

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1740 Charges for Services	\$ 517	\$ -	\$ -	\$ -
Total Charges for Services	\$ 517	\$ -	\$ -	\$ -

**Miscellaneous Revenues**

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

<b>Total Revenue</b>	<b>\$ 517</b>	<b>\$ 1,959</b>	<b>\$ -</b>	<b>\$ -</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 3,252,089	\$ 3,653,409	\$ 4,541,345	\$ 4,541,345
3001 Temporary Employees	90,368	78,127	-	-
3002 Overtime	28,871	52,556	12,500	12,500
3003 Standby Pay	32,891	31,584	33,280	33,280
3004 Other Compensation	143,594	22,371	2,601	2,601
3020 Employer Share - Employee Retirement	987,051	1,043,217	1,184,708	1,184,708
3022 Employer Share - Medi Care	49,365	53,544	65,851	65,851
3040 Employer Share - Health Insurance	591,764	621,234	901,246	901,246
3041 Employer Share - Unemployment Insurance	16,380	18,228	19,964	19,964
3042 Employer Share - Long Term Disab Insurance	5,787	6,758	5,591	5,591
3043 Employer Share - Deferred Compensation	8,422	11,958	15,343	15,343
3046 Retiree Health - Defined Contributions	53,941	49,427	53,617	53,617
3060 Employer Share - Workers' Compensation	12,535	-	43,490	43,490
3080 Flexible Benefits	24,225	26,957	43,680	43,680
Total Salaries and Employee Benefits	\$ 5,297,283	\$ 5,669,370	\$ 6,923,216	\$ 6,923,216

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 49	\$ 27	\$ 100	\$ 100
4040 Telephone Company Vendor Payments	525,543	589,080	644,930	644,930
4041 Cnty Pass thru Telephone Chrges to Depts	(292,747)	(294,415)	(297,420)	(297,420)
4044 Cable/Internet Service	13,117	10,822	14,600	14,600
4080 Household Expense	-	90	200	200
4086 Household Expense - Janitorial/Custodial	-	5,655	7,500	7,500
4100 Insurance - Premium	-	20,269	31,588	31,588
4140 Maintenance - Equipment	7,837	8,494	36,500	36,500
4141 Maintenance - Office Equipment	-	-	11,000	11,000
4142 Maintenance - Telephone / Radio	153,946	162,300	230,050	230,050
4143 Maintenance - Service Contracts	26,953	22,487	25,000	25,000
4144 Maintenance - Computer System Supplies	2,326,044	2,651,864	3,521,353	3,572,173
4145 Maintenance - Equipment Parts	-	-	12,750	12,750
4180 Maintenance - Building and Improvements	-	-	12,415	-
4220 Memberships	18,787	45,724	75,000	75,000
4260 Office Expense	2,201	16,426	5,500	5,500
4261 Postage	71	25	100	100
4264 Books / Manuals	-	-	250	250
4267 On-Line Subscriptions	1,006	840	850	850

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	329,531	250,086	710,500	595,000
4308 External Data Processing Services	133,681	102,298	110,040	110,040
4324 Medical, Dental and Lab Services	1,468	1,427	1,000	1,000
4400 Publication and Legal Notices	-	1,205	-	-
4420 Rents and Leases - Equipment	3,664	474	5,000	5,000
4460 Small Tools and Instruments	159	742	2,500	2,500
4461 Minor Equipment	541	-	2,500	2,500
4462 Minor Computer Equipment	103,178	243,222	181,000	313,560
4463 Minor Telephone and Radio Equipment	8,742	712	151,250	151,250
4500 Special Departmental Expense	-	65	-	-
4502 Educational Materials	-	-	5,000	5,000
4539 Software License	12,250	28,012	15,922	15,922
4600 Transportation and Travel	578	178	3,525	3,525
4602 Employee - Private Auto Mileage	137	-	1,375	1,375
4605 Vehicle - Rent or Lease	6,701	7,362	9,800	9,800
4606 Fuel Purchases	298	70	-	-
4607 Rent & Lease: Mileage Rate Rebate	2,256	3,143	3,975	3,975
4609 Staff Development	1,190	21,350	20,000	20,000
4617 Staff Development Non 1099	-	4,000	-	-
4650 Overnight Travel: Registration	-	2,328	20,000	20,000
4651 Overnight Travel: Meal/Per Diem	616	1,256	2,500	2,500
4652 Overnight Travel: Mileage/Fuel	74	480	750	750
4654 Overnight Travel: Airfare Costs	-	2,118	500	500
4655 Overnight Travel: Other Costs	-	353	1,500	1,500
4656 Overnight Travel: Hotel	838	2,741	5,375	5,375
Total Services and Supplies	\$ 3,388,707	\$ 3,913,309	\$ 5,586,278	\$ 5,641,743
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ -	\$ 2,419	\$ -	\$ -
5110 Interest: Leases Equipment	-	271	-	-
Total Other Charges	\$ -	\$ 2,689	\$ -	\$ -
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 85,000	\$ 85,000
6042 Fixed Assets - Computer Sys Equipment	72,842	675,392	220,000	220,000
6047 Fixed Asset: Software/Maintenance	17,897	-	80,000	80,000
Total Fixed Assets	\$ 90,738	\$ 675,392	\$ 385,000	\$ 385,000
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 160,900	\$ 200	\$ 246,045	\$ 225
7223 Intrafund: Mail Service	2,056	2,667	2,901	2,901
7224 Intrafund: Stores Support	594	386	362	362
7232 Intrafund: Maint Bldg & Improvmnts	462	2,382	10,900	23,315
Total Intrafund Transfers	\$ 164,011	\$ 5,635	\$ 260,208	\$ 26,803
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,940,740</b>	<b>\$ 10,266,394</b>	<b>\$ 13,154,702</b>	<b>\$ 12,976,762</b>
<b>Net Cost</b>	<b>\$ (8,940,223)</b>	<b>\$ (10,264,436)</b>	<b>\$ (13,154,702)</b>	<b>\$ (12,976,762)</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0260 Other License and Permits	\$ 29,314	\$ 32,239	\$ 35,000	\$ 35,000
Total Licenses, Permits and Franchises	\$ 29,314	\$ 32,239	\$ 35,000	\$ 35,000

