

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

Fund: **General Fund**

Budget Unit **10 Information Technologies**  
 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	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

**Charges for Services**

1740 Charges for Services	\$ 3,480	\$ 1,899	\$ 2,850	\$ 2,850
1816 Infrnd Rev: IS Programming Support	24,987	763	15,000	15,000
Total Charges for Services	\$ 28,467	\$ 2,662	\$ 17,850	\$ 17,850

**Miscellaneous Revenues**

1941 Miscellaneous Refund	\$ 24	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 24	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 28,492</b>	<b>\$ 2,662</b>	<b>\$ 17,850</b>	<b>\$ 17,850</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,248,547	\$ 3,387,712	\$ 3,684,330	\$ 3,729,789
3001 Temporary Employees	-	33,220	-	-
3002 Overtime	36,279	57,902	30,000	30,000
3003 Standby Pay	21,515	27,645	23,000	23,000
3004 Other Compensation	25,322	135,626	43,940	43,940
3020 Employer Share - Employee Retirement	702,283	751,020	864,577	868,624
3022 Employer Share - Medi Care	45,018	49,430	51,910	52,570
3040 Employer Share - Health Insurance	559,853	580,477	678,287	701,334
3041 Employer Share - Unemployment Insurance	-	-	7,175	7,350
3042 Employer Share - Long Term Disab Insurance	5,290	5,824	9,211	9,325
3043 Employer Share - Deferred Compensation	4,113	5,034	4,212	4,212
3046 Retiree Health - Defined Contributions	43,140	46,955	47,883	47,883
3060 Employer Share - Workers' Compensation	122,735	111,979	67,657	67,657
3080 Flexible Benefits	16,965	14,607	42,000	42,000
Total Salaries and Employee Benefits	\$ 4,831,063	\$ 5,207,431	\$ 5,554,182	\$ 5,627,684

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 39	\$ -	\$ 50	\$ 50
4040 Telephone Company Vendor Payments	480,748	499,365	502,000	502,000
4041 Cnty Pass thru Telephone Chrge to Depts	(198,083)	(206,660)	(199,645)	(199,645)
4080 Household Expense	23	23	200	200
4086 Household Expense - Janitorial/Custodial	4,833	7,444	7,000	7,000
4100 Insurance - Premium	25,693	5,842	20,509	20,509
4140 Maintenance - Equipment	12,691	9,478	15,000	15,000
4141 Maintenance - Office Equipment	85	85	500	500
4142 Maintenance - Telephone / Radio	101,112	80,913	194,615	194,615
4143 Maintenance - Service Contracts	19,080	19,968	20,000	20,000
4144 Maintenance - Computer System Supplies	1,542,696	2,026,312	3,612,492	3,612,492
4145 Maintenance - Equipment Parts	21	-	500	500
4180 Maintenance - Building and Improvements	-	8,439	-	-
4197 Maintenance - Building Supplies	257	-	-	-
4260 Office Expense	10,364	10,481	12,175	12,175
4261 Postage	48	51	150	150
4263 Subscription / Newspaper / Journals	1,016	-	550	550
4264 Books / Manuals	227	2,123	50	50

