



***COUNTY BUDGET FORM
SCHEDULE 9***

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 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	\$ 2,140	\$ 2,820	\$ 2,500	\$ 2,500
Total Charges for Services	\$ 2,140	\$ 2,820	\$ 2,500	\$ 2,500

Other Financing Sources

2020 Operating Transfers In	\$ 53	\$ 168	\$ 182	\$ 182
Total Other Financing Sources	\$ 53	\$ 168	\$ 182	\$ 182

Total Revenue	\$ 2,193	\$ 2,988	\$ 2,682	\$ 2,682
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 920,769	\$ 931,859	\$ 945,486	\$ 945,486
3002 Overtime	-	1,692	-	-
3004 Other Compensation	22,773	3,600	20,000	20,000
3020 Employer Share - Employee Retirement	168,212	183,355	224,571	224,571
3022 Employer Share - Medi Care	13,864	13,854	14,310	14,310
3040 Employer Share - Health Insurance	173,291	160,569	211,466	211,466
3042 Employer Share - Long Term Disab Insurance	1,583	1,591	2,364	2,364
3043 Employer Share - Deferred Compensation	3,583	2,550	4,550	4,550
3046 Retiree Health - Defined Contributions	14,888	15,562	15,819	15,819
3060 Employer Share - Workers' Compensation	12,183	11,999	10,600	10,600
3080 Flexible Benefits	30,765	53,771	81,120	81,120
Total Salaries and Employee Benefits	\$ 1,361,911	\$ 1,380,403	\$ 1,530,286	\$ 1,530,286

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 814	\$ 861	\$ 1,000	\$ 1,000
4041 Cnty Pass thru Telephone Chrges to Depts	58	54	100	100
4080 Household Expense	15	32	50	50
4086 Household Expense - Janitorial/Custodial	2,040	1,700	2,100	2,100
4100 Insurance - Premium	11,924	15,026	79,849	79,849
4140 Maintenance - Equipment	-	-	500	500
4220 Memberships	365	300	375	375
4221 Memberships - Legislative Advocacy	200	-	250	250
4260 Office Expense	4,258	3,325	5,300	5,300
4261 Postage	276	309	500	500
4263 Subscription / Newspaper / Journals	-	74	150	150
4264 Books / Manuals	25	-	-	-
4266 Printing / Duplicating	258	27	300	300
4300 Professional and Specialized Services	46,814	32,505	41,000	41,000
4320 Verbatim Report - Transcription	750	350	1,000	1,000
4400 Publication and Legal Notices	817	1,432	500	500
4420 Rents and Leases - Equipment	6,317	5,328	7,200	7,200
4440 Rent & Lease - Building/Improvements	6,406	6,045	6,500	6,500
4460 Small Tools and Instruments	-	-	125	125
4461 Minor Equipment	1,189	-	1,000	1,000
4462 Minor Computer Equipment	4,495	27	1,500	1,500
4463 Minor Telephone and Radio Equipment	447	-	250	250

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4500 Special Departmental Expense	579	244	500	500
4538 Software	-	-	500	500
4600 Transportation and Travel	1,354	631	2,500	2,500
4602 Employee - Private Auto Mileage	2,387	2,746	3,500	3,500
4605 Vehicle - Rent or Lease	57	-	325	325
4606 Fuel Purchases	-	-	500	500
4608 Hotel Accommodations	1,985	1,193	-	-
4609 Staff Development	6,431	1,375	2,000	2,000
4610 Jury Fees/Per Diems	17	-	-	-
4617 Staff Development Non 1099	-	500	-	-
4620 Utilities	600	200	-	-
4650 Overnight Travel: Registration	-	10,839	6,000	6,000
4651 Overnight Travel: Meal/Per Diem	-	1,074	1,500	1,500
4652 Overnight Travel: Mileage/Fuel	-	472	500	500
4654 Overnight Travel: Airfare Costs	-	2,536	1,500	1,500
4655 Overnight Travel: Other Costs	-	340	-	-
4656 Overnight Travel: Hotel	-	6,504	8,000	8,000
4700 Utilities	-	200	600	600
Total Services and Supplies	\$ 100,880	\$ 96,249	\$ 177,474	\$ 177,474
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ -	\$ 23,532	\$ 23,532
7223 Intrafund: Mail Service	2,671	2,380	1,597	1,597
7224 Intrafund: Stores Support	209	157	85	85
7231 Intrafund: IS Programming Support	7,213	9,141	7,790	7,790
7232 Intrafund: Maint Bldg & Improvmnts	582	1,511	4,000	4,000
Total Intrafund Transfers	\$ 10,675	\$ 13,188	\$ 37,004	\$ 37,004
Total Expenditures/Appropriations	\$ 1,473,466	\$ 1,489,840	\$ 1,744,764	\$ 1,744,764
Net Cost	\$ (1,471,273)	\$ (1,486,852)	\$ (1,742,082)	\$ (1,742,082)

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

General Fund

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

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

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 7,859	\$ 13,147	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 7,859	\$ 13,147	\$ -	\$ -

Charges for Services

1800 Interfund Revenue	\$ -	\$ -	\$ 81,419	\$ 81,419
Total Charges for Services	\$ -	\$ -	\$ 81,419	\$ 81,419

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 43,974	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	11	-	-	-
Total Miscellaneous Revenues	\$ 43,986	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 1,000	\$ 1,000
Total Other Financing Sources	\$ -	\$ -	\$ 1,000	\$ 1,000

Total Revenue	\$ 51,845	\$ 13,147	\$ 82,419	\$ 82,419
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,215,892	\$ 1,218,338	\$ 1,288,606	\$ 1,288,606
3002 Overtime	(242)	(197)	-	-
3004 Other Compensation	47,604	7,468	30,000	30,000
3020 Employer Share - Employee Retirement	273,347	264,102	359,733	359,733
3022 Employer Share - Medi Care	18,438	17,995	18,861	18,861
3040 Employer Share - Health Insurance	159,979	150,268	187,569	187,569
3042 Employer Share - Long Term Disab Insurance	2,339	2,011	3,246	3,246
3043 Employer Share - Deferred Compensation	14,473	23,646	7,071	7,071
3046 Retiree Health - Defined Contributions	9,573	14,986	13,385	13,385
3060 Employer Share - Workers' Compensation	14,058	12,732	13,997	13,997
3080 Flexible Benefits	14,348	36,132	62,400	62,400
Total Salaries and Employee Benefits	\$ 1,769,808	\$ 1,747,479	\$ 1,984,868	\$ 1,984,868

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 222	\$ 228	\$ 250	\$ 250
4060 Food and Food Products	-	36	-	-
4080 Household Expense	27	159	200	200
4081 Household Expense - Paper Goods	53	109	-	-
4100 Insurance - Premium	107,351	110,693	192,182	192,182
4144 Maintenance - Computer System Supplies	600	641	-	-
4197 Maintenance - Building Supplies	23	-	-	-
4220 Memberships	72,579	60,745	225	225
4260 Office Expense	3,900	2,301	3,500	3,500
4261 Postage	691	145	200	200
4263 Subscription / Newspaper / Journals	11,077	751	125	125
4264 Books / Manuals	776	-	-	-
4266 Printing / Duplicating	2,964	2,795	2,500	2,500
4300 Professional and Specialized Services	209,323	108,497	40,000	40,000