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 2,050	\$ -	\$ -	\$ -
1100 Federal - Other	131,652	-	-	-
1101 Federal - Block Grant Revenues	281,507	74,539	-	-
Total Intergovernmental Revenue - Federal	\$ 415,209	\$ 74,539	\$ -	\$ -

**Charges for Services**

1800 Interfund Revenue	\$ 14,776	\$ 15,444	\$ 17,000	\$ 17,000
Total Charges for Services	\$ 14,776	\$ 15,444	\$ 17,000	\$ 17,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,588	\$ 18,707	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1,588	\$ 18,707	\$ -	\$ -

**Other Financing Sources**

2020 Operating Transfers In	\$ 1,120,231	\$ 1,243,776	\$ 1,738,136	\$ 2,026,158
2026 Operating Transfers In: PHD SRF	25,076	-	130,411	130,411
Total Other Financing Sources	\$ 1,145,308	\$ 1,243,776	\$ 1,868,547	\$ 2,156,569

<b>Total Revenue</b>	<b>\$ 1,606,194</b>	<b>\$ 1,384,704</b>	<b>\$ 1,920,547</b>	<b>\$ 2,208,569</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 668,794	\$ 715,533	\$ 785,825	\$ 785,825
3001 Temporary Employees	26,792	-	-	-
3002 Overtime	4,260	23,179	5,500	5,500
3003 Standby Pay	866	1,308	-	-
3004 Other Compensation	13,850	18,429	650	650
3020 Employer Share - Employee Retirement	123,597	178,315	191,518	191,518
3022 Employer Share - Medi Care	10,051	10,715	11,395	11,395
3040 Employer Share - Health Insurance	117,162	113,923	136,970	136,970
3041 Employer Share - Unemployment Insurance	3,360	4,287	4,777	4,777
3042 Employer Share - Long Term Disab Insurance	1,194	1,312	1,099	1,099
3043 Employer Share - Deferred Compensation	3,584	3,585	3,629	3,629
3046 Retiree Health - Defined Contributions	10,224	12,542	12,538	12,538
3060 Employer Share - Workers' Compensation	1,708	-	6,427	6,427
3080 Flexible Benefits	12,532	12,532	12,480	12,480
Total Salaries and Employee Benefits	\$ 997,975	\$ 1,095,660	\$ 1,172,808	\$ 1,172,808

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 6,012	\$ 370	\$ -	\$ -
4022 Uniforms	488	-	-	-
4040 Telephone Company Vendor Payments	5,790	6,831	3,400	3,400
4041 Cnty Pass thru Telephone Chrges to Depts	1,036	140	840	840
4060 Food and Food Products	54	-	100	100
4080 Household Expense	53	-	500	500

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4100 Insurance - Premium	-	4,135	6,856	6,856
4101 Insurance - Additional Liability	-	1,147	700	700
4144 Maintenance - Computer System Supplies	97,374	95,594	138,000	138,000
4145 Maintenance - Equipment Parts	664	1,786	1,500	1,500
4197 Maintenance - Building Supplies	-	19	-	-
4200 Medical, Dental and Laboratory Supplies	565	-	500	500
4220 Memberships	-	-	425	425
4221 Memberships - Legislative Advocacy	1,650	1,650	2,000	2,000
4260 Office Expense	2,667	2,978	4,500	4,500
4261 Postage	1,239	854	650	650
4263 Subscription / Newspaper / Journals	-	-	250	250
4264 Books / Manuals	-	-	150	150
4266 Printing / Duplicating	6,352	77	3,500	3,500
4267 On-Line Subscriptions	384	1,284	575	575
4300 Professional and Specialized Services	25,981	103,048	86,300	286,300
4324 Medical, Dental and Lab Services	22,269	33,463	-	-
4334 Fire Prevention and Inspection	-	60,690	-	-
4337 Other Governmental Agencies	13,066	32,112	25,000	25,000
4400 Publication and Legal Notices	2,350	928	1,000	1,000
4420 Rents and Leases - Equipment	3,387	1,266	3,500	3,500
4440 Rent & Lease - Building/Improvements	26,782	6,099	6,000	6,000
4460 Small Tools and Instruments	4,106	-	638	638
4461 Minor Equipment	1,668	-	2,806	2,806
4462 Minor Computer Equipment	15,614	8,780	2,000	2,000
4463 Minor Telephone and Radio Equipment	256	2,894	50	50
4465 Minor Vehicle Equipment	3,620	-	-	-
4500 Special Departmental Expense	56,962	24,677	11,000	304,748
4501 Special Projects	34,720	22,924	2,000	2,000
4502 Educational Materials	-	-	500	500
4503 Staff Development	-	-	4,000	4,000
4507 Fire and Safety Supplies	32	-	-	-
4539 Software License	934	-	-	-
4544 Prior Year Revenue Refund	-	52,316	-	-
4600 Transportation and Travel	6	57	11,108	11,108
4602 Employee - Private Auto Mileage	95	178	1,000	1,000
4605 Vehicle - Rent or Lease	5,152	3,891	3,500	3,500
4606 Fuel Purchases	1,538	599	-	-
4607 Rent & Lease: Mileage Rate Rebate	561	955	50	50
4608 Hotel Accommodations	-	372	-	-
4609 Staff Development	4,666	4,513	9,000	9,000
4650 Overnight Travel: Registration	1,095	2,755	1,500	1,500
4651 Overnight Travel: Meal/Per Diem	-	1,224	500	500
4652 Overnight Travel: Mileage/Fuel	-	111	500	500
4653 Overnight Travel: Auto Rental	-	173	-	-
4654 Overnight Travel: Airfare Costs	981	857	500	500
4655 Overnight Travel: Other Costs	-	295	-	-

