

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2017-18

Budget Unit **30 County Engineer**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ -	\$ 41,385	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ -	\$ 41,385	\$ -	\$ -

Charges for Services

1407 Residential Parcel Map	\$ 5,845	\$ 1,255	\$ 5,500	\$ 5,500
1408 Parcel Map Inspection Fee	205	-	1,000	1,000
1409 Subdiv Tentative / Final Map Plan Check	6,723	16,032	18,000	18,000
1410 Grading Application Fee	1,298	540	2,000	2,000
1411 Grading Inspection Plan Check (PC) Fee	2,199	5,396	2,000	2,000
1412 Development Projects (T&M)	1,004,225	803,808	816,163	816,163
1740 Charges for Services	5,365	1,870	6,000	6,000
1856 Infrnd Rev: Road Dst Tax Fund	12,116	10,214	12,075	12,075
Total Charges for Services	\$ 1,037,976	\$ 839,115	\$ 862,738	\$ 862,738

Miscellaneous Revenues

1920 Other Sales	\$ 4,800	\$ 600	\$ 6,000	\$ 6,000
1940 Miscellaneous Revenue	-	4,000	3,600	3,600
1942 Miscellaneous Reimbursement	224	3,384	-	-
Total Miscellaneous Revenues	\$ 5,024	\$ 7,984	\$ 9,600	\$ 9,600

Other Financing Sources

2020 Operating Transfers In	\$ 599,179	\$ 585,868	\$ 850,000	\$ 850,000
Total Other Financing Sources	\$ 599,179	\$ 585,868	\$ 850,000	\$ 850,000

Total Revenue	\$ 1,642,180	\$ 1,474,351	\$ 1,722,338	\$ 1,722,338
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 40,735	\$ 46,145	\$ 49,537	\$ 49,537
3020 Employer Share - Employee Retirement	9,025	10,457	11,946	11,946
3022 Employer Share - Medi Care	591	669	718	718
3042 Employer Share - Long Term Disab Insurance	69	77	124	124
3046 Retiree Health - Defined Contributions	689	775	839	839
3060 Employer Share - Workers' Compensation	411	530	751	751
Total Salaries and Employee Benefits	\$ 51,520	\$ 58,654	\$ 63,915	\$ 63,915

Services and Supplies

4184 Maintenance - Cemetery	\$ (42)	\$ 3,700	\$ 16,701	\$ 16,701
4197 Maintenance - Building Supplies	-	-	1,500	1,500
4220 Memberships	120	120	132	132
4266 Printing / Duplicating	19	-	-	-
4300 Professional and Specialized Services	525,106	352,985	640,000	617,944
4333 Burial Services	4,560	1,575	6,000	6,000
4337 Other Governmental Agencies	-	16,318	41,385	41,385
4400 Publication and Legal Notices	-	-	150	150
4420 Rents and Leases - Equipment	-	1,976	-	-
4500 Special Departmental Expense	49	550	5,600	5,600
Total Services and Supplies	\$ 529,812	\$ 377,224	\$ 711,468	\$ 689,412

Other Charges

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **30 County Engineer**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
5180 Taxes & Assessments	\$ -	\$ -	\$ 240	\$ 240
5351 Infrnd Exp: County Engineer	1,450,910	1,377,538	1,325,606	1,325,606
5356 Infrnd Exp: Road Dst Tax Fund	249	-	-	-
Total Other Charges	\$ 1,451,159	\$ 1,377,538	\$ 1,325,846	\$ 1,325,846
Intrafund Transfers				
7200 Intrafund Transfers	\$ 68,081	\$ 39,657	\$ 60,278	\$ 60,278
7210 Intrafund: Collections	2,408	749	2,500	2,500
7232 Intrafund: Maint Bldg & Improvmnts	4,948	10,553	10,000	10,000
Total Intrafund Transfers	\$ 75,437	\$ 50,959	\$ 72,778	\$ 72,778
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ -	\$ (20,442)	\$ -	\$ -
Total Intrafund Abatement	\$ -	\$ (20,442)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,107,929	\$ 1,843,932	\$ 2,174,007	\$ 2,151,951
Net Cost	\$ (465,749)	\$ (369,581)	\$ (451,669)	\$ (429,613)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **30 Erosion Control**
 Function **Public Protection**
 Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (1,577)	\$ 3,930	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (1,577)	\$ 3,930	\$ -	\$ -

Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy	\$ 252,703	\$ 248,047	\$ 966,000	\$ 966,000
0880 State - Other	(694)	-	150,000	150,000
0904 State - Cal Trans	519,193	-	-	-
Total Intergovernmental Revenue - State	\$ 771,202	\$ 248,047	\$ 1,116,000	\$ 1,116,000

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 1,232,371	\$ 684,341	\$ 1,334,726	\$ 571,500
1056 Federal - Congestion Mitig/Air Quality	232,298	-	-	-
Total Intergovernmental Revenue - Federal	\$ 1,464,669	\$ 684,341	\$ 1,334,726	\$ 571,500

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 535,910	\$ 168,182	\$ 432,000	\$ 407,000
Total Charges for Services	\$ 535,910	\$ 168,182	\$ 432,000	\$ 407,000

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 11,823	\$ 38,333	\$ 74,527	\$ 74,527
Total Miscellaneous Revenues	\$ 11,823	\$ 38,333	\$ 74,527	\$ 74,527

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 200,000	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 200,000	\$ -	\$ -

Total Revenue	\$ 2,782,027	\$ 1,342,833	\$ 2,957,253	\$ 2,169,027
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Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 1,353	\$ 790	\$ -	\$ -
4266 Printing / Duplicating	308	702	2,000	2,000
4300 Professional and Specialized Services	33,791	35,087	179,062	50,558
4302 Construction and Engineering Contracts	1,872,146	525,872	1,753,622	1,100,000
4303 Road Maintenance and Construction	-	3,300	-	-
4337 Other Governmental Agencies	53,748	29,037	53,000	48,000
4400 Publication and Legal Notices	3,018	3,476	2,000	2,000
4500 Special Departmental Expense	7,082	6,847	2,000	1,500
4566 Road: Plant Mix	337	-	-	-
4567 Road: AB Rock	295	1,844	-	-
4571 Road: Signs	-	-	1,100	500
Total Services and Supplies	\$ 1,972,078	\$ 606,956	\$ 1,992,784	\$ 1,204,558

Other Charges

5310 Infrnd Exp: County Counsel	\$ 1,827	\$ 2,385	\$ 4,000	\$ 4,000
5330 Infrnd Exp: Allocated Salaries & Benefits	14,229	9,254	15,330	15,330
Total Other Charges	\$ 16,056	\$ 11,639	\$ 19,330	\$ 19,330

Intrafund Transfers

7253 Intrafund: Erosion Control	\$ 940,847	\$ 735,184	\$ 945,139	\$ 945,139
Total Intrafund Transfers	\$ 940,847	\$ 735,184	\$ 945,139	\$ 945,139

El Dorado County
 Detail of Financing Sources and Financing Uses
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 Fiscal Year 2017-18

Budget Unit **30 Erosion Control**
 Function **Public Protection**
 Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
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Intrafund Abatement

7383 Intrafund Abatement: Erosion Control	\$ (260,954)	\$ (1,333)	\$ -	\$ -
Total Intrafund Abatement	\$ (260,954)	\$ (1,333)	\$ -	\$ -

Total Expenditures/Appropriations	\$ 2,668,027	\$ 1,352,446	\$ 2,957,253	\$ 2,169,027
Net Cost	\$ 114,000	\$ (9,613)	\$ -	\$ -

