State Controller Schedules
County Budget Act
January 2010 Edition, revision #1

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2025-26

Schedule 9

General Fund

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

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Miscellaneous Revenues				
1942 Miscellaneous Reimbursement	$ 3	$ -	$ -	$ -
Total Miscellaneous Revenues	$ 3	$ -	$ -	$ -
Other Financing Sources				
2045 SBITA LTD Proceeds	$ 421,023	$ 1,410,485	$ -	$ -
Total Other Financing Sources	$ 421,023	$ 1,410,485	$ -	$ -
Total Revenue	$ 421,026	$ 1,410,485	$ -	$ -
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	$ 4,493,922	$ 4,567,518	$ 4,808,316	$ 4,808,316
3001 Temporary Employees	63,979	10,417	-	-
3002 Overtime	34,576	27,383	12,500	12,500
3003 Standby Pay	29,229	32,513	33,280	33,280
3004 Other Compensation	48,391	86,880	3,251	3,251
3020 Employer Share - Employee Retirement	1,219,397	1,337,359	1,468,534	1,468,534
3022 Employer Share - Medi Care	65,201	65,732	70,844	70,844
3040 Employer Share - Health Insurance	750,562	767,243	749,058	749,058
3041 Employer Share - Unemployment Insurance	1,970	1,697	2,906	2,906
3042 Employer Share - Long Term Disab Insurance	7,626	7,671	6,139	6,139
3043 Employer Share - Deferred Compensation	20,483	18,896	19,543	19,543
3046 Retiree Health - Defined Contributions	29,740	-	63,458	63,458
3060 Employer Share - Workers' Compensation	27,365	62,010	52,853	52,853
3080 Flexible Benefits	39,267	39,936	42,120	42,120
Total Salaries and Employee Benefits	$ 6,831,707	$ 7,025,255	$ 7,332,802	$ 7,332,802
Services and Supplies				
4020 Clothing and Personal Supplies	$ 1,144	$ 375	$ 400	$ 400
4040 Telephone Company Vendor Payments	596,586	580,267	614,250	614,250
4041 Cnty Pass thru Telephone Chrges to Depts	(320,858)	(306,025)	(320,900)	(320,900)
4044 Cable/Internet Service	14,002	20,185	26,940	41,440
4060 Food and Food Products	120	781	-	-
4080 Household Expense	155	335	300	300
4086 Household Expense - Janitorial/Custodial	6,190	6,190	7,500	7,500
4100 Insurance - Premium	45,221	51,215	52,013	52,013
4140 Maintenance - Equipment	16,181	24,125	80,500	80,500
4142 Maintenance - Telephone / Radio	181,793	170,598	204,400	213,460
4143 Maintenance - Service Contracts	36,250	36,250	36,250	36,250
4144 Maintenance - Computer System Supplies	2,953,900	3,154,052	3,892,288	3,956,244
4145 Maintenance - Equipment Parts	17,176	40,300	10,500	10,500
4197 Maintenance - Building Supplies	-	3,337	-	-
4220 Memberships	26,865	1,000	1,500	1,500
4260 Office Expense	7,667	5,693	8,500	8,500
4261 Postage	118	61	100	100
4264 Books / Manuals	-	-	200	200
4266 Printing / Duplicating	-	-	50	50

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

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
4267 On-Line Subscriptions	128	-	-	-
4300 Professional and Specialized Services	226,338	258,806	368,150	419,926
4308 External Data Processing Services	117,859	146,244	142,920	142,920
4315 Contract Legal Attorney	-	7,378	-	-
4324 Medical, Dental and Lab Services	9,242	5,560	2,000	2,000
4400 Publication and Legal Notices	2,882	800	4,000	4,000
4420 Rents and Leases - Equipment	426	327	3,000	3,000
4460 Small Tools and Instruments	894	4,937	3,500	3,500
4461 Minor Equipment	16,414	3,898	6,500	6,500
4462 Minor Computer Equipment	541,007	610,707	221,494	445,528
4463 Minor Telephone and Radio Equipment	88,968	11,527	10,000	10,000
4502 Educational Materials	95	-	1,000	1,000
4507 Fire and Safety Supplies	-	416	-	-
4539 Software License	13,667	6,757	12,800	12,800
4600 Transportation and Travel	285	749	2,275	2,275
4602 Employee - Private Auto Mileage	207	118	800	800
4605 Vehicle - Rent or Lease	11,029	6,539	9,600	9,600
4606 Fuel Purchases	433	293	600	600
4607 Rent & Lease: Mileage Rate Rebate	3,058	2,717	3,600	3,600
4609 Staff Development	9,489	8,129	6,500	6,500
4617 Staff Development Non 1099	5,855	-	-	-
4650 Overnight Travel: Registration	6,067	7,692	12,000	12,000
4651 Overnight Travel: Meal/Per Diem	1,664	1,663	2,500	2,500
4652 Overnight Travel: Mileage/Fuel	1,736	1,062	1,825	1,825
4654 Overnight Travel: Airfare Costs	2,689	3,369	3,000	3,000
4655 Overnight Travel: Other Costs	819	854	1,450	1,450
4656 Overnight Travel: Hotel	9,172	7,986	6,000	6,000
Total Services and Supplies	$ 4,652,931	$ 4,887,266	$ 5,440,305	$ 5,803,631
Other Charges				
5063 Principal: Leases Equipment	$ 1,625	$ 1,679	$ -	$ -
5065 Principal: SBITA	144,538	372,777	-	-
5110 Interest: Leases Equipment	125	72	-	-
5112 Interest: SBITA	15,489	50,997	-	-
5300 Interfund Expenditures	352	-	2,000	2,000
Total Other Charges	$ 162,129	$ 425,524	$ 2,000	$ 2,000
Fixed Assets				
6020 Fixed Assets - Building and Improvement	$ 13,277	$ -	$ 10,000	$ 10,000
6040 Fixed Assets - Equipment	122,797	50,966	30,000	308,046
6042 Fixed Assets - Computer Sys Equipment	128,288	173,219	100,000	116,000
6052 SBITA Outlay	421,023	1,410,485	-	-
Total Fixed Assets	$ 685,386	$ 1,634,670	$ 140,000	$ 434,046
Other Financing Uses				
7000 Operating Transfers Out	$ -	$ -	$ -	$ 22,500
Total Other Financing Uses	$ -	$ -	$ -	$ 22,500
Intrafund Transfers				

