

A decorative graphic of a scroll with a vertical strip on the left side and a horizontal strip at the top. The scroll is outlined in black and has a light gray shadow on the left side. The text is centered within the horizontal strip.

***COUNTY BUDGET FORM
SCHEDULE 9***

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **01 Board of Supervisors**

Function **General Government**

Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1740 Charges for Services	\$ 5,870	\$ 2,140	\$ 2,035	\$ 2,035
Total Charges for Services	\$ 5,870	\$ 2,140	\$ 2,035	\$ 2,035

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 625	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 625	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 309	\$ 53	\$ 365	\$ 365
Total Other Financing Sources	\$ 309	\$ 53	\$ 365	\$ 365

Total Revenue	\$ 6,804	\$ 2,193	\$ 2,400	\$ 2,400
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 873,720	\$ 920,769	\$ 935,275	\$ 935,275
3001 Temporary Employees	14,785	-	-	-
3004 Other Compensation	40,802	22,773	20,000	20,000
3020 Employer Share - Employee Retirement	156,041	168,212	198,389	198,389
3022 Employer Share - Medi Care	13,641	13,864	13,563	13,563
3040 Employer Share - Health Insurance	173,697	173,291	128,860	128,860
3041 Employer Share - Unemployment Insurance	-	-	2,275	2,275
3042 Employer Share - Long Term Disab Insurance	1,425	1,583	2,337	2,337
3043 Employer Share - Deferred Compensation	3,014	3,583	2,678	2,678
3046 Retiree Health - Defined Contributions	13,678	14,888	15,562	15,562
3060 Employer Share - Workers' Compensation	11,631	12,183	11,999	11,999
3080 Flexible Benefits	26,627	30,765	78,000	78,000
Total Salaries and Employee Benefits	\$ 1,329,061	\$ 1,361,911	\$ 1,408,938	\$ 1,408,938

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 860	\$ 814	\$ 1,000	\$ 1,000
4041 Cnty Pass thru Telephone Chrges to Depts	673	58	100	100
4080 Household Expense	-	15	-	-
4086 Household Expense - Janitorial/Custodial	1,666	2,040	2,100	2,100
4100 Insurance - Premium	17,114	11,924	15,026	15,026
4140 Maintenance - Equipment	-	-	500	500
4220 Memberships	200	365	250	250
4221 Memberships - Legislative Advocacy	200	200	250	250
4240 Miscellaneous Expense	26	-	-	-
4260 Office Expense	4,831	4,258	4,100	4,100
4261 Postage	344	276	500	500
4264 Books / Manuals	-	25	-	-
4266 Printing / Duplicating	59	258	500	500
4300 Professional and Specialized Services	30,452	46,814	40,000	40,000
4320 Verbatim Report - Transcription	400	7,500	-	-
4400 Publication and Legal Notices	271	817	1,000	1,000
4420 Rents and Leases - Equipment	5,373	6,317	7,200	7,200
4440 Rent & Lease - Building/Improvements	14,370	6,406	5,862	5,862

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund** Budget Unit **01 Board of Supervisors**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	226	-	125	125
4461 Minor Equipment	2,711	1,189	1,000	1,000
4462 Minor Computer Equipment	1,706	4,495	1,500	1,500
4463 Minor Telephone and Radio Equipment	32	447	250	250
4500 Special Departmental Expense	20,081	579	-	-
4538 Software	335	-	500	500
4600 Transportation and Travel	2,393	1,354	6,000	6,000
4602 Employee - Private Auto Mileage	3,511	2,387	3,500	3,500
4605 Vehicle - Rent or Lease	849	57	325	325
4606 Fuel Purchases	87	-	500	500
4608 Hotel Accommodations	4,046	1,985	5,000	5,000
4609 Staff Development	9,531	6,431	10,000	10,000
4610 Jury Fees/Per Diems	-	17	-	-
4620 Utilities	538	600	600	600
Total Services and Supplies	\$ 122,883	\$ 107,630	\$ 107,688	\$ 107,688
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 15,293	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 15,293	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	2,695	2,671	2,380	2,380
7224 Intrafund: Stores Support	175	209	157	157
7231 Intrafund: IS Programming Support	631	7,213	650	650
7232 Intrafund: Maint Bldg & Improvmnts	3,487	582	4,000	4,000
Total Intrafund Transfers	\$ 7,012	\$ 10,675	\$ 7,187	\$ 7,187
Total Expenditures/Appropriations	\$ 1,474,250	\$ 1,480,216	\$ 1,523,813	\$ 1,523,813
Net Cost	\$ (1,467,446)	\$ (1,478,023)	\$ (1,521,413)	\$ (1,521,413)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **02 Chief Administrative Office**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ 9,245	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 9,245	\$ -	\$ -	\$ -

Intergovernmental Revenue - State

0880 State - Other	\$ 333,183	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 333,183	\$ -	\$ -	\$ -

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 7,859	\$ 50,000	\$ 50,000
Total Intergovernmental Revenue - Federal	\$ -	\$ 7,859	\$ 50,000	\$ 50,000

Charges for Services

1600 Recording Fees	\$ 32	\$ -	\$ -	\$ -
1740 Charges for Services	2,421	-	-	-
1800 Interfund Revenue	161,724	-	-	-
1804 Infrnd Rev: Mail Services	32,888	-	-	-
1805 Infrnd Rev: Stores Support	6,551	-	-	-
1818 Infrnd Rev: Maint Buildg & Improvmnt	60,862	-	-	-
Total Charges for Services	\$ 264,478	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,390	\$ 43,974	\$ -	\$ -
1942 Miscellaneous Reimbursement	17,932	11	-	-
Total Miscellaneous Revenues	\$ 22,322	\$ 43,986	\$ -	\$ -

Other Financing Sources

2000 Sale of Fixed Assets	\$ 2,614	\$ -	\$ -	\$ -
2020 Operating Transfers In	1,502,876	-	1,000	1,000
Total Other Financing Sources	\$ 1,505,490	\$ -	\$ 1,000	\$ 1,000

Total Revenue	\$ 2,134,718	\$ 51,845	\$ 51,000	\$ 51,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,845,630	\$ 1,215,892	\$ 1,234,802	\$ 1,234,802
3001 Temporary Employees	35,776	-	-	-
3002 Overtime	56,604	(242)	-	-
3004 Other Compensation	189,000	47,604	35,000	35,000
3005 Tahoe Differential	14,177	-	-	-
3007 Hazard Pay	93	-	-	-
3020 Employer Share - Employee Retirement	973,312	273,347	285,508	285,508
3022 Employer Share - Medi Care	74,103	18,438	17,906	17,906
3040 Employer Share - Health Insurance	1,046,695	159,979	120,116	120,116
3041 Employer Share - Unemployment Insurance	-	-	1,750	1,750
3042 Employer Share - Long Term Disab Insurance	7,895	2,339	3,087	3,087
3043 Employer Share - Deferred Compensation	27,119	14,473	3,335	3,335
3046 Retiree Health - Defined Contributions	74,706	9,573	16,928	16,928
3060 Employer Share - Workers' Compensation	124,127	14,058	14,548	14,548
3080 Flexible Benefits	53,595	14,348	60,000	60,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **02 Chief Administrative Office**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Total Salaries and Employee Benefits \$ 7,522,832 \$ 1,769,808 \$ 1,792,980 \$ 1,792,980