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4656 Overnight Travel: Hotel	-	3,170	1,000	1,000
Total Services and Supplies	\$ 350,170	\$ 485,212	\$ 337,898	\$ 831,646
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ -	\$ 1,343	\$ -	\$ -
5110 Interest: Leases Equipment	-	201	-	-
5300 Interfund Expenditures	100,000	-	-	-
Total Other Charges	\$ 100,000	\$ 1,544	\$ -	\$ -
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 24,778	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 24,778	\$ -	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ -	\$ 13,976	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 13,976	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 607,175	\$ 268,748	\$ 765,828	\$ 482,759
7223 Intrafund: Mail Service	2,244	3,149	3,392	3,392
7224 Intrafund: Stores Support	594	172	80	80
7232 Intrafund: Maint Bldg & Improvmnts	2,655	2,595	3,500	3,500
Total Intrafund Transfers	\$ 612,668	\$ 274,663	\$ 772,800	\$ 489,731
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (202,370)	\$ (148,371)	\$ (320,834)	\$ (245,093)
Total Intrafund Abatement	\$ (202,370)	\$ (148,371)	\$ (320,834)	\$ (245,093)
<b>Total Expenditures/Appropriations</b>	\$ 1,883,222	\$ 1,722,685	\$ 1,962,672	\$ 2,249,092
<b>Net Cost</b>	\$ (277,028)	\$ (337,981)	\$ (42,125)	\$ (40,523)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**EMS and Preparedness**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0324 Emergency Med Serv (EMS) - County	\$ 323,285	\$ 257,264	\$ 324,000	\$ 324,000
Total Fines, Forfeitures and Penalties	\$ 323,285	\$ 257,264	\$ 324,000	\$ 324,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,029	\$ 3,787	\$ 2,000	\$ 2,000
Total Revenue from Use of Money and Property	\$ 3,029	\$ 3,787	\$ 2,000	\$ 2,000

**Intergovernmental Revenue - State**

0687 State - Discretionary General Fund	\$ 66,246	\$ 62,612	\$ 67,000	\$ 67,000
Total Intergovernmental Revenue - State	\$ 66,246	\$ 62,612	\$ 67,000	\$ 67,000

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 187,081	\$ 121,190	\$ 164,000	\$ 245,000
1101 Federal - Block Grant Revenues	124,873	259,448	250,000	425,000
Total Intergovernmental Revenue - Federal	\$ 311,954	\$ 380,638	\$ 414,000	\$ 670,000

**Other Financing Sources**

2026 Operating Transfers In: PHD SRF	\$ 1,690	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 1,690	\$ -	\$ -	\$ -

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ 323,996	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 323,996	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 1,030,200</b>	<b>\$ 704,301</b>	<b>\$ 807,000</b>	<b>\$ 1,063,000</b>
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**Services and Supplies**

4144 Maintenance - Computer System Supplies	\$ -	\$ 189,301	\$ 47,000	\$ 47,000
4327 Emergency Medical Serv (EMS) - Hospital	68,223	54,510	74,000	74,000
4328 Emergency Medical Serv (EMS) - Physician	156,931	124,586	164,000	164,000
4500 Special Departmental Expense	22,915	47,126	22,000	22,000
4501 Special Projects	14,726	-	-	-
Total Services and Supplies	\$ 262,796	\$ 415,523	\$ 307,000	\$ 307,000

**Other Charges**

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

**Other Financing Uses**

7000 Operating Transfers Out	\$ 381,240	\$ 444,620	\$ 481,000	\$ 737,784
Total Other Financing Uses	\$ 381,240	\$ 444,620	\$ 481,000	\$ 737,784

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 402,551	\$ 244,378
Total Appropriations for Contingencies	\$ -	\$ -	\$ 402,551	\$ 244,378

<b>Total Expenditures/Appropriations</b>	<b>\$ 644,036</b>	<b>\$ 861,966</b>	<b>\$ 1,193,551</b>	<b>\$ 1,292,162</b>
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<b>Net Cost</b>	<b>\$ 386,164</b>	<b>\$ (157,664)</b>	<b>\$ (386,551)</b>	<b>\$ (229,162)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**Federal Forest Reserve**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,270	\$ 845	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 1,270	\$ 845	\$ -	\$ -

**Intergovernmental Revenue - Federal**

1070 Federal - Forest Reserve Revenue	\$ 97,731	\$ 120,641	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 97,731	\$ 120,641	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 99,001</b>	<b>\$ 121,486</b>	<b>\$ -</b>	<b>\$ -</b>
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**Services and Supplies**