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

General Fund

Budget Unit **02 Administration**
 Function **General Government**
 Activity **Legislative and Administrative**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4400 Publication and Legal Notices	1,660	756	800	800
4420 Rents and Leases - Equipment	7,095	6,417	5,600	5,600
4440 Rent & Lease - Building/Improvements	-	1,100	-	-
4460 Small Tools and Instruments	-	-	100	100
4461 Minor Equipment	-	-	500	500
4462 Minor Computer Equipment	1,237	38	1,500	1,500
4463 Minor Telephone and Radio Equipment	-	175	-	-
4500 Special Departmental Expense	418	26,897	1,000	1,000
4501 Special Projects	679,890	513,661	-	-
4502 Educational Materials	-	-	100	100
4507 Fire and Safety Supplies	17	-	-	-
4538 Software	4,900	4,900	150	150
4539 Software License	61	-	1,000	1,000
4600 Transportation and Travel	872	998	500	500
4602 Employee - Private Auto Mileage	2,495	1,668	500	500
4605 Vehicle - Rent or Lease	606	697	500	500
4606 Fuel Purchases	172	221	500	500
4608 Hotel Accommodations	842	2,923	-	-
4609 Staff Development	6,234	5,574	2,500	2,500
4650 Overnight Travel: Registration	-	1,539	5,000	5,000
4651 Overnight Travel: Meal/Per Diem	-	213	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	-	53	500	500
4654 Overnight Travel: Airfare Costs	-	511	1,500	1,500
4655 Overnight Travel: Other Costs	-	94	-	-
4656 Overnight Travel: Hotel	-	1,977	6,500	6,500
Total Services and Supplies	\$ 1,116,083	\$ 857,511	\$ 268,932	\$ 268,932
Other Charges				
5240 Contribution To Non-county Governmental	\$ 1,000	\$ -	\$ -	\$ -
5300 Interfund Expenditures	3,748	-	-	-
Total Other Charges	\$ 4,748	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 213,469	\$ -	\$ 50,300	\$ 50,300
7223 Intrafund: Mail Service	10,087	7,890	1,609	1,609
7224 Intrafund: Stores Support	8,238	9,226	761	761
7231 Intrafund: IS Programming Support	1,515	2,309	6,640	6,640
7232 Intrafund: Maint Bldg & Improvmnts	468	-	480	480
Total Intrafund Transfers	\$ 233,777	\$ 19,425	\$ 59,790	\$ 59,790
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (209,719)	\$ -	\$ (41,524)	\$ (41,524)
Total Intrafund Abatement	\$ (209,719)	\$ -	\$ (41,524)	\$ (41,524)
Total Expenditures/Appropriations	\$ 2,914,696	\$ 2,624,416	\$ 2,272,066	\$ 2,272,066
Net Cost	\$ (2,862,851)	\$ (2,611,269)	\$ (2,189,647)	\$ (2,189,647)

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

County Local Revenue Fund

Budget Unit **02 County Local Revenue Fund**
 Function **Public Protection**
 Activity **Judicial**

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

Intergovernmental Revenue - State

0880 State - Other	\$ 7,314,550	\$ 7,643,579	\$ 7,321,361	\$ 7,556,596
Total Intergovernmental Revenue - State	\$ 7,314,550	\$ 7,643,579	\$ 7,321,361	\$ 7,556,596

Total Revenue \$ 7,314,550 \$ 7,643,579 \$ 7,321,361 \$ 7,556,596

Services and Supplies

4300 Professional and Specialized Services	\$ 177,286	\$ 106,341	\$ 273,516	\$ 273,516
Total Services and Supplies	\$ 177,286	\$ 106,341	\$ 273,516	\$ 273,516

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 56,000	\$ 56,000
Total Other Charges	\$ -	\$ -	\$ 56,000	\$ 56,000

Other Financing Uses

7000 Operating Transfers Out	\$ 7,184,291	\$ 7,774,053	\$ 8,807,556	\$ 8,807,556
Total Other Financing Uses	\$ 7,184,291	\$ 7,774,053	\$ 8,807,556	\$ 8,807,556

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,413,130	\$ 3,193,904
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,413,130	\$ 3,193,904

Total Expenditures/Appropriations \$ 7,361,577 \$ 7,880,393 \$ 10,550,202 \$ 12,330,976

Net Cost \$ (47,027) \$ (236,814) \$ (3,228,841) \$ (4,774,380)

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

County Local Revenue Fund

Budget Unit **02 County Local Revenue Fund**
 Function **Public Protection**
 Activity **Detention and Correction**

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

Intergovernmental Revenue - State

0880 State - Other	\$ 32,695	\$ 26,393	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 32,695	\$ 26,393	\$ -	\$ -
Total Revenue	\$ 32,695	\$ 26,393	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 89,967
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 89,967
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 89,967
Net Cost	\$ 32,695	\$ 26,393	\$ -	\$ (89,967)

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

General Fund

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

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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 275,831	\$ 274,593	\$ 274,400	\$ 274,400
1320 Audit and Accounting Fees	149,395	118,371	106,800	106,800
1800 Interfund Revenue	500	425	300	300
Total Charges for Services	\$ 425,726	\$ 393,389	\$ 381,500	\$ 381,500

Other Financing Sources

2020 Operating Transfers In	\$ 499,459	\$ 31,701	\$ 45,064	\$ 45,064
Total Other Financing Sources	\$ 499,459	\$ 31,701	\$ 45,064	\$ 45,064

Total Revenue	\$ 925,184	\$ 425,090	\$ 426,564	\$ 426,564
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,167,266	\$ 2,381,382	\$ 2,584,071	\$ 2,584,071
3001 Temporary Employees	51,860	117,647	50,000	50,000
3002 Overtime	94,353	72,389	55,126	55,126
3004 Other Compensation	126,205	81,664	960	960
3020 Employer Share - Employee Retirement	498,383	577,105	670,176	670,176
3021 Employer Share - O.A.S.D.I.	43,825	-	-	-
3022 Employer Share - Medi Care	35,210	38,249	38,721	38,721
3040 Employer Share - Health Insurance	312,991	340,151	439,365	439,365
3042 Employer Share - Long Term Disab Insurance	3,729	4,059	-	-
3043 Employer Share - Deferred Compensation	27,961	29,175	29,067	29,067
3046 Retiree Health - Defined Contributions	29,318	31,123	35,288	35,288
3060 Employer Share - Workers' Compensation	25,576	25,663	26,037	26,037
3080 Flexible Benefits	27,931	52,206	74,880	74,880
Total Salaries and Employee Benefits	\$ 3,444,608	\$ 3,750,814	\$ 4,003,691	\$ 4,003,691

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ -	\$ -	\$ -
4080 Household Expense	46	48	75	75
4100 Insurance - Premium	14,039	47,343	42,729	42,729
4141 Maintenance - Office Equipment	84	-	-	-
4145 Maintenance - Equipment Parts	-	19	-	-
4220 Memberships	439	1,981	1,475	1,475
4221 Memberships - Legislative Advocacy	594	594	675	675
4260 Office Expense	20,633	9,998	19,805	19,805
4261 Postage	11,450	11,176	16,700	16,700
4266 Printing / Duplicating	4,888	1,785	2,160	2,160
4300 Professional and Specialized Services	8,198	13,336	11,800	11,800
4400 Publication and Legal Notices	82	94	100	100
4420 Rents and Leases - Equipment	3,302	3,158	3,168	3,168
4461 Minor Equipment	2,517	2,944	600	600
4462 Minor Computer Equipment	179	-	9,500	9,500
4463 Minor Telephone and Radio Equipment	-	433	-	-
4500 Special Departmental Expense	175	2,166	1,000	1,000
4539 Software License	966	-	-	-

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4600 Transportation and Travel	959	310	1,500	1,500
4602 Employee - Private Auto Mileage	920	432	500	500
4605 Vehicle - Rent or Lease	90	172	475	475
4606 Fuel Purchases	50	(73)	225	225
4608 Hotel Accommodations	979	-	1,900	1,900
4609 Staff Development	2,569	1,356	2,525	2,525
4617 Staff Development Non 1099	95	254	-	-
4650 Overnight Travel: Registration	-	2,940	-	-
4651 Overnight Travel: Meal/Per Diem	-	623	-	-
4652 Overnight Travel: Mileage/Fuel	-	192	-	-
4653 Overnight Travel: Auto Rental	-	197	-	-
4654 Overnight Travel: Airfare Costs	-	1,117	-	-
4655 Overnight Travel: Other Costs	-	180	-	-
4656 Overnight Travel: Hotel	-	3,113	-	-
Total Services and Supplies	\$ 73,253	\$ 105,885	\$ 116,912	\$ 116,912
Intrafund Transfers				
7223 Intrafund: Mail Service	\$ 9,237	\$ 8,608	\$ 6,011	\$ 6,011
7224 Intrafund: Stores Support	209	157	254	254
7231 Intrafund: IS Programming Support	397	662	430	430
7232 Intrafund: Maint Bldg & Improvmnts	572	2,360	580	580
Total Intrafund Transfers	\$ 10,414	\$ 11,787	\$ 7,275	\$ 7,275
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (55,356)	\$ (55,533)	\$ (48,050)	\$ (48,050)
Total Intrafund Abatement	\$ (55,356)	\$ (55,533)	\$ (48,050)	\$ (48,050)
Total Expenditures/Appropriations	\$ 3,472,919	\$ 3,812,952	\$ 4,079,828	\$ 4,079,828
Net Cost	\$ (2,547,735)	\$ (3,387,862)	\$ (3,653,264)	\$ (3,653,264)