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 303

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
95000 Erosion Control Roll Up	0	(8,442)	(8,920)	0	0	0	17,362	0	0		
95117 Erosion Control San Bernardino Bikepath	0	0	0	0	0	0	25,000	0	25,000	TRPA - Tahoe Regional Planning Agency	25,000
95157 CSA 5 Erosion Control Project	0	10,000	5,000	0	0	0	89,527	0	104,527	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency Misc: Reimbursement	15,000 15,000 74,527
95163 Lake Tahoe Boulevard - Erosion Control Project	0	1,500	1,250	0	0	0	6,250	0	9,000	TRPA - Tahoe Regional Planning Agency	9,000
95170 Montgomery Estates Area 2 Erosion Control	0	2,500	5,000	0	0	0	12,500	0	20,000	Fed: United States Forest Service (USFS)	20,000
95171 Tahoe Hills Erosion Control Project	0	5,000	0	0	0	0	16,000	0	21,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	16,000 5,000
95172 Montgomery Estates Area 3 Erosion Control	0	5,000	0	0	0	0	13,000	0	18,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	13,000 5,000
95175 Lake Tahoe Boulevard - SEZ Project	0	0	5,000	0	0	0	0	0	5,000	Fed: United States Forest Service (USFS)	5,000
95176 Golden Bear Erosion Control Project	0	1,000	0	0	0	0	7,000	0	8,000	TRPA - Tahoe Regional Planning Agency	8,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 303

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
95177 Oflying Water Quality Project	0	36,500	4,000	0	0	0	259,500	0	300,000	ST: Other	150,000
95179 Meyers Stream Environment	0	1,149,500	5,000	0	0	0	326,000	0	1,480,500	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	891,000 497,500 92,000
95191 Country Club Heights Area 1 Erosion Control	0	0	0	0	0	0	5,000	0	5,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	5,000 0
95192 Sawmill 2B Bike Path and Erosion Control	0	1,000	1,000	0	0	0	9,000	0	11,000	TRPA - Tahoe Regional Planning Agency	11,000
95195 Forest View Water Quality Project	0	1,000	2,000	0	0	0	4,000	0	7,000	TRPA - Tahoe Regional Planning Agency	7,000
95709 Highway 89 Class 1 Bike Trail	0	0	0	0	0	0	155,000	0	155,000	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	75,000 80,000
Report Totals:	0	1,204,558	19,330	0	0	0	945,139	0	2,169,027		2,169,027

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ 168,225	\$ (54,475)	\$ -	\$ -
0174 Timber Yield Tax	7,863	4,400	5,000	5,000
Total Taxes	\$ 176,087	\$ (50,075)	\$ 5,000	\$ 5,000

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 62,735	\$ 95,114	\$ 60,000	\$ 60,000
0250 Franchise - Public Utility	769,923	665,582	704,909	704,909
Total Licenses, Permits and Franchises	\$ 832,658	\$ 760,696	\$ 764,909	\$ 764,909

Revenue from Use of Money and Property

0400 Interest	\$ 16,627	\$ 16,334	\$ 15,000	\$ 15,000
0420 Rent - Land and Buildings	24,406	25,263	24,401	24,401
Total Revenue from Use of Money and Property	\$ 41,033	\$ 41,597	\$ 39,401	\$ 39,401

Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521 State - Hwy Tax - 2104b Snow Removal	882,445	705,929	705,929	705,929
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,219,902	2,303,031	2,521,052	2,521,052
0523 State - Hwy Tax - 2105 Prop 111	1,742,331	1,765,561	1,795,927	1,795,927
0524 State - Hwy Tax - 2106 Unrestricted	763,883	770,903	764,562	764,562
0526 State - Hwy Tax - 2103 Unrestricted	1,515,361	799,351	1,200,852	1,200,852
0744 State - Regional Surface Trans 182.6d1	423,119	427,232	450,000	450,000
0745 State - Regional Surface Trans 182.6g	154,752	-	-	-
0746 State - Regional Surface Trans 185.6h	321,909	359,164	359,164	359,164
0747 State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
0780 State - Disaster Relief	-	-	1,682,224	2,844,760
0880 State - Other	225,009	73,618	350,000	693,489
0904 State - Cal Trans	-	-	1,060,000	1,240,000
0914 State - Prop IB	1,458,593	45,921	-	7,864
0917	-	-	-	1,694,628
Total Intergovernmental Revenue - State	\$ 9,827,309	\$ 7,370,714	\$ 11,009,710	\$ 14,398,227

Intergovernmental Revenue - Federal

1050 Federal - Construction	\$ -	\$ 37,000	\$ -	\$ -
1052 Federal - Highway Bridges (HBRD)	7,792,122	6,292,684	13,108,151	12,692,266
1055 Federal - Hazard Elimination	1,854,264	655,419	846,757	846,757
1056 Federal - Congestion Mitig/Air Quality	567,229	1,347,889	3,678,256	3,393,723
1058 Federal - Surface Trans Program (STP)	858,719	-	378,500	652,785
1060 Federal - Emerg Mngt Agency (FEMA)	11,679	1,181	6,087,835	9,992,820
1061 Federal - Highway Administration (FHWA)	-	-	1,649,314	4,684,575
1070 Federal - Forest Reserve Revenue	791,648	430,492	368,383	368,383
1100 Federal - Other	2,519,531	2,004,954	388,123	17,126
Total Intergovernmental Revenue - Federal	\$ 14,395,193	\$ 10,769,618	\$ 26,505,319	\$ 32,648,435

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 583,527	\$ -	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ 583,527	\$ -	\$ -	\$ -

Charges for Services

El Dorado County
 Detail of Financing Sources and Financing Uses
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 Fiscal Year 2017-18

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
1406 Abandonment of Easement	\$ 1,444	\$ -	\$ -	\$ -
1740 Charges for Services	(685,025)	381,811	1,974,278	1,974,278
1745 Public Utility Inspections	281,623	404,235	568,343	568,343
1763 Capital Improvement Project	116,038	222,870	-	-
1765 El Dorado Irrigation District (EID)	87,967	83,761	-	-
1768 Tahoe Regional Planning Agency (TRPA)	-	152,593	-	-
1800 Interfund Revenue	170,778	318,249	122,751	117,672
1830 Intrfrnd Rev: Allocated Salaries & Benefits	198,208	165,748	230,266	230,266
1850 Intrfrnd Rev: Parks and Recreation	12,661	-	-	-
1851 Intrfrnd Rev: County Engineer	1,450,910	1,377,538	1,325,606	1,325,606
1856 Intrfrnd Rev: Road Dst Tax Fund	159,844	371,198	410,868	410,868
Total Charges for Services	\$ 1,794,449	\$ 3,478,003	\$ 4,632,112	\$ 4,627,033
Miscellaneous Revenues				
1920 Other Sales	\$ 1,670	\$ 1,130	\$ 1,000	\$ 1,000
1940 Miscellaneous Revenue	182,315	79,892	2,099,995	576,769
1942 Miscellaneous Reimbursement	45,910	305,135	449,579	380,579
Total Miscellaneous Revenues	\$ 229,896	\$ 386,156	\$ 2,550,574	\$ 958,348
Other Financing Sources				
2001 Sale of Fixed Assets - Roads	\$ 43,377	\$ 75,258	\$ 5,000	\$ 5,000
2010 Operating Transfers In: Silva Valley Interchange	13,962,300	6,500,411	3,547,834	3,517,203
2012 Operating Transfers In: County TIM	876,479	2,245,823	3,071,446	3,602,482
2014 Operating Transfers In: Interim HWY 50 TIM	147,313	71,993	-	250,000
2015 Operating Transfers In: Utility Inspections	4,081	5,723	10,000	10,000
2020 Operating Transfers In	1,711,636	2,759,812	11,849,714	8,242,319
2023 Operating Transfers In: RIF Advances	882,197	102,783	965,241	966,332
2024 Operating Transfers In: RDT	6,142,170	5,812,079	6,459,748	6,445,404
Total Other Financing Sources	\$ 23,769,553	\$ 17,573,881	\$ 25,908,983	\$ 23,038,740
Total Revenue	\$ 51,649,704	\$ 40,330,590	\$ 71,416,008	\$ 76,480,093