4501 Special Projects	\$ 156,469	\$ -	\$ -	\$ 120,770
Total Services and Supplies	\$ 156,469	\$ -	\$ -	\$ 120,770

**Other Financing Uses**

7000 Operating Transfers Out	\$ 99,642	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 99,642	\$ -	\$ -	\$ -

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 132,500	\$ 132,500
Total Appropriations for Contingencies	\$ -	\$ -	\$ 132,500	\$ 132,500

<b>Total Expenditures/Appropriations</b>	<b>\$ 256,111</b>	<b>\$ -</b>	<b>\$ 132,500</b>	<b>\$ 253,270</b>
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<b>Net Cost</b>	<b>\$ (157,110)</b>	<b>\$ 121,486</b>	<b>\$ (132,500)</b>	<b>\$ (253,270)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 74,450,993	\$ 77,968,802	\$ 81,904,520	\$ 83,427,000
0110 Property Taxes - Current Unsecured	1,303,717	1,283,244	1,130,000	1,130,000
0120 Property Taxes - Prior Secured	29,688	(33,944)	-	-
0130 Property Taxes - Prior Unsecured	58,237	50,614	-	-
0140 Supplemental Property Taxes - Current	1,767,076	2,301,360	725,000	725,000
0150 Supplemental Property Taxes - Prior	157,645	140,599	425,000	425,000
0160 Sales and Use Tax	17,108,336	18,645,148	19,009,823	19,354,000
0171 Hotel and Motel Occupancy Tax	7,028,056	9,751,681	8,254,577	8,254,577
0172 Property Transfer Tax	4,814,028	4,440,808	2,600,000	2,600,000
0174 Timber Yield Tax	93,037	38,297	93,000	38,000
0178 Tax Loss Reserve	2,326,184	2,821,072	1,200,000	1,200,000
0179 Property Tax In-Lieu of Vehicle License Fee	23,125,334	24,111,625	25,192,738	25,799,500
0180 Cannabis Activities Tax	696,160	509,564	732,630	500,000
<b>Total Taxes</b>	<b>\$ 132,958,490</b>	<b>\$ 142,028,869</b>	<b>\$ 141,267,288</b>	<b>\$ 143,453,077</b>

**Licenses, Permits and Franchises**

0251 Franchise - Garbage	\$ 1,272,883	\$ 1,333,920	\$ 840,000	\$ 1,300,000
0252 Franchise - Cable	1,086,316	920,613	850,000	900,000
<b>Total Licenses, Permits and Franchises</b>	<b>\$ 2,359,200</b>	<b>\$ 2,254,534</b>	<b>\$ 1,690,000</b>	<b>\$ 2,200,000</b>

**Fines, Forfeitures and Penalties**

0328 Court Sno-park Prc 5091.15	\$ 3,938	\$ 2,550	\$ -	\$ -
0360 Penalties and Costs on Delinquent Taxes	526,035	568,797	500,000	500,000
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 529,973</b>	<b>\$ 571,347</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 396,349	\$ 599,276	\$ 325,000	\$ 402,311
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 396,349</b>	<b>\$ 599,276</b>	<b>\$ 325,000</b>	<b>\$ 402,311</b>

**Intergovernmental Revenue - State**

0540 State - Motor Vehicle In-lieu Tax	\$ 118,581	\$ 188,997	\$ 60,000	\$ 60,000
0820 State - Homeowners' Property Tax Relief	600,669	598,344	610,000	600,000
0881 State - Mandated Reimbursements	102,720	184,475	100,000	100,000
0908 State - Tobacco Settlement Fund	1,809,066	1,850,207	1,960,000	1,850,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 2,631,036</b>	<b>\$ 2,822,023</b>	<b>\$ 2,730,000</b>	<b>\$ 2,610,000</b>

**Intergovernmental Revenue - Federal**

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ -	\$ -	\$ 2,200,000
1080 Federal - Grazing Fee	77	63	-	-
1090 Federal - In-Lieu Taxes	831,977	970,669	835,892	970,670
1100 Federal - Other	19,714,481	-	-	-
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 20,546,536</b>	<b>\$ 970,732</b>	<b>\$ 835,892</b>	<b>\$ 3,170,670</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 299,372	\$ 306,777	\$ 245,000	\$ 245,000
1207 Shingle Springs Rancheria	7,320,404	7,530,691	7,543,428	7,543,428
<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 7,619,776</b>	<b>\$ 7,837,468</b>	<b>\$ 7,788,428</b>	<b>\$ 7,788,428</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1300 Assessment and Tax Collection Fees	\$ 2,221,164	\$ 2,067,261	\$ 2,100,000	\$ 2,100,000
1600 Recording Fees	409,460	270,990	200,000	200,000
1740 Charges for Services	49,492	54,414	-	-
1800 Interfund Revenue	3,390,676	4,431,518	5,549,611	5,549,611
Total Charges for Services	\$ 6,070,793	\$ 6,824,183	\$ 7,849,611	\$ 7,849,611

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 196,248	\$ 336,028	\$ -	\$ -
1941 Miscellaneous Refund	-	2,061	-	-
1952 Unclaimed Cash	77	4,154	-	-
Total Miscellaneous Revenues	\$ 196,325	\$ 342,243	\$ -	\$ -

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ 123,568	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 123,568	\$ -	\$ -	\$ -