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Fund: **General Fund**

Budget Unit **10 Information Technologies**  
 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
4266 Printing / Duplicating	-	-	500	500
4300 Professional and Specialized Services	135,620	78,281	49,184	49,184
4308 External Data Processing Services	53,663	60,238	57,850	57,850
4313 Legal Services	-	5,232	-	-
4324 Medical, Dental and Lab Services	130	749	250	250
4400 Publication and Legal Notices	1,865	-	-	-
4420 Rents and Leases - Equipment	16,278	19,559	17,500	17,500
4460 Small Tools and Instruments	207	74	1,750	1,750
4461 Minor Equipment	2,455	4,865	4,000	4,000
4462 Minor Computer Equipment	121,466	127,485	328,000	328,000
4463 Minor Telephone and Radio Equipment	2,067	1,305	220,000	220,000
4502 Educational Materials	1,535	107	5,000	5,000
4538 Software	2,787	5,852	26,760	26,760
4539 Software License	56,117	10,058	5,000	5,000
4600 Transportation and Travel	1,650	4,012	5,250	5,250
4602 Employee - Private Auto Mileage	939	2,462	2,650	2,650
4603 Court Interpreter - Private Auto Mileage	-	1,500	-	-
4605 Vehicle - Rent or Lease	10,210	9,625	9,666	9,666
4606 Fuel Purchases	4,136	4,443	6,250	6,250
4608 Hotel Accommodations	2,842	3,849	5,000	5,000
4609 Staff Development	27,042	37,554	70,000	70,000
Total Services and Supplies	\$ 2,441,860	\$ 2,841,112	\$ 5,000,756	\$ 5,000,756
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 30,000	\$ 30,000
6042 Fixed Assets - Computer Sys Equipment	365,639	597,298	83,500	83,500
6047 Fixed Asset: Software/Maintenance	2,021	-	-	-
Total Fixed Assets	\$ 367,660	\$ 597,298	\$ 113,500	\$ 113,500
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 225	\$ 25	\$ 250	\$ 250
7223 Intrafund: Mail Service	2,479	2,494	2,287	2,287
7224 Intrafund: Stores Support	234	838	419	419
7232 Intrafund: Maint Bldg & Improvmnts	732	1,045	10,000	10,000
Total Intrafund Transfers	\$ 3,670	\$ 4,402	\$ 12,956	\$ 12,956
<b>Intrafund Abatement</b>				
7365 Intrafund Abatement: IS Programming Support	\$ (177,759)	\$ (147,834)	\$ (207,710)	\$ (207,710)
Total Intrafund Abatement	\$ (177,759)	\$ (147,834)	\$ (207,710)	\$ (207,710)
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,466,494</b>	<b>\$ 8,502,408</b>	<b>\$ 10,473,684</b>	<b>\$ 10,547,186</b>
<b>Net Cost</b>	<b>\$ (7,438,002)</b>	<b>\$ (8,499,747)</b>	<b>\$ (10,455,834)</b>	<b>\$ (10,529,336)</b>

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

Fund: **Federal Forest Reserve**      Budget Unit **13 Federal Forest Reserve**  
 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**

0400 Interest	\$ 1,080	\$ 1,289	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,080	\$ 1,289	\$ -	\$ -

**Intergovernmental Revenue - Federal**

1070 Federal - Forest Reserve Revenue	\$ -	\$ 112,748	\$ 65,570	\$ 65,570
Total Intergovernmental Revenue - Federal	\$ -	\$ 112,748	\$ 65,570	\$ 65,570

<b>Total Revenue</b>	<b>\$ 1,080</b>	<b>\$ 114,037</b>	<b>\$ 65,570</b>	<b>\$ 65,570</b>
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**Other Financing Uses**

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

<b>Total Expenditures/Appropriations</b>	<b>\$ 65,570</b>	<b>\$ 65,570</b>	<b>\$ 65,570</b>	<b>\$ 65,570</b>
<b>Net Cost</b>	<b>\$ (64,490)</b>	<b>\$ 48,467</b>	<b>\$ -</b>	<b>\$ -</b>

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

Fund: **General Fund**      Budget Unit **15 Gen Fund Other Operations**  
 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

**Taxes**

0100 Property Taxes - Current Secured	\$ 61,333,358	\$ 64,928,271	\$ 67,620,000	\$ 67,620,000
0110 Property Taxes - Current Unsecured	1,105,891	1,073,259	1,130,000	1,130,000
0120 Property Taxes - Prior Secured	(89,207)	(2,629)	-	-
0130 Property Taxes - Prior Unsecured	10,324	32,294	-	-
0140 Supplemental Property Taxes - Current	887,311	1,059,907	725,000	725,000
0150 Supplemental Property Taxes - Prior	457,737	496,724	425,000	425,000
0160 Sales and Use Tax	12,196,131	12,354,530	12,440,000	12,440,000
0162 In-Lieu Local Sales and Use Tax	(239,302)	(243,757)	-	-
0171 Hotel and Motel Occupancy Tax	3,303,886	3,703,862	3,350,000	3,350,000
0172 Property Transfer Tax	2,642,637	3,085,417	2,600,000	2,600,000
0174 Timber Yield Tax	40,930	92,809	65,000	65,000
0178 Tax Loss Reserve	2,901,688	2,639,885	2,800,000	2,800,000
0179 Property Tax In-Lieu of Vehicle License Fee	18,837,241	19,965,541	20,960,000	20,960,000
<b>Total Taxes</b>	<b>\$ 103,388,625</b>	<b>\$ 109,186,114</b>	<b>\$ 112,115,000</b>	<b>\$ 112,115,000</b>

