

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,959	\$ 48	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1,959	\$ 48	\$ -	\$ -
Total Revenue	\$ 1,959	\$ 48	\$ -	\$ -

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 3,653,409	\$ 4,110,938	\$ 4,815,563	\$ 4,815,563
3001 Temporary Employees	78,127	37,422	-	-
3002 Overtime	52,556	36,681	12,500	12,500
3003 Standby Pay	31,584	32,236	33,280	33,280
3004 Other Compensation	22,371	163,416	2,601	2,601
3020 Employer Share - Employee Retirement	1,043,217	1,140,294	1,244,439	1,244,439
3022 Employer Share - Medi Care	53,544	61,366	69,826	69,826
3040 Employer Share - Health Insurance	621,234	673,742	984,817	984,817
3041 Employer Share - Unemployment Insurance	18,228	10,340	8,592	8,592
3042 Employer Share - Long Term Disab Insurance	6,758	7,075	5,611	5,611
3043 Employer Share - Deferred Compensation	11,958	19,892	20,330	20,330
3046 Retiree Health - Defined Contributions	49,427	53,617	59,479	59,479
3060 Employer Share - Workers' Compensation	-	43,490	27,365	27,365
3080 Flexible Benefits	26,957	33,195	43,680	43,680
Total Salaries and Employee Benefits	\$ 5,669,370	\$ 6,423,703	\$ 7,328,083	\$ 7,328,083

Services and Supplies

4020 Clothing and Personal Supplies	\$ 27	\$ -	\$ 100	\$ 100
4040 Telephone Company Vendor Payments	589,080	602,646	624,160	624,160
4041 Cnty Pass thru Telephone Chrges to Depts	(294,415)	(313,185)	(315,100)	(315,100)
4044 Cable/Internet Service	10,822	12,019	13,200	13,200
4080 Household Expense	90	69	200	200
4086 Household Expense - Janitorial/Custodial	5,655	5,225	7,500	7,500
4100 Insurance - Premium	20,269	31,588	45,221	45,221
4140 Maintenance - Equipment	8,494	11,810	37,500	37,500
4141 Maintenance - Office Equipment	-	-	11,000	11,000
4142 Maintenance - Telephone / Radio	162,300	176,866	253,120	253,120
4143 Maintenance - Service Contracts	22,487	22,487	25,000	25,000
4144 Maintenance - Computer System Supplies	2,651,864	2,697,659	3,620,231	3,667,601
4145 Maintenance - Equipment Parts	-	-	12,750	12,750
4220 Memberships	45,724	61,996	50,000	50,000
4260 Office Expense	16,426	5,832	7,000	7,000
4261 Postage	25	144	100	100
4264 Books / Manuals	-	-	250	250
4266 Printing / Duplicating	-	23	-	-
4267 On-Line Subscriptions	840	791	850	850
4300 Professional and Specialized Services	250,086	170,639	614,500	666,000
4308 External Data Processing Services	102,298	100,985	104,040	116,040
4324 Medical, Dental and Lab Services	1,427	1,220	2,000	2,000

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General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4400 Publication and Legal Notices	1,205	3,608	4,000	4,000
4420 Rents and Leases - Equipment	474	751	5,000	5,000
4460 Small Tools and Instruments	742	779	2,500	2,500
4461 Minor Equipment	-	716	2,500	2,500
4462 Minor Computer Equipment	243,222	242,473	589,500	616,500
4463 Minor Telephone and Radio Equipment	712	92,650	126,450	151,150
4500 Special Departmental Expense	65	75	-	-
4502 Educational Materials	-	-	5,000	5,000
4539 Software License	28,012	8,131	14,808	14,808
4600 Transportation and Travel	178	807	3,525	3,525
4602 Employee - Private Auto Mileage	-	-	1,375	1,375
4605 Vehicle - Rent or Lease	7,362	10,920	12,900	12,900
4606 Fuel Purchases	70	185	100	100
4607 Rent & Lease: Mileage Rate Rebate	3,143	3,405	5,100	5,100
4609 Staff Development	21,350	16,602	20,000	20,000
4617 Staff Development Non 1099	4,000	771	-	-
4650 Overnight Travel: Registration	2,328	5,764	20,000	20,000
4651 Overnight Travel: Meal/Per Diem	1,256	1,537	2,500	2,500
4652 Overnight Travel: Mileage/Fuel	480	581	750	750
4654 Overnight Travel: Airfare Costs	2,118	2,851	500	500
4655 Overnight Travel: Other Costs	353	568	1,500	1,500
4656 Overnight Travel: Hotel	2,741	5,104	5,375	5,375
Total Services and Supplies	\$ 3,913,309	\$ 3,987,092	\$ 5,937,005	\$ 6,099,575
Other Charges				
5063 Principal: Leases Equipment	\$ 2,419	\$ 1,573	\$ -	\$ -
5065 Principal: SBITA	-	54,993	-	-
5110 Interest: Leases Equipment	271	177	-	-
5112 Interest: SBITA	-	7,034	-	-
5300 Interfund Expenditures	-	-	-	2,000
Total Other Charges	\$ 2,689	\$ 63,777	\$ -	\$ 2,000
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 90,000	\$ 90,000
6042 Fixed Assets - Computer Sys Equipment	675,392	38,797	301,000	332,110
6047 Fixed Asset: Software/Maintenance	-	-	80,000	80,000
Total Fixed Assets	\$ 675,392	\$ 38,797	\$ 471,000	\$ 502,110
Intrafund Transfers				
7200 Intrafund Transfers	\$ 200	\$ 125	\$ 250	\$ 250
7223 Intrafund: Mail Service	2,667	-	-	-
7224 Intrafund: Stores Support	386	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	2,382	15,669	2,600	2,600
Total Intrafund Transfers	\$ 5,635	\$ 15,794	\$ 2,850	\$ 2,850
Total Expenditures/Appropriations	\$ 10,266,394	\$ 10,529,163	\$ 13,738,938	\$ 13,934,618
Net Cost	\$ (10,264,436)	\$ (10,529,115)	\$ (13,738,938)	\$ (13,934,618)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 32,239	\$ 27,324	\$ 20,000	\$ 20,000
Total Licenses, Permits and Franchises	\$ 32,239	\$ 27,324	\$ 20,000	\$ 20,000

