-	180	-	-
4420 Rents and Leases - Equipment	-	2,961	3,750	3,750
4460 Small Tools and Instruments	-	361	-	-
4461 Minor Equipment	-	-	-	30,000
4462 Minor Computer Equipment	-	10,416	2,500	2,500

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

General Fund

Budget Unit **12 EMS Administration**
 Function **Health and Sanitaion**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	-	718	500	500
4500 Special Departmental Expense	-	-	-	459,487
4507 Fire and Safety Supplies	-	119	-	-
4538 Software	-	53	-	-
4539 Software License	-	250	-	-
4600 Transportation and Travel	-	6	-	-
4602 Employee - Private Auto Mileage	-	80	1,000	1,000
4605 Vehicle - Rent or Lease	-	566	18,000	18,000
4606 Fuel Purchases	-	127	-	-
4607 Rent & Lease: Mileage Rate Rebate	-	96	2,906	2,906
Total Services and Supplies	\$ -	\$ 39,328	\$ 114,456	\$ 638,449
Other Charges				
5300 Interfund Expenditures	\$ -	\$ 93,825	\$ -	\$ -
Total Other Charges	\$ -	\$ 93,825	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 157,783	\$ 127,825	\$ 127,976
7223 Intrafund: Mail Service	-	-	2,244	2,244
7224 Intrafund: Stores Support	-	-	594	594
Total Intrafund Transfers	\$ -	\$ 157,783	\$ 130,663	\$ 130,814
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (53,739)	\$ (38,017)	\$ (38,168)
Total Intrafund Abatement	\$ -	\$ (53,739)	\$ (38,017)	\$ (38,168)
Total Expenditures/Appropriations	\$ -	\$ 606,220	\$ 590,834	\$ 1,165,656
Net Cost	\$ -	\$ (177,789)	\$ (409,880)	\$ (394,638)

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

EMS and Preparedness

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

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

Revenue from Use of Money and Property

0400 Interest	\$ -	\$ (2,500)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ -	\$ (2,500)	\$ -	\$ -

Intergovernmental Revenue - State

0687 State - Discretionary General Fund	\$ -	\$ 55,774	\$ 65,950	\$ 65,950
Total Intergovernmental Revenue - State	\$ -	\$ 55,774	\$ 65,950	\$ 65,950

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ (2,006)	\$ -	\$ -
1100 Federal - Other	-	147,078	176,720	238,720
1101 Federal - Block Grant Revenues	-	190,148	235,797	329,797
Total Intergovernmental Revenue - Federal	\$ -	\$ 335,220	\$ 412,517	\$ 568,517

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ -	\$ 30,000	\$ 30,000
Total Revenue Other Governmental Agencies	\$ -	\$ -	\$ 30,000	\$ 30,000

Charges for Services

1686 Ambulance Services	\$ -	\$ -	\$ -	\$ -
1800 Interfund Revenue	-	12,552	-	-
Total Charges for Services	\$ -	\$ 12,552	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 187,839	\$ 183,000	\$ 183,000
Total Miscellaneous Revenues	\$ -	\$ 187,839	\$ 183,000	\$ 183,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 875,443	\$ 811,336	\$ 877,587
2026 Operating Transfers In: PHD SRF	-	119,114	130,411	121,441
Total Other Financing Sources	\$ -	\$ 994,557	\$ 941,747	\$ 999,028

Total Revenue \$ - \$ 1,583,442 \$ 1,633,214 \$ 1,846,495

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 432,730	\$ 642,211	\$ 642,211
3001 Temporary Employees	-	1,795	-	-
3002 Overtime	-	1,267	16,000	16,000
3003 Standby Pay	-	31	-	-
3004 Other Compensation	-	8,335	-	-
3020 Employer Share - Employee Retirement	-	35,996	65,660	65,660
3022 Employer Share - Medi Care	-	6,270	9,312	9,312
3040 Employer Share - Health Insurance	-	62,501	105,633	108,300
3041 Employer Share - Unemployment Insurance	-	-	210	210
3042 Employer Share - Long Term Disab Insurance	-	799	1,274	1,504
3043 Employer Share - Deferred Compensation	-	2,714	2,377	2,377
3080 Flexible Benefits	-	5,578	8,112	8,112
Total Salaries and Employee Benefits	\$ -	\$ 558,015	\$ 850,789	\$ 853,686