Services and Supplies

4000 Agriculture	\$ 52	\$ -	\$ -	\$ -
4020 Clothing and Personal Supplies	5,332	-	-	-
4022 Uniforms	1,175	-	-	-
4040 Telephone Company Vendor Payments	2,740	-	-	-
4041 Cnty Pass thru Telephone Chrges to Depts	8,264	222	265	265
4080 Household Expense	35,516	27	75	75
4081 Household Expense - Paper Goods	15	53	-	-
4082 Household Expense - Other	2,814	-	-	-
4083 Household Expense - Laundry	41,964	-	-	-
4085 Household Expense - Refuse Disposal	126,581	-	-	-
4086 Household Expense - Janitorial/Custodial	55,237	-	-	-
4087 Household Expense - Exterm/Fumigation Serv	22,110	-	-	-
4100 Insurance - Premium	182,001	-	141,156	141,156
4140 Maintenance - Equipment	9,207	107,351	-	-
4143 Maintenance - Service Contracts	39,203	-	-	-
4144 Maintenance - Computer System Supplies	3,669	600	-	-
4145 Maintenance - Equipment Parts	22,680	-	-	-
4160 Maintenance Vehicles - Service Contract	370	-	-	-
4180 Maintenance - Building and Improvements	239,245	-	-	-
4183 Maintenance - Grounds	42,223	-	-	-
4184 Maintenance - Cemetery	7,640	-	-	-
4185 Maintenance - Park	9,007	-	-	-
4187 Maintenance - Trail	5,273	-	-	-
4197 Maintenance - Building Supplies	213,234	23	-	-
4200 Medical, Dental and Laboratory Supplies	3,091	-	-	-
4220 Memberships	75,263	72,579	77,925	77,925
4221 Memberships - Legislative Advocacy	39,677	-	-	-
4260 Office Expense	17,939	3,900	4,700	4,700
4261 Postage	2,511	691	700	700
4263 Subscription / Newspaper / Journals	17,687	11,077	7,125	7,125
4264 Books / Manuals	122	776	-	-
4266 Printing / Duplicating	39,879	2,964	4,500	4,500
4300 Professional and Specialized Services	908,468	209,323	515,155	515,155
4324 Medical, Dental and Lab Services	1,403	-	100	100
4334 Fire Prevention and Inspection	27,944	-	-	-
4400 Publication and Legal Notices	3,063	1,660	1,000	1,000
4420 Rents and Leases - Equipment	42,067	7,095	7,100	7,100
4421 Security System	22,326	-	-	-
4440 Rent & Lease - Building/Improvements	1,625	-	-	-
4460 Small Tools and Instruments	15,163	-	100	100
4461 Minor Equipment	71,646	-	2,000	2,000
4462 Minor Computer Equipment	12,279	1,237	1,500	1,500
4463 Minor Telephone and Radio Equipment	135	-	-	-
4500 Special Departmental Expense	31,271	418	153,685	153,685

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **02 Chief Administrative Office**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
4501 Special Projects	10,000	679,890		760,000	760,000
4502 Educational Materials	23	-		100	100
4506 Film Development/Photography Supplies	753	-		-	-
4507 Fire and Safety Supplies	3,265	17		-	-
4508 Snow Removal	96,316	-		-	-
4513 Central Stores Inventory - General Serv	136,263	-		-	-
4514 Bulk Postage Purchase - General Serv	229,310	-		-	-
4538 Software	837	4,900		150	150
4539 Software License	19,051	61		2,500	2,500
4574 Road: Salt and Sand - Snow Removal	1,126	-		-	-
4600 Transportation and Travel	1,643	872		7,500	7,500
4602 Employee - Private Auto Mileage	3,792	2,495		2,900	2,900
4605 Vehicle - Rent or Lease	72,455	606		925	925
4606 Fuel Purchases	42,018	172		250	250
4608 Hotel Accommodations	1,099	842		2,800	2,800
4609 Staff Development	8,489	6,234		8,500	8,500
4620 Utilities	1,058,584	-		-	-
Total Services and Supplies	\$ 4,094,134	\$ 1,116,083		\$ 1,702,711	\$ 1,702,711
Services and Supplies Abatements					
4750 Central Stores Inventory Abatements	\$ (129,929)	\$ -		\$ -	\$ -
4751 Bulk Postage Purchase Abatements	(228,405)	-		-	-
Total Services and Supplies Abatements	\$ (358,334)	\$ -		\$ -	\$ -
Other Charges					
5240 Contribution To Non-county Governmental	\$ 155,076	\$ 1,000		\$ 25,207	\$ 25,207
5300 Interfund Expenditures	82,469	3,748		-	-
Total Other Charges	\$ 237,546	\$ 4,748		\$ 25,207	\$ 25,207
Fixed Assets					
6000 Fixed Assets - Land	\$ 400	\$ -		\$ -	\$ -
6020 Fixed Assets - Building and Improvement	5,592	-		-	-
6040 Fixed Assets - Equipment	32,302	-		-	-
6045 Fixed Assets - Vehicles	32,463	-		-	-
Total Fixed Assets	\$ 70,757	\$ -		\$ -	\$ -
Intrafund Transfers					
7200 Intrafund Transfers	\$ 97,326	\$ 213,469		\$ 4,000	\$ 4,000
7223 Intrafund: Mail Service	10,199	10,087		7,890	7,890
7224 Intrafund: Stores Support	8,598	8,238		9,226	9,226
7231 Intrafund: IS Programming Support	2,635	1,515		1,200	1,200
7232 Intrafund: Maint Bldg & Improvmnts	22,180	468		2,400	2,400
Total Intrafund Transfers	\$ 140,938	\$ 233,777		\$ 24,716	\$ 24,716
Intrafund Abatement					
7350 Intrafund Abatement: Only General Fund	\$ (96,563)	\$ (209,719)		\$ -	\$ -
7357 Intrafund Abatement: Mail Service	(174,450)	-		-	-
7358 Intrafund Abatement: Stores Support	(49,600)	-		-	-
7366 Intrafund Abatement: Maint Bldg & Improvmnts	(242,724)	-		-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **02 Chief Administrative Office**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Abatement	\$ (563,337)	\$ (209,719)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 11,144,536	\$ 2,914,696	\$ 3,545,614	\$ 3,545,614
Net Cost	\$ (9,009,818)	\$ (2,862,851)	\$ (3,494,614)	\$ (3,494,614)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 275,982	\$ 275,831	\$ 272,400	\$ 272,400
1320 Audit and Accounting Fees	197,819	149,395	103,325	103,325
1800 Interfund Revenue	1,844	500	300	300
Total Charges for Services	\$ 475,645	\$ 425,726	\$ 376,025	\$ 376,025