Intergovernmental Revenue - Federal

1101 Federal - Block Grant Revenues	\$ 74,539	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 74,539	\$ -	\$ -	\$ -

Charges for Services

1800 Interfund Revenue	\$ 15,444	\$ -	\$ -	\$ -
Total Charges for Services	\$ 15,444	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 18,707	\$ 2,838	\$ 250	\$ 250
Total Miscellaneous Revenues	\$ 18,707	\$ 2,838	\$ 250	\$ 250

Other Financing Sources

2020 Operating Transfers In	\$ 1,243,776	\$ 1,682,685	\$ 2,003,095	\$ 2,263,767
2026 Operating Transfers In: PHD SRF	-	-	130,411	130,411
Total Other Financing Sources	\$ 1,243,776	\$ 1,682,685	\$ 2,133,506	\$ 2,394,178

Total Revenue	\$ 1,384,704	\$ 1,712,847	\$ 2,153,756	\$ 2,414,428
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 715,533	\$ 789,040	\$ 856,989	\$ 856,989
3002 Overtime	23,179	8,696	1,500	1,500
3003 Standby Pay	1,308	2,113	-	-
3004 Other Compensation	18,429	35,732	-	-
3020 Employer Share - Employee Retirement	178,315	192,115	224,071	224,071
3022 Employer Share - Medi Care	10,715	11,819	12,427	12,427
3040 Employer Share - Health Insurance	113,923	108,695	151,572	151,572
3041 Employer Share - Unemployment Insurance	4,287	1,634	1,458	1,458
3042 Employer Share - Long Term Disab Insurance	1,312	1,365	1,097	1,097
3043 Employer Share - Deferred Compensation	3,585	4,434	4,036	4,036
3046 Retiree Health - Defined Contributions	12,542	12,538	11,248	11,248
3060 Employer Share - Workers' Compensation	-	6,427	3,509	3,509
3080 Flexible Benefits	12,532	10,953	12,480	12,480
Total Salaries and Employee Benefits	\$ 1,095,660	\$ 1,185,561	\$ 1,280,387	\$ 1,280,387

Services and Supplies

4020 Clothing and Personal Supplies	\$ 370	\$ 602	\$ 400	\$ 400
4040 Telephone Company Vendor Payments	6,831	7,128	7,400	7,400
4041 Cnty Pass thru Telephone Chrges to Depts	140	-	840	840
4060 Food and Food Products	-	1,859	-	-
4080 Household Expense	-	525	500	500
4100 Insurance - Premium	4,135	6,856	7,692	7,692
4101 Insurance - Additional Liability	1,147	1,450	1,200	1,200
4144 Maintenance - Computer System Supplies	95,594	124,376	142,000	142,000
4145 Maintenance - Equipment Parts	1,786	-	1,000	1,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4197 Maintenance - Building Supplies	19	-	-	-
4200 Medical, Dental and Laboratory Supplies	-	-	500	500
4220 Memberships	-	-	425	425
4221 Memberships - Legislative Advocacy	1,650	1,650	2,000	2,000
4260 Office Expense	2,978	4,163	4,500	4,500
4261 Postage	854	564	750	750
4263 Subscription / Newspaper / Journals	-	-	250	250
4264 Books / Manuals	-	-	150	150
4266 Printing / Duplicating	77	1,756	1,500	1,500
4267 On-Line Subscriptions	1,284	2,054	1,575	1,575
4300 Professional and Specialized Services	103,048	180,708	215,800	215,800
4313 Legal Services	-	688	-	-
4324 Medical, Dental and Lab Services	33,463	-	-	-
4334 Fire Prevention and Inspection	60,690	-	-	-
4337 Other Governmental Agencies	32,112	19,000	32,500	32,500
4400 Publication and Legal Notices	928	250	1,000	1,000
4420 Rents and Leases - Equipment	1,266	72,127	3,500	3,500
4440 Rent & Lease - Building/Improvements	6,099	5,724	6,500	6,500
4460 Small Tools and Instruments	-	577	500	500
4461 Minor Equipment	-	617	2,800	2,800
4462 Minor Computer Equipment	8,780	8,742	2,000	2,000
4463 Minor Telephone and Radio Equipment	2,894	160	50	50
4500 Special Departmental Expense	24,677	395	11,116	561,788
4501 Special Projects	22,924	-	-	-
4503 Staff Development	-	-	1,000	1,000
4544 Prior Year Revenue Refund	52,316	-	30,000	30,000
4600 Transportation and Travel	57	322	9,925	9,925
4602 Employee - Private Auto Mileage	178	839	1,000	1,000
4605 Vehicle - Rent or Lease	3,891	3,343	3,500	3,500
4606 Fuel Purchases	599	17	-	-
4607 Rent & Lease: Mileage Rate Rebate	955	989	-	-
4608 Hotel Accommodations	372	143	-	-
4609 Staff Development	4,513	3,250	4,000	4,000
4650 Overnight Travel: Registration	2,755	4,043	2,500	2,500
4651 Overnight Travel: Meal/Per Diem	1,224	1,264	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	111	340	1,000	1,000
4653 Overnight Travel: Auto Rental	173	-	-	-
4654 Overnight Travel: Airfare Costs	857	2,292	1,000	1,000
4655 Overnight Travel: Other Costs	295	446	500	500
4656 Overnight Travel: Hotel	3,170	4,131	2,000	2,000
Total Services and Supplies	\$ 485,212	\$ 463,388	\$ 505,873	\$ 1,056,545
Other Charges				
5063 Principal: Leases Equipment	\$ 1,343	\$ 1,387	\$ -	\$ -
5110 Interest: Leases Equipment	201	157	-	-
5300 Interfund Expenditures	-	985	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	\$ 1,544	\$ 2,529	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 13,976	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 13,976	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 268,748	\$ 501,837	\$ 909,580	\$ 909,580
7223 Intrafund: Mail Service	3,149	-	-	-
7224 Intrafund: Stores Support	172	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	2,595	-	3,500	3,500
Total Intrafund Transfers	\$ 274,663	\$ 501,837	\$ 913,080	\$ 913,080
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (148,371)	\$ (260,284)	\$ (457,139)	\$ (457,139)
Total Intrafund Abatement	\$ (148,371)	\$ (260,284)	\$ (457,139)	\$ (457,139)
Total Expenditures/Appropriations	\$ 1,722,685	\$ 1,893,030	\$ 2,242,201	\$ 2,792,873
Net Cost	\$ (337,981)	\$ (180,183)	\$ (88,445)	\$ (378,445)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