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ 1,805	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 1,805	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 173,432,044</b>	<b>\$ 164,252,480</b>	<b>\$ 162,986,219</b>	<b>\$ 167,974,097</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ 42,526	\$ 30,000	\$ 2,230,000
Total Salaries and Employee Benefits	\$ -	\$ 42,526	\$ 30,000	\$ 2,230,000

**Services and Supplies**

4020 Clothing and Personal Supplies	\$ 26,205	\$ -	\$ -	\$ -
4040 Telephone Company Vendor Payments	33,325	-	-	-
4080 Household Expense	11,777	-	-	-
4086 Household Expense - Janitorial/Custodial	49,482	-	-	-
4142 Maintenance - Telephone / Radio	706	-	-	-
4144 Maintenance - Computer System Supplies	515,850	-	-	-
4197 Maintenance - Building Supplies	1,098	1,092	-	-
4200 Medical, Dental and Laboratory Supplies	1,082	-	-	-
4201 Medical Supplies - Field	8,886	-	-	-
4221 Memberships - Legislative Advocacy	35,580	35,637	35,800	35,800
4260 Office Expense	49,972	1,473	-	-
4261 Postage	13	1	-	-
4266 Printing / Duplicating	3,957	-	-	-
4267 On-Line Subscriptions	10,696	-	-	-
4300 Professional and Specialized Services	382,917	140,495	753,000	1,767,859
4324 Medical, Dental and Lab Services	65,439	-	-	-
4354 Contribution Non Government Agency	9,375,000	121,722	145,600	670,600
4420 Rents and Leases - Equipment	-	121,689	-	-
4460 Small Tools and Instruments	6,012	-	-	-
4461 Minor Equipment	34,177	-	-	-
4462 Minor Computer Equipment	1,575,841	-	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	208,468	-	-	-
4465 Minor Vehicle Equipment	6,603	-	-	-
4500 Special Departmental Expense	-	25,608	3,680,250	3,930,250
4501 Special Projects	-	-	250,000	250,000
4513 Central Stores Inventory - General Serv	24,056	-	-	-
4539 Software License	14,356	-	-	-
4605 Vehicle - Rent or Lease	-	417	-	-
4606 Fuel Purchases	-	95	-	-
4607 Rent & Lease: Mileage Rate Rebate	-	82	-	-
4700 Utilities	-	457	-	-
Total Services and Supplies	\$ 12,441,497	\$ 448,769	\$ 4,864,650	\$ 6,654,509
<b>Other Charges</b>				
5060 Retirement of Other Long Term Debt	\$ -	\$ 842,000	\$ 2,100,000	\$ 2,150,000
5100 Interest: Other Long Term Debt	-	1,202,603	-	-
5240 Contribution To Non-county Governmental	4,401,563	4,172,411	9,007,149	9,499,899
5300 Interfund Expenditures	538,488	-	-	-
Total Other Charges	\$ 4,940,051	\$ 6,217,014	\$ 11,107,149	\$ 11,649,899
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ 133,537	\$ -	\$ -	\$ -
6040 Fixed Assets - Equipment	396,466	-	-	-
6042 Fixed Assets - Computer Sys Equipment	250,660	-	-	-
Total Fixed Assets	\$ 780,663	\$ -	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 10,499,161	\$ 10,476,380	\$ 24,130,459	\$ 39,060,985
Total Other Financing Uses	\$ 10,499,161	\$ 10,476,380	\$ 24,130,459	\$ 39,060,985
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 6,256,426	\$ 2,494,652	\$ 5,175,234	\$ 4,879,705
7232 Intrafund: Maint Bldg & Improvmnts	141,218	12,685	-	-
Total Intrafund Transfers	\$ 6,397,644	\$ 2,507,337	\$ 5,175,234	\$ 4,879,705
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (7,293,605)	\$ (6,852,777)	\$ (4,313,115)	\$ (4,313,115)
7351 Intrafund Abatement: Social Services	-	-	(3,038,350)	(3,038,350)
7367 Intrafund Abatement: Child Support Services	(263,828)	(381,085)	(418,999)	(418,999)
Total Intrafund Abatement	\$ (7,557,433)	\$ (7,233,862)	\$ (7,770,464)	\$ (7,770,464)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 16,293,995	\$ 16,750,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 16,293,995	\$ 16,750,000
<b>Total Expenditures/Appropriations</b>	<b>\$ 27,501,583</b>	<b>\$ 12,458,164</b>	<b>\$ 53,831,023</b>	<b>\$ 73,454,634</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0300 Vehicle Code Fines	\$ 9,915	\$ 8,637	\$ 11,000	\$ 11,000
0301 Vehicle Code Fines - Court	409,002	282,971	343,000	343,000
0320 Other Court Fines	16,213	35,153	19,000	19,000
Total Fines, Forfeitures and Penalties	\$ 435,130	\$ 326,762	\$ 373,000	\$ 373,000

**Charges for Services**

1500 Court Fees and Costs	\$ 436	\$ 13	\$ 200	\$ 200
1510 Traffic School Bail - VC42007	491,841	418,885	458,000	458,000
1511 Traffic School Fees - VC42007.1	83,077	76,075	79,000	79,000
1512 Cite Fees - PC1463.07 GC29550	849	16	400	400
1513 AB233 - County Share State Penalty	195,471	150,276	166,000	166,000
1517 Conflict Attorney Reimbursement	227	2	200	200
Total Charges for Services	\$ 771,902	\$ 645,267	\$ 703,800	\$ 703,800