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

Auditor-Controller - Countywide Special Revenue

Budget Unit **03 Auditor Controller Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

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

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 55,535	\$ 43,022	\$ 80,000	\$ 80,000
Total Fines, Forfeitures and Penalties	\$ 55,535	\$ 43,022	\$ 80,000	\$ 80,000

Revenue from Use of Money and Property

0400 Interest	\$ 248	\$ 456	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 248	\$ 456	\$ -	\$ -

Charges for Services

1310 Special Assessments	\$ 459,952	\$ 345,134	\$ 363,000	\$ 363,000
Total Charges for Services	\$ 459,952	\$ 345,134	\$ 363,000	\$ 363,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 6,379	\$ 2,742	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues	\$ 6,379	\$ 2,742	\$ 2,000	\$ 2,000

Total Revenue	\$ 522,113	\$ 391,353	\$ 445,000	\$ 445,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 566,925	\$ 391,719	\$ 457,500	\$ 457,500
Total Other Financing Uses	\$ 566,925	\$ 391,719	\$ 457,500	\$ 457,500

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 17,743
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 17,743

Total Expenditures/Appropriations	\$ 566,925	\$ 391,719	\$ 457,500	\$ 475,243
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Net Cost	\$ (44,811)	\$ (365)	\$ (12,500)	\$ (30,243)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

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

Taxes

0171 Hotel and Motel Occupancy Tax	\$ 411,540	\$ 531,478	\$ 490,000	\$ 490,000
Total Taxes	\$ 411,540	\$ 531,478	\$ 490,000	\$ 490,000

Licenses, Permits and Franchises

0210 Business Licenses	\$ 458,034	\$ 515,402	\$ 435,300	\$ 435,300
0260 Other License and Permits	30,818	40,404	-	-
Total Licenses, Permits and Franchises	\$ 488,852	\$ 555,806	\$ 435,300	\$ 435,300

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 55,730	\$ 56,750	\$ 65,000	\$ 65,000
Total Fines, Forfeitures and Penalties	\$ 55,730	\$ 56,750	\$ 65,000	\$ 65,000

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 110,021	\$ 71,188	\$ 84,000	\$ 84,000
1321 Investment and Cash Management Fee	751,807	617,539	650,000	650,000
1800 Interfund Revenue	15,341	12,516	13,000	13,000
Total Charges for Services	\$ 877,169	\$ 701,243	\$ 747,000	\$ 747,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 171,395	\$ 97,447	\$ 150,000	\$ 150,000
Total Miscellaneous Revenues	\$ 171,395	\$ 97,447	\$ 150,000	\$ 150,000

Other Financing Sources

2020 Operating Transfers In	\$ 245,971	\$ 153,340	\$ 197,001	\$ 197,001
Total Other Financing Sources	\$ 245,971	\$ 153,340	\$ 197,001	\$ 197,001

Total Revenue	\$ 2,250,657	\$ 2,096,064	\$ 2,084,301	\$ 2,084,301
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,499,854	\$ 1,383,754	\$ 1,491,720	\$ 1,491,720
3001 Temporary Employees	125,988	99,829	65,660	65,660
3002 Overtime	33,610	15,643	12,320	12,320
3004 Other Compensation	64,405	55,539	-	-
3020 Employer Share - Employee Retirement	331,378	349,779	419,433	419,433
3022 Employer Share - Medi Care	24,436	22,055	21,877	21,877
3040 Employer Share - Health Insurance	288,528	259,462	346,937	346,937
3042 Employer Share - Long Term Disab Insurance	2,553	2,329	-	-
3043 Employer Share - Deferred Compensation	11,334	14,177	14,235	14,235
3046 Retiree Health - Defined Contributions	23,477	25,138	21,903	21,903
3060 Employer Share - Workers' Compensation	47,527	51,321	55,650	55,650
3080 Flexible Benefits	6,385	20,272	26,204	26,204
Total Salaries and Employee Benefits	\$ 2,459,474	\$ 2,299,298	\$ 2,475,939	\$ 2,475,939

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 2	\$ -	\$ 80	\$ 80
4041 Cnty Pass thru Telephone Chrges to Depts	2	-	700	700
4080 Household Expense	52	-	-	-
4100 Insurance - Premium	13,084	16,463	9,265	9,265

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4140 Maintenance - Equipment	20,315	21,146	25,804	25,804
4144 Maintenance - Computer System Supplies	49,072	51,140	50,000	50,000
4160 Maintenance Vehicles - Service Contract	12	-	-	-
4220 Memberships	-	-	480	480
4221 Memberships - Legislative Advocacy	500	500	500	500
4260 Office Expense	22,690	12,445	18,600	18,600
4261 Postage	103,103	103,629	115,000	115,000
4263 Subscription / Newspaper / Journals	11,240	5,699	10,020	10,020
4264 Books / Manuals	971	154	-	-
4266 Printing / Duplicating	670	6,488	48,200	48,200
4267 On-Line Subscriptions	39	804	-	-
4300 Professional and Specialized Services	146,647	125,065	144,824	144,824
4313 Legal Services	-	7,720	-	-
4400 Publication and Legal Notices	9,681	10,731	10,000	10,000
4420 Rents and Leases - Equipment	35,534	37,750	38,025	38,025
4460 Small Tools and Instruments	143	-	-	-
4461 Minor Equipment	4,673	8,091	-	-
4462 Minor Computer Equipment	9,627	4,019	7,655	7,655
4500 Special Departmental Expense	683	-	300	300
4502 Educational Materials	908	42	2,900	2,900
4538 Software	-	-	360	360
4539 Software License	4,399	-	-	-
4600 Transportation and Travel	1,732	257	3,000	3,000
4602 Employee - Private Auto Mileage	694	85	450	450
4605 Vehicle - Rent or Lease	2,923	5,867	21,000	21,000
4606 Fuel Purchases	1,259	3,412	5,000	5,000
4607 Rent & Lease: Mileage Rate Rebate	-	98	-	-
4608 Hotel Accommodations	3,676	684	-	-
4609 Staff Development	13,586	823	5,150	5,150
4617 Staff Development Non 1099	173	-	-	-
4650 Overnight Travel: Registration	-	410	-	-
4651 Overnight Travel: Meal/Per Diem	-	382	-	-
4652 Overnight Travel: Mileage/Fuel	-	773	-	-
4653 Overnight Travel: Auto Rental	-	171	-	-
4655 Overnight Travel: Other Costs	-	9	-	-
4656 Overnight Travel: Hotel	-	1,647	-	-
Total Services and Supplies	\$ 458,089	\$ 426,505	\$ 517,313	\$ 517,313
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 36,078	\$ 5,247	\$ 5,247
Total Fixed Assets	\$ -	\$ 36,078	\$ 5,247	\$ 5,247
Other Financing Uses				
7000 Operating Transfers Out	\$ 2,584	\$ 2,874	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,584	\$ 2,874	\$ 3,600	\$ 3,600
Intrafund Transfers				
7200 Intrafund Transfers	\$ 145	\$ 34	\$ 200	\$ 200

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
7223 Intrafnd: Mail Service	14,303	20,899		10,502	10,502
7224 Intrafnd: Stores Support	489	524		592	592
7231 Intrafnd: IS Programming Support	21,588	146,571		100,000	100,000
7232 Intrafnd: Maint Bldg & Improvmnts	1,988	6,955		2,030	2,030
Total Intrafund Transfers	\$ 38,513	\$ 174,984		\$ 113,324	\$ 113,324
Intrafund Abatement					
7350 Intrafnd Abatemnt: Only General Fund	\$ (3,254)	\$ (8,136)		\$ (13,500)	\$ (13,500)
7351 Intrafnd Abatemnt: Social Services	(9,904)	(8,580)		(9,400)	(9,400)
Total Intrafund Abatement	\$ (13,158)	\$ (16,717)		\$ (22,900)	\$ (22,900)
Total Expenditures/Appropriations	\$ 2,945,501	\$ 2,923,021		\$ 3,092,523	\$ 3,092,523
Net Cost	\$ (694,844)	\$ (826,957)		\$ (1,008,222)	\$ (1,008,222)