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 47	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 47	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 287,540	\$ 499,459	\$ 150,560	\$ 150,560
Total Other Financing Sources	\$ 287,540	\$ 499,459	\$ 150,560	\$ 150,560

Total Revenue	\$ 763,232	\$ 925,184	\$ 526,585	\$ 526,585
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,119,990	\$ 2,167,266	\$ 2,279,431	\$ 2,472,579
3001 Temporary Employees	44,709	51,860	50,000	50,000
3002 Overtime	46,719	94,353	55,000	55,000
3004 Other Compensation	73,311	126,205	85,482	85,482
3020 Employer Share - Employee Retirement	458,056	498,383	558,282	575,468
3021 Employer Share - O.A.S.D.I.	-	43,825	-	-
3022 Employer Share - Medi Care	33,056	35,210	32,619	35,419
3040 Employer Share - Health Insurance	277,704	312,991	328,706	403,706
3041 Employer Share - Unemployment Insurance	-	-	6,300	11,128
3042 Employer Share - Long Term Disab Insurance	3,449	3,729	5,593	6,075
3043 Employer Share - Deferred Compensation	27,051	27,961	30,320	30,320
3046 Retiree Health - Defined Contributions	25,884	29,318	31,123	31,123
3060 Employer Share - Workers' Compensation	25,493	25,576	25,663	25,663
3080 Flexible Benefits	30,430	27,931	66,000	84,720
Total Salaries and Employee Benefits	\$ 3,165,851	\$ 3,444,608	\$ 3,554,519	\$ 3,866,683

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 226	\$ -	\$ 250	\$ 250
4080 Household Expense	45	46	60	60
4100 Insurance - Premium	36,980	14,039	47,343	47,343
4141 Maintenance - Office Equipment	-	84	-	-
4220 Memberships	1,180	439	1,415	1,415
4221 Memberships - Legislative Advocacy	495	594	595	595
4260 Office Expense	11,562	20,633	17,800	17,800
4261 Postage	12,864	11,450	16,250	16,250
4266 Printing / Duplicating	6,161	4,888	1,980	1,980
4300 Professional and Specialized Services	8,632	8,198	11,550	11,550
4400 Publication and Legal Notices	78	82	90	90
4420 Rents and Leases - Equipment	3,581	3,302	3,192	3,192
4460 Small Tools and Instruments	66	-	-	-
4461 Minor Equipment	6,461	2,517	-	-

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **03 Auditor-Controller**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4462 Minor Computer Equipment	3,837	179	-	-
4500 Special Departmental Expense	250	175	1,000	1,000
4538 Software	211	-	-	-
4539 Software License	-	966	-	-
4540 Staff Development	247	-	-	-
4600 Transportation and Travel	603	959	1,475	1,475
4602 Employee - Private Auto Mileage	1,341	920	515	515
4605 Vehicle - Rent or Lease	413	90	450	450
4606 Fuel Purchases	125	50	135	135
4608 Hotel Accommodations	1,820	979	1,875	1,875
4609 Staff Development	2,580	2,569	2,660	2,660
4617 Staff Development Non 1099	-	95	-	-
Total Services and Supplies	\$ 99,756	\$ 73,253	\$ 108,635	\$ 108,635
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 5,496	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 5,496	\$ -	\$ -	\$ -
Intrafund Transfers				
7223 Intrafund: Mail Service	\$ 9,705	\$ 9,237	\$ 8,608	\$ 8,608
7224 Intrafund: Stores Support	117	209	157	157
7231 Intrafund: IS Programming Support	2,194	397	1,260	1,260
7232 Intrafund: Maint Bldg & Improvmnts	4,214	572	300	300
Total Intrafund Transfers	\$ 16,230	\$ 10,414	\$ 10,325	\$ 10,325
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (39,730)	\$ (55,356)	\$ (41,150)	\$ (41,150)
Total Intrafund Abatement	\$ (39,730)	\$ (55,356)	\$ (41,150)	\$ (41,150)
Total Expenditures/Appropriations	\$ 3,247,603	\$ 3,472,919	\$ 3,632,329	\$ 3,944,493
Net Cost	\$ (2,484,371)	\$ (2,547,735)	\$ (3,105,744)	\$ (3,417,908)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0171 Hotel and Motel Occupancy Tax	\$ 367,066	\$ 411,540	\$ 400,000	\$ 400,000
Total Taxes	\$ 367,066	\$ 411,540	\$ 400,000	\$ 400,000

Licenses, Permits and Franchises

0210 Business Licenses	\$ 459,023	\$ 458,034	\$ 435,300	\$ 435,300
0260 Other License and Permits	52,963	30,818	63,015	63,015
Total Licenses, Permits and Franchises	\$ 511,986	\$ 488,852	\$ 498,315	\$ 498,315

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 69,000	\$ 55,730	\$ 72,000	\$ 72,000
Total Fines, Forfeitures and Penalties	\$ 69,000	\$ 55,730	\$ 72,000	\$ 72,000

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 137,608	\$ 110,021	\$ 84,000	\$ 84,000
1321 Investment and Cash Management Fee	557,853	751,807	650,000	650,000
1800 Interfund Revenue	8,900	15,341	8,000	8,000
Total Charges for Services	\$ 704,361	\$ 877,169	\$ 742,000	\$ 742,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 166,415	\$ 171,395	\$ 190,480	\$ 190,480
Total Miscellaneous Revenues	\$ 166,415	\$ 171,395	\$ 190,480	\$ 190,480

Other Financing Sources

2020 Operating Transfers In	\$ 296,739	\$ 245,971	\$ 222,700	\$ 222,700
Total Other Financing Sources	\$ 296,739	\$ 245,971	\$ 222,700	\$ 222,700

Total Revenue	\$ 2,115,566	\$ 2,250,657	\$ 2,125,495	\$ 2,125,495
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,436,495	\$ 1,499,854	\$ 1,483,163	\$ 1,483,163
3001 Temporary Employees	120,281	125,988	113,027	113,027
3002 Overtime	12,845	33,610	12,390	12,390
3004 Other Compensation	9,290	64,405	-	-
3020 Employer Share - Employee Retirement	296,996	331,378	355,517	355,517
3022 Employer Share - Medi Care	22,559	24,436	21,262	21,262
3040 Employer Share - Health Insurance	239,666	288,528	319,444	319,444
3041 Employer Share - Unemployment Insurance	-	-	3,601	3,601
3042 Employer Share - Long Term Disab Insurance	2,341	2,553	3,664	3,664
3043 Employer Share - Deferred Compensation	11,772	11,334	14,127	14,127
3046 Retiree Health - Defined Contributions	21,044	23,477	25,138	25,138
3060 Employer Share - Workers' Compensation	18,415	47,527	51,321	51,321
3080 Flexible Benefits	12,511	6,385	36,000	36,000
Total Salaries and Employee Benefits	\$ 2,204,216	\$ 2,459,474	\$ 2,438,654	\$ 2,438,654

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2	\$ 2	\$ 80	\$ 80
4041 Cnty Pass thru Telephone Chrges to Depts	384	2	700	700
4080 Household Expense	-	52	-	-
4100 Insurance - Premium	17,768	13,084	16,463	16,463