EMS and Preparedness

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0324 Emergency Med Serv (EMS) - County	\$ 257,264	\$ 270,517	\$ 280,000	\$ 280,000
Total Fines, Forfeitures and Penalties	\$ 257,264	\$ 270,517	\$ 280,000	\$ 280,000

Revenue from Use of Money and Property

0400 Interest	\$ (7,629)	\$ 9,814	\$ 5,950	\$ 5,950
Total Revenue from Use of Money and Property	\$ (7,629)	\$ 9,814	\$ 5,950	\$ 5,950

Intergovernmental Revenue - State

0687 State - Discretionary General Fund	\$ 62,612	\$ 62,850	\$ 66,000	\$ 67,000
Total Intergovernmental Revenue - State	\$ 62,612	\$ 62,850	\$ 66,000	\$ 67,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 121,190	\$ 95,862	\$ 164,000	\$ 319,000
1101 Federal - Block Grant Revenues	259,448	321,053	257,000	360,000
Total Intergovernmental Revenue - Federal	\$ 380,638	\$ 416,915	\$ 421,000	\$ 679,000

Total Revenue	\$ 692,885	\$ 760,096	\$ 772,950	\$ 1,031,950
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Services and Supplies

4144 Maintenance - Computer System Supplies	\$ 189,301	\$ 2,720	\$ 35,000	\$ 35,000
4327 Emergency Medical Serv (EMS) - Hospital	54,510	57,772	70,000	70,000
4328 Emergency Medical Serv (EMS) - Physician	124,586	133,214	160,000	160,000
4500 Special Departmental Expense	47,126	14,758	80,000	80,000
Total Services and Supplies	\$ 415,523	\$ 208,464	\$ 345,000	\$ 345,000

Other Charges

5300 Interfund Expenditures	\$ 1,822	\$ 1,430	\$ 3,000	\$ 3,000
Total Other Charges	\$ 1,822	\$ 1,430	\$ 3,000	\$ 3,000

Other Financing Uses

7000 Operating Transfers Out	\$ 444,620	\$ 484,290	\$ 490,950	\$ 751,622
Total Other Financing Uses	\$ 444,620	\$ 484,290	\$ 490,950	\$ 751,622

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 178,378	\$ 215,986
Total Appropriations for Contingencies	\$ -	\$ -	\$ 178,378	\$ 215,986

Total Expenditures/Appropriations	\$ 861,966	\$ 694,184	\$ 1,017,328	\$ 1,315,608
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Net Cost	\$ (169,081)	\$ 65,912	\$ (244,378)	\$ (283,658)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Federal Forest Reserve

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (8,297)	\$ 3,184	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (8,297)	\$ 3,184	\$ -	\$ -

Intergovernmental Revenue - Federal

1070 Federal - Forest Reserve Revenue	\$ 120,641	\$ 140,141	\$ 140,200	\$ 140,200
Total Intergovernmental Revenue - Federal	\$ 120,641	\$ 140,141	\$ 140,200	\$ 140,200

Total Revenue	\$ 112,344	\$ 143,325	\$ 140,200	\$ 140,200
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Services and Supplies

4501 Special Projects	\$ -	\$ 120,641	\$ 140,200	\$ 140,200
Total Services and Supplies	\$ -	\$ 120,641	\$ 140,200	\$ 140,200

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 266,812
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 266,812

Total Expenditures/Appropriations	\$ -	\$ 120,641	\$ 140,200	\$ 407,012
Net Cost	\$ 112,344	\$ 22,684	\$ -	\$ (266,812)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

Budget Unit **14 Parks and Recreation**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ -	\$ 2,068,953	\$ 1,360,872
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 2,068,953	\$ 1,360,872

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ 9,200	\$ 9,200
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 9,200	\$ 9,200

Charges for Services

1720 Park and Recreation Fees	\$ -	\$ -	\$ 175,000	\$ 175,000
Total Charges for Services	\$ -	\$ -	\$ 175,000	\$ 175,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 845,601	\$ 4,034,437
Total Other Financing Sources	\$ -	\$ -	\$ 845,601	\$ 4,034,437

Total Revenue	\$ -	\$ -	\$ 3,098,754	\$ 5,579,509
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ -	\$ 464,208	\$ 464,208
3001 Temporary Employees	-	-	138,000	138,000
3004 Other Compensation	-	-	600	600
3020 Employer Share - Employee Retirement	-	-	118,580	118,580
3022 Employer Share - Medi Care	-	-	6,732	6,732
3040 Employer Share - Health Insurance	-	-	114,190	114,190
3041 Employer Share - Unemployment Insurance	-	-	2,595	2,595
3042 Employer Share - Long Term Disab Insurance	-	-	729	729
3043 Employer Share - Deferred Compensation	-	-	6,456	6,456
3046 Retiree Health - Defined Contributions	-	-	7,758	7,758
3060 Employer Share - Workers' Compensation	-	-	2,199	2,199
3080 Flexible Benefits	-	-	6,240	6,240
Total Salaries and Employee Benefits	\$ -	\$ -	\$ 868,287	\$ 868,287