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

Treas / Tax Collector - Countywide Special Revenue

Budget Unit **04 Treas./Tax Coll. Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

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

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,048	\$ 2,198	\$ 3,600	\$ 3,600
Total Miscellaneous Revenues	\$ 2,048	\$ 2,198	\$ 3,600	\$ 3,600

Other Financing Sources

2020 Operating Transfers In	\$ 2,584	\$ 2,874	\$ 3,600	\$ 3,600
Total Other Financing Sources	\$ 2,584	\$ 2,874	\$ 3,600	\$ 3,600

Total Revenue	\$ 4,632	\$ 5,072	\$ 7,200	\$ 7,200
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Services and Supplies

4260 Office Expense	\$ 2,584	\$ 2,874	\$ 3,600	\$ 3,600
Total Services and Supplies	\$ 2,584	\$ 2,874	\$ 3,600	\$ 3,600

Other Financing Uses

7000 Operating Transfers Out	\$ 2,048	\$ 2,198	\$ 3,600	\$ 3,600
Total Other Financing Uses	\$ 2,048	\$ 2,198	\$ 3,600	\$ 3,600

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 5,796
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 5,796

Total Expenditures/Appropriations	\$ 4,632	\$ 5,072	\$ 7,200	\$ 12,996
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Net Cost	\$ -	\$ -	\$ -	\$ (5,796)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

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

Charges for Services

1300 Assessment and Tax Collection Fees	\$ 392,557	\$ 170,973	\$ 300,000	\$ 300,000
1740 Charges for Services	-	-	5,000	5,000
Total Charges for Services	\$ 392,557	\$ 170,973	\$ 305,000	\$ 305,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 134,220	\$ 139,810	\$ 25,000	\$ 25,000
Total Miscellaneous Revenues	\$ 134,220	\$ 139,810	\$ 25,000	\$ 25,000

Other Financing Sources

2020 Operating Transfers In	\$ 274,324	\$ 210,491	\$ 255,553	\$ 255,553
Total Other Financing Sources	\$ 274,324	\$ 210,491	\$ 255,553	\$ 255,553

Total Revenue	\$ 801,101	\$ 521,273	\$ 585,553	\$ 585,553
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,510,657	\$ 2,410,832	\$ 2,727,971	\$ 2,727,971
3001 Temporary Employees	56,675	89,842	43,843	43,843
3002 Overtime	17,049	40,497	-	-
3004 Other Compensation	158,833	51,823	-	-
3005 Tahoe Differential	11,999	10,015	12,000	12,000
3006 Bilingual Pay	1,924	2,095	2,080	2,080
3020 Employer Share - Employee Retirement	552,922	602,148	735,677	735,677
3022 Employer Share - Medi Care	38,179	35,778	37,835	37,835
3040 Employer Share - Health Insurance	531,418	501,743	650,845	650,845
3042 Employer Share - Long Term Disab Insurance	4,343	4,109	6,427	6,427
3043 Employer Share - Deferred Compensation	9,885	7,456	9,632	9,632
3046 Retiree Health - Defined Contributions	43,290	45,248	45,997	45,997
3060 Employer Share - Workers' Compensation	30,490	61,507	70,678	70,678
3080 Flexible Benefits	3,216	11,380	18,720	18,720
Total Salaries and Employee Benefits	\$ 3,970,880	\$ 3,874,473	\$ 4,361,705	\$ 4,361,705

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 2	\$ -	\$ 1,086	\$ 1,086
4080 Household Expense	-	216	-	-
4100 Insurance - Premium	11,746	15,394	14,006	14,006
4140 Maintenance - Equipment	-	-	650	650
4144 Maintenance - Computer System Supplies	1,200	1,200	-	-
4220 Memberships	280	1,010	410	410
4221 Memberships - Legislative Advocacy	-	-	520	520
4260 Office Expense	11,936	15,976	12,000	12,000
4261 Postage	26,252	11,373	25,000	25,000
4263 Subscription / Newspaper / Journals	10,595	23,010	25,000	25,000
4266 Printing / Duplicating	3,739	5,016	5,000	5,000
4300 Professional and Specialized Services	1,970	1,847	2,000	2,000
4324 Medical, Dental and Lab Services	256	993	-	-
4337 Other Governmental Agencies	6,312	-	1,000	1,000

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

General Fund

Budget Unit **05 Assessor**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4400 Publication and Legal Notices	-	1,324	-	-
4420 Rents and Leases - Equipment	7,211	8,322	10,300	10,300
4440 Rent & Lease - Building/Improvements	500	525	-	-
4461 Minor Equipment	30,539	2,360	-	-
4462 Minor Computer Equipment	-	6,028	5,000	5,000
4463 Minor Telephone and Radio Equipment	439	-	-	-
4500 Special Departmental Expense	2	-	-	-
4514 Bulk Postage Purchase - General Serv	-	945	-	-
4538 Software	-	-	5,000	5,000
4539 Software License	-	-	6,300	6,300
4600 Transportation and Travel	2,383	2,495	2,000	2,000
4602 Employee - Private Auto Mileage	4,647	3,311	4,000	4,000
4605 Vehicle - Rent or Lease	8,717	7,566	7,050	7,050
4606 Fuel Purchases	3,375	2,688	3,500	3,500
4607 Rent & Lease: Mileage Rate Rebate	-	59	-	-
4608 Hotel Accommodations	2,101	1,360	-	-
4609 Staff Development	3,145	2,234	3,200	3,200
4650 Overnight Travel: Registration	-	845	-	-
4651 Overnight Travel: Meal/Per Diem	-	1,025	-	-
4652 Overnight Travel: Mileage/Fuel	-	566	2,000	2,000
4655 Overnight Travel: Other Costs	-	55	1,000	1,000
4656 Overnight Travel: Hotel	-	2,621	2,500	2,500
Total Services and Supplies	\$ 137,346	\$ 120,364	\$ 138,522	\$ 138,522
Other Charges				
5300 Interfund Expenditures	\$ -	\$ 464	\$ 500	\$ 500
Total Other Charges	\$ -	\$ 464	\$ 500	\$ 500
Intrafund Transfers				
7223 Intrafund: Mail Service	\$ 10,773	\$ 11,256	\$ 7,835	\$ 7,835
7224 Intrafund: Stores Support	628	577	1,268	1,268
7231 Intrafund: IS Programming Support	-	1,380	-	-
7232 Intrafund: Maint Bldg & Improvmnts	28	-	30	30
Total Intrafund Transfers	\$ 11,429	\$ 13,213	\$ 9,133	\$ 9,133
Total Expenditures/Appropriations	\$ 4,119,655	\$ 4,008,514	\$ 4,509,860	\$ 4,509,860
Net Cost	\$ (3,318,553)	\$ (3,487,241)	\$ (3,924,307)	\$ (3,924,307)

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

Assessor - Countywide Special Revenue

Budget Unit **05 Assessor Countywide Spec Rev**
 Function **General Government**
 Activity **Finance**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 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	\$ 2,815	\$ 2,464	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 2,815	\$ 2,464	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 26,536	\$ 19,704	\$ 20,000	\$ 20,000
Total Charges for Services	\$ 26,536	\$ 19,704	\$ 20,000	\$ 20,000

Total Revenue	\$ 29,351	\$ 22,168	\$ 20,000	\$ 20,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 189,099	\$ 69,600	\$ 36,700	\$ 36,700
Total Other Financing Uses	\$ 189,099	\$ 69,600	\$ 36,700	\$ 36,700

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 4,913
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 4,913

Total Expenditures/Appropriations	\$ 189,099	\$ 69,600	\$ 36,700	\$ 41,613
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Net Cost	\$ (159,748)	\$ (47,433)	\$ (16,700)	\$ (21,613)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

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

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

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ 2,385	\$ 3,285	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property	\$ 2,385	\$ 3,285	\$ 5,000	\$ 5,000

