

**EL DORADO COUNTY RECORDER-CLERK**  
**Statement of Revenues and Expenditures**  
**Budget and Actual**  
**For the Year Ended June 30, 2008**

<b>FUND 10</b>		FY 06-07	FY 07-08	April 30 2007	April 30 2008	Percent of	Percent of	FY 07-08	Variance
		Year End	Budget	FY 06-07	FY 07-08	FY 06-07 YTD	Budget	Projected	Positive
				Y-T-D	Y-T-D				(Negative)
<b>Revenues</b>									
License:Marriage		\$ 110,891	\$ 90,000	\$ 79,170	\$ 77,928	98.4%	86.6%	\$ 93,514	\$ 3,514
Recording Fees		689,091	900,000	655,844	311,483	47.5%	34.6%	373,780	(526,220)
Recording Fees CD		38,528	30,000	32,680	21,139	64.7%	70.5%	25,691	(4,309)
Misc Revenue (Clerk)		456,345	375,000	345,013	325,776	94.4%	86.9%	390,676	15,676
Op Transfers In:	2028	320,760	200,000					362,000	162,000
	2029	86,000	190,050					107,742	(82,308)
	2030	30,000	20,000					20,000	-
	2031	1,500	1,500					1,500	-
<b>Total Revenues</b>		<u>1,733,115</u>	<u>1,806,550</u>	<u>1,112,707</u>	<u>736,327</u>	<u>66.2%</u>	<u>40.8%</u>	<u>1,374,902</u>	<u>(431,648)</u>
<b>Expenditures</b>									
Salaries & Benefits		1,120,450	1,239,529	898,413	874,562	97.3%	70.6%	1,181,221	\$ (58,308)
Services & Supplies		145,000	280,295	118,287	107,602	91.0%	38.4%	206,294	\$ (74,001)
Inter Fund Services		80	1,772	964	-	0.0%	0.0%	1,772	-
Fixed Assets		14,561	39,112	3,503	7,281	207.8%	18.6%	39,111	(14,338)
County Overhead Charges		119,398	126,698	105,128	82,952	78.9%	65.5%	126,698	-
<b>Total Expenditures</b>		<u>1,399,488</u>	<u>1,687,405</u>	<u>1,126,295</u>	<u>1,072,397</u>	<u>95.2%</u>	<u>63.6%</u>	<u>1,555,096</u>	<u>(146,646)</u>
<b>Revenues less Expenditures</b>		333,627	119,144	(13,588)	(336,070)			(180,194)	(285,001)
<b>Net County Cost Target</b>		(345,754)	(119,144)					(119,144)	
<b>Variance to Net County Cost</b>		<u>\$ (12,127)</u>	<u>\$ -</u>					<u>\$ (299,338)</u>	



**EL DORADO COUNTY RECORDER-CLERK**  
**Statement of Revenues and Expenditures**  
**Budget and Actual**  
**For the Year Ended June 30, 2008**

**FUND 10**

	FY 06-07 Year End	FY 07-08 Budget	FY 07-08 Adjusted	Transfer	FY 07-08 Projected	Variance Positive (Negative)
<b>Revenues</b>						
License:Marriage	\$ 110,891	\$ 90,000	\$ 93,513	\$ 3,513	\$ 93,513	\$ -
Recording Fees	689,091	900,000	373,780	\$ (526,220)	373,780	(0)
Recording Fees CD	38,528	30,000	25,691	\$ (4,309)	25,691	(0)
Misc Revenue (Clerk)	456,345	375,000	390,676	\$ 15,676	390,676	0
Op Transfers In: 2028	320,760	200,000	362,000	\$ 162,000	362,000	-
2029	86,000	190,050	107,742	\$ (82,308)	107,742	0
2030	30,000	20,000	20,000	\$ -	20,000	-
2031	1,500	1,500	1,500	\$ -	1,500	-
<b>Total Revenues</b>	<u>1,733,115</u>	<u>1,806,550</u>	<u>1,374,902</u>	<u>(431,648)</u>	<u>1,374,902</u>	<u>(0)</u>
<b>Expenditures</b>						
Salaries & Benefits	1,120,450	1,239,529	1,181,221	(58,308)	1,181,221	\$ -
Services & Supplies	145,000	280,295	206,294	(74,001)	206,294	\$ -
Inter Fund Services	80	1,772	1,772	-	1,772	-
Fixed Assets	14,561	39,112	39,112	(0)	39,112	0
County Overhead Charges	119,398	126,698	126,698	-	126,698	-
<b>Total Expenditures</b>	<u>1,399,488</u>	<u>1,687,406</u>	<u>1,555,097</u>	<u>(132,309)</u>	<u>1,555,097</u>	<u>0</u>
<b>Revenues less Expenditures</b>	333,627	119,144	(180,195)	(299,339)	(180,195)	(1)
<b>Net County Cost Target</b>	(345,754)	(119,144)	180,195		180,195	299,339
<b>Variance to Net County Cost</b>	<u>\$ (12,127)</u>	<u>\$ -</u>	<u>\$ 0</u>		<u>\$ (0)</u>	