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

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
7200 Intrafund Transfers	$ -	$ 50	$ 250	$ 250
7232 Intrafnd: Maint Bldg & Improvmnts	6,105	14,104	9,600	9,600
Total Intrafund Transfers	$ 6,105	$ 14,154	$ 9,850	$ 9,850
Intrafund Abatement				
7350 Intrfnd Abatemnt: Only General Fund	$ -	$ -	$ -	$ (370,000)
Total Intrafund Abatement	$ -	$ -	$ -	$ (370,000)
Total Expenditures/Appropriations	$ 12,338,259	$ 13,986,869	$ 12,924,957	$ 13,234,829
Net Cost	**$ (11,917,232)**	**$ (12,576,384)**	**$ (12,924,957)**	**$ (13,234,829)**

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General Fund

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

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits and Franchises				
0260 Other License and Permits	$ 35,585	$ 33,532	$ 22,000	$ 22,000
Total Licenses, Permits and Franchises	$ 35,585	$ 33,532	$ 22,000	$ 22,000
Miscellaneous Revenues				
1940 Miscellaneous Revenue	$ 60	$ 4,603	$ 200	$ 200
1941 Miscellaneous Refund	94	-	-	-
1942 Miscellaneous Reimbursement	3	-	-	-
Total Miscellaneous Revenues	$ 158	$ 4,603	$ 200	$ 200
Other Financing Sources				
2020 Operating Transfers In	$ 1,895,039	$ 2,315,105	$ 2,188,670	$ 2,198,921
2026 Operating Transfers In: PHD SRF	57,267	61,463	84,000	84,000
Total Other Financing Sources	$ 1,952,306	$ 2,376,568	$ 2,272,670	$ 2,282,921
Total Revenue	$ 1,988,048	$ 2,414,703	$ 2,294,870	$ 2,305,121
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	$ 731,419	$ 776,503	$ 1,026,984	$ 1,026,984
3001 Temporary Employees	-	19,828	-	-
3002 Overtime	13,609	13,086	-	-
3003 Standby Pay	12,356	15,936	17,847	17,847
3004 Other Compensation	7,054	6,899	-	-
3020 Employer Share - Employee Retirement	215,993	248,603	263,944	263,944
3022 Employer Share - Medi Care	10,770	11,870	14,892	14,892
3040 Employer Share - Health Insurance	106,869	101,759	142,894	142,894
3041 Employer Share - Unemployment Insurance	280	331	702	702
3042 Employer Share - Long Term Disab Insurance	1,242	1,300	1,541	1,541
3043 Employer Share - Deferred Compensation	3,958	7,788	10,766	10,766
3046 Retiree Health - Defined Contributions	5,625	-	11,726	11,726
3060 Employer Share - Workers' Compensation	3,509	8,739	7,453	7,453
3080 Flexible Benefits	6,240	12,038	18,720	18,720
Total Salaries and Employee Benefits	$ 1,118,924	$ 1,224,680	$ 1,517,469	$ 1,517,469
Services and Supplies				
4020 Clothing and Personal Supplies	$ 147	$ -	$ 500	$ 500
4040 Telephone Company Vendor Payments	7,402	7,815	8,600	8,600
4060 Food and Food Products	-	934	-	-
4080 Household Expense	37	325	300	300
4100 Insurance - Premium	7,692	17,562	9,079	9,079
4101 Insurance - Additional Liability	1,226	1,213	2,000	2,000
4144 Maintenance - Computer System Supplies	132,675	81,934	160,750	160,750
4220 Memberships	680	772	700	700
4221 Memberships - Legislative Advocacy	2,150	3,450	3,500	3,500
4260 Office Expense	3,243	988	2,300	2,300
4261 Postage	678	689	645	645
4266 Printing / Duplicating	52	-	1,750	1,750

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

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
4267 On-Line Subscriptions	101	725	1,000	1,000
4300 Professional and Specialized Services	99,983	120,145	69,600	69,600
4337 Other Governmental Agencies	38,824	30,136	15,000	15,000
4400 Publication and Legal Notices	-	322	-	-
4420 Rents and Leases - Equipment	1,588	1,349	3,500	3,500
4440 Rent & Lease - Building/Improvements	6,153	3,916	4,200	4,200
4460 Small Tools and Instruments	-	-	100	100
4461 Minor Equipment	-	-	100	100
4462 Minor Computer Equipment	4,754	984	2,500	2,500
4463 Minor Telephone and Radio Equipment	-	25	-	-
4500 Special Departmental Expense	90,289	36,481	50,738	50,738
4501 Special Projects	-	-	3,269	13,520
4503 Staff Development	-	-	1,000	1,000
4544 Prior Year Revenue Refund	23,685	-	25,000	25,000
4600 Transportation and Travel	1,334	611	4,100	4,100
4602 Employee - Private Auto Mileage	1,085	1,314	600	600
4605 Vehicle - Rent or Lease	1,969	1,626	1,750	1,750
4607 Rent & Lease: Mileage Rate Rebate	514	617	250	250
4609 Staff Development	2,916	2,800	4,000	4,000
4650 Overnight Travel: Registration	8,984	10,205	2,500	2,500
4651 Overnight Travel: Meal/Per Diem	2,905	3,000	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	1,016	955	1,000	1,000
4653 Overnight Travel: Auto Rental	542	-	-	-
4654 Overnight Travel: Airfare Costs	3,494	4,083	1,000	1,000
4655 Overnight Travel: Other Costs	449	906	500	500
4656 Overnight Travel: Hotel	8,041	9,342	2,000	2,000
Total Services and Supplies	$ 454,608	$ 345,225	$ 384,831	$ 395,082
Other Charges				
5063 Principal: Leases Equipment	$ 1,433	$ 1,480	$ -	$ -
5110 Interest: Leases Equipment	111	64	-	-
Total Other Charges	$ 1,544	$ 1,544	$ -	$ -
Intrafund Transfers				
7200 Intrafund Transfers	$ 862,034	$ 1,843,130	$ 1,093,614	$ 1,093,614
7232 Intrafnd: Maint Bldg & Improvmnts	-	4,105	600	600
Total Intrafund Transfers	$ 862,034	$ 1,847,235	$ 1,094,214	$ 1,094,214
Intrafund Abatement				
7350 Intrfnd Abatemnt: Only General Fund	$ (417,257)	$ (918,442)	$ (679,644)	$ (679,644)
Total Intrafund Abatement	$ (417,257)	$ (918,442)	$ (679,644)	$ (679,644)
Total Expenditures/Appropriations	$ 2,019,853	$ 2,500,243	$ 2,316,870	$ 2,327,121
Net Cost	**$ (31,805)**	**$ (85,540)**	**$ (22,000)**	**$ (22,000)**