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund** Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4140 Maintenance - Equipment	18,368	20,315	26,515	26,515
4144 Maintenance - Computer System Supplies	42,354	49,072	53,858	53,858
4160 Maintenance Vehicles - Service Contract	-	12	-	-
4220 Memberships	328	-	1,080	1,080
4221 Memberships - Legislative Advocacy	350	500	500	500
4260 Office Expense	32,853	22,690	18,600	18,600
4261 Postage	94,228	103,103	115,000	115,000
4263 Subscription / Newspaper / Journals	9,876	-	11,185	11,185
4264 Books / Manuals	-	971	-	-
4266 Printing / Duplicating	16,274	670	48,200	48,200
4267 On-Line Subscriptions	61	39	-	-
4300 Professional and Specialized Services	152,597	146,647	159,124	159,124
4400 Publication and Legal Notices	12,925	9,681	18,000	18,000
4420 Rents and Leases - Equipment	32,273	35,534	37,421	37,421
4460 Small Tools and Instruments	-	143	-	-
4461 Minor Equipment	13,453	4,673	2,558	2,558
4462 Minor Computer Equipment	2,736	9,627	752	752
4500 Special Departmental Expense	1,082	683	300	300
4502 Educational Materials	3,147	908	2,900	2,900
4538 Software	-	-	360	360
4539 Software License	120	4,399	-	-
4600 Transportation and Travel	689	1,732	3,000	3,000
4602 Employee - Private Auto Mileage	244	694	450	450
4605 Vehicle - Rent or Lease	4,844	2,923	1,506	1,506
4606 Fuel Purchases	1,557	1,259	2,500	2,500
4608 Hotel Accommodations	1,396	3,676	-	-
4609 Staff Development	1,462	13,586	5,150	5,150
4617 Staff Development Non 1099	-	173	-	-
Total Services and Supplies	\$ 461,372	\$ 446,849	\$ 526,202	\$ 526,202
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 137,333	\$ -	\$ 40,000	\$ 40,000
Total Fixed Assets	\$ 137,333	\$ -	\$ 40,000	\$ 40,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 2,381	\$ 2,584	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,381	\$ 2,584	\$ 3,600	\$ 3,600
Intrafund Transfers				
7200 Intrafund Transfers	\$ 134	\$ 145	\$ 200	\$ 200
7223 Intrafund: Mail Service	14,804	14,303	20,899	20,899
7224 Intrafund: Stores Support	468	489	524	524
7231 Intrafund: IS Programming Support	290	21,588	20,000	20,000
7232 Intrafund: Maint Bldg & Improvmnts	2,276	1,988	2,500	2,500
Total Intrafund Transfers	\$ 17,972	\$ 38,513	\$ 44,123	\$ 44,123
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (3,927)	\$ (3,254)	\$ (3,900)	\$ (3,900)
7351 Intrafund Abatement: Social Services	(8,559)	(9,904)	(7,800)	(7,800)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **04 Treasurer-Tax Collector**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Abatement	\$ (12,486)	\$ (13,158)	\$ (11,700)	\$ (11,700)
Total Expenditures/Appropriations	\$ 2,810,788	\$ 2,934,261	\$ 3,040,879	\$ 3,040,879
Net Cost	\$ (695,221)	\$ (683,604)	\$ (915,384)	\$ (915,384)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **05 Assessor**

Function **General Government**

Activity **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 335,498	\$ 392,557	\$ 300,000	\$ 300,000
1740 Charges for Services	-	-	5,000	5,000
Total Charges for Services	\$ 335,498	\$ 392,557	\$ 305,000	\$ 305,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 95,905	\$ 134,220	\$ 25,000	\$ 25,000
Total Miscellaneous Revenues	\$ 95,905	\$ 134,220	\$ 25,000	\$ 25,000

Other Financing Sources

2020 Operating Transfers In	\$ 395,566	\$ 274,324	\$ 234,695	\$ 226,941
Total Other Financing Sources	\$ 395,566	\$ 274,324	\$ 234,695	\$ 226,941

Total Revenue	\$ 826,969	\$ 801,101	\$ 564,695	\$ 556,941
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,318,739	\$ 2,510,657	\$ 2,569,466	\$ 2,569,466
3001 Temporary Employees	73,848	56,675	43,843	43,843
3002 Overtime	8,706	17,049	-	-
3004 Other Compensation	5,663	158,833	-	-
3005 Tahoe Differential	12,045	11,999	12,000	12,000
3006 Bilingual Pay	2,088	1,924	2,080	2,080
3020 Employer Share - Employee Retirement	508,466	552,922	623,960	623,960
3022 Employer Share - Medi Care	33,465	38,179	37,459	37,459
3040 Employer Share - Health Insurance	492,251	531,418	575,076	575,076
3041 Employer Share - Unemployment Insurance	-	-	6,475	6,475
3042 Employer Share - Long Term Disab Insurance	3,780	4,343	6,427	6,427
3043 Employer Share - Deferred Compensation	7,524	9,885	10,312	10,312
3046 Retiree Health - Defined Contributions	37,668	43,290	45,248	45,248
3060 Employer Share - Workers' Compensation	26,833	30,490	61,507	61,507
3080 Flexible Benefits	1,548	3,216	18,000	18,000
Total Salaries and Employee Benefits	\$ 3,532,625	\$ 3,970,880	\$ 4,011,853	\$ 4,011,853

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 197	\$ 2	\$ 1,086	\$ 1,086
4100 Insurance - Premium	18,413	11,746	15,934	15,934
4140 Maintenance - Equipment	-	-	650	650
4144 Maintenance - Computer System Supplies	1,200	1,200	-	-
4220 Memberships	1,020	280	410	410
4221 Memberships - Legislative Advocacy	-	-	520	520
4260 Office Expense	12,497	11,936	12,000	12,000
4261 Postage	32,022	26,252	22,000	22,000
4263 Subscription / Newspaper / Journals	9,670	10,595	18,422	18,422
4266 Printing / Duplicating	3,284	3,739	12,500	4,746
4300 Professional and Specialized Services	1,779	1,970	2,000	2,000
4324 Medical, Dental and Lab Services	448	256	-	-
4337 Other Governmental Agencies	3,197	6,312	1,000	1,000
4400 Publication and Legal Notices	2,400	-	-	-