Services and Supplies

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

EMS and Preparedness

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4040 Telephone Company Vendor Payments	\$ -	\$ 3,589	\$ 2,400	\$ 2,400
4041 Cnty Pass thru Telephone Chrges to Depts	-	1,402	550	550
4080 Household Expense	-	5,145	1,000	1,000
4101 Insurance - Additional Liability	-	651	-	-
4144 Maintenance - Computer System Supplies	-	68,492	31,000	31,000
4200 Medical, Dental and Laboratory Supplies	-	(175)	-	-
4220 Memberships	-	400	1,500	1,500
4221 Memberships - Legislative Advocacy	-	1,650	2,000	2,000
4260 Office Expense	-	2,377	4,500	4,500
4261 Postage	-	865	3,200	3,200
4263 Subscription / Newspaper / Journals	-	229	700	700
4264 Books / Manuals	-	136	350	350
4266 Printing / Duplicating	-	4,580	4,750	4,750
4267 On-Line Subscriptions	-	464	-	-
4300 Professional and Specialized Services	-	11,315	151,000	151,000
4313 Legal Services	-	-	5,000	5,000
4324 Medical, Dental and Lab Services	-	-	650	650
4337 Other Governmental Agencies	-	273,466	40,000	40,000
4400 Publication and Legal Notices	-	306	-	-
4421 Security System	-	-	814	814
4440 Rent & Lease - Building/Improvements	-	631	2,000	2,000
4460 Small Tools and Instruments	-	11,639	1,205	1,205
4461 Minor Equipment	-	2,725	14,500	14,500
4462 Minor Computer Equipment	-	7,701	-	-
4463 Minor Telephone and Radio Equipment	-	398	150	150
4500 Special Departmental Expense	-	14,741	30,000	175,526
4501 Special Projects	-	14,305	-	-
4502 Educational Materials	-	-	500	500
4539 Software License	-	51	-	-
4600 Transportation and Travel	-	-	12,300	12,300
4602 Employee - Private Auto Mileage	-	267	5,350	5,350
4605 Vehicle - Rent or Lease	-	1,627	3,750	3,750
4607 Rent & Lease: Mileage Rate Rebate	-	517	900	900
4609 Staff Development	-	2,383	12,349	12,349
4650 Overnight Travel: Registration	-	2,819	8,000	8,000
4651 Overnight Travel: Meal/Per Diem	-	1,246	3,500	3,500
4652 Overnight Travel: Mileage/Fuel	-	534	2,300	2,300
4653 Overnight Travel: Auto Rental	-	179	-	-
4654 Overnight Travel: Airfare Costs	-	583	1,500	1,500
4655 Overnight Travel: Other Costs	-	202	-	-
4656 Overnight Travel: Hotel	-	3,652	2,000	2,000
Total Services and Supplies	\$ -	\$ 441,091	\$ 349,718	\$ 495,244
Other Charges				
5300 Interfund Expenditures	\$ -	\$ 548,730	\$ 415,207	\$ 482,565
5304 Infrnd Exp: Mail Service	-	73	-	-
5310 Infrnd Exp: County Counsel	-	7,878	-	-

El Dorado County
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 Fiscal Year 2020-21

EMS and Preparedness

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
5316 Infrnd Exp: IS Programming Support	-	54,990		2,500	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	-	848		-	-
Total Other Charges	\$ -	\$ 612,518		\$ 417,707	\$ 482,565
Fixed Assets					
6040 Fixed Assets - Equipment	\$ -	\$ -		\$ 15,000	\$ 15,000
Total Fixed Assets	\$ -	\$ -		\$ 15,000	\$ 15,000
Intrafund Abatement					
7389 Infrnd Abatemnt: PHD SRF Transfers	\$ -	\$ (28,845)		\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (28,845)		\$ -	\$ -
Total Expenditures/Appropriations	\$ -	\$ 1,582,780		\$ 1,633,214	\$ 1,846,495
Net Cost	\$ -	\$ 661		\$ -	\$ -