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 9,992,644	\$ 10,062,242	\$ 10,407,427	\$ 10,407,427
3001 Temporary Employees	238,223	159,028	227,050	227,050
3002 Overtime	538,150	869,353	540,024	540,024
3003 Standby Pay	19,253	19,688	34,208	34,208
3004 Other Compensation	219,782	256,822	152,030	152,030
3005 Tahoe Differential	68,394	66,327	62,400	62,400
3007 Hazard Pay	1,780	1,308	-	-
3020 Employer Share - Employee Retirement	1,969,645	2,019,184	2,192,835	2,192,835
3022 Employer Share - Medi Care	154,482	160,405	158,943	158,943
3040 Employer Share - Health Insurance	2,720,633	2,601,779	2,938,513	2,938,513
3042 Employer Share - Long Term Disab Insurance	15,899	16,453	27,406	27,406
3043 Employer Share - Deferred Compensation	20,871	21,995	26,786	26,786
3046 Retiree Health - Defined Contributions	164,868	158,711	179,103	179,103
3060 Employer Share - Workers' Compensation	347,638	445,898	693,499	693,499
3080 Flexible Benefits	8,247	10,493	8,934	8,934

El Dorado County
 Detail of Financing Sources and Financing Uses
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 Fiscal Year 2017-18

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits	\$ 16,480,510	\$ 16,869,686	\$ 17,649,158	\$ 17,649,158
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Services and Supplies

4020 Clothing and Personal Supplies	\$ 22,005	\$ 14,880	\$ 15,500	\$ 15,500
4040 Telephone Company Vendor Payments	2,182	3,572	3,700	3,700
4041 Cnty Pass thru Telephone Chrges to Depts	15,115	17,076	16,500	16,500
4044 Cable/Internet Service	354	361	-	-
4080 Household Expense	5,475	5,807	4,350	4,350
4083 Household Expense - Laundry	11,457	12,773	12,000	12,000
4084 Household Expense - Expendable Equipment	828	-	-	-
4085 Household Expense - Refuse Disposal	58,788	51,464	53,000	53,000
4086 Household Expense - Janitorial/Custodial	31,307	30,070	29,327	29,327
4100 Insurance - Premium	793,411	858,228	480,930	480,930
4140 Maintenance - Equipment	23,394	32,172	29,300	29,300
4141 Maintenance - Office Equipment	-	-	2,000	2,000
4143 Maintenance - Service Contracts	95,156	60,454	105,500	105,500
4144 Maintenance - Computer System Supplies	69,470	55,580	61,080	61,080
4145 Maintenance - Equipment Parts	12,772	8,726	12,250	12,250
4160 Maintenance Vehicles - Service Contract	85,035	46,811	70,000	70,000
4161 Maintenance Vehicles - Parts/Direct Chrg	16,820	22,531	375,000	375,000
4162 Maintenance Vehicles - Supplies	67,362	88,416	75,000	75,000
4163 Maintenance Vehicles - Inventory	357,744	365,279	21,000	21,000
4164 Maintenance Vehicles - Tires and Tubes	89,245	107,697	95,000	95,000
4165 Maintenance Vehicles - Oil and Grease	100	100	-	-
4180 Maintenance - Building and Improvements	-	-	10,000	10,000
4197 Maintenance - Building Supplies	9,742	3,458	2,000	2,000
4220 Memberships	7,940	7,217	10,009	10,009
4221 Memberships - Legislative Advocacy	27,044	29,484	29,300	29,300
4260 Office Expense	38	35	-	-
4262 Software	2,836	1,356	2,050	2,050
4263 Subscription / Newspaper / Journals	112	112	875	875
4264 Books / Manuals	4,613	685	5,600	5,600
4266 Printing / Duplicating	4,225	6,601	5,700	5,700
4267 On-Line Subscriptions	719	118	-	-
4300 Professional and Specialized Services	2,307,005	1,844,289	6,520,173	8,687,588
4302 Construction and Engineering Contracts	18,770,406	8,287,723	30,359,969	31,066,268
4303 Road Maintenance and Construction	690,869	133,890	4,368,308	6,635,378
4313 Legal Services	339,252	80,856	162,000	250,000
4324 Medical, Dental and Lab Services	6,814	5,121	7,025	7,025
4334 Fire Prevention and Inspection	4,137	1,100	5,550	5,550
4337 Other Governmental Agencies	2,897,574	2,300,522	474,371	191,850
4341 Service Connect Expense	6,900	-	-	-
4400 Publication and Legal Notices	30,925	25,005	8,000	8,000
4420 Rents and Leases - Equipment	222,343	255,931	144,200	144,200
4421 Security System	1,488	1,077	960	960
4440 Rent & Lease - Building/Improvements	58,297	79,823	80,200	92,200
4460 Small Tools and Instruments	7,546	11,426	14,500	14,500

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Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	37,020	32,602	24,800	24,800
4462 Minor Computer Equipment	7,589	314	450	450
4463 Minor Telephone and Radio Equipment	797	1,173	-	-
4500 Special Departmental Expense	190,560	247,343	175,290	175,290
4503 Staff Development	31,467	30,978	47,695	47,695
4507 Fire and Safety Supplies	1,139	9,560	4,650	4,650
4529 Software License	1,200	-	10,648	10,648
4560 Road: Bridge Material Inventory	726	95,815	10,000	10,000
4561 Road: Guardrail Inventory	8,843	8,939	10,000	10,000
4562 Road: Marking Supplies	11,358	1,891	11,000	11,000
4563 Road: Materials Testing	5,987	-	-	-
4564 Road: Herbicide	113,963	97,586	100,000	100,000
4565 Road: Chips	200,060	-	-	-
4566 Road: Plant Mix	814,612	661,300	1,095,000	725,000
4567 Road: AB Rock	1,504	41,329	5,000	5,000
4568 Road: Crack Filler	-	17,951	25,000	25,000
4569 Road: Culverts	2,250	17,270	10,000	10,000
4570 Road: Emulsion	503,921	11,255	15,000	15,000
4571 Road: Signs	64,348	37,006	41,000	41,000
4572 Road: Beads	31,099	22,167	33,000	33,000
4573 Road: Paint	134,367	90,949	140,000	140,000
4574 Road: Salt and Sand - Snow Removal	62,131	55,829	66,000	66,000
4575 Road: Signal Materials	84,065	81,396	95,000	95,000
4590 Road: Hauling - Plant Mix	114,259	115,659	70,000	70,000
4591 Road: Hauling - Ab Rock	-	3,002	-	-
4592 Road: Hauling Emulsion	71,590	-	-	-
4600 Transportation and Travel	4,950	16,584	11,500	16,500
4602 Employee - Private Auto Mileage	672	717	1,000	1,000
4605 Vehicle - Rent or Lease	222,331	214,101	190,750	190,750
4606 Fuel Purchases	393,198	468,734	450,000	500,000
4608 Hotel Accommodations	3,174	3,903	3,250	3,250
4620 Utilities	254,241	261,246	281,375	281,375
Total Services and Supplies	\$ 30,532,266	\$ 17,504,424	\$ 46,599,635	\$ 51,242,898
Other Charges				
5140 Judgments & Damages	\$ 1,201,371	\$ -	\$ -	\$ -
5160 Rights of Way	1,050,768	189,497	3,241,000	3,851,000
5180 Taxes & Assessments	711	744	750	750
5240 Contribution To Non-county Governmental	15,000	25,000	10,000	35,000
5300 Interfund Expenditures	1,622,729	1,409,850	1,730,348	1,730,348
5302 Infrnd Exp: Radio Equipment and Support	-	490	1,000	1,000
5310 Infrnd Exp: County Counsel	60,347	123,269	160,875	160,875
5318 Infrnd Exp: Maint Buildg & Imprvmnts	34,308	13,380	-	-
5321 Infrnd Exp: Collections	107	6,043	1,500	1,500
5330 Infrnd Exp: Allocated Salaries & Benefits	3,381,011	3,159,342	2,622,836	2,622,836
Total Other Charges	\$ 7,366,352	\$ 4,927,615	\$ 7,768,309	\$ 8,403,309