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 800	\$ 800
4022 Uniforms	-	-	2,500	2,500
4040 Telephone Company Vendor Payments	-	-	900	4,880
4041 Cnty Pass thru Telephone Chrges to Depts	-	-	750	750
4080 Household Expense	-	-	300	300
4085 Household Expense - Refuse Disposal	-	-	25,344	18,110
4100 Insurance - Premium	-	-	197,724	197,724
4140 Maintenance - Equipment	-	-	3,000	3,000
4145 Maintenance - Equipment Parts	-	-	2,500	2,500
4162 Maintenance Vehicles - Supplies	-	-	30,800	22,435
4187 Maintenance - Trail	-	-	50,825	50,825
4197 Maintenance - Building Supplies	-	-	550	550
4260 Office Expense	-	-	950	950
4261 Postage	-	-	275	275

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

Budget Unit **14 Parks and Recreation**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4266 Printing / Duplicating	-	-	37,750	37,202
4300 Professional and Specialized Services	-	-	176,500	635,718
4324 Medical, Dental and Lab Services	-	-	2,500	2,500
4337 Other Governmental Agencies	-	-	150,000	150,000
4400 Publication and Legal Notices	-	-	150	150
4420 Rents and Leases - Equipment	-	-	4,860	4,860
4440 Rent & Lease - Building/Improvements	-	-	2,500	2,500
4460 Small Tools and Instruments	-	-	800	800
4461 Minor Equipment	-	-	10,700	9,000
4462 Minor Computer Equipment	-	-	800	6,950
4463 Minor Telephone and Radio Equipment	-	-	500	500
4500 Special Departmental Expense	-	-	57,602	93,352
4539 Software License	-	-	2,520	2,520
4602 Employee - Private Auto Mileage	-	-	200	200
4605 Vehicle - Rent or Lease	-	-	18,250	13,250
4607 Rent & Lease: Mileage Rate Rebate	-	-	5,000	5,000
4608 Hotel Accommodations	-	-	1,000	1,000
4609 Staff Development	-	-	2,300	2,300
4651 Overnight Travel: Meal/Per Diem	-	-	200	200
4652 Overnight Travel: Mileage/Fuel	-	-	100	100
4656 Overnight Travel: Hotel	-	-	500	500
Total Services and Supplies	\$ -	\$ -	\$ 791,950	\$ 1,274,201
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 27,500	\$ 105,055
5300 Interfund Expenditures	-	-	29,490	29,490
Total Other Charges	\$ -	\$ -	\$ 56,990	\$ 134,545
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 2,853,497	\$ 4,728,790
6021 Fixed Assets - Design Services	-	-	4,158,437	4,158,437
6040 Fixed Assets - Equipment	-	-	-	16,350
Total Fixed Assets	\$ -	\$ -	\$ 7,011,934	\$ 8,903,577
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ -	\$ -	\$ 25,000
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ 25,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ -	\$ 97,766	\$ 92,049
7232 Intrafund: Maint Bldg & Improvmnts	-	-	3,800	53,800
Total Intrafund Transfers	\$ -	\$ -	\$ 101,566	\$ 145,849
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ -	\$ (1,000,000)	\$ (1,000,000)
Total Intrafund Abatement	\$ -	\$ -	\$ (1,000,000)	\$ (1,000,000)
Total Expenditures/Appropriations	\$ -	\$ -	\$ 7,830,727	\$ 10,351,459
Net Cost	\$ -	\$ -	\$ (4,731,973)	\$ (4,771,950)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

Parks - Countywide Special Revenue

Budget Unit **14 Parks Countywide Spec Rev**
 Function **Recreation & Cultural Services**
 Activity **Recreation Facilities**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0264 River Use Permit	\$ -	\$ -	\$ 140,000	\$ 140,000
Total Licenses, Permits and Franchises	\$ -	\$ -	\$ 140,000	\$ 140,000

Intergovernmental Revenue - State

0897 State - Off Highway Motor Veh License	\$ -	\$ -	\$ 62,000	\$ 62,000
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 62,000	\$ 62,000

Charges for Services

1405 Quimby Fee	\$ -	\$ -	\$ 9,167	\$ 9,167
1720 Park and Recreation Fees	\$ -	\$ -	\$ 80,000	\$ 80,992
Total Charges for Services	\$ -	\$ -	\$ 89,167	\$ 90,159

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ -	\$ 961,309	\$ 1,335,221
Total Residual Equity Transfers	\$ -	\$ -	\$ 961,309	\$ 1,335,221

Total Revenue	\$ -	\$ -	\$ 1,252,476	\$ 1,627,380
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Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ -	\$ 698,923	\$ 946,923
Total Other Financing Uses	\$ -	\$ -	\$ 698,923	\$ 946,923

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 553,553	\$ 680,457
Total Appropriations for Contingencies	\$ -	\$ -	\$ 553,553	\$ 680,457

Total Expenditures/Appropriations	\$ -	\$ -	\$ 1,252,476	\$ 1,627,380
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Net Cost	\$ -	\$ -	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 77,968,802	\$ 83,365,360	\$ 86,764,080	\$ 88,782,000
0110 Property Taxes - Current Unsecured	1,283,244	1,516,176	1,130,000	1,130,000
0120 Property Taxes - Prior Secured	(33,944)	503,489	-	-
0130 Property Taxes - Prior Unsecured	50,614	48,396	-	-
0140 Supplemental Property Taxes - Current	2,301,360	3,698,935	725,000	725,000
0150 Supplemental Property Taxes - Prior	140,599	245,036	425,000	425,000
0160 Sales and Use Tax	18,645,148	18,548,361	19,450,000	18,561,000
0171 Hotel and Motel Occupancy Tax	9,751,681	9,065,823	9,000,000	9,000,000
0172 Property Transfer Tax	4,440,808	2,798,009	2,600,000	2,600,000
0174 Timber Yield Tax	38,297	59,215	38,000	38,000
0178 Tax Loss Reserve	2,821,072	2,959,001	1,200,000	1,200,000
0179 Property Tax In-Lieu of Vehicle License Fee	24,111,625	25,854,332	26,831,480	27,501,300
0180 Cannabis Activities Tax	509,564	479,543	500,000	500,000
Total Taxes	\$ 142,028,869	\$ 149,141,676	\$ 148,663,560	\$ 150,462,300