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

Federal Forest Reserve

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 3,212	\$ 5,483	\$ -	\$ 3,000
Total Revenue from Use of Money and Property	\$ 3,212	\$ 5,483	\$ -	\$ 3,000

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$ 194,708	\$ 104,043	\$ -	\$ 100,000
Total Intergovernmental Revenue - Federal	\$ 194,708	\$ 104,043	\$ -	\$ 100,000

Total Revenue	\$ 197,919	\$ 109,526	\$ -	\$ 103,000
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Services and Supplies

4501 Special Projects	\$ -	\$ -	\$ 156,469	\$ 228,732
Total Services and Supplies	\$ -	\$ -	\$ 156,469	\$ 228,732

Other Financing Uses

7000 Operating Transfers Out	\$ 65,570	\$ 68,000	\$ 27,379	\$ 99,642
Total Other Financing Uses	\$ 65,570	\$ 68,000	\$ 27,379	\$ 99,642

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 63,520
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 63,520

Total Expenditures/Appropriations	\$ 65,570	\$ 68,000	\$ 183,848	\$ 391,894
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Net Cost	\$ 132,349	\$ 41,526	\$ (183,848)	\$ (288,894)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

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

Taxes

0100 Property Taxes - Current Secured	\$ 68,431,232	\$ 70,966,070	\$ 72,022,731	\$ 73,631,048
0110 Property Taxes - Current Unsecured	1,131,376	1,216,166	1,130,000	1,130,000
0120 Property Taxes - Prior Secured	(8,834)	(20,189)	-	-
0130 Property Taxes - Prior Unsecured	44,945	47,806	-	-
0140 Supplemental Property Taxes - Current	621,131	2,063,057	725,000	725,000
0150 Supplemental Property Taxes - Prior	74,349	68,955	425,000	425,000
0160 Sales and Use Tax	14,682,750	14,697,523	12,852,000	10,281,600
0162 In-Lieu Local Sales and Use Tax	(254,347)	-	-	-
0171 Hotel and Motel Occupancy Tax	4,783,304	4,839,910	4,450,000	3,361,500
0172 Property Transfer Tax	2,707,238	2,670,387	2,600,000	2,600,000
0174 Timber Yield Tax	156,113	111,749	108,292	108,292
0178 Tax Loss Reserve	1,150,310	929,225	2,800,000	1,150,310
0179 Property Tax In-Lieu of Vehicle License Fee	21,147,635	22,092,438	23,011,181	22,865,673
0180 Cannabis Activities Tax	-	269,012	165,000	384,000
Total Taxes	\$ 114,667,201	\$ 119,952,108	\$ 120,289,204	\$ 116,662,423

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$ 986,368	\$ 1,061,198	\$ 840,000	\$ 840,000
0252 Franchise - Cable	1,021,308	711,842	880,000	880,000
Total Licenses, Permits and Franchises	\$ 2,007,676	\$ 1,773,040	\$ 1,720,000	\$ 1,720,000

Fines, Forfeitures and Penalties

0328 Court Sno-park Prc 5091.15	\$ 2,325	\$ 3,938	\$ -	\$ -
0360 Penalties and Costs on Delinquent Taxes	1,650,458	1,743,908	350,000	500,000
Total Fines, Forfeitures and Penalties	\$ 1,652,783	\$ 1,747,845	\$ 350,000	\$ 500,000

Revenue from Use of Money and Property

0400 Interest	\$ 1,542,754	\$ 1,374,195	\$ 1,000,000	\$ 1,000,000
Total Revenue from Use of Money and Property	\$ 1,542,754	\$ 1,374,195	\$ 1,000,000	\$ 1,000,000

Intergovernmental Revenue - State

0540 State - Motor Vehicle In-lieu Tax	\$ 75,544	\$ 126,790	\$ 60,000	\$ 60,000
0820 State - Homeowners' Property Tax Relief	617,080	611,781	610,000	610,000
0881 State - Mandated Reimbursements	1,692,264	113,806	100,000	100,000
0908 State - Tobacco Settlement Fund	1,671,671	1,602,694	1,700,000	1,700,000
Total Intergovernmental Revenue - State	\$ 4,056,558	\$ 2,455,072	\$ 2,470,000	\$ 2,470,000