Fixed Assets

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
6020 Fixed Assets - Building and Improvement	\$ 104,665	\$ -	\$ 16,000	\$ 59,393
6027 Fixed Assets - Infrastructure Acquisition	737,478	5,206,227	2,592,161	2,160,394
6040 Fixed Assets - Equipment	1,246,559	810,234	553,723	553,723
6042 Fixed Assets - Computer Sys Equipment	10,690	-	-	-
6045 Fixed Assets - Vehicles	-	2,320	-	-
Total Fixed Assets	\$ 2,099,393	\$ 6,018,782	\$ 3,161,884	\$ 2,773,510
Other Financing Uses				
7000 Operating Transfers Out	\$ 59,094	\$ 74,071	\$ -	\$ 185,000
Total Other Financing Uses	\$ 59,094	\$ 74,071	\$ -	\$ 185,000
Intrafund Transfers				
7252 Intrafund: Capital Improvement	\$ 5,974,593	\$ 6,155,747	\$ 6,045,404	\$ 6,045,404
7253 Intrafund: Erosion Control	260,954	1,333	-	-
Total Intrafund Transfers	\$ 6,235,546	\$ 6,157,080	\$ 6,045,404	\$ 6,045,404
Intrafund Abatement				
7382 Intrafund Abatement: Capital Improvement	\$ (5,974,593)	\$ (6,155,747)	\$ (6,045,404)	\$ (6,045,404)
7383 Intrafund Abatement: Erosion Control	(940,847)	(735,184)	(945,139)	(945,139)
Total Intrafund Abatement	\$ (6,915,439)	\$ (6,890,931)	\$ (6,990,543)	\$ (6,990,543)
Total Expenditures/Appropriations	\$ 55,857,722	\$ 44,660,727	\$ 74,233,847	\$ 79,308,736
Net Cost	\$ (4,208,018)	\$ (4,330,136)	\$ (2,817,839)	\$ (2,828,643)

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
53124 U.S. 50 HOV Lanes Phase 0	0	0	0	0	0	0	0	5,000	5,000	Operating Transfers In	5,000
66116 Latrobe Road - Connector to White Rock	0	0	0	27,518	0	0	0	0	27,518	Operating Transfers In: RIF	27,518
71319 U.S. 50 through Camino - Interchange	0	267,237	365,000	0	0	0	79,200	0	711,437	From Designations FED: Hazard Elimination	64,680 646,757
71328 U.S. 50 Silva Valley Road Interchange	0	474,000	0	906,067	0	0	95,000	0	1,475,067	ST: Prop 1B Operating Transfer In: Silva Valley Interchange	7,864 1,467,203
71346 Missouri Flat Interchange Phase 1C - Riparian	0	548,500	1,500	0	0	0	82,000	0	632,000	Charges For Services	632,000
71358 Francisco Drive Right Turn Pocket	0	0	0	738,430	0	0	0	0	738,430	Operating Transfers In: RIF	738,430
71359 U.S. 50/Missouri Flat Road Interchange -	0	870,000	0	0	0	0	33,000	0	903,000	FED: Cmag - Congest Mitigatn Air Quality Charges For Services	240,772 662,228
71388 Silva Valley US 50 Interchange Phase 1A	0	1,946,500	3,500	0	0	0	100,000	0	2,050,000	Operating Transfer In: Silva Valley Interchange	2,050,000
72143 Cameron Park Drive, Palmer Dr to Hacienda	0	35,000	0	0	0	0	112,339	0	147,339	Operating Transfer In: County TIM	147,339
72187 Ice House Road Rehabilitation	0	0	0	0	0	0	5,000	0	5,000	Use of Fund Balance Operating Transfers In	(23,347) 28,347

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Z2190 Overlay - Patterson Dr - Pleasant Valley Road	0	0	0	0	0	0	10,000	0	10,000	Operating Transfers In	10,000
Z2191 Ice House Road Pavement	0	20,000	0	0	0	0	3,000	0	23,000	FED: Other Operating Transfers In	17,126 5,874
Z2192 Overlay - Elks Club Dr	0	0	0	0	0	0	0	0	0	Operating Transfers In	0
Z2193 El Dorado Hills Overlay - Saratoga to Brittany Place	0	30,000	0	0	0	0	304,285	0	334,285	FED: Sip - Surface Transport Program	334,285
Z2308 New York Creek Trail (East) - Phase 2	0	1,070,000	0	0	0	0	110,050	0	1,180,050	FED: Cmaq - Congest Mitigatn Air Quality	1,180,050
Z2310 Silva Valley Parkway Class 1 and Class 2 Bike	0	347,000	0	0	0	0	55,000	0	402,000	FED: Cmaq - Congest Mitigatn Air Quality FED: Sip - Surface Transport Program Eid - El Dorado Irrigation District	402,000 0 0
Z2311 El Dorado Hills Blvd - Class 1 Bike Path -	0	10,000	0	0	0	0	85,500	0	95,500	FED: Cmaq - Congest Mitigatn Air Quality	95,500
Z2312 Merrychase and Country Club-Class II/III Bike	0	40,000	31,281	0	0	0	112,719	0	184,000	FED: Cmaq - Congest Mitigatn Air Quality	184,000
Z2334 Diamond Springs Parkway	0	95,000	2,080,000	0	0	0	170,000	0	2,345,000	Charges For Services Operating Transfer In: County TIM	680,050 1,664,950
Z2351 U.S. 50 Cameron Park Dr Interchange	0	200,000	0	0	0	0	50,000	0	250,000	Operating Transfer In: Interim HWY 50 TIM	250,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Z2375 SR-49 Realignment - Diamond Springs	0	3,228,400	3,500	0	0	0	301,360	0	3,533,260	ST: Cal Trans St: Traffic Congestion Relief Operating Transfers In	1,000,000 0 2,533,260
Z2376 Green Vally Road /Sac County Line to Sopia	0	0	55,000	0	0	0	15,000	0	70,000	Operating Transfers In: RIF	70,000
Z2378 Silva Valley Parkway/Harvard Way	0	0	5,000	0	0	0	56,000	0	61,000	FED: Cmaq - Congest Mitigatn Air Quality	61,000
Z2379 PIONEER TRAIL HWY 50 INT SFTY IMP	0	113,000	7,000	0	0	0	120,089	0	240,089	FED: Cmaq - Congest Mitigatn Air Quality	240,089
Z2380 apache avenue/us 50 intersection imp	0	38,500	6,500	0	0	0	15,000	0	60,000	ST: Cal Trans	60,000
Z2381 WHITE ROCK ROAD WIDENING (2-4 LANES)	0	150,000	0	0	0	0	0	0	150,000	Operating Transfers In	150,000
Z3154 EDH Blvd @ Governors Dr Signal Cameras	0	0	0	20,000	0	0	0	0	20,000	Use of Fund Balance	20,000
Z3320 Pleasant Valley Rd Patterson Dr Signalization	0	0	0	0	0	0	5,000	0	5,000	Operating Transfer In: County TIM	5,000
Z3362 Salmon Falls Rd - at Glenesk Lane -	0	0	0	0	0	0	5,000	0	5,000	From Designations	5,000
Z6108 Silver Springs Pkwy Offsite	0	270,000	760,000	0	0	0	251,017	0	1,281,017	Misc: Revenue Operating Transfer In: County TIM	567,808 713,209

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Z7109 Green Valley Road at Tennessee Creek -	0	18,500	1,500	0	0	0	3,000	0	23,000	From Designations FED: Hbrd - Highway Bridges	2,639 20,361
Z7114 Green Valley Rd. at Weber Creek-Bridge	0	17,400	0	0	0	0	10,600	0	28,000	Operating Transfer In: County TIM	28,000
Z7115 Sly Park Road Clear Creek Crossing - Bridge	0	1,133,500	4,000	0	0	0	56,568	0	1,194,068	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	1,057,108 136,960
Z7116 Bucks Bar N Fork Cosumnes River Bridge	0	455,350	0	0	0	0	200,000	0	655,350	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	580,330 75,020
Z7117 Rubicon Bridge at Ellis Creek	0	0	0	0	0	0	5,000	0	5,000	FED: Hbrd - Highway Bridges	5,000
Z7118 Wentworth Springs Road. Bridge at Gerle	0	0	0	0	0	0	5,000	0	5,000	FED: Hbrd - Highway Bridges	5,000
Z7119 Blair Road over EID Canal - Bridge	0	111,500	0	0	0	0	10,000	0	121,500	FED: Hbrd - Highway Bridges	121,500
Z7122 Newtown Rd - at S. Fork of Weber Creek - Bridge	0	93,000	102,000	0	0	0	210,772	0	405,772	From Designations FED: Hbrd - Highway Bridges	46,542 359,230
Z7123 Alder Drive at EID Canal - Bridge	0	0	0	0	0	0	5,000	0	5,000	From Designations	5,000
Z7124 Silver Fork Road at South Fork American	0	628,334	20,000	0	0	0	191,876	0	840,210	FED: Hbrd - Highway Bridges	840,210