Licenses, Permits and Franchises

0251 Franchise - Garbage	\$ 1,333,920	\$ 1,381,870	\$ 1,300,000	\$ 1,300,000
0252 Franchise - Cable	920,613	874,474	900,000	900,000
Total Licenses, Permits and Franchises	\$ 2,254,534	\$ 2,256,344	\$ 2,200,000	\$ 2,200,000

Fines, Forfeitures and Penalties

0328 Court Sno-park Prc 5091.15	\$ 2,550	\$ 2,925	\$ -	\$ -
0360 Penalties and Costs on Delinquent Taxes	568,797	701,960	500,000	500,000
Total Fines, Forfeitures and Penalties	\$ 571,347	\$ 704,885	\$ 500,000	\$ 500,000

Revenue from Use of Money and Property

0400 Interest	\$ (5,056,263)	\$ 3,692,937	\$ 1,000,000	\$ 2,930,000
0420 Rent - Land and Buildings	-	62,603	284,000	284,000
Total Revenue from Use of Money and Property	\$ (5,056,263)	\$ 3,755,539	\$ 1,284,000	\$ 3,214,000

Intergovernmental Revenue - State

0540 State - Motor Vehicle In-lieu Tax	\$ 188,997	\$ 163,795	\$ 60,000	\$ 100,000
0780 State - Disaster Relief	-	1,300	3,750,000	1,800,000
0820 State - Homeowners' Property Tax Relief	598,344	587,418	600,000	600,000
0880 State - Other	-	626,130	-	-
0881 State - Mandated Reimbursements	184,475	137,100	100,000	-
0908 State - Tobacco Settlement Fund	1,850,207	1,678,594	1,850,000	1,700,000
Total Intergovernmental Revenue - State	\$ 2,822,023	\$ 3,194,337	\$ 6,360,000	\$ 4,200,000

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 15,600	\$ -	\$ -
1080 Federal - Grazing Fee	63	44	-	-
1090 Federal - In-Lieu Taxes	970,669	883,926	970,670	900,780
Total Intergovernmental Revenue - Federal	\$ 970,732	\$ 899,570	\$ 970,670	\$ 900,780

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 306,777	\$ 321,220	\$ 245,000	\$ 300,000
1207 Shingle Springs Rancheria	7,530,691	4,715,406	4,921,715	4,921,715

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue Other Governmental Agencies	\$ 7,837,468	\$ 5,036,626	\$ 5,166,715	\$ 5,221,715
Charges for Services				
1300 Assessment and Tax Collection Fees	\$ 2,067,261	\$ 2,092,279	\$ 2,100,000	\$ 2,100,000
1600 Recording Fees	270,990	125,234	130,000	130,000
1740 Charges for Services	54,414	42,441	-	-
1800 Interfund Revenue	4,431,518	5,490,853	5,971,106	5,971,106
Total Charges for Services	\$ 6,824,183	\$ 7,750,807	\$ 8,201,106	\$ 8,201,106
Miscellaneous Revenues				
1940 Miscellaneous Revenue	\$ 336,028	\$ 4,783	\$ -	\$ -
1941 Miscellaneous Refund	2,061	-	-	-
1942 Miscellaneous Reimbursement	-	3,046	-	-
1952 Unclaimed Cash	4,154	56	-	-
Total Miscellaneous Revenues	\$ 342,243	\$ 7,885	\$ -	\$ -
Other Financing Sources				
2020 Operating Transfers In	\$ -	\$ -	\$ 862,142	\$ 862,142
Total Other Financing Sources	\$ -	\$ -	\$ 862,142	\$ 862,142
Residual Equity Transfers				
2100 Residual Equity Transfers In	\$ 1,805	\$ 64,436	\$ -	\$ -
Total Residual Equity Transfers	\$ 1,805	\$ 64,436	\$ -	\$ -
Total Revenue	\$ 158,596,942	\$ 172,812,105	\$ 174,208,193	\$ 175,762,043
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	\$ 42,526	\$ 10,198	\$ 30,000	\$ 30,000
Total Salaries and Employee Benefits	\$ 42,526	\$ 10,198	\$ 30,000	\$ 30,000
Services and Supplies				
4197 Maintenance - Building Supplies	\$ 1,092	\$ -	\$ -	\$ -
4221 Memberships - Legislative Advocacy	35,637	36,653	36,900	36,900
4260 Office Expense	1,473	-	-	-
4261 Postage	1	47	-	-
4300 Professional and Specialized Services	140,495	142,313	1,497,589	1,482,609
4354 Contribution Non Government Agency	121,722	333,615	180,600	744,600
4420 Rents and Leases - Equipment	121,689	-	-	-
4500 Special Departmental Expense	25,608	27,789	2,181,979	2,115,097
4501 Special Projects	-	-	250,000	250,000
4605 Vehicle - Rent or Lease	417	-	-	-
4606 Fuel Purchases	95	-	-	-
4607 Rent & Lease: Mileage Rate Rebate	82	-	-	-
4700 Utilities	457	-	-	-
Total Services and Supplies	\$ 448,769	\$ 540,416	\$ 4,147,068	\$ 4,629,206
Other Charges				
5060 Retirement of Other Long Term Debt	\$ 842,000	\$ 965,000	\$ 2,147,000	\$ 2,147,000
5100 Interest: Other Long Term Debt	1,202,603	1,181,612	-	-
5240 Contribution To Non-county Governmental	4,172,411	1,915,387	1,851,813	6,006,992