5000 office supp  
10000 post  
59000 4300

AUDITOR / CONTROLLER'S USE	
TRANSFER #	
DATE	
CODE BY	

# BUDGET TRANSFER REQUEST #1

TO BE COMPLETED BY THE DEPARTMENT	
DOCUMENT TOTAL	
NUMBER OF LINES	
TRANSACTION CODE TOTAL*	

Recorder-Clerk  
DEPARTMENT OR AGENCY NAME

DATE

DEPARTMENT AUTHORIZATION SIGNATURE AND PHONE NUMBER

COMPLETE THE INFORMATION BELOW WITH JUSTIFICATION NARRATIVE OR ATTACH A MEMO.  
REMOVE THE GOLD COPY AND SUBMIT COMPLETE REQUEST TO THE AUDITOR / CONTROLLER'S OFFICE.  
A BUDGET TRANSFER MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY-SIX LINES AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE\*

\* 002 = INCREASE ESTIMATED REVENUE  
\* 003 = DECREASE ESTIMATED REVENUE

\* 011 = INCREASE IN APPROPRIATION / BOS APPROVED  
\* 012 = DECREASE IN APPROPRIATION / BOS APPROVED

S F X	TRANS CODE NO.*	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (50 CHARACTERS MAX.)
1						
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REVIEWED FOR FORMAT BY

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUEST AMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD SUPERVISORS OF THE COUNTY OF EL DORADO

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

SIGNATURE: CHAIRMAN, BOARD OF SUPERVISORS

DATE

CHIEF ADMINISTRATIVE OFFICE

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS



**Journal Interface JI**

**Fiscal Period:**

<b>Department Name:</b>	Recorder-Clerk	<b>Record:</b>	
<b>Date:</b>	02/22/12	Number	Interfaced By
<b>Prepared By:</b>		Batch Date	
<b>Contact Phone (ext):</b>	Jane Kohlstedt x5493	<b>Copy:</b>	
<b>Authorized By:</b>		Copied By	Copy Date
<b>File Name:</b>	Recorder-Clerk Contingency Transfer.xls	<b>Scan:</b>	
<b>Document Total:</b>	1,714,290.00	Scanned By	Scan Date
		<b>Audit:</b>	
		Audited By	Audit Date

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
1	002	280000	0261			3,513	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
2	003	280000	1600		526,220		FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
3	003	280000	1604		4,309		FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
4	002	280000	1940			15,676	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
5	002	280000	2028			162,000	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
6	003	280000	2029		82,308		FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
7	012	280000	3000			58,308	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
8	012	280000	4260			5,001	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
9	012	280000	4261			10,000	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
10	012	280000	4300			59,000	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
11	012	151000	7700			299,339	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
12	002	7728301	0001			162,000	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
13	011	7728301	7000		162,000		FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
14	003	7728300	1602		82,308		FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
15	012	7728300	7000			82,308	FY 07/08 BUD REV ADJ TSFR FROM CONTINGENCY
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Totals 857,145.00 857,145.00

(If you need more lines, insert additional rows.)

Line Num	Trans Code	Index Code	Sub - Object	User Code	DR Amount	CR Amount	DESCRIPTION (UP TO 50 CHARACTERS)
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