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Z7125 Hazel Valley Road at EID Canal - Bridge	0	512,500	1,500	0	0	0	37,204	0	551,204	FED: Hbrd - Highway Bridges	551,204
Z7126 Mosquito Road Bridge So Fork American River -	0	1,558,455	101,000	0	0	0	365,000	0	2,024,455	FED: Hbrd - Highway Bridges	2,024,455
Z7127 Green Valley Road at Indian Creek - Bridge	0	108,000	2,000	0	0	0	122,117	0	232,117	From Designations FED: Hbrd - Highway Bridges	24,850 183,493
Z7128 Bassi Road at Granite Creek - Bridge	0	1,429,156	2,500	0	0	0	237,289	0	1,668,945	FED: Hbrd - Highway Bridges	1,668,945
Z7129 Mt. Murphy Road at South Fork American	0	710,000	0	0	0	0	100,000	0	810,000	FED: Hbrd - Highway Bridges	810,000
Z7131 Ice House Road at Jones Fork Silver Creek -	0	909,956	0	0	0	0	6,932	0	916,888	Use of Fund Balance FED: Hbrd - Highway Bridges Operating Transfers In	(8,211) 797,922 127,177
Z7134 Oak Hill Road at Squaw Hollow Creek - Bridge	0	126,000	31,000	0	0	0	180,000	0	337,000	FED: Hbrd - Highway Bridges	337,000
Z7135 Hanks Exchange at Squaw Hollow Creek -	0	298,975	86,000	0	0	0	183,000	0	567,975	FED: Hbrd - Highway Bridges	567,975
Z7136 Green Valley Road at Mound Springs Creek -	0	112,000	0	0	0	0	168,000	0	280,000	From Designations FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	24,850 225,943 29,207

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>77137</u> Greenstone Road at State Creek - Bridge	0	112,212	97,000	0	0	0	233,215	0	442,427	FED: Hbrd - Highway Bridges	442,427
<u>77138</u> Clear Creek Road at Clear Creek (PM 1.82) -	0	2,137,000	13,000	0	0	0	629,820	0	2,779,820	FED: Hbrd - Highway Bridges	2,779,820
<u>77139</u> Clear Creek Road at Clear Creek (PM 0.25) -	0	2,159,000	12,000	0	0	0	566,000	0	2,737,000	FED: Hbrd - Highway Bridges	2,737,000
<u>77140</u> Happy Valley Cutoff Road at Camp Creek-	0	116,911	0	0	0	0	103,953	0	220,864	Use of Fund Balance FED: Hbrd - Highway Bridges	25,333 195,531
<u>78700</u> 2017 Consummes Mine Road Bridge Repair	0	880,731	5,000	0	0	0	169,860	0	1,055,591	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	65,974 197,924 791,693
<u>78701</u> 2017 Consummes Mine Rd #1 MP2.71-2.74	0	1,497,387	5,000	0	0	0	279,363	0	1,781,750	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	111,368 334,076 1,336,316
<u>78702</u> 2017 Fort Jim Road Sinkhole/Culvert Damage	0	1,095,356	10,000	0	0	0	186,000	0	1,291,356	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	80,710 242,129 968,517
<u>78703</u> 2017 Kyburz Drive Slide	0	280,140	0	0	0	0	47,000	0	327,140	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	20,446 61,339 245,355

El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>78704</u> 2017 Grizzly Flat Road Sink Hole/Culvert	0	362,222	5,000	0	0	0	104,528	0	471,750	Use of Fund Balance ST: Disaster Relief	29,484 88,453
<u>78705</u> 2017 String Canyon Rd Slipout - MP0.44	0	373,414	5,000	0	0	0	104,663	0	483,077	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	30,192 90,577 362,308
<u>78706</u> 2017 Newtown Rd Slipout - west of Ft Jim	0	1,604,375	10,000	0	0	0	423,000	0	2,037,375	Use of Fund Balance ST: Disaster Relief FED: Fhwa - Highway Administration	58,421 175,266 1,803,688
<u>78707</u> 2017 Green Valley Rd Slipout - MP16.56	0	1,231,700	5,000	0	0	0	226,257	0	1,462,957	Use of Fund Balance ST: Disaster Relief FED: Fhwa - Highway Administration	41,950 125,851 1,295,156
<u>78708</u> 2017 Peavine Ridge Rd Failure	0	375,000	5,000	0	0	0	95,000	0	475,000	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	29,687 89,063 356,250
<u>78709</u> 2017 Sciaroni Rd Slipout	0	674,979	5,000	0	0	0	139,147	0	819,126	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	51,195 153,586 614,345

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>78710</u> 2017 Cable Road Culvert Damage	0	321,000	0	0	0	0	53,500	0	374,500	Use of Fund Balance ST: Disaster Relief	23,406 70,219
<u>78711</u> 2017 White Meadows Rd Slide	0	577,000	10,000	0	0	0	118,000	0	705,000	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	44,062 132,188 528,750
<u>78712</u> 2017 Cosumnes Mine Rd Slipout #2 MP2.59-2.62	0	897,086	5,000	0	0	0	179,664	0	1,081,750	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	67,609 202,828 811,313
<u>78713</u> 2017 Mt Aukum Rd Sinkhole	0	0	0	0	0	0	5,000	0	5,000	Use of Fund Balance ST: Disaster Relief FED: Fhwa - Highway Administration	143 430 4,427
<u>78714</u> 2017 Mosquito Road Failure	0	502,851	0	0	0	0	102,000	0	604,851	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	37,803 113,410 453,638
<u>78715</u> 2017 Starkes Grade Rd Slipout	0	811,000	10,000	0	0	0	180,000	0	1,001,000	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	62,562 187,688 750,750

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
78716 2017 Bucks Bar Rd Sink Hole	0	334,444	0	0	0	0	47,000	0	381,444	Use of Fund Balance ST: Disaster Relief	10,938 32,814
78717 2017 Airport Rd Damage Slipout, near Airport	0	395,000	10,000	0	0	0	106,000	0	511,000	Use of Fund Balance ST: Disaster Relief FED: Fhwa - Highway Administration	14,653 43,959 452,388
78718 2017 Pony Express Trail Slipout	0	700,000	10,000	0	0	0	190,000	0	900,000	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	56,250 168,750 675,000
78721 2017 Evelyn Way Culvert and Rd Repair	0	103,750	0	0	0	0	97,000	0	200,750	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	12,547 37,640 150,563
78722 2017 Lakeview Ave Culvert Failure	0	91,250	0	0	0	0	92,000	0	183,250	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	11,453 34,359 137,438
78723 2017 Angora Creek Dr Damage (was #48912)	0	199,995	0	0	0	0	97,000	0	296,995	Operating Transfers In	296,995

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
78724 2017 Happy Valley Slide (was #48918)	0	636,000	5,000	0	0	0	162,000	0	803,000	Use of Fund Balance ST: Disaster Relief	23,026 69,078
78725 2017 Elks Club Drive (was #48919)	0	303,750	0	0	0	0	162,816	0	466,566	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	13,379 40,136 413,051
78726 2017 Fallen Leaf Rd Washout (was #48920)-	0	375,000	0	0	0	0	67,000	0	442,000	Use of Fund Balance	442,000
78727 2017 Sweeney Rd Bridge @ No. Fork Cosumes	0	560,000	10,000	0	0	0	50,000	0	620,000	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	38,750 116,250 465,000
79000 Developer Repayment of Cash Advance	0	0	0	468,379	0	0	0	0	468,379	Operating Transfer In: County TIM	468,379