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Schedule 9

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

EMS and Preparedness

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures and Penalties				
0324 Emergency Med Serv (EMS) - County	$ 214,049	$ 248,475	$ 300,000	$ 300,000
0329 Court Fine: TVS Cases	72,130	100,166	100,000	100,000
Total Fines, Forfeitures and Penalties	$ 286,179	$ 348,642	$ 400,000	$ 400,000
Revenue from Use of Money and Property				
0400 Interest	$ 57,039	$ 60,233	$ 19,993	$ 19,993
Total Revenue from Use of Money and Property	$ 57,039	$ 60,233	$ 19,993	$ 19,993
Intergovernmental Revenue - State				
0687 State - Discretionary General Fund	$ 66,319	$ -	$ -	$ -
Total Intergovernmental Revenue - State	$ 66,319	$ -	$ -	$ -
Intergovernmental Revenue - Federal				
1100 Federal - Other	$ 152,164	$ 275,262	$ 163,179	$ 163,179
1101 Federal - Block Grant Revenues	233,119	-	-	-
Total Intergovernmental Revenue - Federal	$ 385,283	$ 275,262	$ 163,179	$ 163,179
Total Revenue	$ 794,820	$ 684,137	$ 583,172	$ 583,172
Services and Supplies				
4144 Maintenance - Computer System Supplies	$ 16,929	$ 28,283	$ 33,900	$ 33,900
4327 Emergency Medical Serv (EMS) - Hospital	79,406	83,512	85,000	85,000
4328 Emergency Medical Serv (EMS) - Physician	183,036	193,748	200,000	200,000
4500 Special Departmental Expense	15,183	26,378	40,000	40,000
4544 Prior Year Revenue Refund	-	5,667	-	-
Total Services and Supplies	$ 294,553	$ 337,590	$ 358,900	$ 358,900
Other Charges				
5300 Interfund Expenditures	$ 1,636	$ 2,241	$ 3,200	$ 3,200
Total Other Charges	$ 1,636	$ 2,241	$ 3,200	$ 3,200
Other Financing Uses				
7000 Operating Transfers Out	$ 464,341	$ 304,236	$ 178,172	$ 215,471
Total Other Financing Uses	$ 464,341	$ 304,236	$ 178,172	$ 215,471
Appropriations for Contingencies				
7700 Contingency	$ -	$ -	$ 358,900	$ 363,621
Total Appropriations for Contingencies	$ -	$ -	$ 358,900	$ 363,621
Total Expenditures/Appropriations	$ 760,530	$ 644,067	$ 899,172	$ 941,192
Net Cost	**$ 34,291**	**$ 40,070**	**$ (316,000)**	**$ (358,020)**

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Schedule 9

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

Federal Forest Reserve

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money and Property				
0400 Interest	$ 14,366	$ 14,129	$ -	$ -
Total Revenue from Use of Money and Property	$ 14,366	$ 14,129	$ -	$ -
Intergovernmental Revenue - Federal				
1070 Federal - Forest Reserve Revenue	$ 144,188	$ -	$ -	$ -
Total Intergovernmental Revenue - Federal	$ 144,188	$ -	$ -	$ -
Other Financing Sources				
2020 Operating Transfers In	$ -	$ -	$ -	$ 17,486
Total Other Financing Sources	$ -	$ -	$ -	$ 17,486
Total Revenue	$ 158,554	$ 14,129	$ -	$ 17,486
Services and Supplies				
4501 Special Projects	$ 140,141	$ 316,839	$ -	$ -
Total Services and Supplies	$ 140,141	$ 316,839	$ -	$ -
Total Expenditures/Appropriations	$ 140,141	$ 316,839	$ -	$ -
Net Cost	**$ 18,413**	**$ (302,710)**	**$ -**	**$ 17,486**

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General Fund

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

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue - State				
0880 State - Other	$ 1,123,870	$ 677,698	$ 741,250	$ 982,970
Total Intergovernmental Revenue - State	$ 1,123,870	$ 677,698	$ 741,250	$ 982,970
Intergovernmental Revenue - Federal				
1100 Federal - Other	$ -	$ 2,050	$ -	$ -
Total Intergovernmental Revenue - Federal	$ -	$ 2,050	$ -	$ -
Charges for Services				
1720 Park and Recreation Fees	$ 204,478	$ 153,245	$ 175,000	$ 175,000
Total Charges for Services	$ 204,478	$ 153,245	$ 175,000	$ 175,000
Miscellaneous Revenues				
1942 Miscellaneous Reimbursement	$ -	$ 9	$ -	$ -
1943 Miscellaneous Donation	10,082	4,255	-	-
Total Miscellaneous Revenues	$ 10,082	$ 4,264	$ -	$ -
Other Financing Sources				
2020 Operating Transfers In	$ 636,281	$ 593,842	$ 630,440	$ 655,225
Total Other Financing Sources	$ 636,281	$ 593,842	$ 630,440	$ 655,225
Total Revenue	$ 1,974,711	$ 1,431,099	$ 1,546,690	$ 1,813,195
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	$ 416,295	$ 462,282	$ 456,048	$ 456,048
3001 Temporary Employees	66,018	67,549	100,000	100,000
3002 Overtime	8,063	3,947	-	-
3004 Other Compensation	69,206	1,429	1,301	1,301
3006 Bilingual Pay	215	763	-	-
3020 Employer Share - Employee Retirement	113,367	127,546	142,915	142,915
3022 Employer Share - Medi Care	7,982	7,729	7,042	7,042
3040 Employer Share - Health Insurance	72,543	64,371	66,739	66,739
3041 Employer Share - Unemployment Insurance	700	424	632	632
3042 Employer Share - Long Term Disab Insurance	713	776	796	796
3043 Employer Share - Deferred Compensation	4,804	6,069	6,675	6,675
3046 Retiree Health - Defined Contributions	3,879	-	8,277	8,277
3060 Employer Share - Workers' Compensation	2,199	6,068	5,178	5,178
3080 Flexible Benefits	4,940	6,266	6,240	6,240
Total Salaries and Employee Benefits	$ 770,924	$ 755,219	$ 801,843	$ 801,843
Services and Supplies				
4020 Clothing and Personal Supplies	$ 1,059	$ 455	$ 3,300	$ 3,300
4040 Telephone Company Vendor Payments	1,516	1,201	1,380	1,380
4041 Cnty Pass thru Telephone Chrges to Depts	2,942	2,813	750	750
4060 Food and Food Products	7	71	-	-
4080 Household Expense	10,077	34,859	22,644	37,636
4085 Household Expense - Refuse Disposal	10,556	10,356	12,050	12,050
4087 Household Expense - Exterm/Fumigation Serv	-	45	-	-
4100 Insurance - Premium	197,724	9,596	17,972	17,972