Intergovernmental Revenue - Federal

1080 Federal - Grazing Fee	\$ 84	\$ 56	\$ -	\$ -
1090 Federal - In-Lieu Taxes	717,779	799,847	500,000	750,000
1100 Federal - Other	-	2,105,960	-	17,620,236
Total Intergovernmental Revenue - Federal	\$ 717,864	\$ 2,905,863	\$ 500,000	\$ 18,370,236

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 271,619	\$ 285,358	\$ 245,000	\$ 245,000
1207 Shingle Springs Rancheria	7,106,040	7,212,161	7,320,404	7,320,404
Total Revenue Other Governmental Agencies	\$ 7,377,659	\$ 7,497,519	\$ 7,565,404	\$ 7,565,404

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

General Fund

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

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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 2,008,086	\$ 2,177,132	\$ 2,008,086	\$ 2,048,086
1600 Recording Fees	175,053	271,901	200,000	200,000
1800 Interfund Revenue	3,708,874	3,059,586	3,474,152	3,474,152
Total Charges for Services	\$ 5,892,013	\$ 5,508,619	\$ 5,682,238	\$ 5,722,238

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 688,135	\$ 256,638	\$ -	\$ -
Total Miscellaneous Revenues	\$ 688,135	\$ 256,638	\$ -	\$ -

Total Revenue	\$ 138,602,642	\$ 143,470,899	\$ 139,576,846	\$ 154,010,301
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 22,740	\$ 29,633	\$ 25,000	\$ 25,000
3020 Employer Share - Employee Retirement	30,903	(8,902)	-	-
Total Salaries and Employee Benefits	\$ 53,643	\$ 20,731	\$ 25,000	\$ 25,000

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 60,325	\$ -	\$ -
4040 Telephone Company Vendor Payments	-	835	-	-
4060 Food and Food Products	-	3,694	-	-
4080 Household Expense	-	33,178	-	-
4081 Household Expense - Paper Goods	-	57	-	-
4082 Household Expense - Other	-	6,721	-	-
4083 Household Expense - Laundry	-	147	-	-
4086 Household Expense - Janitorial/Custodial	-	59,226	-	-
4144 Maintenance - Computer System Supplies	-	6,868	-	-
4180 Maintenance - Building and Improvements	-	1,051	-	-
4197 Maintenance - Building Supplies	-	18,760	-	-
4200 Medical, Dental and Laboratory Supplies	-	18,948	-	-
4201 Medical Supplies - Field	-	1,618	-	-
4221 Memberships - Legislative Advocacy	35,580	35,580	36,100	36,100
4240 Miscellaneous Expense	-	287	-	-
4260 Office Expense	-	13,271	-	-
4261 Postage	-	261	-	-
4263 Subscription / Newspaper / Journals	-	348	-	-
4266 Printing / Duplicating	-	2,333	-	-
4267 On-Line Subscriptions	-	4,609	-	-
4300 Professional and Specialized Services	128,556	287,194	153,000	153,000
4354 Contribution Non Government Agency	-	200,110	50,000	5,030,000
4400 Publication and Legal Notices	-	372	-	-
4460 Small Tools and Instruments	-	282	-	-
4461 Minor Equipment	-	13,832	-	-
4462 Minor Computer Equipment	-	186,118	-	-
4463 Minor Telephone and Radio Equipment	-	1,753	-	-
4500 Special Departmental Expense	-	2,024	450,000	5,025,735
4501 Special Projects	200,038	125,944	-	-
4507 Fire and Safety Supplies	-	97	-	-