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
5241 AB233 Court Approp Maint of Effort (MOE)	-	250,252	-	-
Total Other Charges	\$ 6,217,014	\$ 4,312,252	\$ 3,998,813	\$ 8,153,992
Other Financing Uses				
7000 Operating Transfers Out	\$ 10,476,380	\$ 35,546,254	\$ 31,011,134	\$ 46,573,309
Total Other Financing Uses	\$ 10,476,380	\$ 35,546,254	\$ 31,011,134	\$ 46,573,309
Intrafund Transfers				
7200 Intrafund Transfers	\$ 2,494,652	\$ 3,058,010	\$ 4,337,288	\$ 5,148,857
7232 Intrafund: Maint Bldg & Improvmnts	12,685	-	-	-
Total Intrafund Transfers	\$ 2,507,337	\$ 3,058,010	\$ 4,337,288	\$ 5,148,857
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (6,852,777)	\$ (7,250,092)	\$ (4,674,595)	\$ (4,674,595)
7351 Intrafund Abatement: Social Services	-	-	(3,619,630)	(3,619,630)
7367 Intrafund Abatement: Child Support Services	(381,085)	(418,999)	(366,051)	(366,051)
Total Intrafund Abatement	\$ (7,233,862)	\$ (7,669,091)	\$ (8,660,276)	\$ (8,660,276)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 11,250,000	\$ 7,250,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 11,250,000	\$ 7,250,000
Total Expenditures/Appropriations	\$ 12,458,164	\$ 35,798,038	\$ 46,114,027	\$ 63,125,088

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

Budget Unit **15 Gen Fund Other Operations**
 Function **Public Protection**
 Activity **Judicial**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0300 Vehicle Code Fines	\$ 8,637	\$ 12,504	\$ 11,000	\$ 11,000
0301 Vehicle Code Fines - Court	282,971	242,508	340,000	340,000
0320 Other Court Fines	35,153	71,073	60,000	60,000
Total Fines, Forfeitures and Penalties	\$ 326,762	\$ 326,085	\$ 411,000	\$ 411,000

Charges for Services

1500 Court Fees and Costs	\$ 13	\$ -	\$ 10	\$ 10
1510 Traffic School Bail - VC42007	418,885	403,152	415,000	415,000
1511 Traffic School Fees - VC42007.1	76,075	77,404	79,000	79,000
1512 Cite Fees - PC1463.07 GC29550	16	-	10	10
1513 AB233 - County Share State Penalty	150,276	157,816	150,000	150,000
1517 Conflict Attorney Reimbursement	2	-	10	10
Total Charges for Services	\$ 645,267	\$ 638,372	\$ 644,030	\$ 644,030

Total Revenue	\$ 972,029	\$ 964,457	\$ 1,055,030	\$ 1,055,030
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Other Charges

5240 Contribution To Non-county Governmental	\$ 333,638	\$ 333,638	\$ 335,000	\$ 335,000
5242 AB233 Court Revenue Maint of Effort (MOE)	748,955	732,606	850,000	850,000
Total Other Charges	\$ 1,082,593	\$ 1,066,244	\$ 1,185,000	\$ 1,185,000

Total Expenditures/Appropriations	\$ 1,082,593	\$ 1,066,244	\$ 1,185,000	\$ 1,185,000
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Net Cost	\$ 146,028,213	\$ 136,912,281	\$ 127,964,196	\$ 112,506,985
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

American Recovery Act

Budget Unit **15 American Recovery Act**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 5,126,400	\$ 13,018,041	\$ 23,711,194	\$ 19,746,477
Total Intergovernmental Revenue - Federal	\$ 5,126,400	\$ 13,018,041	\$ 23,711,194	\$ 19,746,477

Total Revenue	\$ 5,126,400	\$ 13,018,041	\$ 23,711,194	\$ 19,746,477
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Services and Supplies

4354 Contribution Non Government Agency	\$ 1,415,932	\$ 848,539	\$ 135,170	\$ 149,036
4355 Grant: Non-Govrnmnt Agency	-	2,107,263	-	-
Total Services and Supplies	\$ 1,415,932	\$ 2,955,802	\$ 135,170	\$ 149,036

Other Charges

5240 Contribution To Non-county Governmental	\$ 223,671	\$ 5,602,511	\$ 938,225	\$ 810,402
5241 AB233 Court Approp Maint of Effort (MOE)	-	24,418	-	-
5300 Interfund Expenditures	24,127	35,565	36,800	36,800
Total Other Charges	\$ 247,798	\$ 5,662,494	\$ 975,025	\$ 847,202

Other Financing Uses

7000 Operating Transfers Out	\$ 3,462,670	\$ 4,400,746	\$ 11,645,239	\$ 14,803,421
Total Other Financing Uses	\$ 3,462,670	\$ 4,400,746	\$ 11,645,239	\$ 14,803,421

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 10,955,760	\$ 3,946,818
Total Appropriations for Contingencies	\$ -	\$ -	\$ 10,955,760	\$ 3,946,818

Total Expenditures/Appropriations	\$ 5,126,400	\$ 13,019,041	\$ 23,711,194	\$ 19,746,477
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Net Cost	\$ -	\$ (1,000)	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

DEBT: EDHBP

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (56,344)	\$ 31,724	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (56,344)	\$ 31,724	\$ -	\$ -
Total Revenue	\$ (56,344)	\$ 31,724	\$ -	\$ -
Net Cost	\$ (56,344)	\$ 31,724	\$ -	\$ -

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0172 Property Transfer Tax	\$ 441	\$ -	\$ -	\$ -
Total Taxes	\$ 441	\$ -	\$ -	\$ -

Licenses, Permits and Franchises

0261 Marriage License	\$ 19,672	\$ 22,231	\$ 30,000	\$ 30,000
Total Licenses, Permits and Franchises	\$ 19,672	\$ 22,231	\$ 30,000	\$ 30,000

Charges for Services

1600 Recording Fees	\$ 1,590,401	\$ 967,609	\$ 650,000	\$ 650,000
1604 Recording Fees CD Reproduction	16,520	22,330	15,000	15,000
Total Charges for Services	\$ 1,606,921	\$ 989,938	\$ 665,000	\$ 665,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 27,414	\$ 200,000	\$ 200,000
Total Miscellaneous Revenues	\$ -	\$ 27,414	\$ 200,000	\$ 200,000