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
79999	0	0	0	0	0	0	0	0	(3,618,189)	Use of Fund Balance	0
Capital Improvement Projects Not Completed										From Designations	(871,909)
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	450,000
										ST: Rstp 182.6h Rgnl Surface Tran Plan	321,909
										ST: Rstp 182.9 Rgnl Surface Tran Plan	100,000
										ST: Disaster Relief	0
										ST: Other	0
										FED: Hbrd - Highway Bridges	(3,618,189)
										FED: Cmaq - Congest Mitigatn Air Quality	0
										FED: Sip - Surface Transport Program	0
										FED: Fema - Emergency Management Agency	0
										FED: Fhwa - Highway Administration	0
										FED: Other	0
										Eid - El Dorado Irrigation District	0
										Misc: Revenue	0
										Operating Transfer In: Silva Valley Interchange	0
										Operating Transfer In: County TIM	0
										Operating Transfer In: Interim HWY 50 TIM	0
										Operating Transfers In	0

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
97012 El Dorado Trail Los Trampas to Halcon	0	759,306	0	0	0	0	95,765	0	855,071	From Designations ST: Other	45,000 343,489
97014 El Dorado Trail - Missouri Flat to El Dorado Road	0	170,845	0	0	0	0	135,000	0	305,845	FED: Cmaq - Congest Mitigatn Air Quality	305,845
97015 El Dorado Trail - Missouri Flat Road	0	272,000	0	0	0	0	60,000	0	332,000	FED: Cmaq - Congest Mitigatn Air Quality	332,000
97016 Bike/Ped Counters on Class 1 Trails	0	179,375	0	0	0	0	78,125	0	257,500	FED: Stp - Surface Transport Program	257,500
Report Totals:	0	39,065,842	3,906,781	2,160,394	0	0	6,045,404	0	51,178,421		51,178,421

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Vehicle & Shop Operation Costs											
12100	0	63,800	0	0	0	0	0	0	63,800	Discretionary	63,800
Shop - Overhead/ DOT Equipment Only											
19000	1,002,805	1,051,500	0	0	0	851,265	0	0	2,905,570	Discretionary	2,905,570
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation Costs	1,002,805	1,115,300	0	0	0	851,265	0	0	2,969,370		2,969,370
Allocated to Projects as Vehicle Usage	(1,002,805)	(1,115,300)	0	0	0	(851,265)	0	0	(2,969,370)		
Adj Category Total	0	0	0	0	0	0	0	0	0		
Overhead & Indirect Costs											
21000	295,688	48,190	3,689,410	0	0	0	0	0	4,033,288	Discretionary	4,027,737
Administration										Interfnd Rev: Service Between Fund Types	5,551
22001	118,105	12,500	0	0	0	0	0	0	130,605	Discretionary	130,605
Maintenance - Shop - Job Training											
22000	269,335	0	0	0	0	0	0	0	269,335	Discretionary	259,554
Maintenance - West Slope Administration										Interfnd Rev: Service Between Fund Types	9,781
22020	490,833	237,771	0	0	0	0	0	0	728,604	Discretionary	728,604
Maintenance - West Slope Road Maintenance											
22320	316,984	0	0	0	0	0	0	0	316,984	Discretionary	316,984
Maintenance - Tahoe Road Maintenance											
22500	168,775	0	0	0	0	0	0	0	168,775	Discretionary	138,674
Maintenance - Shop Operations Support										Interfnd Rev: Service Between Fund Types	30,101

El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
22510 Maintenance - Shop Operations West Slope	376,056	176,100	0	0	0	0	0	0	552,156	Discretionary	552,156
22520 Maintenance - Shop Operations Tahoe Basin	115,389	0	0	0	0	0	0	0	115,389	Discretionary	115,389
23000 Engineering Division Support - Indirect	1,240,858	131,377	500	0	0	0	0	0	1,372,735	Discretionary	1,372,735
23300 Tahoe Engineering	197,467	16,567	750	0	0	0	0	0	214,784	Discretionary	214,784
24400 TP&LD Land Dev/Disc Rev - indirect Charges	934,753	56,027	0	0	0	0	0	0	990,780	Discretionary	990,780

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
25000 General Department	0	801,292	72,547	0	0	0	0	0	873,839	Discretionary	(17,492,210)
										Use of Fund Balance	0
										From Designations	2,090,218
										Tax: Timber Yield	5,000
										Franchise: Public Utility	704,909
										Rev: Interest	15,000
										Rent: Land & Buildings	24,401
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	705,929
										St: 2104d,e,f Unrestricted Hwy Tax	2,521,052
										ST: 2105 Prop 111 Hwy Tax	1,795,927
										ST: 2106 Unrestricted Hwy Tax	764,562
										ST: 2103 Unrestricted Hwy Tax	1,200,852
										ST: Road Maint & Rehabilitation (RMRA)	1,694,628
										FED: Forest Reserve Revenue	368,383
										Interfnd Rev: Service Between Fund Types	500
										Other Sales	1,000
										Sale Fixed Assets: Roads	5,000
										Operating Transfers In	3,284
										Operating Transfer In - RDT	6,445,404
25009 Drug & Alcohol Testing/Maintenance	0	4,025	0	0	0	0	0	0	4,025	Discretionary	4,025

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
25011 Administration - Human Resources	0	3,000	0	0	0	0	0	0	3,000	Discretionary	3,000
25016 Non Allowable Overhead / Rates	0	1,700	0	0	0	0	0	0	1,700	Discretionary	1,700
Total Overhead & Indirect Cost	524,243	1,488,549	3,763,207	0	0	0	0	0	9,775,999		9,775,999
Allocated to Projects as Overhead Chgs	(2,633,283)	(866,393)	(2,190,331)	0	0	0	0	0	(5,690,007)		
Adj Category Total	1,890,960	622,156	1,572,876	0	0	0	0	0	4,085,992		
Undistributed Engineering											
31115 SACOG JPA Contribution for connector	0	0	37,579	0	0	0	0	0	37,579	Discretionary	37,579
31200 Bridge Preventative Maintenance Program	1,240	0	0	0	0	659	0	0	1,899	Discretionary	1,899
33002 Undistributed Engineering	66,609	0	0	0	0	68,811	0	0	135,420	Discretionary	135,420
33003 Utility Coordination	6,202	0	0	0	0	3,293	0	0	9,495	Discretionary	9,495
33005 HBRR Program Review	1,240	0	0	0	0	659	0	0	1,899	Discretionary	1,899
33007 ADA Transition Plan	11,500	0	0	0	0	6,560	0	0	18,060	Discretionary	18,060
33225 Abandonment Of Easement - General	5,452	0	0	0	0	3,110	0	0	8,562	Discretionary	8,562
33235 IOD (Irrevocable Offer of Dedication)	2,572	0	0	0	0	1,467	0	0	4,039	Discretionary	4,039

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
34000 TP&LD Undistributed	63,927	0	0	0	0	36,469	0	0	100,396	Discretionary	100,396
34002 Capital Improvement Program (CIP) Update	8,946	0	80,646	0	0	5,103	0	0	94,695	Discretionary	94,695
34004 Undistributed Engineering - Traffic	0	0	25,751	0	0	0	0	0	25,751	Discretionary	25,751
34007 General Plan Transportation Impact	6,835	63,500	25,507	0	0	1,824	0	0	97,666	Discretionary Operating Transfer In: County TIM Operating Transfers In: RIF	(671) 69,253 29,084
34009 General Plan Implementation (General	1,599	0	0	0	0	913	0	0	2,512	Discretionary Interfnd Rev: Charges from CDA	(335) 2,847
34014 Update Traffic Model	0	45,000	0	0	0	0	0	0	45,000	Operating Transfer In: County TIM Operating Transfers In: RIF	31,500 13,500
34015 Board Requested Tasks	3,597	0	0	0	0	2,052	0	0	5,649	Discretionary	5,649
34016 Traffic Impact Study Guidelines/Checklist	0	0	14,049	0	0	0	0	0	14,049	Discretionary	14,049
34017 Long Range Planning	0	0	109,321	0	0	0	0	0	109,321	Discretionary	109,321
34028 Design Manual - LDM and Standard Plans -	0	0	7,233	0	0	0	0	0	7,233	Discretionary	7,233