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4539 Software License	-	105	-	-
4600 Transportation and Travel	-	7,168	-	-
4602 Employee - Private Auto Mileage	-	71	-	-
Total Services and Supplies	\$ 364,174	\$ 1,093,187	\$ 689,100	\$ 10,244,835
Other Charges				
5000 Support and Care of Persons	\$ -	\$ 11,970	\$ -	\$ -
5009 Housing	-	62,186	-	-
5012 Ancilliary Services	-	26,754	-	-
5240 Contribution To Non-county Governmental	3,156,456	3,242,129	3,405,022	9,809,522
5300 Interfund Expenditures	-	267,071	-	895,236
Total Other Charges	\$ 3,156,456	\$ 3,610,110	\$ 3,405,022	\$ 10,704,758
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ -	\$ 749,265
6042 Fixed Assets - Computer Sys Equipment	-	5,441	-	-
Total Fixed Assets	\$ -	\$ 5,441	\$ -	\$ 749,265
Other Financing Uses				
7000 Operating Transfers Out	\$ 10,980,535	\$ 9,194,579	\$ 16,369,002	\$ 14,954,276
Total Other Financing Uses	\$ 10,980,535	\$ 9,194,579	\$ 16,369,002	\$ 14,954,276
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 1,122,317	\$ -	\$ -
7231 Intrafund: IS Programming Support	-	1,580	-	-
Total Intrafund Transfers	\$ -	\$ 1,123,897	\$ -	\$ -
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (3,030,985)	\$ (5,297,844)	\$ (3,778,610)	\$ (3,778,610)
7351 Intrafund Abatement: Social Services	(2,705,246)	-	(3,409,325)	(3,409,325)
7367 Intrafund Abatement: Child Support Services	(272,727)	(254,095)	(263,828)	(263,828)
Total Intrafund Abatement	\$ (6,008,958)	\$ (5,551,939)	\$ (7,451,763)	\$ (7,451,763)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 6,932,894	\$ 6,000,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 6,932,894	\$ 6,000,000
Total Expenditures/Appropriations	\$ 8,545,850	\$ 9,496,005	\$ 19,969,255	\$ 35,226,371
Net Cost	\$ 130,056,792	\$ 133,974,893	\$ 119,607,591	\$ 118,783,930

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

DEBT: EDHBP

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 38,328	\$ 35,530	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 38,328	\$ 35,530	\$ -	\$ -
Total Revenue	\$ 38,328	\$ 35,530	\$ -	\$ -
Net Cost	\$ 38,328	\$ 35,530	\$ -	\$ -

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

General Fund

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

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

Taxes

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

Licenses, Permits and Franchises

0261 Marriage License	\$ 81,659	\$ 78,739	\$ 83,000	\$ 83,000
Total Licenses, Permits and Franchises	\$ 81,659	\$ 78,739	\$ 83,000	\$ 83,000

Charges for Services

1600 Recording Fees	\$ 583,836	\$ 796,699	\$ 675,000	\$ 675,000
1604 Recording Fees CD Reproduction	19,100	16,612	10,000	10,000
Total Charges for Services	\$ 602,936	\$ 813,311	\$ 685,000	\$ 685,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 497,592	\$ 631,099	\$ 455,000	\$ 455,000
Total Miscellaneous Revenues	\$ 497,592	\$ 631,099	\$ 455,000	\$ 455,000

Other Financing Sources

2020 Operating Transfers In	\$ 43,599	\$ 33,077	\$ 80,000	\$ 215,678
2028 Operating Transfers In: Computer Recording	133,502	108,533	123,000	214,198
2029 Operating Transfers In: Micrographics	137,985	19,836	145,000	145,000
2030 Operating Transfers In: Vital Statistics	23,235	7,230	25,000	25,000
2031 Operating Transfers In: License Notary	1,000	1,000	1,000	1,000
Total Other Financing Sources	\$ 339,321	\$ 169,675	\$ 374,000	\$ 600,876