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

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
4140 Maintenance - Equipment	30,030	5,276	18,000	18,000
4144 Maintenance - Computer System Supplies	104	-	-	-
4145 Maintenance - Equipment Parts	11,353	5,516	5,800	5,800
4160 Maintenance Vehicles - Service Contract	-	19	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	6,781	1,663	5,500	5,500
4162 Maintenance Vehicles - Supplies	58	157	-	-
4164 Maintenance Vehicles - Tires and Tubes	1,373	-	7,200	7,200
4165 Maintenance Vehicles - Oil and Grease	51	19	-	-
4180 Maintenance - Building and Improvements	18,636	12,169	500	500
4183 Maintenance - Grounds	-	46	-	-
4197 Maintenance - Building Supplies	5,021	5,492	4,100	11,300
4220 Memberships	-	570	550	550
4260 Office Expense	1,141	651	1,200	1,200
4261 Postage	842	500	275	275
4266 Printing / Duplicating	37,786	2,783	34,250	35,578
4300 Professional and Specialized Services	237,958	13,979	276,811	492,577
4324 Medical, Dental and Lab Services	1,691	5,699	3,000	3,000
4337 Other Governmental Agencies	169,129	125,165	150,000	150,000
4355 Grant: Non-Govrnmnt Agency	-	24,000	-	-
4400 Publication and Legal Notices	1,991	250	150	150
4420 Rents and Leases - Equipment	7,564	1,636	2,000	2,000
4440 Rent & Lease - Building/Improvements	1,700	1,705	2,500	2,495
4460 Small Tools and Instruments	3,412	1,409	5,100	7,575
4461 Minor Equipment	1,331	1,294	7,914	8,114
4462 Minor Computer Equipment	2,687	-	800	800
4463 Minor Telephone and Radio Equipment	644	-	-	-
4465 Minor Vehicle Equipment	-	96	-	-
4500 Special Departmental Expense	606	-	2,000	9,800
4502 Educational Materials	3,732	-	-	-
4539 Software License	-	328	-	-
4600 Transportation and Travel	-	18	-	-
4602 Employee - Private Auto Mileage	211	286	200	200
4605 Vehicle - Rent or Lease	23,338	13,733	12,600	12,600
4607 Rent & Lease: Mileage Rate Rebate	15,830	13,806	17,500	17,500
4609 Staff Development	495	1,829	5,765	5,765
4650 Overnight Travel: Registration	-	499	-	-
4651 Overnight Travel: Meal/Per Diem	-	103	-	-
4652 Overnight Travel: Mileage/Fuel	-	174	-	-
4656 Overnight Travel: Hotel	-	185	-	-
Total Services and Supplies	$ 809,375	$ 300,450	$ 621,811	$ 871,567
Other Charges				
5240 Contribution To Non-county Governmental	$ 105,055	$ 65,000	$ 29,200	$ 29,200
5300 Interfund Expenditures	7,576	39,076	38,294	55,043
Total Other Charges	$ 112,631	$ 104,076	$ 67,494	$ 84,243
Fixed Assets				

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General Fund

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

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
6020 Fixed Assets - Building and Improvement	$ 459,273	$ 457,936	$ 993,976	$ 991,444
6021 Fixed Assets - Design Services	158,069	75,456	570,000	570,000
6028 Fixed Assets - Construction Rental	2,137	-	-	-
6029 Fixed Asset: Construction Materials	19,681	366	-	-
6040 Fixed Assets - Equipment	177	-	6,500	6,500
Total Fixed Assets	$ 639,337	$ 533,758	$ 1,570,476	$ 1,567,944
Other Financing Uses				
7000 Operating Transfers Out	$ 8,000	$ -	$ -	$ -
7001 Operating Transfers Out: Fleet	-	-	95,000	95,000
Total Other Financing Uses	$ 8,000	$ -	$ 95,000	$ 95,000
Intrafund Transfers				
7200 Intrafund Transfers	$ 19,062	$ 12,836	$ 70,793	$ 70,793
7210 Intrafnd: Collections	-	1,945	-	-
7232 Intrafnd: Maint Bldg & Improvmnts	10,064	42,322	1,300	1,300
Total Intrafund Transfers	$ 29,126	$ 57,103	$ 72,093	$ 72,093
Intrafund Abatement				
7350 Intrfnd Abatemnt: Only General Fund	$ (151,109)	$ (198,707)	$ (675,000)	$ (662,875)
Total Intrafund Abatement	$ (151,109)	$ (198,707)	$ (675,000)	$ (662,875)
Total Expenditures/Appropriations	$ 2,218,285	$ 1,551,898	$ 2,553,717	$ 2,829,815
Net Cost	**$ (243,574)**	**$ (120,799)**	**$ (1,007,027)**	**$ (1,016,620)**

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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	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits and Franchises				
0264 River Use Permit	$ 12,319	$ 8,950	$ 175,000	$ 175,000
Total Licenses, Permits and Franchises	$ 12,319	$ 8,950	$ 175,000	$ 175,000
Revenue from Use of Money and Property				
0400 Interest	$ 76,405	$ 82,463	$ -	$ -
Total Revenue from Use of Money and Property	$ 76,405	$ 82,463	$ -	$ -
Intergovernmental Revenue - State				
0897 State - Off Highway Motor Veh License	$ 57,120	$ 56,408	$ 70,000	$ 70,000
Total Intergovernmental Revenue - State	$ 57,120	$ 56,408	$ 70,000	$ 70,000
Charges for Services				
1405 Quimby Fee	$ 20,592	$ 5,616	$ 10,000	$ 10,000
1720 Park and Recreation Fees	297,114	303,789	141,000	141,000
Total Charges for Services	$ 317,706	$ 309,404	$ 151,000	$ 151,000
Miscellaneous Revenues				
1940 Miscellaneous Revenue	$ 583	$ 24	$ -	$ -
1943 Miscellaneous Donation	1,871	130	-	-
1947 Insurance Refund	91,585	-	-	-
Total Miscellaneous Revenues	$ 94,039	$ 154	$ -	$ -
Residual Equity Transfers				
2100 Residual Equity Transfers In	$ 1,335,218	$ 750	$ -	$ -
Total Residual Equity Transfers	$ 1,335,218	$ 750	$ -	$ -
Total Revenue	$ 1,892,807	$ 458,129	$ 396,000	$ 396,000
Other Financing Uses				
7000 Operating Transfers Out	$ 495,557	$ 473,453	$ 690,440	$ 715,225
Total Other Financing Uses	$ 495,557	$ 473,453	$ 690,440	$ 715,225
Appropriations for Contingencies				
7700 Contingency	$ -	$ -	$ 524,325	$ 1,062,705
Total Appropriations for Contingencies	$ -	$ -	$ 524,325	$ 1,062,705
Total Expenditures/Appropriations	$ 495,557	$ 473,453	$ 1,214,765	$ 1,777,930
Net Cost	**$ 1,397,250**	**$ (15,324)**	**$ (818,765)**	**$ (1,381,930)**