<b>Total Revenue</b>	\$ 1,207,032	\$ 972,029	\$ 1,076,800	\$ 1,076,800
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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)	850,260	748,955	867,606	867,606
Total Other Charges	\$ 1,183,898	\$ 1,082,593	\$ 1,202,606	\$ 1,202,606

<b>Total Expenditures/Appropriations</b>	\$ 1,183,898	\$ 1,082,593	\$ 1,202,606	\$ 1,202,606
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<b>Net Cost</b>	\$ 145,953,595	\$ 151,683,752	\$ 109,029,390	\$ 94,393,657
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**American Recovery Act**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 1,000	\$ 37,456,492	\$ 18,729,746	\$ -
Total Intergovernmental Revenue - Federal	\$ 1,000	\$ 37,456,492	\$ 18,729,746	\$ -

<b>Total Revenue</b>	<b>\$ 1,000</b>	<b>\$ 37,456,492</b>	<b>\$ 18,729,746</b>	<b>\$ -</b>
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**Services and Supplies**

4354 Contribution Non Government Agency	\$ -	\$ 1,415,932	\$ -	\$ 3,096,128
Total Services and Supplies	\$ -	\$ 1,415,932	\$ -	\$ 3,096,128

**Other Charges**

5240 Contribution To Non-county Governmental	\$ -	\$ 223,671	\$ 5,493,000	\$ 5,937,330
5300 Interfund Expenditures	-	24,127	108,446	108,446
Total Other Charges	\$ -	\$ 247,798	\$ 5,601,446	\$ 6,045,776

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 3,462,670	\$ 7,913,650	\$ 9,798,650
Total Other Financing Uses	\$ -	\$ 3,462,670	\$ 7,913,650	\$ 9,798,650

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 11,917,336	\$ 13,390,538
Total Appropriations for Contingencies	\$ -	\$ -	\$ 11,917,336	\$ 13,390,538

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 5,126,400</b>	<b>\$ 25,432,432</b>	<b>\$ 32,331,092</b>
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<b>Net Cost</b>	<b>\$ 1,000</b>	<b>\$ 32,330,092</b>	<b>\$ (6,702,686)</b>	<b>\$ (32,331,092)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**DEBT: EDHBP**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 9,446	\$ 8,006	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 9,446	\$ 8,006	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 9,446</b>	<b>\$ 8,006</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost</b>	<b>\$ 9,446</b>	<b>\$ 8,006</b>	<b>\$ -</b>	<b>\$ -</b>

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0172 Property Transfer Tax	\$ -	\$ 441	\$ -	\$ -
<b>Total Taxes</b>	\$ -	\$ 441	\$ -	\$ -

**Licenses, Permits and Franchises**

0261 Marriage License	\$ 50,879	\$ 19,672	\$ 50,000	\$ 50,000
<b>Total Licenses, Permits and Franchises</b>	\$ 50,879	\$ 19,672	\$ 50,000	\$ 50,000

**Charges for Services**

1600 Recording Fees	\$ 2,015,309	\$ 1,590,401	\$ 650,000	\$ 650,000
1604 Recording Fees CD Reproduction	7,370	16,520	10,000	10,000
<b>Total Charges for Services</b>	\$ 2,022,679	\$ 1,606,921	\$ 660,000	\$ 660,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 115,400	\$ -	\$ 450,000	\$ 450,000
<b>Total Miscellaneous Revenues</b>	\$ 115,400	\$ -	\$ 450,000	\$ 450,000

**Other Financing Sources**

2020 Operating Transfers In	\$ -	\$ 111,825	\$ 400,000	\$ 400,000
2028 Operating Transfers In: Computer Recording	-	50,712	240,000	240,000
2029 Operating Transfers In: Micrographics	-	20,875	225,000	225,000
2030 Operating Transfers In: Vital Statistics	-	4,889	25,000	25,000
2031 Operating Transfers In: License Notary	-	1,000	1,000	1,000
<b>Total Other Financing Sources</b>	\$ -	\$ 189,301	\$ 891,000	\$ 891,000

<b>Total Revenue</b>	\$ 2,188,957	\$ 1,816,335	\$ 2,051,000	\$ 2,051,000
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 562,943	\$ 576,199	\$ 857,483	\$ 857,483
3001 Temporary Employees	-	27,144	-	-
3002 Overtime	2,341	1,822	-	-
3004 Other Compensation	3,094	819	-	-
3020 Employer Share - Employee Retirement	184,970	190,256	204,767	204,767
3022 Employer Share - Medi Care	8,068	8,661	12,433	12,433
3040 Employer Share - Health Insurance	117,082	102,341	254,182	254,182
3041 Employer Share - Unemployment Insurance	5,460	4,088	6,510	6,510
3042 Employer Share - Long Term Disab Insurance	1,017	1,056	1,603	1,603
3043 Employer Share - Deferred Compensation	6,452	9,351	11,962	11,962
3046 Retiree Health - Defined Contributions	17,562	17,299	17,234	17,234
3060 Employer Share - Workers' Compensation	9,252	-	35,147	35,147
3080 Flexible Benefits	12,532	12,532	12,480	12,480
<b>Total Salaries and Employee Benefits</b>	\$ 930,772	\$ 951,567	\$ 1,413,801	\$ 1,413,801