Total Revenue	\$ 1,521,886	\$ 1,692,824	\$ 1,597,000	\$ 1,823,876
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 743,809	\$ 657,470	\$ 793,607	\$ 793,607
3001 Temporary Employees	877	-	-	-
3002 Overtime	1,463	980	1,500	1,500
3004 Other Compensation	23,086	19,823	5,000	5,000
3005 Tahoe Differential	4,800	3,969	4,800	4,800
3020 Employer Share - Employee Retirement	199,546	198,349	205,735	205,735
3022 Employer Share - Medi Care	10,477	9,427	10,779	10,779
3040 Employer Share - Health Insurance	248,364	183,888	214,068	218,466
3041 Employer Share - Unemployment Insurance	-	-	5,460	5,460
3042 Employer Share - Long Term Disab Insurance	1,274	1,113	1,500	1,617
3043 Employer Share - Deferred Compensation	3,630	4,372	9,000	9,000
3046 Retiree Health - Defined Contributions	16,160	19,469	17,562	17,562
3060 Employer Share - Workers' Compensation	21,823	47,535	9,252	9,252
3080 Flexible Benefits	8,196	12,584	12,480	12,480
Total Salaries and Employee Benefits	\$ 1,283,505	\$ 1,158,979	\$ 1,290,743	\$ 1,295,258

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 500	\$ 500
4041 Cnty Pass thru Telephone Chrges to Depts	650	663	1,000	1,000
4080 Household Expense	301	439	750	750
4100 Insurance - Premium	5,235	5,423	-	-

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4141 Maintenance - Office Equipment	-	2,389	6,000	6,000
4144 Maintenance - Computer System Supplies	17,253	98,539	-	-
4220 Memberships	-	1,099	-	-
4221 Memberships - Legislative Advocacy	750	650	2,050	2,050
4240 Miscellaneous Expense	-	53	-	-
4260 Office Expense	21,486	15,759	28,000	28,000
4261 Postage	14,328	12,532	14,500	14,500
4263 Subscription / Newspaper / Journals	105	613	200	200
4264 Books / Manuals	450	150	600	600
4267 On-Line Subscriptions	-	249	-	-
4300 Professional and Specialized Services	39,835	42,170	105,500	105,500
4307 Microfilm Services	42,774	2,389	20,000	20,000
4400 Publication and Legal Notices	-	113	500	500
4420 Rents and Leases - Equipment	6,304	6,697	9,000	9,000
4460 Small Tools and Instruments	316	401	-	-
4461 Minor Equipment	15,182	10,384	1,000	1,000
4462 Minor Computer Equipment	-	1,103	2,500	2,500
4500 Special Departmental Expense	1,940	1,501	-	-
4539 Software License	-	-	57,000	57,000
4600 Transportation and Travel	597	50	500	500
4602 Employee - Private Auto Mileage	290	523	1,200	1,200
4605 Vehicle - Rent or Lease	301	93	3,000	3,000
4606 Fuel Purchases	120	45	1,000	1,000
4608 Hotel Accommodations	2,064	-	-	-
4609 Staff Development	790	760	1,000	1,000
4650 Overnight Travel: Registration	-	910	2,500	2,500
4651 Overnight Travel: Meal/Per Diem	-	-	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	85	267	1,000	1,000
4653 Overnight Travel: Auto Rental	-	-	500	500
4654 Overnight Travel: Airfare Costs	-	-	1,500	1,500
4655 Overnight Travel: Other Costs	8	-	-	-
4656 Overnight Travel: Hotel	380	1,183	3,000	3,000
Total Services and Supplies	\$ 171,543	\$ 207,149	\$ 265,300	\$ 265,300
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 19,836	\$ -	\$ -
6046 Fixed Asset: Software	-	57,648	-	61,085
6049 Fixed Asset: Installation/Services	-	-	-	140,791
Total Fixed Assets	\$ -	\$ 77,484	\$ -	\$ 201,876
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 218,362	\$ -	\$ 25,000
Total Other Financing Uses	\$ -	\$ 218,362	\$ -	\$ 25,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 50	\$ -	\$ -
7210 Intrafund: Collections	41	14	-	-
7223 Intrafund: Mail Service	8,080	5,958	7,766	7,766

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
7224 Intrafnd: Stores Support	944	1,099		934	934
7231 Intrafnd: IS Programming Support	1,931	-		5,000	-
7232 Intrafnd: Maint Bldg & Improvmnts	1,411	743		1,500	1,500
Total Intrafund Transfers	\$ 12,407	\$ 7,863		\$ 15,200	\$ 10,200
Total Expenditures/Appropriations	\$ 1,467,455	\$ 1,669,836		\$ 1,571,243	\$ 1,797,634
Net Cost	\$ 54,431	\$ 22,988		\$ 25,757	\$ 26,242