**Licenses, Permits and Franchises**

0251 Franchise - Garbage	\$ 824,135	\$ 870,569	\$ 840,000	\$ 840,000
0252 Franchise - Cable	1,015,790	854,962	880,000	880,000
<b>Total Licenses, Permits and Franchises</b>	<b>\$ 1,839,925</b>	<b>\$ 1,725,532</b>	<b>\$ 1,720,000</b>	<b>\$ 1,720,000</b>

**Fines, Forfeitures and Penalties**

0300 Vehicle Code Fines	\$ -	\$ 15	\$ -	\$ -
0328 Court Sno-park Prc 5091.15	-	3,375	-	-
0360 Penalties and Costs on Delinquent Taxes	363,016	509,235	350,000	350,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 363,016</b>	<b>\$ 512,625</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 383,084	\$ 856,367	\$ 400,000	\$ 400,000
0401 Community Dev Block Grant Note	180	-	-	-
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 383,264</b>	<b>\$ 856,367</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>

**Intergovernmental Revenue - State**

0540 State - Motor Vehicle In-lieu Tax	\$ 68,710	\$ 81,306	\$ 60,000	\$ 60,000
0820 State - Homeowners' Property Tax Relief	605,117	614,415	610,000	610,000
0881 State - Mandated Reimbursements	109,627	105,094	100,000	100,000
0908 State - Tobacco Settlement Fund	1,444,547	1,724,591	1,700,000	1,700,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 2,228,001</b>	<b>\$ 2,525,406</b>	<b>\$ 2,470,000</b>	<b>\$ 2,470,000</b>

**Intergovernmental Revenue - Federal**

1054 Federal - U.S. Forest Serv - B. Santini	\$ 1,400,000	\$ -	\$ -	\$ -
1080 Federal - Grazing Fee	108	96	-	-
1090 Federal - In-Lieu Taxes	523,824	1,047,437	450,000	450,000
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 1,923,932</b>	<b>\$ 1,047,533</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 244,943	\$ 258,149	\$ 245,000	\$ 245,000
1207 Shingle Springs Rancheria	7,300,000	7,202,000	7,106,040	7,106,040
<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 7,544,943</b>	<b>\$ 7,460,149</b>	<b>\$ 7,351,040</b>	<b>\$ 7,351,040</b>

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

Fund: **General Fund**

Budget Unit **15 Gen Fund Other Operations**  
 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
<b>Charges for Services</b>				
1300 Assessment and Tax Collection Fees	\$ 2,096,917	\$ 1,819,174	\$ 1,826,393	\$ 1,826,393
1380 Legal Services	-	18,175	-	-
1600 Recording Fees	233,623	203,576	200,000	200,000
1800 Interfund Revenue	3,437,366	3,921,601	3,869,799	3,869,799
Total Charges for Services	\$ 5,767,906	\$ 5,962,526	\$ 5,896,192	\$ 5,896,192
<b>Miscellaneous Revenues</b>				
1940 Miscellaneous Revenue	\$ 16,314	\$ 1,212	\$ -	\$ -
1952 Unclaimed Cash	12,982	32,645	-	-
1999 Special Revenue Clearing	-	(368)	-	-
Total Miscellaneous Revenues	\$ 29,296	\$ 33,489	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 123,468,908</b>	<b>\$ 129,309,740</b>	<b>\$ 130,752,232</b>	<b>\$ 130,752,232</b>
<b>Salaries and Employee Benefits</b>				
3000 Permanent Employees / Elected Officials	\$ 18,679	\$ -	\$ 20,000	\$ 20,000
Total Salaries and Employee Benefits	\$ 18,679	\$ -	\$ 20,000	\$ 20,000
<b>Services and Supplies</b>				
4221 Memberships - Legislative Advocacy	\$ -	\$ 35,580	\$ -	\$ -
4300 Professional and Specialized Services	133,591	141,171	130,000	200,000
4421 Security System	-	-	45,000	45,000
4501 Special Projects	-	-	836,194	836,194
Total Services and Supplies	\$ 133,591	\$ 176,751	\$ 1,011,194	\$ 1,081,194
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ 4,417,524	\$ 3,589,856	\$ 3,039,992	\$ 3,039,992
Total Other Charges	\$ 4,417,524	\$ 3,589,856	\$ 3,039,992	\$ 3,039,992
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 13,877,176	\$ 19,495,303	\$ 16,494,075	\$ 16,494,075
Total Other Financing Uses	\$ 13,877,176	\$ 19,495,303	\$ 16,494,075	\$ 16,494,075
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (2,092,943)	\$ (3,021,752)	\$ (3,001,234)	\$ (3,001,234)
7351 Intrafund Abatement: Social Services	(2,759,510)	(3,029,228)	(2,705,246)	(2,705,246)
7367 Intrafund Abatement: Child Support Services	(337,901)	(277,677)	(272,727)	(272,727)
Total Intrafund Abatement	\$ (5,190,354)	\$ (6,328,657)	\$ (5,979,207)	\$ (5,979,207)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 5,500,000	\$ 7,109,909
Total Appropriations for Contingencies	\$ -	\$ -	\$ 5,500,000	\$ 7,109,909
<b>Total Expenditures/Appropriations</b>	<b>\$ 13,256,616</b>	<b>\$ 16,933,253</b>	<b>\$ 20,086,054</b>	<b>\$ 21,765,963</b>
<b>Net Cost</b>	<b>\$ 110,212,292</b>	<b>\$ 112,376,487</b>	<b>\$ 110,666,178</b>	<b>\$ 108,986,269</b>