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$ 21,934	\$ -	\$ -	\$ -
0880 State - Other	676,005	259,420	382,743	382,743
Total Intergovernmental Revenue - State	\$ 697,939	\$ 259,420	\$ 382,743	\$ 382,743

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 17,419	\$ 73,780	\$ 620,448	\$ 620,448
Total Intergovernmental Revenue - Federal	\$ 17,419	\$ 73,780	\$ 620,448	\$ 620,448

Charges for Services

1600 Recording Fees	\$ 3,466	\$ -	\$ -	\$ -
1720 Park and Recreation Fees	(725)	917	-	-
1740 Charges for Services	271	1,415	540	540
1800 Interfund Revenue	162,129	154,823	421,703	421,703
1804 Infrnd Rev: Mail Services	32,737	30,517	17,610	17,610
1805 Infrnd Rev: Stores Support	5,515	5,503	6,982	6,982
1818 Infrnd Rev: Maint Buildg & Improvmnt	88,147	85,842	90,410	90,410
Total Charges for Services	\$ 291,539	\$ 279,017	\$ 537,245	\$ 537,245

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 646	\$ 536	\$ 1,720	\$ 1,720
1941 Miscellaneous Refund	-	1,046	-	-
1942 Miscellaneous Reimbursement	7,061	7,540	-	-
Total Miscellaneous Revenues	\$ 7,707	\$ 9,122	\$ 1,720	\$ 1,720

Other Financing Sources

2020 Operating Transfers In	\$ 1,519,870	\$ 1,406,970	\$ 1,067,935	\$ 1,067,935
Total Other Financing Sources	\$ 1,519,870	\$ 1,406,970	\$ 1,067,935	\$ 1,067,935

Total Revenue	\$ 2,536,859	\$ 2,031,593	\$ 2,615,091	\$ 2,615,091
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,915,069	\$ 3,905,423	\$ 4,551,223	\$ 4,551,223
3001 Temporary Employees	42,057	65,771	109,523	109,523
3002 Overtime	66,125	44,178	13,600	13,600
3004 Other Compensation	257,435	137,983	57,792	57,792
3005 Tahoe Differential	13,845	14,399	14,064	14,064
3007 Hazard Pay	136	84	2,912	2,912
3020 Employer Share - Employee Retirement	769,000	910,571	1,064,898	1,064,898
3022 Employer Share - Medi Care	61,454	59,228	63,181	63,181
3040 Employer Share - Health Insurance	1,029,970	1,024,945	1,186,929	1,186,929
3042 Employer Share - Long Term Disab Insurance	6,482	6,673	18,325	18,325
3043 Employer Share - Deferred Compensation	23,198	21,620	18,945	18,945
3046 Retiree Health - Defined Contributions	70,594	71,053	77,697	77,697
3060 Employer Share - Workers' Compensation	87,246	91,430	96,866	96,866

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 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	53,610		69,311	69,311
Total Salaries and Employee Benefits	\$ 6,379,859	\$ 6,406,968		\$ 7,345,266	\$ 7,345,266
Services and Supplies					
4020 Clothing and Personal Supplies	\$ 3,961	\$ 3,294		\$ 4,050	\$ 4,050
4022 Uniforms	1,618	-		1,000	1,000
4040 Telephone Company Vendor Payments	1,215	1,997		900	900
4041 Cnty Pass thru Telephone Chrges to Depts	8,299	8,911		8,070	8,070
4060 Food and Food Products	-	5		-	-
4080 Household Expense	37,957	39,975		38,600	38,600
4081 Household Expense - Paper Goods	45	-		-	-
4082 Household Expense - Other	2,017	1,078		1,000	1,000
4083 Household Expense - Laundry	36,952	38,465		40,300	40,300
4085 Household Expense - Refuse Disposal	136,194	139,496		111,245	111,245
4086 Household Expense - Janitorial/Custodial	80,725	83,680		63,860	63,860
4087 Household Expense - Exterm/Fumigation Serv	21,780	30,935		29,000	29,000
4100 Insurance - Premium	132,308	179,433		79,733	79,733
4140 Maintenance - Equipment	19,820	9,874		26,100	26,100
4142 Maintenance - Telephone / Radio	-	95		-	-
4143 Maintenance - Service Contracts	24,533	3,495		20,000	20,000
4144 Maintenance - Computer System Supplies	3,147	3,433		3,500	3,500
4145 Maintenance - Equipment Parts	36,108	23,958		29,200	29,200
4161 Maintenance Vehicles - Parts/Direct Chrg	272	-		-	-
4162 Maintenance Vehicles - Supplies	-	69		-	-
4164 Maintenance Vehicles - Tires and Tubes	747	-		1,500	1,500
4165 Maintenance Vehicles - Oil and Grease	181	6		-	-
4180 Maintenance - Building and Improvements	270,031	296,343		415,575	415,575
4183 Maintenance - Grounds	34,980	19,535		15,450	15,450
4184 Maintenance - Cemetery	8,545	-		10,300	10,300
4185 Maintenance - Park	7,427	-		10,300	10,300
4187 Maintenance - Trail	192	-		5,000	5,000
4197 Maintenance - Building Supplies	333,815	298,752		213,700	213,700
4200 Medical, Dental and Laboratory Supplies	89	-		100	100
4220 Memberships	797	1,298		850	850
4240 Miscellaneous Expense	1	-		-	-
4260 Office Expense	14,410	8,442		18,775	18,775
4261 Postage	3,445	5,845		9,125	9,125
4263 Subscription / Newspaper / Journals	70	154		750	750
4264 Books / Manuals	349	54		250	250
4266 Printing / Duplicating	48,082	26,376		39,700	39,700
4267 On-Line Subscriptions	-	14		-	-
4300 Professional and Specialized Services	526,209	85,546		234,172	234,172
4324 Medical, Dental and Lab Services	2,083	4,400		1,100	1,100
4334 Fire Prevention and Inspection	52,809	67,785		60,000	60,000
4337 Other Governmental Agencies	475	1,700		4,000	4,000
4400 Publication and Legal Notices	345	3,569		450	450
4420 Rents and Leases - Equipment	47,450	39,354		58,385	58,385

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4421 Security System	17,442	33,308	30,000	30,000
4440 Rent & Lease - Building/Improvements	1,920	1,600	2,500	2,500
4460 Small Tools and Instruments	25,704	22,661	15,660	15,660
4461 Minor Equipment	44,434	10,420	59,125	59,125
4462 Minor Computer Equipment	2,193	11,232	16,600	16,600
4463 Minor Telephone and Radio Equipment	523	3,127	-	-
4465 Minor Vehicle Equipment	1,683	1,275	2,500	2,500
4500 Special Departmental Expense	36,082	23,765	40,500	40,500
4502 Educational Materials	-	164	500	500
4503 Staff Development	500	-	-	-
4506 Film Development/Photography Supplies	1,073	1,732	2,000	2,000
4507 Fire and Safety Supplies	13,305	11,682	15,800	15,800
4508 Snow Removal	58,723	98,894	50,000	50,000
4513 Central Stores Inventory - General Serv	124,189	135,026	150,000	150,000
4514 Bulk Postage Purchase - General Serv	189,830	173,330	275,000	275,000
4538 Software	-	594	700	700
4539 Software License	4,210	3,070	10,500	10,500
4541 Fire Prevention Supplies	150	2,199	1,500	1,500
4571 Road: Signs	160	-	-	-
4574 Road: Salt and Sand - Snow Removal	389	605	500	500
4600 Transportation and Travel	253	692	2,802	2,802
4602 Employee - Private Auto Mileage	1,747	672	2,632	2,632
4604 Volunteer - Private Auto Mileage	164	82	-	-
4605 Vehicle - Rent or Lease	75,668	62,395	70,367	70,367
4606 Fuel Purchases	55,104	20,472	48,780	48,780
4607 Rent & Lease: Mileage Rate Rebate	-	41,649	-	-
4608 Hotel Accommodations	390	433	1,500	1,500
4609 Staff Development	1,913	3,151	11,960	11,960
4616 Per Diem (Commissions, etc.)	-	82	-	-
4617 Staff Development Non 1099	-	160	-	-
4620 Utilities	1,063,911	496,263	1,102,390	1,102,390
4650 Overnight Travel: Registration	-	2,850	1,500	1,500
4651 Overnight Travel: Meal/Per Diem	-	775	-	-
4652 Overnight Travel: Mileage/Fuel	-	110	-	-
4654 Overnight Travel: Airfare Costs	-	1,366	-	-
4655 Overnight Travel: Other Costs	-	187	-	-
4656 Overnight Travel: Hotel	-	2,497	800	800
4700 Utilities	-	566,287	-	-
Total Services and Supplies	\$ 3,621,142	\$ 3,162,173	\$ 3,472,156	\$ 3,472,156
Services and Supplies Abatements				
4750 Central Stores Inventory Abatements	\$ (134,869)	\$ (133,462)	\$ (150,000)	\$ (150,000)
4751 Bulk Postage Purchase Abatements	(189,564)	(176,522)	(277,960)	(277,960)
Total Services and Supplies Abatements	\$ (324,432)	\$ (309,983)	\$ (427,960)	\$ (427,960)
Other Charges				
5240 Contribution To Non-county Governmental	\$ 27,500	\$ 47,500	\$ 47,500	\$ 47,500