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **05 Assessor**

Function **General Government**

Activity **Finance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	7,374	7,211	9,895	9,895
4440 Rent & Lease - Building/Improvements	525	500	-	-
4461 Minor Equipment	1,312	30,539	7,500	7,500
4462 Minor Computer Equipment	-	-	5,000	5,000
4463 Minor Telephone and Radio Equipment	357	439	-	-
4500 Special Departmental Expense	-	2	-	-
4538 Software	-	-	5,000	5,000
4539 Software License	619	-	6,300	6,300
4600 Transportation and Travel	1,825	2,383	2,000	2,000
4602 Employee - Private Auto Mileage	4,627	4,647	8,000	8,000
4605 Vehicle - Rent or Lease	8,198	8,717	5,000	5,000
4606 Fuel Purchases	2,646	3,375	2,500	2,500
4608 Hotel Accommodations	4,229	2,101	2,500	2,500
4609 Staff Development	2,472	3,145	3,000	3,000
Total Services and Supplies	\$ 120,311	\$ 137,346	\$ 143,217	\$ 135,463
Intrafund Transfers				
7200 Intrafund Transfers	\$ 200	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	10,083	10,773	11,256	11,256
7224 Intrafund: Stores Support	585	628	577	577
7232 Intrafund: Maint Bldg & Improvmnts	-	28	-	-
Total Intrafund Transfers	\$ 10,868	\$ 11,429	\$ 11,833	\$ 11,833
Total Expenditures/Appropriations	\$ 3,663,804	\$ 4,119,655	\$ 4,166,903	\$ 4,159,149
Net Cost	\$ (2,836,835)	\$ (3,318,553)	\$ (3,602,208)	\$ (3,602,208)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ -	\$ 2,385	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ -	\$ 2,385	\$ 10,000	\$ 10,000

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$ -	\$ 21,934	\$ -	\$ -
0880 State - Other	-	676,005	350,439	350,439
Total Intergovernmental Revenue - State	\$ -	\$ 697,939	\$ 350,439	\$ 350,439

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 17,419	\$ 68,573	\$ 68,573
Total Intergovernmental Revenue - Federal	\$ -	\$ 17,419	\$ 68,573	\$ 68,573

Charges for Services

1600 Recording Fees	\$ -	\$ 3,466	\$ -	\$ -
1720 Park and Recreation Fees	-	(725)	-	-
1740 Charges for Services	-	271	-	-
1800 Interfund Revenue	-	162,129	149,733	149,733
1804 Infrnd Rev: Mail Services	-	32,737	30,336	30,336
1805 Infrnd Rev: Stores Support	-	5,515	8,229	8,229
1818 Infrnd Rev: Maint Buildg & Improvmnt	-	88,147	55,600	55,600
Total Charges for Services	\$ -	\$ 291,539	\$ 243,898	\$ 243,898

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 646	\$ 2,272	\$ 2,272
1942 Miscellaneous Reimbursement	-	7,061	-	-
Total Miscellaneous Revenues	\$ -	\$ 7,707	\$ 2,272	\$ 2,272

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 1,519,870	\$ 1,797,308	\$ 1,797,308
Total Other Financing Sources	\$ -	\$ 1,519,870	\$ 1,797,308	\$ 1,797,308

Total Revenue	\$ -	\$ 2,536,859	\$ 2,472,490	\$ 2,472,490
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 3,915,069	\$ 4,060,543	\$ 4,060,543
3001 Temporary Employees	-	42,057	96,740	96,740
3002 Overtime	-	66,125	55,000	55,000
3004 Other Compensation	-	257,435	72,100	72,100
3005 Tahoe Differential	-	13,845	12,000	12,000
3007 Hazard Pay	-	136	250	250
3020 Employer Share - Employee Retirement	-	769,000	926,100	926,100
3022 Employer Share - Medi Care	-	61,454	58,437	58,437
3040 Employer Share - Health Insurance	-	1,029,970	1,015,658	1,015,658
3041 Employer Share - Unemployment Insurance	-	-	11,375	11,375
3042 Employer Share - Long Term Disab Insurance	-	6,482	10,148	10,148
3043 Employer Share - Deferred Compensation	-	23,198	18,702	18,702
3046 Retiree Health - Defined Contributions	-	70,594	70,977	70,977
3060 Employer Share - Workers' Compensation	-	87,246	91,359	91,359

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
3080 Flexible Benefits	-	37,248	102,000	102,000
Total Salaries and Employee Benefits	\$ -	\$ 6,379,859	\$ 6,601,389	\$ 6,601,389
Services and Supplies				
4020 Clothing and Personal Supplies	\$ -	\$ 3,961	\$ 4,550	\$ 4,550
4022 Uniforms	-	1,618	1,000	1,000
4040 Telephone Company Vendor Payments	-	1,215	2,650	2,650
4041 Cnty Pass thru Telephone Chrges to Depts	-	8,299	7,960	7,960
4080 Household Expense	-	37,957	36,850	36,850
4081 Household Expense - Paper Goods	-	45	-	-
4082 Household Expense - Other	-	2,017	2,500	2,500
4083 Household Expense - Laundry	-	36,952	43,200	43,200
4085 Household Expense - Refuse Disposal	-	136,194	106,900	106,900
4086 Household Expense - Janitorial/Custodial	-	80,725	62,000	62,000
4087 Household Expense - Exterm/Fumigation Serv	-	21,780	23,000	23,000
4100 Insurance - Premium	-	132,308	178,243	178,243
4140 Maintenance - Equipment	-	19,820	30,950	30,950
4141 Maintenance - Office Equipment	-	-	150	150
4143 Maintenance - Service Contracts	-	24,533	40,000	40,000
4144 Maintenance - Computer System Supplies	-	3,147	3,500	3,500
4145 Maintenance - Equipment Parts	-	36,108	21,200	21,200
4161 Maintenance Vehicles - Parts/Direct Chrg	-	272	-	-
4164 Maintenance Vehicles - Tires and Tubes	-	747	-	-
4165 Maintenance Vehicles - Oil and Grease	-	181	-	-
4180 Maintenance - Building and Improvements	-	270,031	402,500	402,500
4183 Maintenance - Grounds	-	34,980	15,000	15,000
4184 Maintenance - Cemetery	-	8,545	10,000	10,000
4185 Maintenance - Park	-	7,427	10,000	10,000
4187 Maintenance - Trail	-	192	8,682	8,682
4197 Maintenance - Building Supplies	-	333,815	210,050	210,050
4200 Medical, Dental and Laboratory Supplies	-	89	100	100
4220 Memberships	-	797	610	610
4240 Miscellaneous Expense	-	1	-	-
4260 Office Expense	-	14,410	19,500	19,500
4261 Postage	-	3,445	1,700	1,700
4263 Subscription / Newspaper / Journals	-	70	-	-
4264 Books / Manuals	-	349	250	250
4266 Printing / Duplicating	-	48,082	35,720	35,720
4300 Professional and Specialized Services	-	526,209	192,590	192,590
4324 Medical, Dental and Lab Services	-	2,083	1,100	1,100
4334 Fire Prevention and Inspection	-	52,809	50,000	50,000
4337 Other Governmental Agencies	-	475	1,000	1,000
4400 Publication and Legal Notices	-	345	550	550
4420 Rents and Leases - Equipment	-	47,450	51,063	51,063
4421 Security System	-	17,442	23,000	23,000
4440 Rent & Lease - Building/Improvements	-	1,920	2,500	2,500
4460 Small Tools and Instruments	-	25,704	13,900	13,900