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
34032 Capital Improvement Program (CIP) update	3,197	269,700	27,276	0	0	1,826	0	0	301,999	Discretionary	147,474
										Operating Transfer In: County TIM	109,045
										Operating Transfers In: RIF	45,480
34035 Intersection Needs List	3,597	0	11,627	0	0	2,052	0	0	17,276	Discretionary	17,276
34047 GP Transportation Impact Fees Minor	0	0	143,167	0	0	0	0	0	143,167	Operating Transfer In: County TIM	100,847
										Operating Transfers In: RIF	42,320
34056 Pleasant Valley Road Corridor Study-RF	0	200,000	0	0	0	0	0	0	200,000	Discretionary	20,000
										ST: Cal Trans	180,000
34121 SB 743 Implementation (GF/RF)	0	0	96,290	0	0	0	0	0	96,290	Discretionary	96,290
34500 Federal Grant Applications/ Compliance	89,168	0	0	0	0	49,740	0	0	138,908	Discretionary	138,908
34510 CMAQ Congestion Mitigation	13,645	0	0	0	0	7,245	0	0	20,890	Discretionary	20,890
34600 State Grant Applications/Compliance	38,743	0	0	0	0	21,807	0	0	60,550	Discretionary	60,550
35000 Services Support - Operating	0	0	39,875	0	0	0	0	0	39,875	Discretionary	39,875
36000 Encroachments - Operating	54,028	0	0	0	0	30,822	0	0	84,850	Discretionary	54,850
										Permit: Road Privileges	30,000

El Dorado County Community Development Agency
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
36001 Encroachments - Tahoe	8,799	0	0	0	0	6,053	0	0	14,852	Discretionary	14,852
36003 Encroachments - Road Closures/Parade Permits	18,913	0	0	0	0	10,789	0	0	29,702	Discretionary	29,702
36200 Over size Load Permits - The Permit Co	40,603	0	0	0	0	23,163	0	0	63,766	Discretionary Permit: Road Privileges	33,766 30,000
37103 El Dorado Township Drainage Study	0	100,000	0	0	0	0	0	0	100,000	Operating Transfers In	100,000
38000 Traffic Engineering - Operating	194,717	0	0	0	4,500	49,902	0	0	249,119	Discretionary	249,119
Total Undistributed Engineering	645,129	678,200	618,321	0	4,500	334,319	0	0	2,280,469		2,280,469
Road Maintenance Projects											
41100 Traffic Signal and Lighting Maintenance -	106,993	296,500	0	0	20,000	27,420	0	0	450,913	Discretionary	450,913
41101 Traffic Signal Maintenance - Tahoe	0	3,000	0	0	0	0	0	0	3,000	Discretionary	3,000
42297 Force Account - Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
43100 Install New Sign, Strip and Safety	5,000	0	0	0	3,000	1,281	0	0	9,281	Discretionary	9,281
43101 Install New Sign, Strip and Safety	565	0	0	0	100	145	0	0	810	Discretionary	810
46100 Chip Seal - West Slope	0	300,000	0	0	0	0	0	0	300,000	Discretionary	300,000

El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
48100 Pavement Management System	64,967	0	0	0	0	37,062	0	0	102,029	Discretionary	102,029
48102 Routine Maintenance - Asphalt Patching	669,492	945,000	0	0	535,633	186,694	0	0	2,336,819	Discretionary	2,299,564
										ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
48103 Routine Maintenance - AC Berms	1,000	0	0	0	0	256	0	0	1,256	Discretionary	1,256
48104 Routine Maintenance - Crack Seals	194,487	25,000	0	0	55,000	49,843	0	0	324,330	Discretionary	324,330
48105 Routine Maintenance - Road Surface Grading	291,198	0	0	0	150,000	74,629	0	0	515,827	Discretionary	515,827
48107 Routine Maintenance - Brush and Weed	599,214	5,000	0	0	292,150	166,290	0	0	1,062,654	Discretionary	1,061,654
										Interfnd Rev: Service Between Fund Types	1,000
48108 Routine Maintenance - Road Side Ditching	212,927	0	0	0	100,000	54,569	0	0	367,496	Discretionary	367,496
48110 Routine Maintenance - Sweeping	417,241	24,000	0	0	185,000	106,931	0	0	733,172	Discretionary	733,172
48111 Routine Maintenance - Clean and Repair Culvert	524,392	32,000	0	0	200,000	134,391	0	0	890,783	Discretionary	890,783
48112 Rout Maint - Curb/Gutter/Sidewalk	49,485	5,000	0	0	14,000	12,682	0	0	81,167	Discretionary	81,167
48113 Routine Maintenance - Fence, Guardrail, Barrier	54,372	10,000	0	0	12,000	13,935	0	0	90,307	Discretionary	90,307
48114 Routine Maintenance - Sign Maintenance - West	333,493	55,000	0	0	44,000	85,468	0	0	517,961	Discretionary	517,961

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
48115 Routine Maintenance - Centerline and Marker	209,085	153,000	0	0	100,000	53,585	0	0	515,670	Discretionary	515,670
48116 Routine Maintenance - Dead Animal Removal	67,966	19,000	0	0	20,000	17,418	0	0	124,384	Discretionary	124,384
48118 Routine Maintenance - Bridge Maintenance -	101,781	27,000	0	0	20,000	26,084	0	0	174,865	Discretionary	174,865
48119 Building and Yard Maintenance	49,139	17,500	0	0	15,000	12,593	0	0	94,232	Discretionary	94,232
48120 Somerset Mine Maintenance	18,905	18,000	0	0	7,000	4,845	0	0	48,750	Discretionary	48,750
48123 Emergency Response	145,309	3,000	0	0	15,000	37,239	0	0	200,548	Discretionary	200,548
48124 Routine Maintenance - Spraying	92,315	100,000	0	0	31,000	23,658	0	0	246,973	Discretionary	246,973
48127 Routine Maintenance - Durapatching	18,341	0	0	0	7,200	4,700	0	0	30,241	Discretionary	30,241
48128 Hazard - Tree Removal	44,344	15,000	0	0	6,500	11,365	0	0	77,209	Discretionary	77,209
48134 Routine Maintenance - Fence, Guardrail, Barrier	14,480	0	0	0	4,000	3,711	0	0	22,191	Discretionary	22,191
48137 Routine Maintenance - Mosquito Bridge only	81,486	0	0	0	15,000	20,883	0	0	117,369	Discretionary	117,369
48921 2017 South Upper Truckee Washout	0	235,070	5,000	0	0	0	0	0	240,070	Discretionary	6,884
										ST: Disaster Relief	20,652
										FED: Fhwa - Highway Administration	212,534

**El Dorado County Community Developed Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
48923 2017 Elmwood Dr Washout	0	67,549	0	0	0	0	0	0	67,549	Operating Transfers In	67,549
48924 2017 Chiapa Dr Sink Hole	0	211,088	0	0	0	0	0	0	211,088	Operating Transfers In	211,088
48925 2017 Lake Tahoe Blvd - Road & Shoulder Damage	0	177,099	10,000	0	0	0	0	0	187,099	Discretionary ST: Disaster Relief FED: Fhwa - Highway Administration	5,365 16,095 165,639
48926 2017 CHOLULA STREET ROADWAY	0	69,241	0	0	0	0	0	0	69,241	Operating Transfers In	69,241
48927 2017 IROQUOIS CIRCLE ROADWAY	0	155,565	0	0	0	0	0	0	155,565	Operating Transfers In	155,565
48928 2017 CHIPPEWA STREET ROADWAY	0	20,825	0	0	0	0	0	0	20,825	Operating Transfers In	20,825
48929 2017 DELAWARE STREET ROADWAY	0	29,153	0	0	0	0	0	0	29,153	Operating Transfers In	29,153
48930 2017 COYOTE RIDGE CIRCLE ROADWAY	0	67,336	0	0	0	0	0	0	67,336	Operating Transfers In	67,336
48931 2017 MT DIABLO CIRCLE ROADWAY	0	52,295	0	0	0	0	0	0	52,295	Operating Transfers In	52,295
48932 2017 MEWUJ ROADWAY FAILURE-	0	24,979	0	0	0	0	0	0	24,979	Discretionary	24,979
48933 2017 COCHISE ROADWAY FAILURE	0	32,900	0	0	0	0	0	0	32,900	Operating Transfers In	32,900
48934 2017 CAYUGA ROADWAY FAILURE	0	17,392	0	0	0	0	0	0	17,392	Operating Transfers In	17,392