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 63	\$ -	\$ 1,000	\$ 1,000
4080 Household Expense	225	83	750	750
4100 Insurance - Premium	-	4,830	7,497	7,497
4141 Maintenance - Office Equipment	1,195	-	-	-
4144 Maintenance - Computer System Supplies	47,240	12,600	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
4220 Memberships	1,550	1,050	-	-	
4221 Memberships - Legislative Advocacy	-	-	2,050	2,050	
4260 Office Expense	5,805	10,463	18,000	18,000	
4261 Postage	12,112	10,508	14,500	14,500	
4263 Subscription / Newspaper / Journals	-	1,364	200	200	
4264 Books / Manuals	-	150	500	500	
4266 Printing / Duplicating	2,536	1,185	-	-	
4267 On-Line Subscriptions	-	14,965	300	300	
4300 Professional and Specialized Services	53,427	120,633	430,500	399,032	
4307 Microfilm Services	-	-	20,000	20,000	
4400 Publication and Legal Notices	-	-	500	500	
4420 Rents and Leases - Equipment	5,664	1,036	9,000	9,000	
4460 Small Tools and Instruments	324	(78)	-	-	
4461 Minor Equipment	49,793	(543)	1,000	1,000	
4462 Minor Computer Equipment	6,759	2,818	2,500	2,500	
4500 Special Departmental Expense	-	347	-	-	
4539 Software License	-	-	53,000	53,000	
4600 Transportation and Travel	-	-	500	500	
4602 Employee - Private Auto Mileage	-	-	1,200	1,200	
4605 Vehicle - Rent or Lease	2,598	3,077	3,000	3,000	
4606 Fuel Purchases	808	1,053	1,000	1,000	
4609 Staff Development	-	-	1,000	1,000	
4650 Overnight Travel: Registration	-	900	2,500	2,500	
4651 Overnight Travel: Meal/Per Diem	-	-	1,000	1,000	
4652 Overnight Travel: Mileage/Fuel	-	-	1,000	1,000	
4653 Overnight Travel: Auto Rental	-	-	500	500	
4654 Overnight Travel: Airfare Costs	-	-	1,500	1,500	
4655 Overnight Travel: Other Costs	-	26	-	-	
4656 Overnight Travel: Hotel	-	640	3,000	3,000	
<b>Total Services and Supplies</b>	<b>\$ 190,099</b>	<b>\$ 187,107</b>	<b>\$ 577,497</b>	<b>\$ 546,029</b>	
<b>Other Charges</b>					
5063 Principal: Leases Equipment	\$ -	\$ 4,407	\$ -	\$ -	
5110 Interest: Leases Equipment	-	230	-	-	
<b>Total Other Charges</b>	<b>\$ -</b>	<b>\$ 4,637</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fixed Assets</b>					
6020 Fixed Assets - Building and Improvement	\$ -	\$ 29,500	\$ -	\$ 31,468	
6046 Fixed Asset: Software	148,952	-	-	-	
<b>Total Fixed Assets</b>	<b>\$ 148,952</b>	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ 31,468</b>	
<b>Other Financing Uses</b>					
7000 Operating Transfers Out	\$ 24,258	\$ -	\$ -	\$ -	
<b>Total Other Financing Uses</b>	<b>\$ 24,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Intrafund Transfers</b>					
7200 Intrafund Transfers	\$ 76	\$ 19,633	\$ 41,650	\$ 41,650	
7210 Intrafund: Collections	34	-	-	-	
7223 Intrafund: Mail Service	7,766	8,078	8,054	8,054	

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2022-23**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
7224 Intrafnd: Stores Support	934	643	402	402
7232 Intrafnd: Maint Bldg & Improvmnts	248	865	300	300
Total Intrafund Transfers	\$ 9,058	\$ 29,218	\$ 50,406	\$ 50,406
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,303,140</b>	<b>\$ 1,202,030</b>	<b>\$ 2,041,704</b>	<b>\$ 2,041,704</b>
<b>Net Cost</b>	<b>\$ 885,817</b>	<b>\$ 614,305</b>	<b>\$ 9,296</b>	<b>\$ 9,296</b>



El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**Recorder - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0262 Notary Confidential Marriage License	\$ 1,500	\$ 1,800	\$ 1,000	\$ 1,000
Total Licenses, Permits and Franchises	\$ 1,500	\$ 1,800	\$ 1,000	\$ 1,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 13,176	\$ 14,955	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 13,176	\$ 14,955	\$ -	\$ -

**Charges for Services**

1600 Recording Fees	\$ 95,345	\$ 64,606	\$ 55,000	\$ 55,000
1601 Computer Recording Fee	510,413	342,908	-	-
1602 Micrographics	283,886	194,105	160,000	160,000
1603 Vital Health Statistic Fee	26,048	27,662	-	-
Total Charges for Services	\$ 915,693	\$ 629,282	\$ 215,000	\$ 215,000

<b>Total Revenue</b>	<b>\$ 930,369</b>	<b>\$ 646,037</b>	<b>\$ 216,000</b>	<b>\$ 216,000</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 189,301	\$ 891,000	\$ 891,000
Total Other Financing Uses	\$ -	\$ 189,301	\$ 891,000	\$ 891,000

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 2,768,959	\$ 3,102,424
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,768,959	\$ 3,102,424

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ 189,301</b>	<b>\$ 3,659,959</b>	<b>\$ 3,993,424</b>
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<b>Net Cost</b>	<b>\$ 930,369</b>	<b>\$ 456,736</b>	<b>\$ (3,443,959)</b>	<b>\$ (3,777,424)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ 954,218	\$ 727,254	\$ 727,254
0881 State - Mandated Reimbursements	26,727	107,601	3,000	3,000
Total Intergovernmental Revenue - State	\$ 26,727	\$ 1,061,820	\$ 730,254	\$ 730,254