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4461 Minor Equipment	-	44,434	57,449	57,449
4462 Minor Computer Equipment	-	2,193	-	-
4463 Minor Telephone and Radio Equipment	-	523	-	-
4465 Minor Vehicle Equipment	-	1,683	-	-
4500 Special Departmental Expense	-	36,082	38,913	38,913
4506 Film Development/Photography Supplies	-	1,073	875	875
4507 Fire and Safety Supplies	-	13,305	6,500	6,500
4508 Snow Removal	-	58,723	48,000	48,000
4513 Central Stores Inventory - General Serv	-	124,189	150,000	150,000
4514 Bulk Postage Purchase - General Serv	-	189,830	265,000	265,000
4538 Software	-	-	700	700
4539 Software License	-	4,210	10,500	10,500
4541 Fire Prevention Supplies	-	150	-	-
4571 Road: Signs	-	160	-	-
4574 Road: Salt and Sand - Snow Removal	-	389	500	500
4600 Transportation and Travel	-	253	2,050	2,050
4602 Employee - Private Auto Mileage	-	1,747	1,950	1,950
4604 Volunteer - Private Auto Mileage	-	164	-	-
4605 Vehicle - Rent or Lease	-	75,668	74,070	74,070
4606 Fuel Purchases	-	55,104	51,600	51,600
4608 Hotel Accommodations	-	390	-	-
4609 Staff Development	-	2,413	11,550	11,550
4620 Utilities	-	1,063,911	1,111,800	1,111,800
Total Services and Supplies	\$ -	\$ 3,621,142	\$ 3,445,925	\$ 3,445,925
Services and Supplies Abatements				
4750 Central Stores Inventory Abatements	\$ -	\$ (134,869)	\$ (150,000)	\$ (150,000)
4751 Bulk Postage Purchase Abatements	-	(189,564)	(265,000)	(265,000)
Total Services and Supplies Abatements	\$ -	\$ (324,432)	\$ (415,000)	\$ (415,000)
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ 27,500	\$ 47,500	\$ 47,500
5300 Interfund Expenditures	-	39,406	59,136	59,136
Total Other Charges	\$ -	\$ 66,906	\$ 106,636	\$ 106,636
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 6,131	\$ 20,000	\$ 20,000
Total Fixed Assets	\$ -	\$ 6,131	\$ 20,000	\$ 20,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ 74,125	\$ 74,125
Total Other Financing Uses	\$ -	\$ -	\$ 74,125	\$ 74,125
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 23,479	\$ 75,204	\$ 75,204
7224 Intrafund: Stores Support	-	209	105	105
7231 Intrafund: IS Programming Support	-	433	1,375	1,375
7232 Intrafund: Maint Bldg & Improvmnts	-	14,527	21,000	21,000
Total Intrafund Transfers	\$ -	\$ 38,648	\$ 97,684	\$ 97,684

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **06 Central Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Intrafund Abatement

7350 Intrafund Abatement: Only General Fund	\$	-	\$ (4,585)	\$	(4,000)	\$	(4,000)
7357 Intrafund Abatement: Mail Service		-	(164,922)		(159,093)		(159,093)
7358 Intrafund Abatement: Stores Support		-	(53,545)		(41,204)		(41,204)
7366 Intrafund Abatement: Maint Bldg & Improvmnts		-	(351,774)		(273,450)		(273,450)
Total Intrafund Abatement	\$	-	\$ (574,827)	\$	(477,747)	\$	(477,747)

Total Expenditures/Appropriations	\$	-	\$ 9,213,427	\$	9,453,012	\$	9,453,012
Net Cost	\$	-	\$ (6,676,568)	\$	(6,980,522)	\$	(6,980,522)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Accum. Capital Outlay** Budget Unit **06 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Taxes

0100 Property Taxes - Current Secured	\$ 1,303,774	\$ 1,388,750	\$ 1,535,731	\$ 1,535,731
0110 Property Taxes - Current Unsecured	24,977	23,827	24,849	24,849
0120 Property Taxes - Prior Secured	(1,820)	(57)	(513)	(513)
0130 Property Taxes - Prior Unsecured	196	648	(5,654)	(5,654)
0140 Supplemental Property Taxes - Current	19,355	23,089	19,382	19,382
0150 Supplemental Property Taxes - Prior	9,943	10,802	11,664	11,664
0174 Timber Yield Tax	1,720	3,899	2,995	2,995
Total Taxes	\$ 1,358,144	\$ 1,450,958	\$ 1,588,454	\$ 1,588,454

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 482	\$ 390	\$ 198	\$ 198
Total Fines, Forfeitures and Penalties	\$ 482	\$ 390	\$ 198	\$ 198

Revenue from Use of Money and Property

0400 Interest	\$ 12,002	\$ (1,709)	\$ 12,500	\$ 12,500
Total Revenue from Use of Money and Property	\$ 12,002	\$ (1,709)	\$ 12,500	\$ 12,500

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 13,158	\$ 13,384	\$ 14,053	\$ 14,053
0880 State - Other	1,639,217	248,297	-	-
Total Intergovernmental Revenue - State	\$ 1,652,375	\$ 261,681	\$ 14,053	\$ 14,053

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 38,281	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 38,281	\$ -	\$ -	\$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 5,080	\$ 5,354	\$ 5,621	\$ 5,621
Total Revenue Other Governmental Agencies	\$ 5,080	\$ 5,354	\$ 5,621	\$ 5,621

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 4,877	\$ 9,642	\$ 39,134,000	\$ 39,134,000
1941 Miscellaneous Refund	54	-	-	-
1942 Miscellaneous Reimbursement	20,319	-	-	-
Total Miscellaneous Revenues	\$ 25,250	\$ 9,642	\$ 39,134,000	\$ 39,134,000

Other Financing Sources

2020 Operating Transfers In	\$ 8,433,840	\$ 17,041,092	\$ 23,367,372	\$ 23,343,932
Total Other Financing Sources	\$ 8,433,840	\$ 17,041,092	\$ 23,367,372	\$ 23,343,932

Total Revenue	\$ 11,525,456	\$ 18,767,408	\$ 64,122,198	\$ 64,098,758
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Services and Supplies

4145 Maintenance - Equipment Parts	\$ -	\$ 17	\$ -	\$ -
4197 Maintenance - Building Supplies	-	2,376	-	-
4261 Postage	52	-	-	-
4300 Professional and Specialized Services	85	608	-	-
4302 Construction and Engineering Contracts	-	-	50,000	50,000
4500 Special Departmental Expense	26,850	-	-	-