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18	2018-19	2019-20	2019-20
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
5300 Interfund Expenditures	39,406	139,920	652,000	652,000
Total Other Charges	\$ 66,906	\$ 187,420	\$ 699,500	\$ 699,500
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 73	\$ -	\$ -
6040 Fixed Assets - Equipment	6,131	16,980	-	-
Total Fixed Assets	\$ 6,131	\$ 17,053	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 93	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 93	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 23,479	\$ 9,598	\$ 486,922	\$ 486,922
7223 Intrafund: Mail Service	-	-	3,854	3,854
7224 Intrafund: Stores Support	209	105	10,227	10,227
7231 Intrafund: IS Programming Support	433	3,193	470	470
7232 Intrafund: Maint Bldg & Improvmnts	14,527	621	9,599	9,599
Total Intrafund Transfers	\$ 38,648	\$ 13,517	\$ 511,072	\$ 511,072
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (4,585)	\$ (54,115)	\$ (1,177,878)	\$ (1,177,878)
7357 Intrafund Abatement: Mail Service	(164,922)	(159,080)	(109,557)	(109,557)
7358 Intrafund Abatement: Stores Support	(53,545)	(43,930)	(64,996)	(64,996)
7366 Intrafund Abatement: Maint Bldg & Improvmnts	(351,774)	(261,799)	(363,489)	(363,489)
Total Intrafund Abatement	\$ (574,827)	\$ (518,924)	\$ (1,715,920)	\$ (1,715,920)
Total Expenditures/Appropriations	\$ 9,213,427	\$ 8,958,317	\$ 9,884,114	\$ 9,884,114
Net Cost	\$ (6,676,568)	\$ (6,926,723)	\$ (7,269,023)	\$ (7,269,023)

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

Central Services - Countwide Special Revenue

Budget Unit **06 Central Services Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

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

Licenses, Permits and Franchises

0264 River Use Permit	\$ 187,575	\$ 152,962	\$ 231,853	\$ 231,853
Total Licenses, Permits and Franchises	\$ 187,575	\$ 152,962	\$ 231,853	\$ 231,853

Fines, Forfeitures and Penalties

0322 Criminal Justice Construction	\$ 167,566	\$ 167,307	\$ 150,000	\$ 150,000
0323 Court Construction	3,609	5,742	-	-
Total Fines, Forfeitures and Penalties	\$ 171,175	\$ 173,049	\$ 150,000	\$ 150,000

Revenue from Use of Money and Property

0400 Interest	\$ 81,555	\$ 337,596	\$ 61,045	\$ 61,045
Total Revenue from Use of Money and Property	\$ 81,555	\$ 337,596	\$ 61,045	\$ 61,045

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$ 65,901	\$ 63,256	\$ 108,439	\$ 108,439
Total Intergovernmental Revenue - State	\$ 65,901	\$ 63,256	\$ 108,439	\$ 108,439

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 716,620	\$ 731,887	\$ 750,000	\$ 750,000
Total Revenue Other Governmental Agencies	\$ 716,620	\$ 731,887	\$ 750,000	\$ 750,000

Charges for Services

1405 Quimby Fee	\$ 3,270	\$ 300	\$ -	\$ -
1501 Court Fee	7,074	8,063	-	-
1506 Dispute Resolution Fee	28,098	31,683	31,494	31,494
1720 Park and Recreation Fees	75,713	72,254	73,159	73,159
Total Charges for Services	\$ 114,155	\$ 112,300	\$ 104,653	\$ 104,653

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 22,017	\$ 49,833	\$ -	\$ -
Total Miscellaneous Revenues	\$ 22,017	\$ 49,833	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
2040 Long Term Debt Proceeds	950,000	33,295,518	30,000,000	30,000,000
Total Other Financing Sources	\$ 965,000	\$ 33,310,518	\$ 30,015,000	\$ 30,015,000

Total Revenue	\$ 2,323,997	\$ 34,931,401	\$ 31,420,990	\$ 31,420,990
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Services and Supplies

4300 Professional and Specialized Services	\$ 140,864	\$ 77,099	\$ 82,000	\$ 82,000
4501 Special Projects	-	-	15,000	15,000
Total Services and Supplies	\$ 140,864	\$ 77,099	\$ 97,000	\$ 97,000

Other Charges

5240 Contribution To Non-county Governmental	\$ 187,421	\$ 115,575	\$ 115,000	\$ 115,000
Total Other Charges	\$ 187,421	\$ 115,575	\$ 115,000	\$ 115,000

Other Financing Uses

7000 Operating Transfers Out	\$ 2,047,811	\$ 34,943,394	\$ 30,759,922	\$ 30,759,922
Total Other Financing Uses	\$ 2,047,811	\$ 34,943,394	\$ 30,759,922	\$ 30,759,922

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

Central Services - Countwide Special Revenue

Budget Unit **06 Central Services Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

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

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 4,757,102	\$ 6,774,872
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,757,102	\$ 6,774,872

Total Expenditures/Appropriations	\$ 2,376,096	\$ 35,136,068	\$ 35,729,024	\$ 37,746,794
Net Cost	\$ (52,099)	\$ (204,667)	\$ (4,308,034)	\$ (6,325,804)

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

Accumulated Capital Outlay

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

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

Taxes

0100 Property Taxes - Current Secured	\$ 1,388,750	\$ 1,469,055	\$ 1,562,454	\$ 1,562,454
0110 Property Taxes - Current Unsecured	23,827	25,299	25,475	25,475
0120 Property Taxes - Prior Secured	(57)	(192)	(525)	(525)
0130 Property Taxes - Prior Unsecured	648	933	(5,795)	(5,795)
0140 Supplemental Property Taxes - Current	23,089	13,554	19,870	19,870
0150 Supplemental Property Taxes - Prior	10,802	1,620	11,955	11,955
0174 Timber Yield Tax	3,899	6,559	3,070	3,070
Total Taxes	\$ 1,450,958	\$ 1,516,827	\$ 1,616,504	\$ 1,616,504

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 390	\$ 425	\$ 205	\$ 205
Total Fines, Forfeitures and Penalties	\$ 390	\$ 425	\$ 205	\$ 205

Revenue from Use of Money and Property

0400 Interest	\$ (1,709)	\$ (159,356)	\$ 13,125	\$ 13,125
Total Revenue from Use of Money and Property	\$ (1,709)	\$ (159,356)	\$ 13,125	\$ 13,125

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 13,384	\$ 13,498	\$ 14,404	\$ 14,404
0880 State - Other	248,297	-	-	-
Total Intergovernmental Revenue - State	\$ 261,681	\$ 13,498	\$ 14,404	\$ 14,404

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 5,354	\$ 5,633	\$ 5,762	\$ 5,762
Total Revenue Other Governmental Agencies	\$ 5,354	\$ 5,633	\$ 5,762	\$ 5,762

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 9,642	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	6,780	-	-
Total Miscellaneous Revenues	\$ 9,642	\$ 6,780	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 17,041,092	\$ 36,508,388	\$ 61,446,919	\$ 61,446,919
Total Other Financing Sources	\$ 17,041,092	\$ 36,508,388	\$ 61,446,919	\$ 61,446,919