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

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
0100 Property Taxes - Current Secured	$ 88,571,016	$ 92,524,610	$ 95,970,000	$ 97,002,800
0110 Property Taxes - Current Unsecured	1,629,612	1,630,072	1,300,000	1,300,000
0120 Property Taxes - Prior Secured	(45,006)	(21,633)	-	-
0130 Property Taxes - Prior Unsecured	52,472	60,051	-	-
0140 Supplemental Property Taxes - Current	2,147,558	1,564,429	725,000	725,000
0150 Supplemental Property Taxes - Prior	320,047	208,620	425,000	425,000
0160 Sales and Use Tax	19,446,049	19,293,577	19,100,000	19,100,000
0171 Hotel and Motel Occupancy Tax	8,161,702	7,882,038	7,000,000	7,250,000
0172 Property Transfer Tax	2,858,864	2,821,792	2,600,000	2,600,000
0174 Timber Yield Tax	51,859	76,310	59,000	59,000
0178 Tax Loss Reserve	3,523,886	3,279,455	1,200,000	1,200,000
0179 Property Tax In-Lieu of Vehicle License Fee	27,477,933	28,713,339	29,773,450	30,103,000
0180 Cannabis Activities Tax	638,761	714,698	500,000	500,000
Total Taxes	$ 154,834,753	$ 158,747,357	$ 158,652,450	$ 160,264,800
Licenses, Permits and Franchises				
0251 Franchise - Garbage	$ 1,464,513	$ 1,585,309	$ 1,300,000	$ 1,300,000
0252 Franchise - Cable	655,068	744,055	500,000	500,000
Total Licenses, Permits and Franchises	$ 2,119,580	$ 2,329,364	$ 1,800,000	$ 1,800,000
Fines, Forfeitures and Penalties				
0300 Vehicle Code Fines	$ 37,201	$ 26,392	$ 35,000	$ 35,000
0328 Court Sno-park Prc 5091.15	2,345	2,400	-	-
0360 Penalties and Costs on Delinquent Taxes	624,731	531,924	500,000	500,000
Total Fines, Forfeitures and Penalties	$ 664,278	$ 560,716	$ 535,000	$ 535,000
Revenue from Use of Money and Property				
0400 Interest	$ 7,361,265	$ 7,938,572	$ 3,000,000	$ 4,000,000
0420 Rent - Land and Buildings	13,139	-	-	-
Total Revenue from Use of Money and Property	$ 7,374,403	$ 7,938,572	$ 3,000,000	$ 4,000,000
Intergovernmental Revenue - State				
0540 State - Motor Vehicle In-lieu Tax	$ 197,565	$ 252,540	$ 150,000	$ 150,000
0780 State - Disaster Relief	208,732	63,724	-	-
0820 State - Homeowners' Property Tax Relief	580,415	575,512	575,000	575,000
0881 State - Mandated Reimbursements	226,092	84,125	-	-
0908 State - Tobacco Settlement Fund	1,496,991	1,420,069	1,250,000	1,250,000
Total Intergovernmental Revenue - State	$ 2,709,795	$ 2,395,970	$ 1,975,000	$ 1,975,000
Intergovernmental Revenue - Federal				
1060 Federal - Emerg Mngt Agency (FEMA)	$ 1,998,095	$ 178,673	$ -	$ -
1080 Federal - Grazing Fee	-	70	-	-
1090 Federal - In-Lieu Taxes	912,435	944,676	693,450	693,450
Total Intergovernmental Revenue - Federal	$ 2,910,530	$ 1,123,419	$ 693,450	$ 693,450
Revenue Other Governmental Agencies				
1200 Other - Governmental Agencies	$ 470,789	$ 420,759	$ 300,000	$ 300,000
1207 Shingle Springs Rancheria	4,896,990	5,081,848	5,045,281	5,045,281

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General Fund

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

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue Other Governmental Agencies	$ 5,367,779	$ 5,502,607	$ 5,345,281	$ 5,345,281
Charges for Services				
1300 Assessment and Tax Collection Fees	$ 2,212,614	$ 2,341,483	$ 2,100,000	$ 2,100,000
1600 Recording Fees	115,593	136,021	100,000	100,000
1740 Charges for Services	44,116	37,812	40,000	40,000
1800 Interfund Revenue	6,032,641	6,039,344	6,932,775	6,932,775
Total Charges for Services	$ 8,404,964	$ 8,554,660	$ 9,172,775	$ 9,172,775
Miscellaneous Revenues				
1940 Miscellaneous Revenue	$ 5,612,073	$ 12,143	$ -	$ -
1942 Miscellaneous Reimbursement	821	-	-	-
1952 Unclaimed Cash	198	35,515	-	-
Total Miscellaneous Revenues	$ 5,613,092	$ 47,659	$ -	$ -
Other Financing Sources				
2000 Sale of Fixed Assets	$ -	$ 1,277	$ -	$ -
2020 Operating Transfers In	11,929,510	1,687,846	16,540	16,989
Total Other Financing Sources	$ 11,929,510	$ 1,689,123	$ 16,540	$ 16,989
Total Revenue	$ 201,928,685	$ 188,889,447	$ 181,190,496	$ 183,803,295
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	$ 21,741	$ 24,145	$ 30,000	$ 30,000
Total Salaries and Employee Benefits	$ 21,741	$ 24,145	$ 30,000	$ 30,000
Services and Supplies				
4221 Memberships - Legislative Advocacy	$ 37,736	$ 38,990	$ 38,655	$ 38,655
4300 Professional and Specialized Services	105,812	57,236	151,570	65,000
4305 Auditing and Accounting Services	-	79,950	-	110,000
4354 Contribution Non Government Agency	378,100	575,000	-	29,000
4355 Grant: Non-Govrnmnt Agency	15,388	(15,388)	-	-
4420 Rents and Leases - Equipment	-	18	-	-
4500 Special Departmental Expense	-	-	1,141,657	1,141,657
4501 Special Projects	155,780	-	562,104	501,371
Total Services and Supplies	$ 692,817	$ 735,806	$ 1,893,986	$ 1,885,683
Other Charges				
5060 Retirement of Other Long Term Debt	$ 988,000	$ 1,011,997	$ 2,145,000	$ 2,145,000
5100 Interest: Other Long Term Debt	1,158,025	1,134,270	-	-
5240 Contribution To Non-county Governmental	4,967,324	2,132,384	1,526,629	1,005,506
5241 AB233 Court Approp Maint of Effort (MOE)	2,009,468	1,225,709	-	-
Total Other Charges	$ 9,122,817	$ 5,504,360	$ 3,671,629	$ 3,150,506
Other Financing Uses				
7000 Operating Transfers Out	$ 14,605,912	$ 23,500,846	$ 30,184,258	$ 34,795,384
Total Other Financing Uses	$ 14,605,912	$ 23,500,846	$ 30,184,258	$ 34,795,384
Intrafund Transfers				
7200 Intrafund Transfers	$ 3,596,700	$ 4,108,578	$ 2,121,418	$ 2,481,986
7232 Intrafnd: Maint Bldg & Improvmnts	-	21,602	-	-