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

Recorder - Countywide Special Revenue

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

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

Licenses, Permits and Franchises

0262 Notary Confidential Marriage License	\$ 2,400	\$ 2,100	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises	\$ 2,400	\$ 2,100	\$ 1,000	\$ 1,000

Revenue from Use of Money and Property

0400 Interest	\$ 42,891	\$ 42,141	\$ 7,000	\$ 7,000
Total Revenue from Use of Money and Property	\$ 42,891	\$ 42,141	\$ 7,000	\$ 7,000

Charges for Services

1600 Recording Fees	\$ 48,322	\$ 64,857	\$ 55,000	\$ 55,000
1601 Computer Recording Fee	226,808	342,036	238,271	238,271
1602 Micrographics	141,184	192,513	160,000	160,000
1603 Vital Health Statistic Fee	28,537	25,842	28,000	28,000
Total Charges for Services	\$ 444,851	\$ 625,248	\$ 481,271	\$ 481,271

Total Revenue	\$ 490,142	\$ 669,489	\$ 489,271	\$ 489,271
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Other Financing Uses

7000 Operating Transfers Out	\$ 339,321	\$ 169,675	\$ 374,000	\$ 600,876
Total Other Financing Uses	\$ 339,321	\$ 169,675	\$ 374,000	\$ 600,876

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,471,136	\$ 2,278,716
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,471,136	\$ 2,278,716

Total Expenditures/Appropriations	\$ 339,321	\$ 169,675	\$ 1,845,136	\$ 2,879,592
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Net Cost	\$ 150,821	\$ 499,814	\$ (1,355,865)	\$ (2,390,321)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2020-21

General Fund

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

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

Intergovernmental Revenue - State

0880 State - Other	\$ 99,000	\$ 311,236	\$ 1,125,000	\$ 1,125,000
0881 State - Mandated Reimbursements	3,439	497,758	3,000	3,000
0913 State - Prop 41	-	621,206	-	-
Total Intergovernmental Revenue - State	\$ 102,439	\$ 1,430,201	\$ 1,128,000	\$ 1,128,000

Intergovernmental Revenue - Federal

1125 Federal - HAVA	\$ -	\$ -	\$ 112,236	\$ 112,236
1126 Federal - HAVA (Sec 261)	25,542	150	7,000	7,000
Total Intergovernmental Revenue - Federal	\$ 25,542	\$ 150	\$ 119,236	\$ 119,236

Charges for Services

1360 Election Services	\$ 220,693	\$ 389,116	\$ 325,000	\$ 325,000
1361 Candidate Filing Fee	59,390	47,683	2,000	2,000
Total Charges for Services	\$ 280,083	\$ 436,799	\$ 327,000	\$ 327,000

Total Revenue	\$ 408,065	\$ 1,867,150	\$ 1,574,236	\$ 1,574,236
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 505,165	\$ 555,120	\$ 599,533	\$ 599,533
3001 Temporary Employees	119,485	68,539	85,000	85,000
3002 Overtime	14,248	6,669	9,000	9,000
3004 Other Compensation	420	20,507	1,460	1,460
3020 Employer Share - Employee Retirement	128,640	132,436	164,111	164,111
3022 Employer Share - Medi Care	7,783	7,916	6,419	6,419
3040 Employer Share - Health Insurance	79,148	87,432	86,849	89,696
3041 Employer Share - Unemployment Insurance	-	-	19,740	19,740
3042 Employer Share - Long Term Disab Insurance	858	927	625	674
3043 Employer Share - Deferred Compensation	5,462	5,917	6,337	6,337
3046 Retiree Health - Defined Contributions	10,774	9,126	9,408	9,408
3060 Employer Share - Workers' Compensation	14,549	6,051	1,913	1,913
3080 Flexible Benefits	7,511	12,584	12,480	12,480
Total Salaries and Employee Benefits	\$ 894,043	\$ 913,223	\$ 1,002,875	\$ 1,005,771