Total Revenue	\$ 18,767,408	\$ 37,892,196	\$ 63,096,919	\$ 63,096,919
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ -	\$ 372,837	\$ 372,837
3004 Other Compensation	-	-	3,704	3,704
3005 Tahoe Differential	-	-	336	336
3020 Employer Share - Employee Retirement	-	-	35,745	35,745
3022 Employer Share - Medi Care	-	-	5,483	5,483
3040 Employer Share - Health Insurance	-	-	73,222	73,222
3042 Employer Share - Long Term Disab Insurance	-	-	932	932
3043 Employer Share - Deferred Compensation	-	-	1,987	1,987
3080 Flexible Benefits	-	-	13,228	13,228
Total Salaries and Employee Benefits	\$ -	\$ -	\$ 507,474	\$ 507,474

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

Accumulated Capital Outlay

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

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

Services and Supplies

4145 Maintenance - Equipment Parts	\$ 17	\$ -	\$ -	\$ -
4197 Maintenance - Building Supplies	2,376	2,652	-	-
4300 Professional and Specialized Services	608	-	-	-
4600 Transportation and Travel	321	6	-	-
4602 Employee - Private Auto Mileage	65	39	-	-
4608 Hotel Accommodations	2,053	-	-	-
4620 Utilities	310	-	-	-
Total Services and Supplies	\$ 5,750	\$ 2,696	\$ -	\$ -

Other Charges

5300 Interfund Expenditures	\$ 50	\$ 11,103	\$ -	\$ -
Total Other Charges	\$ 50	\$ 11,103	\$ -	\$ -

Fixed Assets

6000 Fixed Assets - Land	\$ 1,252,454	\$ 313,238	\$ -	\$ -
6020 Fixed Assets - Building and Improvement	9,273,211	30,917,817	62,142,517	62,142,517
6021 Fixed Assets - Design Services	12,431	1,008,040	-	-
6022 Fixed Assets - Project Management	4,483,030	4,940,796	-	-
6023 Fixed Assets - Construction	597,026	284,947	-	-
6024 Fixed Assets - Utilities	4,975	502,780	-	-
6028 Fixed Assets - Construction Rental	166,850	56,216	-	-
6029 Fixed Asset: Construction Materials	63,272	159,200	-	-
6040 Fixed Assets - Equipment	38	70,618	-	-
6042 Fixed Assets - Computer Sys Equipment	21,320	2,278	1,514,000	1,514,000
6047 Fixed Asset: Software/Maintenance	709,205	425,588	-	-
Total Fixed Assets	\$ 16,583,811	\$ 38,681,518	\$ 63,656,517	\$ 63,656,517

Other Financing Uses

7000 Operating Transfers Out	\$ 1,719,615	\$ 1,240,177	\$ 732,928	\$ 732,928
Total Other Financing Uses	\$ 1,719,615	\$ 1,240,177	\$ 732,928	\$ 732,928

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 395,255
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 395,255

Total Expenditures/Appropriations	\$ 18,309,226	\$ 39,935,493	\$ 64,896,919	\$ 65,292,174
Net Cost	\$ 458,182	\$ (2,043,297)	\$ (1,800,000)	\$ (2,195,255)

CAO FY 2019-20 Facilities Capital Budget

Project Title	Requested Amount for FY 2019-20	Funding Source
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 ADA Evaluation / Compliance	50,000	ACO Fund
Facilities Planning	150,000	ACO Fund
Solar Projects	100,000	ACO Fund
New Facility Asset Management System	250,000	ACO Fund
New Parking Lot - Building A	750,000	AQMD funds
Spring Street Replacement Planning	150,000	Tobacco Settlement
Placerville Jail Expansion	18,667,635	SB844 Grant
- Staff time not billable to grant	100,000	ACO Fund
- Match requirement	180,284	General Fund
Public Safety Facility	30,000,000	USDA advance funds
- Staff time not billable to USDA	100,000	ACO Fund
Public Safety Facility Interest Payments	1,400,000	Public Safety Reserve
Juvenile Hall Replacement planning/design	1,000,000	General Fund
HHSA SLT Campus Project	5,000,000	HHSA funding
Deferred Maintenance (see below)	4,405,000	\$735,000 ACO Fund, \$150,000 CJ Funding, \$895,000 Road Fund, \$225,000 Tobacco Settlement, \$2,400,000 GF
FENIX	210,000	Capital Reserve
Parks and Trails (see detail below)	165,000	ACO Fund
AQMD Charging Stations	60,000	AQMD funds
AQMD Fairground Pathway Construction	40,000	AQMD funds
New Elections System	1,514,000	\$757,000 Elections, \$757,000 Capital Res
Blower repair EM	80,000	EM
Public Defender SLT space	65,000	Public Defender
Library	60,000	Projects at Main and Georgetown
Airport projects	0	ACO Fund
Total ACO Workplan	64,896,919	

Totals by Funding Source	
ACO	2,050,000
Criminal Justice SRF	150,000
General Fund	-
Capital Reserve	-
USDA Advance Funds	30,000,000
PSF Reserve	1,400,000
HHSA Tobacco Settlement Funds	-
AQMD	850,000
HHSA Public Health Fund Balance	5,000,000
DOT	895,000
Elections	757,000
EM	80,000
Public Defender	65,000
Library	60,000
SB 844 Funds	18,667,635
Total	59,974,635

CAO FY 2019-20 Facilities Capital Budget

Parks / Trails Workplan	Budget	Funding Source
HLP Various projects		HLP Trust
Pioneer Park Various projects/ADA	50,000	ACO Fund
Forebay Park Various projects/ ADA	60,000	ACO Fund
El Dorado Trail - Asphalt repairs, bridge inspections	35,000	ACO Fund
Bradford Park	20,000	ACO Fund
Parks / Trails Total	165,000	

Deferred Maintenance Subtotals by Building:

Building A	485,000
Building B	300,000
115 Building C	285,000
Sheriff Admin	25,000
123 Juvenile Hall	-
Ag Building	-
126 Main Jail (\$150K Criminal Justice)	770,000
160 Main Library	320,000
330 DOT Administration (Road Fund)	685,000
362 Cameron Park Library	60,000
El Dorado Hills Library	-
El Dorado Hill Sr. Center	-
440 PHF (Tobacco Settlement)	65,000
440A Sr Day Car Center (Tobacco Settlement)	20,000
441 Health Department (Tobacco Settlement)	70,000
470 Community Services / Sr Nutrition (Tobacco Settlement)	70,000
Veteran's Building	-
Museum	35,000
Placerville Animal Shelter	50,000
600 South Lake Tahoe Administration	350,000
610 South Lake Tahoe El Dorado Center	-
SLT JTC	50,000
621, 622 & 631 South Lake Tahoe Jail	470,000
760 South Lake Tahoe Library	85,000
DOT Shakori (Road Fund)	210,000
SLT Shakori Animal Shelter	-
Deferred Maintenance Total	4,405,000

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

General Fund

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

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

Charges for Services

1380 Legal Services	\$ 89,157	\$ 88,526	\$ 75,000	\$ 75,000
1740 Charges for Services	39,993	26,424	10,000	10,000
1810 Infrnd Rev: County Counsel	232,583	350,020	378,475	378,475
Total Charges for Services	\$ 361,732	\$ 464,970	\$ 463,475	\$ 463,475

Total Revenue	\$ 361,732	\$ 464,970	\$ 463,475	\$ 463,475
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,928,782	\$ 2,017,931	\$ 2,215,633	\$ 2,215,633
3002 Overtime	-	436	-	-
3004 Other Compensation	187,712	120,223	-	-
3020 Employer Share - Employee Retirement	378,647	452,792	533,808	533,808
3022 Employer Share - Medi Care	31,077	31,289	32,310	32,310
3040 Employer Share - Health Insurance	215,559	236,482	251,329	251,329
3042 Employer Share - Long Term Disab Insurance	3,323	3,442	5,539	5,539
3043 Employer Share - Deferred Compensation	19,133	14,404	15,782	15,782
3046 Retiree Health - Defined Contributions	19,469	20,350	20,686	20,686
3060 Employer Share - Workers' Compensation	23,745	22,470	20,399	20,399
3080 Flexible Benefits	34,671	38,259	44,522	44,522
Total Salaries and Employee Benefits	\$ 2,842,118	\$ 2,958,078	\$ 3,140,008	\$ 3,140,008