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General Fund

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

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Transfers	$ 3,596,700	$ 4,130,180	$ 2,121,418	$ 2,481,986
Intrafund Abatement				
7350 Intrfnd Abatemnt: Only General Fund	$ (8,467,068)	$ (6,836,956)	$ (3,472,330)	$ (3,472,330)
7351 Intrfnd Abatemnt: Social Services	-	-	(4,162,386)	(4,162,386)
7367 Intrfnd Abatemnt: Child Support Services	(286,615)	(383,393)	(483,372)	(483,372)
Total Intrafund Abatement	$ (8,753,683)	$ (7,220,349)	$ (8,118,088)	$ (8,118,088)
Appropriations for Contingencies				
7700 Contingency	$ -	$ -	$ 7,850,000	$ 8,150,000
Total Appropriations for Contingencies	$ -	$ -	$ 7,850,000	$ 8,150,000
Total Expenditures/Appropriations	$ 19,286,303	$ 26,674,987	$ 37,633,203	$ 42,375,471

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

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeitures and Penalties				
0301 Vehicle Code Fines - Court	$ 296,701	$ 271,410	$ 291,000	$ 291,000
0320 Other Court Fines	84,573	105,703	93,000	93,000
Total Fines, Forfeitures and Penalties	$ 381,273	$ 377,113	$ 384,000	$ 384,000
Charges for Services				
1510 Traffic School Bail - VC42007	$ 587,362	$ 622,115	$ 628,000	$ 628,000
1511 Traffic School Fees - VC42007.1	112,039	117,684	118,000	118,000
1513 AB233 - County Share State Penalty	192,629	187,199	190,000	190,000
Total Charges for Services	$ 892,030	$ 926,998	$ 936,000	$ 936,000
Miscellaneous Revenues				
1942 Miscellaneous Reimbursement	$ -	$ 12,269	$ -	$ -
Total Miscellaneous Revenues	$ -	$ 12,269	$ -	$ -
Total Revenue	$ 1,273,303	$ 1,316,381	$ 1,320,000	$ 1,320,000
Other Charges				
5240 Contribution To Non-county Governmental	$ 333,638	$ 333,638	$ 335,000	$ 335,000
5242 AB233 Court Revenue Maint of Effort (MOE)	866,600	891,876	1,022,000	1,022,000
Total Other Charges	$ 1,200,238	$ 1,225,514	$ 1,357,000	$ 1,357,000
Total Expenditures/Appropriations	$ 1,200,238	$ 1,225,514	$ 1,357,000	$ 1,357,000
Net Cost	**$ 182,715,448**	**$ 162,305,326**	**$ 143,520,293**	**$ 141,390,824**

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American Recovery Act

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

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue - Federal				
1100 Federal - Other	$ 14,978,855	$ 3,149,907	$ -	$ 2,054,140
Total Intergovernmental Revenue - Federal	$ 14,978,855	$ 3,149,907	$ -	$ 2,054,140
Total Revenue	$ 14,978,855	$ 3,149,907	$ -	$ 2,054,140
Services and Supplies				
4354 Contribution Non Government Agency	$ -	$ 135,170	$ 135,170	$ -
Total Services and Supplies	$ -	$ 135,170	$ 135,170	$ -
Other Charges				
5240 Contribution To Non-county Governmental	$ 128,468	$ 42,272	$ 158,553	$ 158,553
5241 AB233 Court Approp Maint of Effort (MOE)	48,141	-	-	-
5300 Interfund Expenditures	17,889	12,636	19,000	19,000
Total Other Charges	$ 194,498	$ 54,908	$ 177,553	$ 177,553
Other Financing Uses				
7000 Operating Transfers Out	$ 14,784,357	$ 2,959,829	$ 3,636,738	$ 1,876,587
Total Other Financing Uses	$ 14,784,357	$ 2,959,829	$ 3,636,738	$ 1,876,587
Appropriations for Contingencies				
7700 Contingency	$ -	$ -	$ 246,317	$ -
Total Appropriations for Contingencies	$ -	$ -	$ 246,317	$ -
Total Expenditures/Appropriations	$ 14,978,855	$ 3,149,907	$ 4,195,778	$ 2,054,140
Net Cost	**$ -**	**$ -**	**$ (4,195,778)**	**$ -**

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

DEBT: EDHBP

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue from Use of Money and Property				
0400 Interest	$ 95,403	$ 107,262	$ -	$ -
Total Revenue from Use of Money and Property	$ 95,403	$ 107,262	$ -	$ -
Total Revenue	$ 95,403	$ 107,262	$ -	$ -
Net Cost	**$ 95,403**	**$ 107,262**	**$ -**	**$ -**

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Detail of Financing Sources and Financing Uses
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Budget Unit **18 Recorder/Clerk**
Function **Public Protection**
Activity **Other Protection**