Other Financing Sources

2020 Operating Transfers In	\$ 111,825	\$ 27,115	\$ 220,000	\$ 220,000
2028 Operating Transfers In: Computer Recording	50,712	97,163	283,000	283,000
2029 Operating Transfers In: Micrographics	20,875	30,249	240,000	240,000
2030 Operating Transfers In: Vital Statistics	4,889	16,530	25,000	25,000
2031 Operating Transfers In: License Notary	1,000	1,000	1,000	1,000
2044 Lease LTD Proceeds	-	14,005	-	-
Total Other Financing Sources	\$ 189,301	\$ 186,062	\$ 769,000	\$ 769,000

Total Revenue	\$ 1,816,335	\$ 1,225,646	\$ 1,664,000	\$ 1,664,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 576,199	\$ 617,737	\$ 791,350	\$ 791,350
3001 Temporary Employees	27,144	36,075	-	-
3002 Overtime	1,822	1,469	-	-
3004 Other Compensation	819	370	-	-
3020 Employer Share - Employee Retirement	190,256	181,882	198,812	198,812
3022 Employer Share - Medi Care	8,661	9,478	11,472	11,472
3040 Employer Share - Health Insurance	102,341	94,528	163,949	163,949
3041 Employer Share - Unemployment Insurance	4,088	1,924	1,944	1,944
3042 Employer Share - Long Term Disab Insurance	1,056	1,066	1,408	1,408
3043 Employer Share - Deferred Compensation	9,351	13,318	12,643	12,643
3046 Retiree Health - Defined Contributions	17,299	17,234	17,456	17,456
3060 Employer Share - Workers' Compensation	-	35,147	20,159	20,159
3080 Flexible Benefits	12,532	12,532	12,480	12,480
Total Salaries and Employee Benefits	\$ 951,567	\$ 1,022,761	\$ 1,231,673	\$ 1,231,673

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ -	\$ 1,000	\$ 1,000
4080 Household Expense	83	32	750	750
4100 Insurance - Premium	4,830	7,497	7,497	7,497
4144 Maintenance - Computer System Supplies	12,600	37,125	51,975	51,975

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4220 Memberships	1,050	550	-	-
4221 Memberships - Legislative Advocacy	-	-	2,050	2,050
4260 Office Expense	10,463	11,458	10,000	10,000
4261 Postage	10,508	10,179	12,000	12,000
4263 Subscription / Newspaper / Journals	1,364	-	200	200
4264 Books / Manuals	150	137	500	500
4266 Printing / Duplicating	1,185	1,944	-	-
4267 On-Line Subscriptions	14,965	14,998	300	300
4300 Professional and Specialized Services	120,633	31,992	257,400	257,400
4307 Microfilm Services	-	767	17,000	17,000
4315 Contract Legal Attorney	-	10,648	-	-
4400 Publication and Legal Notices	-	-	500	500
4420 Rents and Leases - Equipment	1,036	(1,242)	9,000	9,000
4460 Small Tools and Instruments	(78)	-	-	-
4461 Minor Equipment	(543)	-	1,000	1,000
4462 Minor Computer Equipment	2,818	-	2,500	2,500
4500 Special Departmental Expense	347	-	-	-
4539 Software License	-	7,700	-	-
4600 Transportation and Travel	-	-	500	500
4602 Employee - Private Auto Mileage	-	-	1,200	1,200
4605 Vehicle - Rent or Lease	3,077	5,636	3,000	3,000
4606 Fuel Purchases	1,053	1,452	1,000	1,000
4609 Staff Development	-	650	1,000	1,000
4650 Overnight Travel: Registration	900	1,100	2,500	2,500
4651 Overnight Travel: Meal/Per Diem	-	-	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	-	297	1,000	1,000
4653 Overnight Travel: Auto Rental	-	724	500	500
4654 Overnight Travel: Airfare Costs	-	1,517	1,500	1,500
4655 Overnight Travel: Other Costs	26	110	-	-
4656 Overnight Travel: Hotel	640	2,048	3,000	3,000
Total Services and Supplies	\$ 187,107	\$ 147,317	\$ 389,872	\$ 389,872
Other Charges				
5063 Principal: Leases Equipment	\$ 4,407	\$ 4,568	\$ -	\$ -
5110 Interest: Leases Equipment	230	325	-	-
Total Other Charges	\$ 4,637	\$ 4,892	\$ -	\$ -
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 29,500	\$ 15,293	\$ -	\$ -
6050 Leased Equipment	-	14,005	-	-
Total Fixed Assets	\$ 29,500	\$ 29,298	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 19,633	\$ 16,970	\$ 41,650	\$ 41,650
7223 Intrafund: Mail Service	8,078	-	-	-
7224 Intrafund: Stores Support	643	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	865	3,702	500	500
Total Intrafund Transfers	\$ 29,218	\$ 20,672	\$ 42,150	\$ 42,150

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

Budget Unit **18 Recorder/Clerk**

Function **Public Protection**

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	\$ 1,202,030	\$ 1,224,941	\$ 1,663,695	\$ 1,663,695
Net Cost	\$ 614,305	\$ 705	\$ 305	\$ 305

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Recorder - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

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

Revenue from Use of Money and Property

0400 Interest	\$ (110,559)	\$ 60,184	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (110,559)	\$ 60,184	\$ -	\$ -

Charges for Services

1600 Recording Fees	\$ 64,606	\$ 35,350	\$ 30,000	\$ 30,000
1601 Computer Recording Fee	342,908	164,065	100,000	100,000
1602 Micrographics	194,105	106,483	100,000	100,000
1603 Vital Health Statistic Fee	27,662	28,458	22,000	22,000
Total Charges for Services	\$ 629,282	\$ 334,356	\$ 252,000	\$ 252,000

Total Revenue	\$ 520,523	\$ 396,339	\$ 253,000	\$ 253,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 189,301	\$ 172,057	\$ 769,000	\$ 769,000
Total Other Financing Uses	\$ 189,301	\$ 172,057	\$ 769,000	\$ 769,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 2,710,000	\$ 3,360,192
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,710,000	\$ 3,360,192

Total Expenditures/Appropriations	\$ 189,301	\$ 172,057	\$ 3,479,000	\$ 4,129,192
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Net Cost	\$ 331,222	\$ 224,282	\$ (3,226,000)	\$ (3,876,192)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 954,218	\$ 7,429	\$ 537,000	\$ 627,600
0881 State - Mandated Reimbursements	107,601	(76,613)	8,000	8,000
Total Intergovernmental Revenue - State	\$ 1,061,820	\$ (69,184)	\$ 545,000	\$ 635,600