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 225	\$ 230	\$ 240	\$ 240
4100 Insurance - Premium	5,397	9,828	10,659	10,659
4141 Maintenance - Office Equipment	-	-	285	285
4144 Maintenance - Computer System Supplies	7,668	7,668	7,668	7,668
4220 Memberships	11,182	11,635	12,570	12,570
4221 Memberships - Legislative Advocacy	2,602	2,602	2,654	2,654
4260 Office Expense	6,056	4,980	10,000	10,000
4261 Postage	1,500	1,214	2,170	2,170
4263 Subscription / Newspaper / Journals	436	436	450	450
4265 Law Books	31,813	22,105	21,000	21,000
4266 Printing / Duplicating	37	37	100	100
4267 On-Line Subscriptions	33,629	35,322	44,000	44,000
4300 Professional and Specialized Services	10,208	5,633	11,500	11,500
4315 Contract Legal Attorney	241,772	231,022	200,000	200,000
4320 Verbatim Report - Transcription	-	17	-	-
4400 Publication and Legal Notices	225	1,173	500	500
4420 Rents and Leases - Equipment	8,060	6,777	10,000	10,000
4461 Minor Equipment	567	3,976	-	-
4462 Minor Computer Equipment	-	2,815	-	-
4463 Minor Telephone and Radio Equipment	-	219	-	-
4500 Special Departmental Expense	225	278	2,100	2,100
4600 Transportation and Travel	6,084	3,706	4,000	4,000
4602 Employee - Private Auto Mileage	7,715	6,493	6,000	6,000

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4605 Vehicle - Rent or Lease	132	-	500	500
4606 Fuel Purchases	33	-	150	150
4608 Hotel Accommodations	5,403	501	-	-
4609 Staff Development	5,142	4,239	3,680	3,680
4650 Overnight Travel: Registration	-	1,970	4,000	4,000
4651 Overnight Travel: Meal/Per Diem	-	599	2,400	2,400
4652 Overnight Travel: Mileage/Fuel	-	1,154	7,200	7,200
4653 Overnight Travel: Auto Rental	-	206	-	-
4654 Overnight Travel: Airfare Costs	-	306	1,000	1,000
4655 Overnight Travel: Other Costs	-	4	1,000	1,000
4656 Overnight Travel: Hotel	-	2,231	8,400	8,400
Total Services and Supplies	\$ 386,112	\$ 369,374	\$ 374,226	\$ 374,226
Intrafund Transfers				
7223 Intrafund: Mail Service	\$ 5,437	\$ 5,033	\$ 3,415	\$ 3,415
7224 Intrafund: Stores Support	140	105	338	338
7231 Intrafund: IS Programming Support	-	110	100	100
7232 Intrafund: Maint Bldg & Improvmnts	150	573	150	150
Total Intrafund Transfers	\$ 5,727	\$ 5,820	\$ 4,003	\$ 4,003
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (5,527)	\$ (38,609)	\$ -	\$ -
Total Intrafund Abatement	\$ (5,527)	\$ (38,609)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 3,228,430	\$ 3,294,664	\$ 3,518,237	\$ 3,518,237
Net Cost	\$ (2,866,698)	\$ (2,829,694)	\$ (3,054,762)	\$ (3,054,762)

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

General Fund

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

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

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 15	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	-	89	-	-
Total Miscellaneous Revenues	\$ 15	\$ 89	\$ -	\$ -

Total Revenue	\$ 15	\$ 89	\$ -	\$ -
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 754,550	\$ 841,484	\$ 1,212,470	\$ 1,212,470
3001 Temporary Employees	31,177	53,915	25,000	25,000
3002 Overtime	10,301	31,606	5,000	5,000
3004 Other Compensation	40,330	8,864	1,000	1,000
3020 Employer Share - Employee Retirement	168,231	199,822	254,900	254,900
3022 Employer Share - Medi Care	11,842	13,409	17,586	17,586
3040 Employer Share - Health Insurance	176,091	194,929	291,975	291,975
3042 Employer Share - Long Term Disab Insurance	1,290	1,479	2,989	2,989
3043 Employer Share - Deferred Compensation	3,275	6,164	5,831	5,831
3046 Retiree Health - Defined Contributions	13,170	14,963	19,469	19,469
3060 Employer Share - Workers' Compensation	10,751	15,840	15,818	15,818
3080 Flexible Benefits	14,014	32,444	90,480	90,480
Total Salaries and Employee Benefits	\$ 1,235,023	\$ 1,414,919	\$ 1,942,518	\$ 1,942,518

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 1,126	\$ 1,033	\$ 1,129	\$ 1,129
4041 Cnty Pass thru Telephone Chrges to Depts	566	575	800	800
4060 Food and Food Products	110	123	1,000	1,000
4080 Household Expense	23	141	118	118
4081 Household Expense - Paper Goods	51	-	-	-
4140 Maintenance - Equipment	20	-	-	-
4220 Memberships	7,518	7,352	7,635	7,635
4221 Memberships - Legislative Advocacy	-	469	-	-
4260 Office Expense	1,896	3,264	3,500	3,500
4261 Postage	1,844	1,494	1,580	1,580
4263 Subscription / Newspaper / Journals	-	408	500	500
4264 Books / Manuals	315	308	-	-
4266 Printing / Duplicating	88	1,346	2,542	2,542
4267 On-Line Subscriptions	-	500	-	-
4300 Professional and Specialized Services	109,958	82,065	112,000	112,000
4313 Legal Services	58,599	66,377	130,000	130,000
4315 Contract Legal Attorney	3,345	83,482	-	-
4320 Verbatim Report - Transcription	-	400	-	-
4324 Medical, Dental and Lab Services	-	430	-	-
4400 Publication and Legal Notices	12,881	4,112	10,856	10,856
4420 Rents and Leases - Equipment	8,100	8,208	6,500	6,500
4440 Rent & Lease - Building/Improvements	595	470	1,000	1,000
4461 Minor Equipment	330	452	1,000	1,000

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4462 Minor Computer Equipment	3,755	2,044	-	-
4463 Minor Telephone and Radio Equipment	907	257	1,000	1,000
4500 Special Departmental Expense	241	-	-	-
4502 Educational Materials	175	-	2,000	2,000
4538 Software	-	60	-	-
4539 Software License	331	25,197	70,256	70,256
4600 Transportation and Travel	1,835	398	3,000	3,000
4602 Employee - Private Auto Mileage	1,238	926	2,500	2,500
4604 Volunteer - Private Auto Mileage	-	37	-	-
4606 Fuel Purchases	37	-	-	-
4608 Hotel Accommodations	2,828	332	4,000	4,000
4609 Staff Development	12,669	20,482	20,000	20,000
4616 Per Diem (Commissions, etc.)	-	600	-	-
4650 Overnight Travel: Registration	-	295	-	-
4651 Overnight Travel: Meal/Per Diem	-	291	-	-
4652 Overnight Travel: Mileage/Fuel	-	488	-	-
4654 Overnight Travel: Airfare Costs	-	551	-	-
4655 Overnight Travel: Other Costs	-	112	-	-
4656 Overnight Travel: Hotel	-	2,585	-	-
Total Services and Supplies	\$ 231,384	\$ 317,663	\$ 382,916	\$ 382,916
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ 57,677	\$ 57,677
7223 Intrafund: Mail Service	1,856	2,315	1,959	1,959
7224 Intrafund: Stores Support	489	52	338	338
7231 Intrafund: IS Programming Support	168	2,310	4,500	4,500
7232 Intrafund: Maint Bldg & Improvmnts	3,004	629	3,060	3,060
Total Intrafund Transfers	\$ 5,542	\$ 5,306	\$ 67,534	\$ 67,534
Total Expenditures/Appropriations	\$ 1,471,949	\$ 1,737,888	\$ 2,392,968	\$ 2,392,968
Net Cost	\$ (1,471,934)	\$ (1,737,799)	\$ (2,392,968)	\$ (2,392,968)