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes				
0172 Property Transfer Tax	$ 914	$ -	$ -	$ -
Total Taxes	$ 914	$ -	$ -	$ -
Licenses, Permits and Franchises				
0261 Marriage License	$ 16,259	$ 14,797	$ 15,500	$ 15,500
Total Licenses, Permits and Franchises	$ 16,259	$ 14,797	$ 15,500	$ 15,500
Charges for Services				
1600 Recording Fees	$ 926,234	$ 1,009,861	$ 575,000	$ 575,000
1604 Recording Fees CD Reproduction	15,245	14,830	15,000	15,000
Total Charges for Services	$ 941,479	$ 1,024,691	$ 590,000	$ 590,000
Miscellaneous Revenues				
1940 Miscellaneous Revenue	$ -	$ -	$ 175,000	$ 175,000
Total Miscellaneous Revenues	$ -	$ -	$ 175,000	$ 175,000
Other Financing Sources				
2020 Operating Transfers In	$ 63,071	$ 59,191	$ 212,600	$ 212,600
2028 Operating Transfers In: Computer Recording	74,944	104,173	300,000	300,000
2029 Operating Transfers In: Micrographics	61,273	68,744	210,000	210,000
2030 Operating Transfers In: Vital Statistics	21,300	36,196	40,000	40,000
2031 Operating Transfers In: License Notary	1,300	3,000	-	-
Total Other Financing Sources	$ 221,888	$ 271,304	$ 762,600	$ 762,600
Total Revenue	$ 1,180,540	$ 1,310,792	$ 1,543,100	$ 1,543,100
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	$ 614,998	$ 654,409	$ 742,400	$ 742,400
3001 Temporary Employees	617	-	-	-
3002 Overtime	648	575	-	-
3004 Other Compensation	8,281	-	-	-
3020 Employer Share - Employee Retirement	178,731	197,715	208,986	208,986
3022 Employer Share - Medi Care	9,006	9,320	10,763	10,763
3040 Employer Share - Health Insurance	108,280	141,572	195,417	195,417
3041 Employer Share - Unemployment Insurance	267	280	770	770
3042 Employer Share - Long Term Disab Insurance	1,045	1,098	1,209	1,209
3043 Employer Share - Deferred Compensation	12,643	13,280	13,645	13,645
3046 Retiree Health - Defined Contributions	8,728	-	16,554	16,554
3060 Employer Share - Workers' Compensation	20,159	44,654	46,450	46,450
3080 Flexible Benefits	12,480	12,532	12,480	12,480
Total Salaries and Employee Benefits	$ 975,884	$ 1,075,434	$ 1,248,674	$ 1,248,674
Services and Supplies				
4080 Household Expense	$ 201	$ 138	$ 250	$ 250
4100 Insurance - Premium	10,177	10,034	10,229	10,229
4144 Maintenance - Computer System Supplies	65,581	65,264	58,184	58,184
4220 Memberships	1,268	1,050	1,725	1,725
4260 Office Expense	3,462	9,297	10,000	10,000

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

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
4261 Postage	10,831	11,782	15,000	15,000
4263 Subscription / Newspaper / Journals	-	-	200	200
4264 Books / Manuals	437	300	500	500
4266 Printing / Duplicating	1,227	8,828	2,000	2,000
4300 Professional and Specialized Services	45,606	39,581	98,000	98,000
4307 Microfilm Services	-	-	16,000	16,000
4400 Publication and Legal Notices	-	-	500	500
4420 Rents and Leases - Equipment	567	1,531	9,000	9,000
4440 Rent & Lease - Building/Improvements	(20)	-	-	-
4460 Small Tools and Instruments	65	-	-	-
4461 Minor Equipment	-	-	500	500
4462 Minor Computer Equipment	-	25,059	2,500	2,500
4539 Software License	16,056	16,644	7,700	7,700
4600 Transportation and Travel	-	23	1,000	1,000
4602 Employee - Private Auto Mileage	-	-	1,200	1,200
4605 Vehicle - Rent or Lease	6,588	3,222	3,000	3,000
4606 Fuel Purchases	1,547	1,160	1,500	1,500
4609 Staff Development	-	-	1,000	1,000
4650 Overnight Travel: Registration	1,930	2,585	2,500	2,500
4651 Overnight Travel: Meal/Per Diem	-	110	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	1,533	751	3,000	3,000
4653 Overnight Travel: Auto Rental	-	231	500	500
4654 Overnight Travel: Airfare Costs	-	1,459	1,500	1,500
4655 Overnight Travel: Other Costs	222	328	-	-
4656 Overnight Travel: Hotel	2,170	3,204	3,000	3,000
Total Services and Supplies	$ 169,449	$ 202,581	$ 251,488	$ 251,488
Other Charges				
5063 Principal: Leases Equipment	$ 4,294	$ 2,710	$ -	$ -
5110 Interest: Leases Equipment	506	378	-	-
Total Other Charges	$ 4,800	$ 3,088	$ -	$ -
Intrafund Transfers				
7200 Intrafund Transfers	$ 25,264	$ 29,616	$ 41,650	$ 41,650
7232 Intrafnd: Maint Bldg & Improvmnts	4,822	-	1,000	1,000
Total Intrafund Transfers	$ 30,086	$ 29,616	$ 42,650	$ 42,650
Total Expenditures/Appropriations	$ 1,180,219	$ 1,310,720	$ 1,542,812	$ 1,542,812
Net Cost	**$ 320**	**$ 73**	**$ 288**	**$ 288**

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Schedule 9

Recorder - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses, Permits and Franchises				
0262 Notary Confidential Marriage License	$ 1,800	$ -	$ -	$ -
Total Licenses, Permits and Franchises	$ 1,800	$ -	$ -	$ -
Revenue from Use of Money and Property				
0400 Interest	$ 195,403	$ 235,736	$ -	$ -
Total Revenue from Use of Money and Property	$ 195,403	$ 235,736	$ -	$ -
Charges for Services				
1600 Recording Fees	$ 34,874	$ 38,449	$ 27,000	$ 27,000
1601 Computer Recording Fee	154,112	178,598	120,000	120,000
1602 Micrographics	104,622	115,348	90,000	90,000
1603 Vital Health Statistic Fee	28,027	33,266	25,000	25,000
Total Charges for Services	$ 321,635	$ 365,661	$ 262,000	$ 262,000
Total Revenue	$ 518,838	$ 601,397	$ 262,000	$ 262,000
Other Financing Uses				
7000 Operating Transfers Out	$ 221,888	$ 271,304	$ 762,600	$ 762,600
Total Other Financing Uses	$ 221,888	$ 271,304	$ 762,600	$ 762,600
Appropriations for Contingencies				
7700 Contingency	$ -	$ -	$ 3,672,542	$ 4,002,637
Total Appropriations for Contingencies	$ -	$ -	$ 3,672,542	$ 4,002,637
Total Expenditures/Appropriations	$ 221,888	$ 271,304	$ 4,435,142	$ 4,765,237
Net Cost	**$ 296,950**	**$ 330,093**	**$ (4,173,142)**	**$ (4,503,237)**