Intergovernmental Revenue - Federal

1125 Federal - HAVA	\$ -	\$ -	\$ 1,500	\$ 1,500
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 1,500	\$ 1,500

Charges for Services

1360 Election Services	\$ 71,506	\$ 496,883	\$ 100,000	\$ 100,000
1361 Candidate Filing Fee	30,467	3,584	5,000	5,000
1856 Infrnd Rev: Road Dst Tax Fund	-	1,895	-	-
Total Charges for Services	\$ 101,973	\$ 502,362	\$ 105,000	\$ 105,000

Other Financing Sources

2044 Lease LTD Proceeds	\$ -	\$ 12,171	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 12,171	\$ -	\$ -

Total Revenue	\$ 1,163,793	\$ 445,349	\$ 651,500	\$ 742,100
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 653,326	\$ 686,085	\$ 806,112	\$ 806,112
3001 Temporary Employees	89,231	46,193	90,000	90,000
3002 Overtime	16,251	4,525	10,500	10,500
3004 Other Compensation	29,997	3,129	-	-
3020 Employer Share - Employee Retirement	183,851	187,149	203,095	203,095
3022 Employer Share - Medi Care	11,270	10,583	10,661	10,661
3040 Employer Share - Health Insurance	99,381	110,422	155,709	155,709
3041 Employer Share - Unemployment Insurance	6,212	3,265	1,296	1,296
3042 Employer Share - Long Term Disab Insurance	1,206	1,184	966	966
3043 Employer Share - Deferred Compensation	8,699	12,520	12,395	12,395
3046 Retiree Health - Defined Contributions	9,885	10,213	10,344	10,344
3060 Employer Share - Workers' Compensation	-	7,399	4,069	4,069
3080 Flexible Benefits	12,532	12,532	15,690	15,690
Total Salaries and Employee Benefits	\$ 1,121,840	\$ 1,095,198	\$ 1,320,837	\$ 1,320,837

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 18,277	\$ 9,741	\$ 15,000	\$ 15,000
4041 Cnty Pass thru Telephone Chrges to Depts	1,221	1,327	-	-
4080 Household Expense	55	93	425	425
4100 Insurance - Premium	3,867	6,129	7,960	7,960
4141 Maintenance - Office Equipment	1,710	3,346	1,800	1,800
4143 Maintenance - Service Contracts	3,678	5,970	2,000	8,400
4144 Maintenance - Computer System Supplies	200,429	129,407	272,535	272,535
4221 Memberships - Legislative Advocacy	550	1,100	600	600
4260 Office Expense	14,540	4,175	28,750	28,750
4261 Postage	211,654	120,898	180,000	180,000

El Dorado County
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Governmental Funds
Fiscal Year 2023-24

General Fund

Budget Unit **19 Elections**
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Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4263 Subscription / Newspaper / Journals	138	155	500	500
4265 Law Books	700	733	715	715
4266 Printing / Duplicating	215,969	136,614	150,000	150,000
4267 On-Line Subscriptions	360	368	400	400
4300 Professional and Specialized Services	59,955	35,765	42,850	42,850
4324 Medical, Dental and Lab Services	-	2,519	-	-
4400 Publication and Legal Notices	3,531	3,868	4,000	4,000
4420 Rents and Leases - Equipment	3,453	3,186	10,000	10,000
4421 Security System	-	-	40,000	40,000
4440 Rent & Lease - Building/Improvements	10,525	11,525	12,000	12,000
4460 Small Tools and Instruments	10,909	895	10,000	10,000
4461 Minor Equipment	1,473	1,371	15,000	18,421
4462 Minor Computer Equipment	19,832	598	132,000	132,000
4500 Special Departmental Expense	1,389	96,477	497,100	497,100
4501 Special Projects	128,125	-	-	-
4511 Elections Outreach	7,136	13,821	75,000	75,000
4531 Precinct Board Compensation	80,913	43,800	60,000	60,000
4539 Software License	-	7,940	-	-
4600 Transportation and Travel	223	137	2,700	2,700
4602 Employee - Private Auto Mileage	188	196	2,000	2,000
4605 Vehicle - Rent or Lease	11,568	8,657	7,500	7,500
4606 Fuel Purchases	2,814	1,515	1,700	1,700
4607 Rent & Lease: Mileage Rate Rebate	432	-	-	-
4609 Staff Development	2,680	2,450	3,900	3,900
4650 Overnight Travel: Registration	-	-	2,800	2,800
4651 Overnight Travel: Meal/Per Diem	-	-	800	800
4652 Overnight Travel: Mileage/Fuel	-	82	600	600
4655 Overnight Travel: Other Costs	-	30	-	-
4656 Overnight Travel: Hotel	399	343	2,600	2,600
Total Services and Supplies	\$ 1,018,691	\$ 655,231	\$ 1,583,235	\$ 1,593,056
Other Charges				
5063 Principal: Leases Equipment	\$ 2,803	\$ 2,638	\$ -	\$ -
5065 Principal: SBITA	-	67,439	-	-
5110 Interest: Leases Equipment	95	237	-	-
5112 Interest: SBITA	-	8,026	-	-
Total Other Charges	\$ 2,898	\$ 78,340	\$ -	\$ -
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ -	\$ 80,779
6050 Leased Equipment	-	12,171	-	-
Total Fixed Assets	\$ -	\$ 12,171	\$ -	\$ 80,779
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	2,123	-	-	-
7224 Intrafund: Stores Support	86	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	5,077	-	2,000	2,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

Budget Unit **19 Elections**

Function **General Government**

Activity **Elections**

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Transfers	\$ 7,310	\$ -	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ 2,150,738	\$ 1,840,940	\$ 2,906,072	\$ 2,996,672
Net Cost	\$ (986,946)	\$ (1,395,591)	\$ (2,254,572)	\$ (2,254,572)