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **Accum. Capital Outlay**

Budget Unit **06 Accumulative Capital Outlay**
 Function **General Government**
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4600 Transportation and Travel	1,516	321	-	-
4602 Employee - Private Auto Mileage	132	65	-	-
4605 Vehicle - Rent or Lease	98	-	-	-
4606 Fuel Purchases	23	-	-	-
4608 Hotel Accommodations	732	2,053	-	-
4609 Staff Development	850	-	-	-
4620 Utilities	-	310	-	-
Total Services and Supplies	\$ 30,337	\$ 5,750	\$ 50,000	\$ 50,000
Other Charges				
5300 Interfund Expenditures	\$ 70,464	\$ 50	\$ 1,000	\$ 1,000
Total Other Charges	\$ 70,464	\$ 50	\$ 1,000	\$ 1,000
Fixed Assets				
6000 Fixed Assets - Land	\$ -	\$ 1,252,454	\$ 320,000	\$ 320,000
6020 Fixed Assets - Building and Improvement	7,737,729	9,273,211	62,117,096	62,093,656
6021 Fixed Assets - Design Services	-	12,431	-	-
6022 Fixed Assets - Project Management	1,983,703	4,483,030	-	-
6023 Fixed Assets - Construction	44,925	597,026	-	-
6024 Fixed Assets - Utilities	10,091	4,975	-	-
6025 Fixed Assets - Leasehold Improvements	4,924	-	-	-
6028 Fixed Assets - Construction Rental	304,211	166,850	-	-
6029 Fixed Asset: Construction Materials	145,028	63,272	-	-
6040 Fixed Assets - Equipment	1,046	38	-	-
6041 Fixed Assets - Data Proc Sys Devel Equip	288	-	-	-
6042 Fixed Assets - Computer Sys Equipment	51,121	21,320	-	-
6047 Fixed Asset: Software/Maintenance	165,872	709,205	-	-
Total Fixed Assets	\$ 10,448,937	\$ 16,583,811	\$ 62,437,096	\$ 62,413,656
Other Financing Uses				
7000 Operating Transfers Out	\$ 1,375,563	\$ 1,719,615	\$ 2,405,495	\$ 2,405,495
Total Other Financing Uses	\$ 1,375,563	\$ 1,719,615	\$ 2,405,495	\$ 2,405,495
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ -	\$ 4,550,160
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 4,550,160
Total Expenditures/Appropriations	\$ 11,925,300	\$ 18,309,226	\$ 64,893,591	\$ 69,420,311
Net Cost	\$ (399,845)	\$ 458,182	\$ (771,393)	\$ (5,321,553)

**FY 2018-19 Facilities Capital Projects Budget
PROPOSED WORKPLAN as of May 7, 2018**

Project Title	FY 2018-19 Recommended	Funding Source(s)
Countywide Special Projects	300,000	ACO Fund
Countywide Security	50,000	ACO Fund
Countywide HVAC	25,000	ACO Fund
Countywide Exterior Paint	25,000	ACO Fund
Countywide Mold, Lead & Asbestos Abatement	15,000	ACO Fund
Countywide Parking Lot Improvements & Repairs	50,000	ACO Fund
Countywide ADA Evaluation / Compliance	100,000	ACO Fund
Facilities Planning	100,000	ACO Fund
Solar Projects	250,000	ACO Fund
Placerville Jail Expansion	7,521,552	SB844 Grant
Public Safety Facility	39,134,000	USDA advance funds
Courthouse - Ray Lawyer Drive Extension	3,000,000	General Fund
Juvenile Hall Replacement planning/design	1,121,704	General Fund \$1,121,704
HHSAs SLT Campus Project	2,500,000	HHSAs funding
Deferred Maintenance (see below)	7,059,330	\$1,416,700 Tobacco Settlement, \$454,730 ACO Fund Balance, \$316,663 ACO Designated FB, \$726,528 DOT, \$175,000 Criminal Justice, \$561,998 ACO Fund, \$3,407,711 General Fund
FENIX	1,000,000	General Fund
Parks and Trails (see detail below)	677,967	ACO \$48,842, GF \$395,000, \$160K HLP Trust, \$68,573 FEMA, \$5552 Quimby
AQMD New Building	1,000,000	AQMD funds
AQMD Charging Stations	100,000	AQMD funds
Various Jail projects	407,200	Sheriff - Various
TRAKit	242,252	EM - Garbage franchise fees 424100
Property Tax System	119,600	GF \$50,000, Assessor SRF \$69,600
Airport projects	94,986	ACO Fund
Total ACO Workplan	64,893,591	

<i>Totals by Funding Source</i>	
ACO	2,392,219
Criminal Justice SRF	175,000
General Fund	8,974,415
USDA Advance Funds	39,134,000
HHSAs Tobacco Settlement Funds	1,416,700
AQMD	1,100,000
HHSAs Public Health Fund Balance	2,500,000
DOT	726,528
SB 844 Funds	7,521,552
HLP Trust	160,000
FEMA	68,573
Quimby	5,552
EM - Garbage Franchise fees	242,252
Sheriff	407,200
Assessor SRF	69,600
Total	64,893,591

Parks / Trails Workplan	Budget	Funding Source
Parks & Trails Master Plan Update	75,000	General Fund
Park acquisition - Old Depot Road	320,000	Parks - General Fund 159130
SPTC FEMA Washout	68,573	FEMA
HLP Various projects	160,000	\$160K HLP Trust, \$65K ACO
Forebay Park Various projects/ ADA	5,552	\$5552 Quimby, \$50K ACO
El Dorado Trail Los Trampas to Halcon (DOT)	48,842	ACO Fund
Parks / Trails Total	677,967	

FY 2018-19 Deferred Maintenance Subtotals by Building:	
Building A	200,000
Building B	120,000
115 Building C	500,000
123 Juvenile Hall	-

FY 2018-19 Facilities Capital Projects Budget

PROPOSED WORKPLAN as of May 7, 2018

Ag Building	10,000
126 Main Jail (\$175K Criminal Justice)	2,229,484
160 Main Library	415,000
330 DOT Administration (Road Fund)	76,528
362 Cameron Park Library	50,000
El Dorado Hills Library	-
El Dorado Hill Sr. Center	125,000
440 PHF	-
440A Sr Day Car Center	-
441 Health Department	200,000
470 Community Services / Sr Nutrition	1,338,318
Veteran's Building	-
Museum	100,000
Placerville Animal Shelter	-
600 South Lake Tahoe Administration	-
610 South Lake Tahoe El Dorado Center	-
SLT JTC	50,000
621, 622 & 631 South Lake Tahoe Jail	945,000
760 South Lake Tahoe Library	50,000
DOT Shakori (Road Fund)	650,000
Deferred Maintenance Total	7,059,330

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1380 Legal Services	\$ 92,838	\$ 89,157	\$ 100,000	\$ 100,000
1740 Charges for Services	80,370	39,993	24,000	24,000
1810 Infrnd Rev: County Counsel	240,355	232,583	364,225	364,225
Total Charges for Services	\$ 413,563	\$ 361,732	\$ 488,225	\$ 488,225

Total Revenue	\$ 413,563	\$ 361,732	\$ 488,225	\$ 488,225
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,886,475	\$ 1,928,782	\$ 2,110,871	\$ 2,110,871
3001 Temporary Employees	42,402	-	-	-
3002 Overtime	74	-	-	-
3004 Other Compensation	52,015	187,712	47,261	47,261
3020 Employer Share - Employee Retirement	357,584	378,647	460,767	460,767
3022 Employer Share - Medi Care	29,036	31,077	30,607	30,607
3040 Employer Share - Health Insurance	207,975	215,559	181,133	181,133
3041 Employer Share - Unemployment Insurance	-	-	2,975	2,975
3042 Employer Share - Long Term Disab Insurance	3,055	3,323	5,276	5,276
3043 Employer Share - Deferred Compensation	17,901	19,133	14,073	14,073
3046 Retiree Health - Defined Contributions	17,887	19,469	20,350	20,350
3060 Employer Share - Workers' Compensation	25,471	23,745	22,470	22,470
3080 Flexible Benefits	34,263	34,671	102,000	102,000
Total Salaries and Employee Benefits	\$ 2,674,137	\$ 2,842,118	\$ 2,997,783	\$ 2,997,783