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

Fund: **General Fund**

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

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

**Taxes**

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

**Licenses, Permits and Franchises**

0261 Marriage License	\$ 89,845	\$ 84,898	\$ 85,000	\$ 85,000
Total Licenses, Permits and Franchises	\$ 89,845	\$ 84,898	\$ 85,000	\$ 85,000

**Intergovernmental Revenue - State**

0881 State - Mandated Reimbursements	\$ 8,121	\$ -	\$ -	\$ -
0913 State - Prop 41	-	-	621,206	621,206
Total Intergovernmental Revenue - State	\$ 8,121	\$ -	\$ 621,206	\$ 621,206

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 242	\$ -	\$ -	\$ -
1125 Federal - HAVA	7,424	-	-	-
1126 Federal - HAVA (Sec 261)	(54)	-	-	-
Total Intergovernmental Revenue - Federal	\$ 7,611	\$ -	\$ -	\$ -

**Charges for Services**

1360 Election Services	\$ 482,583	\$ -	\$ -	\$ -
1600 Recording Fees	778,579	679,829	810,000	810,000
1604 Recording Fees CD Reproduction	13,340	15,040	10,000	10,000
Total Charges for Services	\$ 1,274,502	\$ 694,869	\$ 820,000	\$ 820,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 286,382	\$ 424,240	\$ 280,000	\$ 280,000
Total Miscellaneous Revenues	\$ 286,382	\$ 424,240	\$ 280,000	\$ 280,000

**Other Financing Sources**

2020 Operating Transfers In	\$ 42,297	\$ 52,367	\$ 93,000	\$ 93,000
2028 Operating Transfers In: Computer Recording	200,000	200,000	352,975	352,975
2029 Operating Transfers In: Micrographics	182,863	216,397	250,000	250,000
2030 Operating Transfers In: Vital Statistics	25,000	30,000	40,000	40,000
2031 Operating Transfers In: License Notary	1,000	1,000	1,000	1,000
Total Other Financing Sources	\$ 451,160	\$ 499,764	\$ 736,975	\$ 736,975

<b>Total Revenue</b>	<b>\$ 2,117,621</b>	<b>\$ 1,703,920</b>	<b>\$ 2,543,181</b>	<b>\$ 2,543,181</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,346,499	\$ 700,495	\$ 828,750	\$ 828,750
3001 Temporary Employees	88,093	3,898	15,460	15,460
3002 Overtime	8,791	1,907	1,500	1,500
3004 Other Compensation	10,529	37,613	15,500	15,500
3005 Tahoe Differential	4,818	3,600	4,800	4,800
3020 Employer Share - Employee Retirement	289,051	179,557	205,086	205,086
3022 Employer Share - Medi Care	18,881	10,077	12,133	12,133
3040 Employer Share - Health Insurance	349,381	255,287	331,810	331,810
3041 Employer Share - Unemployment Insurance	-	-	2,451	2,451
3042 Employer Share - Long Term Disab Insurance	2,197	1,207	1,998	1,998