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 99	\$ -	\$ -
4040 Telephone Company Vendor Payments	489	9,356	15,000	15,000
4041 Cnty Pass thru Telephone Chrges to Depts	1,041	1,084	1,150	1,150
4080 Household Expense	123	494	-	-
4100 Insurance - Premium	3,490	2,958	-	-
4141 Maintenance - Office Equipment	1,054	475	1,800	1,800
4143 Maintenance - Service Contracts	1,932	1,932	7,550	7,550
4144 Maintenance - Computer System Supplies	198,279	212,840	215,433	221,458
4161 Maintenance Vehicles - Parts/Direct Chrg	-	141	-	-
4197 Maintenance - Building Supplies	-	462	-	-
4221 Memberships - Legislative Advocacy	350	550	600	600
4260 Office Expense	5,102	35,661	33,000	33,000

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4261 Postage	118,726	95,288	114,096	114,096
4263 Subscription / Newspaper / Journals	666	23	450	450
4265 Law Books	574	574	600	600
4266 Printing / Duplicating	402	215,354	16,000	16,000
4267 On-Line Subscriptions	-	30	-	-
4300 Professional and Specialized Services	1,981	165,850	6,100	6,100
4400 Publication and Legal Notices	3,253	2,978	6,000	6,000
4420 Rents and Leases - Equipment	7,069	7,407	9,880	9,880
4440 Rent & Lease - Building/Improvements	2,345	8,208	2,600	2,600
4460 Small Tools and Instruments	-	37,654	-	-
4461 Minor Equipment	9,218	81,769	6,000	6,000
4462 Minor Computer Equipment	-	106,929	600	600
4469 Equip: Minor/Fabrication 1099	-	59,933	-	-
4500 Special Departmental Expense	388,240	152,838	1,325,000	1,045,000
4501 Special Projects	-	152	-	-
4511 Elections Outreach	(11)	2,441	113,236	113,236
4514 Bulk Postage Purchase - General Serv	710	-	-	-
4531 Precinct Board Compensation	67,787	47,695	57,000	57,000
4539 Software License	-	8	-	-
4600 Transportation and Travel	23	2,260	2,700	2,700
4602 Employee - Private Auto Mileage	2,154	871	2,000	2,000
4604 Volunteer - Private Auto Mileage	1,100	-	-	-
4605 Vehicle - Rent or Lease	2,589	3,484	4,000	4,000
4606 Fuel Purchases	859	1,433	1,700	1,700
4609 Staff Development	1,324	1,755	-	-
4650 Overnight Travel: Registration	-	990	-	-
4651 Overnight Travel: Meal/Per Diem	-	20	500	500
4652 Overnight Travel: Mileage/Fuel	-	154	-	-
4655 Overnight Travel: Other Costs	-	66	-	-
4656 Overnight Travel: Hotel	-	1,794	500	500
Total Services and Supplies	\$ 820,867	\$ 1,264,009	\$ 1,943,495	\$ 1,669,520
Other Charges				
5300 Interfund Expenditures	\$ -	\$ 118	\$ -	\$ -
Total Other Charges	\$ -	\$ 118	\$ -	\$ -
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ -	\$ 225,000
6042 Fixed Assets - Computer Sys Equipment	-	673,305	-	55,000
6046 Fixed Asset: Software	-	110,875	-	-
Total Fixed Assets	\$ -	\$ 784,180	\$ -	\$ 280,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 25,565	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 25,565	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 6,450	\$ -	\$ -
7223 Intrafund: Mail Service	2,825	1,261	2,201	2,201

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
7224 Intrafnd: Stores Support	157	423	509	509
7231 Intrafnd: IS Programming Support	467	263	500	-
7232 Intrafnd: Maint Bldg & Improvmnts	468	7,111	2,000	2,000
Total Intrafund Transfers	\$ 3,917	\$ 15,509	\$ 5,210	\$ 4,710
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ -	\$ (17,711)	\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (17,711)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,718,826	\$ 2,984,893	\$ 2,951,580	\$ 2,960,001
Net Cost	\$ (1,310,761)	\$ (1,117,743)	\$ (1,377,344)	\$ (1,385,765)