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Schedule 9

General Fund

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

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Intergovernmental Revenue - State				
0880 State - Other	$ 459,782	$ 24,323	$ 144,162	$ 144,162
0881 State - Mandated Reimbursements	10,504	13,410	3,000	3,000
Total Intergovernmental Revenue - State	$ 470,285	$ 37,734	$ 147,162	$ 147,162
Intergovernmental Revenue - Federal				
1100 Federal - Other	$ 120,000	$ 15,000	$ 15,789	$ 15,789
1125 Federal - HAVA	1,037	731	-	-
1126 Federal - HAVA (Sec 261)	11,155	8,845	-	-
Total Intergovernmental Revenue - Federal	$ 132,193	$ 24,576	$ 15,789	$ 15,789
Charges for Services				
1360 Election Services	$ 29,970	$ 493,899	$ 135,000	$ 135,000
1361 Candidate Filing Fee	10,527	-	25,000	25,000
1856 Intrfnd Rev: Road Dst Tax Fund	3,780	4,529	-	-
Total Charges for Services	$ 44,277	$ 498,428	$ 160,000	$ 160,000
Other Financing Sources				
2045 SBITA LTD Proceeds	$ -	$ 162,414	$ -	$ -
Total Other Financing Sources	$ -	$ 162,414	$ -	$ -
Total Revenue	$ 646,755	$ 723,152	$ 322,951	$ 322,951
Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials	$ 727,814	$ 645,922	$ 699,119	$ 699,119
3001 Temporary Employees	44,632	66,017	70,000	70,000
3002 Overtime	2,754	5,324	15,000	15,000
3004 Other Compensation	8,206	90,880	2,244	2,244
3020 Employer Share - Employee Retirement	210,561	214,641	227,157	227,157
3022 Employer Share - Medi Care	10,938	11,829	10,728	10,728
3040 Employer Share - Health Insurance	93,650	68,503	94,735	94,735
3041 Employer Share - Unemployment Insurance	500	681	560	560
3042 Employer Share - Long Term Disab Insurance	1,237	1,092	976	976
3043 Employer Share - Deferred Compensation	12,645	12,041	11,859	11,859
3046 Retiree Health - Defined Contributions	5,172	-	12,416	12,416
3060 Employer Share - Workers' Compensation	4,069	10,432	9,274	9,274
3080 Flexible Benefits	12,480	12,532	12,480	12,480
Total Salaries and Employee Benefits	$ 1,134,657	$ 1,139,894	$ 1,166,548	$ 1,166,548
Services and Supplies				
4040 Telephone Company Vendor Payments	$ 16,401	$ 10,470	$ 10,000	$ 10,000
4041 Cnty Pass thru Telephone Chrges to Depts	422	1,535	1,500	1,500
4044 Cable/Internet Service	150	-	-	-
4060 Food and Food Products	-	231	350	350
4080 Household Expense	-	65	425	425
4100 Insurance - Premium	7,960	9,983	10,370	10,370
4141 Maintenance - Office Equipment	690	5,188	1,800	1,800
4143 Maintenance - Service Contracts	(2,049)	13,790	5,700	5,700

El Dorado County
Detail of Financing Sources and Financing Uses
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Budget Unit **19 Elections**
Function **General Government**
Activity **Elections**

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
4144 Maintenance - Computer System Supplies	169,505	151,673	267,077	267,077
4221 Memberships - Legislative Advocacy	-	550	650	650
4260 Office Expense	6,418	8,997	18,000	18,000
4261 Postage	102,080	83,585	146,800	166,800
4263 Subscription / Newspaper / Journals	155	144	500	500
4265 Law Books	756	676	1,000	1,000
4266 Printing / Duplicating	67,078	164,850	214,000	214,000
4267 On-Line Subscriptions	336	410	-	-
4300 Professional and Specialized Services	43,688	40,806	65,500	65,500
4318 Interpreter	22	-	-	-
4324 Medical, Dental and Lab Services	-	416	-	-
4400 Publication and Legal Notices	2,300	5,022	5,000	5,000
4420 Rents and Leases - Equipment	4,962	2,540	12,300	12,300
4421 Security System	-	476	-	-
4440 Rent & Lease - Building/Improvements	9,325	11,260	12,000	12,000
4460 Small Tools and Instruments	2,228	5,042	10,000	10,000
4461 Minor Equipment	16,595	16,894	10,000	10,000
4462 Minor Computer Equipment	108,704	30,707	165,000	200,000
4465 Minor Vehicle Equipment	-	3,000	-	-
4500 Special Departmental Expense	106,602	96,569	181,180	181,180
4511 Elections Outreach	8,919	205	12,000	12,000
4531 Precinct Board Compensation	45,025	49,180	52,200	52,200
4539 Software License	5,909	4,695	9,000	9,000
4600 Transportation and Travel	282	193	2,500	2,500
4602 Employee - Private Auto Mileage	233	-	2,000	2,000
4605 Vehicle - Rent or Lease	5,648	3,950	7,500	7,500
4606 Fuel Purchases	1,979	1,895	2,000	2,000
4609 Staff Development	12,780	3,075	5,000	15,000
4650 Overnight Travel: Registration	2,640	-	2,000	2,000
4651 Overnight Travel: Meal/Per Diem	272	-	1,000	1,000
4652 Overnight Travel: Mileage/Fuel	166	-	600	600
4655 Overnight Travel: Other Costs	255	-	-	-
4656 Overnight Travel: Hotel	651	-	2,500	2,500
Total Services and Supplies	$ 749,086	$ 728,071	$ 1,237,452	$ 1,302,452
Other Charges				
5063 Principal: Leases Equipment	$ 2,256	$ 2,353	$ -	$ -
5065 Principal: SBITA	89,695	88,805	-	-
5110 Interest: Leases Equipment	422	324	-	-
5112 Interest: SBITA	4,860	8,586	-	-
Total Other Charges	$ 97,232	$ 100,069	$ -	$ -
Fixed Assets				
6040 Fixed Assets - Equipment	$ 35,319	$ -	$ -	$ -
6042 Fixed Assets - Computer Sys Equipment	79,760	-	38,000	38,000
6052 SBITA Outlay	-	162,414	-	-
Total Fixed Assets	$ 115,079	$ 162,414	$ 38,000	$ 38,000

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Schedule 9

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

General Fund

Detail by Revenue Category and Expenditure Object	2023-24 Actual	2024-25 Actual ☐ Estimated ☑	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers				
7200 Intrafund Transfers	$ -	$ 50	$ -	$ -
7232 Intrafnd: Maint Bldg & Improvmnts	1,394	4,169	2,000	2,000
Total Intrafund Transfers	$ 1,394	$ 4,219	$ 2,000	$ 2,000
Total Expenditures/Appropriations	$ 2,097,448	$ 2,134,667	$ 2,444,000	$ 2,509,000
Net Cost	**$ (1,450,694)**	**$ (1,411,515)**	**$ (2,121,049)**	**$ (2,186,049)**