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

Fund: **General Fund**

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

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
3043 Employer Share - Deferred Compensation	8,975	4,504	3,384	3,384
3046 Retiree Health - Defined Contributions	24,726	16,148	16,160	16,160
3060 Employer Share - Workers' Compensation	16,654	14,988	21,823	21,823
3080 Flexible Benefits	1,647	1,407	12,577	12,577
Total Salaries and Employee Benefits	\$ 2,170,244	\$ 1,230,687	\$ 1,473,432	\$ 1,473,432
<b>Services and Supplies</b>				
4040 Telephone Company Vendor Payments	\$ 483	\$ -	\$ 500	\$ 500
4041 Cnty Pass thru Telephone Chrges to Depts	1,778	687	-	-
4080 Household Expense	555	286	300	300
4100 Insurance - Premium	11,257	5,999	5,235	5,235
4140 Maintenance - Equipment	5,946	4,291	6,500	6,500
4141 Maintenance - Office Equipment	-	-	100	100
4144 Maintenance - Computer System Supplies	98,683	28,357	66,260	66,260
4221 Memberships - Legislative Advocacy	2,450	1,650	1,500	1,500
4260 Office Expense	15,423	16,625	16,000	16,000
4261 Postage	50,757	15,051	20,000	20,000
4263 Subscription / Newspaper / Journals	520	94	150	150
4264 Books / Manuals	427	287	500	500
4265 Law Books	590	-	-	-
4266 Printing / Duplicating	24,440	-	-	-
4300 Professional and Specialized Services	82,112	49,143	133,710	133,710
4307 Microfilm Services	-	12,173	1,200	1,200
4400 Publication and Legal Notices	2,356	300	-	-
4420 Rents and Leases - Equipment	12,283	5,789	5,220	5,220
4440 Rent & Lease - Building/Improvements	900	-	-	-
4460 Small Tools and Instruments	-	-	100	100
4461 Minor Equipment	764	438	500	500
4462 Minor Computer Equipment	3,463	-	2,600	2,600
4500 Special Departmental Expense	78,068	1,698	150,252	150,252
4531 Precinct Board Compensation	50,733	-	-	-
4538 Software	-	-	500	500
4539 Software License	45,178	-	-	-
4600 Transportation and Travel	369	194	900	900
4602 Employee - Private Auto Mileage	1,976	215	700	700
4605 Vehicle - Rent or Lease	1,878	333	400	400
4606 Fuel Purchases	424	87	100	100
4608 Hotel Accommodations	2,315	847	2,500	2,500
4609 Staff Development	3,365	1,380	2,500	2,500
Total Services and Supplies	\$ 499,491	\$ 145,921	\$ 418,227	\$ 418,227
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 15,366	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 15,366	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 266	\$ 25	\$ -	\$ -
7210 Intrafund: Collections	8	8	-	-

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

Fund: **General Fund**

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

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
7223 Intrafnd: Mail Service	12,438	9,050	8,080	8,080
7224 Intrafnd: Stores Support	1,111	628	944	944
7231 Intrafnd: IS Programming Support	24	168	-	-
7232 Intrafnd: Maint Bldg & Improvmnts	902	715	500	500
Total Intrafund Transfers	\$ 14,749	\$ 10,594	\$ 9,524	\$ 9,524
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,699,850</b>	<b>\$ 1,387,202</b>	<b>\$ 1,901,183</b>	<b>\$ 1,901,183</b>
<b>Net Cost</b>	<b>\$ (582,229)</b>	<b>\$ 316,717</b>	<b>\$ 641,998</b>	<b>\$ 641,998</b>

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

Fund: **General Fund**

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

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

**Intergovernmental Revenue - State**

0881 State - Mandated Reimbursements	\$ -	\$ 5,224	\$ 3,000	\$ 3,000
0913 State - Prop 41	-	-	621,206	621,206
Total Intergovernmental Revenue - State	\$ -	\$ 5,224	\$ 624,206	\$ 624,206

**Intergovernmental Revenue - Federal**

1125 Federal - HAVA	\$ -	\$ -	\$ 226,633	\$ 226,633
1126 Federal - HAVA (Sec 261)	-	-	20,000	20,000
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 246,633	\$ 246,633