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 209	\$ 225	\$ 240	\$ 240
4100 Insurance - Premium	14,242	5,397	9,828	9,828
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	4,250	7,668	7,668	7,668
4220 Memberships	10,039	11,182	12,439	12,439
4221 Memberships - Legislative Advocacy	2,602	2,602	2,732	2,732
4260 Office Expense	5,918	6,056	10,000	10,000
4261 Postage	1,554	1,500	2,170	2,170
4263 Subscription / Newspaper / Journals	1,281	436	450	450
4265 Law Books	31,877	31,813	36,000	36,000
4266 Printing / Duplicating	37	37	500	500
4267 On-Line Subscriptions	32,056	33,629	35,484	35,484
4300 Professional and Specialized Services	9,565	10,208	11,500	11,500
4315 Contract Legal Attorney	98,299	241,772	230,000	230,000
4400 Publication and Legal Notices	1,039	225	1,000	1,000
4420 Rents and Leases - Equipment	7,943	8,060	10,368	10,368
4461 Minor Equipment	733	567	-	-
4462 Minor Computer Equipment	4,427	-	4,000	4,000
4500 Special Departmental Expense	52	225	2,100	2,100
4600 Transportation and Travel	5,739	6,084	8,400	8,400
4602 Employee - Private Auto Mileage	8,774	7,715	13,200	13,200

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **07 County Counsel**
 Function **General Government**
 Activity **Counsel**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4605 Vehicle - Rent or Lease	109	132	1,000	1,000
4606 Fuel Purchases	47	33	300	300
4608 Hotel Accommodations	4,986	5,403	8,400	8,400
4609 Staff Development	5,441	5,142	7,680	7,680
Total Services and Supplies	\$ 251,221	\$ 386,112	\$ 415,744	\$ 415,744
Intrafund Transfers				
7223 Intrafund: Mail Service	\$ 5,447	\$ 5,437	\$ 5,033	\$ 5,033
7224 Intrafund: Stores Support	58	140	105	105
7231 Intrafund: IS Programming Support	24	-	100	100
7232 Intrafund: Maint Bldg & Improvmnts	-	150	400	400
Total Intrafund Transfers	\$ 5,529	\$ 5,727	\$ 5,638	\$ 5,638
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (9,322)	\$ (5,527)	\$ -	\$ -
Total Intrafund Abatement	\$ (9,322)	\$ (5,527)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,921,564	\$ 3,228,430	\$ 3,419,165	\$ 3,419,165
Net Cost	\$ (2,508,001)	\$ (2,866,698)	\$ (2,930,940)	\$ (2,930,940)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 15	\$ -	\$ -
1942 Miscellaneous Reimbursement	97	-	-	-
Total Miscellaneous Revenues	\$ 97	\$ 15	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 101,147	\$ 101,147
Total Other Financing Sources	\$ -	\$ -	\$ 101,147	\$ 101,147

Total Revenue	\$ 97	\$ 15	\$ 101,147	\$ 101,147
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 729,204	\$ 754,550	\$ 1,123,917	\$ 1,069,421
3001 Temporary Employees	49,563	31,177	-	-
3002 Overtime	1,509	10,301	5,000	5,000
3004 Other Compensation	41,058	40,330	20,000	20,000
3020 Employer Share - Employee Retirement	153,467	168,231	222,481	217,632
3022 Employer Share - Medi Care	11,755	11,842	16,294	15,504
3040 Employer Share - Health Insurance	153,693	176,091	223,259	198,259
3041 Employer Share - Unemployment Insurance	-	-	7,005	5,643
3042 Employer Share - Long Term Disab Insurance	1,184	1,290	2,808	2,672
3043 Employer Share - Deferred Compensation	4,764	3,275	649	649
3046 Retiree Health - Defined Contributions	7,891	13,170	14,963	14,963
3060 Employer Share - Workers' Compensation	12,613	10,751	15,840	15,840
3080 Flexible Benefits	12,083	14,014	87,000	80,760
Total Salaries and Employee Benefits	\$ 1,178,783	\$ 1,235,023	\$ 1,739,216	\$ 1,646,343

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ 1,126	\$ -	\$ -
4041 Cnty Pass thru Telephone Chrges to Depts	537	566	800	800
4060 Food and Food Products	196	110	1,000	1,000
4080 Household Expense	23	23	100	100
4081 Household Expense - Paper Goods	-	51	-	-
4140 Maintenance - Equipment	-	20	-	-
4220 Memberships	6,754	7,518	7,190	7,190
4260 Office Expense	2,503	1,896	3,500	3,500
4261 Postage	235	1,844	500	500
4263 Subscription / Newspaper / Journals	-	-	500	500
4264 Books / Manuals	1,359	315	-	-
4265 Law Books	1,419	-	-	-
4266 Printing / Duplicating	19	88	150	150
4300 Professional and Specialized Services	467,572	109,958	113,000	113,000
4313 Legal Services	99,341	58,599	129,000	129,000
4315 Contract Legal Attorney	50,609	3,345	-	-
4324 Medical, Dental and Lab Services	42	-	-	-
4400 Publication and Legal Notices	8,950	12,881	5,000	5,000
4420 Rents and Leases - Equipment	6,532	8,100	6,500	6,500

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **08 Human Resources**
 Function **General Government**
 Activity **Personnel**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	-	595	-	-
4461 Minor Equipment	15,718	330	1,500	1,500
4462 Minor Computer Equipment	-	3,755	-	-
4463 Minor Telephone and Radio Equipment	-	907	-	-
4500 Special Departmental Expense	-	241	-	-
4502 Educational Materials	-	175	2,000	2,000
4539 Software License	-	331	-	-
4600 Transportation and Travel	323	1,835	3,000	3,000
4602 Employee - Private Auto Mileage	845	1,238	2,500	2,500
4606 Fuel Purchases	-	37	-	-
4608 Hotel Accommodations	435	2,828	3,000	3,000
4609 Staff Development	2,810	12,669	12,000	12,000
Total Services and Supplies	\$ 666,219	\$ 231,384	\$ 291,240	\$ 291,240
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	1,891	1,856	2,315	2,315
7224 Intrafund: Stores Support	117	489	52	52
7231 Intrafund: IS Programming Support	1,024	168	1,050	1,050
7232 Intrafund: Maint Bldg & Improvmnts	1,107	3,004	1,200	1,200
Total Intrafund Transfers	\$ 4,139	\$ 5,542	\$ 4,617	\$ 4,617
Total Expenditures/Appropriations	\$ 1,849,141	\$ 1,471,949	\$ 2,035,073	\$ 1,942,200
Net Cost	\$ (1,849,044)	\$ (1,471,934)	\$ (1,933,926)	\$ (1,841,053)