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 25,000	\$ -	\$ -	\$ -
1125 Federal - HAVA	19,133	-	11,240	11,240
1126 Federal - HAVA (Sec 261)	362,725	-	-	-
Total Intergovernmental Revenue - Federal	\$ 406,858	\$ -	\$ 11,240	\$ 11,240

**Charges for Services**

1360 Election Services	\$ 388,576	\$ 71,506	\$ 200,000	\$ 200,000
1361 Candidate Filing Fee	61,750	30,467	40,000	40,000
1856 Infrnd Rev: Road Dst Tax Fund	1,327	-	-	475
Total Charges for Services	\$ 451,653	\$ 101,973	\$ 240,000	\$ 240,475

<b>Total Revenue</b>	<b>\$ 885,237</b>	<b>\$ 1,163,793</b>	<b>\$ 981,494</b>	<b>\$ 981,969</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 520,938	\$ 653,326	\$ 701,517	\$ 701,517
3001 Temporary Employees	83,820	89,231	90,000	90,000
3002 Overtime	8,181	16,251	10,500	10,500
3004 Other Compensation	23,653	29,997	6,500	6,500
3020 Employer Share - Employee Retirement	160,093	183,851	190,054	190,054
3022 Employer Share - Medi Care	8,142	11,270	10,172	10,172
3040 Employer Share - Health Insurance	87,610	99,381	97,434	97,434
3041 Employer Share - Unemployment Insurance	19,740	6,212	3,472	3,472
3042 Employer Share - Long Term Disab Insurance	936	1,206	957	957
3043 Employer Share - Deferred Compensation	5,950	8,699	11,962	11,962
3046 Retiree Health - Defined Contributions	9,408	9,885	10,213	10,213
3060 Employer Share - Workers' Compensation	1,913	-	7,399	7,399
3080 Flexible Benefits	12,532	12,532	12,480	12,480
Total Salaries and Employee Benefits	\$ 942,917	\$ 1,121,840	\$ 1,152,660	\$ 1,152,660

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 12,780	\$ 18,277	\$ 15,000	\$ 15,000
4041 Cnty Pass thru Telephone Chrges to Depts	1,165	1,221	1,500	1,500
4080 Household Expense	-	55	425	425
4100 Insurance - Premium	-	3,867	6,129	6,129
4141 Maintenance - Office Equipment	-	1,710	1,800	1,800
4143 Maintenance - Service Contracts	7,482	3,678	1,932	1,932
4144 Maintenance - Computer System Supplies	198,832	200,429	256,410	256,410
4221 Memberships - Legislative Advocacy	500	550	600	600
4260 Office Expense	18,775	14,540	18,750	18,750
4261 Postage	111,083	211,654	150,000	150,000
4263 Subscription / Newspaper / Journals	357	138	450	450

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4265 Law Books	595	700	650	650
4266 Printing / Duplicating	93,116	215,969	114,000	114,000
4267 On-Line Subscriptions	345	360	400	400
4300 Professional and Specialized Services	169,717	59,955	36,850	36,850
4400 Publication and Legal Notices	1,932	3,531	3,000	3,000
4420 Rents and Leases - Equipment	5,674	3,453	9,800	9,800
4440 Rent & Lease - Building/Improvements	13,281	10,525	1,000	1,000
4460 Small Tools and Instruments	42,504	10,909	20,000	20,000
4461 Minor Equipment	37,875	1,473	5,000	5,000
4462 Minor Computer Equipment	6,336	19,832	-	-
4500 Special Departmental Expense	121,705	1,389	834,094	834,094
4501 Special Projects	85	128,125	-	-
4511 Elections Outreach	7,369	7,136	25,000	25,000
4531 Precinct Board Compensation	62,765	80,913	70,000	70,000
4600 Transportation and Travel	-	223	2,700	2,700
4602 Employee - Private Auto Mileage	465	188	2,000	2,000
4605 Vehicle - Rent or Lease	4,803	11,568	6,500	6,500
4606 Fuel Purchases	1,245	2,814	1,700	1,700
4607 Rent & Lease: Mileage Rate Rebate	-	432	-	-
4609 Staff Development	-	2,680	3,900	3,900
4651 Overnight Travel: Meal/Per Diem	-	-	500	500
4656 Overnight Travel: Hotel	-	399	500	500
Total Services and Supplies	\$ 920,788	\$ 1,018,691	\$ 1,590,590	\$ 1,590,590
<b>Other Charges</b>				
5063 Principal: Leases Equipment	\$ -	\$ 2,803	\$ -	\$ -
5110 Interest: Leases Equipment	-	95	-	-
Total Other Charges	\$ -	\$ 2,898	\$ -	\$ -
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ 50,628	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 50,628	\$ -	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 4,725	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 4,725	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 50	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	2,201	2,123	6,424	6,424
7224 Intrafund: Stores Support	509	86	40	40
7232 Intrafund: Maint Bldg & Improvmnts	1,970	5,077	2,000	2,000
Total Intrafund Transfers	\$ 4,730	\$ 7,310	\$ 8,464	\$ 8,464
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (3,749)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (3,749)	\$ -	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,920,039</b>	<b>\$ 2,150,738</b>	<b>\$ 2,751,714</b>	<b>\$ 2,751,714</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2022-23

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Net Cost \$ (1,034,801) \$ (986,946) \$ (1,770,220) \$ (1,769,745)</b>				