**Charges for Services**

1360 Election Services	\$ -	\$ 60,646	\$ 300,000	\$ 300,000
1361 Candidate Filing Fee	-	45,367	30,000	30,000
Total Charges for Services	\$ -	\$ 106,013	\$ 330,000	\$ 330,000

<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 111,238</b>	<b>\$ 1,200,839</b>	<b>\$ 1,200,839</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ 494,971	\$ 531,912	\$ 531,912
3001 Temporary Employees	-	63,181	85,000	85,000
3002 Overtime	-	10,295	8,000	8,000
3004 Other Compensation	-	20,040	-	-
3020 Employer Share - Employee Retirement	-	116,504	128,328	128,328
3022 Employer Share - Medi Care	-	7,062	6,413	6,413
3040 Employer Share - Health Insurance	-	63,855	72,776	72,776
3041 Employer Share - Unemployment Insurance	-	-	1,574	1,574
3042 Employer Share - Long Term Disab Insurance	-	857	1,330	1,330
3043 Employer Share - Deferred Compensation	-	4,504	3,364	3,364
3046 Retiree Health - Defined Contributions	-	10,765	10,774	10,774
3060 Employer Share - Workers' Compensation	-	9,992	14,549	14,549
3080 Flexible Benefits	-	446	11,500	11,500
Total Salaries and Employee Benefits	\$ -	\$ 802,471	\$ 875,520	\$ 875,520

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ -	\$ 762	\$ 780	\$ 780
4041 Cnty Pass thru Telephone Chrges to Depts	-	1,029	1,150	1,150
4080 Household Expense	-	83	200	200
4100 Insurance - Premium	-	3,999	3,490	3,490
4141 Maintenance - Office Equipment	-	408	1,800	1,800
4143 Maintenance - Service Contracts	-	2,109	2,000	2,000
4144 Maintenance - Computer System Supplies	-	106,777	98,676	98,676
4221 Memberships - Legislative Advocacy	-	550	600	600
4260 Office Expense	-	1,837	5,000	5,000
4261 Postage	-	42,458	52,000	52,000
4263 Subscription / Newspaper / Journals	-	352	450	450
4265 Law Books	-	536	600	600
4266 Printing / Duplicating	-	5,712	6,000	6,000
4300 Professional and Specialized Services	-	4,319	2,830	2,830

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

Fund: **General Fund**

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

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
4400 Publication and Legal Notices	-	1,971	3,700	3,700
4420 Rents and Leases - Equipment	-	4,809	9,880	9,880
4421 Security System	-	161	-	-
4440 Rent & Lease - Building/Improvements	-	930	1,200	1,200
4461 Minor Equipment	-	563	-	-
4500 Special Departmental Expense	-	115,580	973,035	973,035
4501 Special Projects	-	22	-	-
4511 Elections Outreach	-	-	1,000	1,000
4531 Precinct Board Compensation	-	37,585	50,000	50,000
4539 Software License	-	-	13,893	13,893
4600 Transportation and Travel	-	688	1,000	1,000
4602 Employee - Private Auto Mileage	-	1,163	2,300	2,300
4605 Vehicle - Rent or Lease	-	1,893	1,800	1,800
4606 Fuel Purchases	-	638	1,000	1,000
4608 Hotel Accommodations	-	370	1,200	1,200
4609 Staff Development	-	2,035	2,650	2,650
Total Services and Supplies	\$ -	\$ 339,338	\$ 1,238,234	\$ 1,238,234
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 10,747	\$ 10,747
Total Fixed Assets	\$ -	\$ -	\$ 10,747	\$ 10,747
<b>Intrafund Transfers</b>				
7223 Intrafund: Mail Service	\$ -	\$ 2,652	\$ 2,825	\$ 2,825
7224 Intrafund: Stores Support	-	349	157	157
7232 Intrafund: Maint Bldg & Improvmnts	-	195	1,500	1,500
Total Intrafund Transfers	\$ -	\$ 3,196	\$ 4,482	\$ 4,482
<b>Total Expenditures/Appropriations</b>	\$ -	\$ 1,145,005	\$ 2,128,983	\$ 2,128,983
<b>Net Cost</b>	\$ -	\$ (1,033,767)	\$ (928,144)	\$ (928,144)