El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
48935 2017 TAHOE MOUNTAIN ROAD	0	85,000	0	0	0	0	0	0	85,000	Discretionary	85,000
48936 2017 TIONONTATI STREET ROADWAY	0	55,617	0	0	0	0	0	0	55,617	Discretionary	55,617
48937 2017 WAVERLY DRIVE ROADWAY FAILURE-	0	58,558	0	0	0	0	0	0	58,558	Discretionary	58,558
48938 STRAWBERRY LANE 2017 STORM 3	0	47,557	0	0	0	0	0	0	47,557	Discretionary	47,557
49100 Snow Removal/West Slope	470,226	36,000	0	0	325,000	135,424	0	0	966,650	Discretionary	966,650
49101 Snow Removal/Tahoe Basin	1,028,562	142,000	0	0	615,917	276,438	0	0	2,062,917	Discretionary	2,062,917
49102 Snow Removal/West Shore (Tahoma)	219,064	18,715	0	0	100,000	56,142	0	0	393,921	Discretionary	393,921
49299 Maintenance - Erosion Control - Air Projects	4,921	4,450	0	0	1,000	1,941	0	0	12,312	Discretionary Misc: Revenue Misc: Reimbursement	(1,032) 2,987 10,357
49294 Maint Pioneer Trail Bike Path(SLT City limits to	1,006	0	0	0	100	258	0	0	1,364	Discretionary Misc: Reimbursement	(211) 1,575
49297 Maintenance - Sawmill Bikepath	21,221	10,335	0	0	3,400	6,118	0	0	41,074	Discretionary Misc: Revenue Misc: Reimbursement	(4,452) 2,987 42,539

**El Dorado County Community Development Agency
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
49300 Traffic Accident Repair/Sign, Bridge,	0	0	0	0	0	0	0	0	0	Discretionary Misc: Reimbursement	(37,000) 37,000
49305 Slurry Seal - Tribe Funding	0	85,000	0	0	0	0	0	0	85,000	Operating Transfers In	85,000
49307 Minor and Major Rehabilitation - Tribal	0	1,968,923	0	0	0	0	0	0	1,968,923	Discretionary ST: Other Operating Transfers In	30,000 350,000 1,588,923
49308 Chip Seal - Tribe Funding	0	2,441,000	0	0	0	0	0	0	2,441,000	Operating Transfers In	2,441,000
49313 Tahoma Chip Seal Failure	75,000	463,900	0	0	14,000	19,221	0	0	572,121	Discretionary Misc: Reimbursement	291,121 281,000
49314 Striping - Tribal Funding	0	0	0	0	0	0	0	0	0	Discretionary Operating Transfers In	(30,000) 30,000
49319 Lake Tahoe Blvd Bike Path Maintenance	3,380	5,460	0	0	0	1,546	0	0	10,386	Discretionary Misc: Revenue Misc: Reimbursement	(709) 2,987 8,108
49320 Safety Countermeasures at Various Locations	130,719	0	0	0	0	69,281	0	0	200,000	FED: Hazard Elimination	200,000
49321 Install Bike Lane Signs on Class III Routes	3,922	19,000	0	0	0	2,078	0	0	25,000	FED: Sip - Surface Transport Program	25,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
49322 Carson Road Culvert Failure - SB1	60,000	240,000	0	0	0	0	0	0	300,000	Discretionary	300,000
49323 Sawmill Road Repair/Rehab - SB1	0	0	0	0	0	0	0	0	0	Discretionary	0
49324 Grizzly Flat Rd Section 1 - SB1	0	0	0	0	0	0	0	0	0	Discretionary	0
49325 Columbine Trail Repair/Rehab - SB1	0	0	0	0	0	0	0	0	0	Discretionary	0
49326 Onnotoga St Repair/Rehab - SB1	0	0	0	0	0	0	0	0	0	Discretionary	0
49327 El Dorado Hills Blvd Repair/Rehab - SB1	0	0	0	0	0	0	0	0	0	Discretionary	0
49328 South Shings Rd Repair/Rehab - SB1	0	0	0	0	0	0	0	0	0	Discretionary	0
49329 Greenwood Rd Repair/Rehab - SB1	0	0	0	0	0	0	0	0	0	Discretionary	0
49330 Lake Hills Subdivision Area Repair/Rehab - SB1	0	0	0	0	0	0	0	0	0	Discretionary	0
49331 Cold Springs Subdivision Repair/Rehab - SB1	0	0	0	0	0	0	0	0	0	Discretionary	0
Total Road Maintenance Projects	6,365,998	8,895,007	115,000	0	2,911,000	1,736,124	0	0	20,043,129		20,043,129

Reimbursables

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
60000 Permits	322,968	0	0	0	0	187,616	0	0	510,584	Discretionary	(67,759)
Total Reimbursables	322,968	0	0	0	0	187,616	0	0	510,584	Public Utility Inspections	568,343
										Operating Transfer In: Inspection	10,000
<hr/>											
Capital Improvement Projects											
70000 CIP Roll Up	3,210,410	0	0	0	17,500	1,716,860	(6,045,404)	0	(1,100,634)	Discretionary	(1,100,634)
Total Capital Improvement Projects	3,210,410	0	0	0	17,500	1,716,860	(6,045,404)	0	(1,100,634)		(1,100,634)
<hr/>											
Fixed Assets											
81171 FA: Shakori Roof Replacement	0	0	0	0	0	0	0	0	165,000	Discretionary	165,000
81172 FA: Headington ADA Improvements	0	0	0	0	0	0	0	0	20,000	Discretionary	20,000
81173 FA: Decanter Station at Tahoma Yard	12,000	0	0	43,393	0	0	0	0	55,393	Discretionary	55,393
81924 FA: Upgrade SLT Fueling Site	0	0	0	16,000	0	0	0	0	16,000	Discretionary	16,000
82157 Fixed Asset - Radio Repeater	0	0	0	18,000	0	0	0	0	18,000	Discretionary	18,000
82204 FA: Dump /Swap Loader Cab & Chassis	0	0	0	435,723	0	0	0	0	435,723	Discretionary	435,723
82206 FA: Utility Bed	0	0	0	27,000	0	0	0	0	27,000	Discretionary	27,000

**El Dorado County Community Developed Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
92245 FA: Radar Detection System	0	0	0	37,000	0	0	0	0	37,000	Discretionary	37,000
93117 FA: Pedestrian/Bicycle Counters (portable)	0	0	0	36,000	0	0	0	0	36,000	FED: Stip - Surface Transport Program	36,000
Total Fixed Assets	12,000	0	0	613,116	0	0	0	185,000	810,116		810,116
<u>Support to Other County Departments</u>											
92000 Fleet Management - Vehicle Maintenance	10,131	0	0	0	0	8,600	0	0	18,731	Discretionary Interfnd Rev: Service Between Fund Types	(2,125) 20,856
93101 Airport - Placerville Administration	6,500	0	0	0	470	1,666	0	0	8,636	Discretionary Interfnd Rev: Service Between Fund Types	(1,364) 10,000
93130 Airport - Placerville CIP Taxiway Edge Lights	732	0	0	0	0	3,313	0	0	4,045	Discretionary Interfnd Rev: Service Between Fund Types	(458) 4,503
93132 Airport - Placerville CIP Layout Plan Update	295	0	0	0	0	168	0	0	463	Discretionary Interfnd Rev: Service Between Fund Types	(62) 525
93527 Airport - Georgetown - CIP Crack Seal, Joint	4,096	0	0	0	0	2,335	0	0	6,431	Discretionary Interfnd Rev: Service Between Fund Types	(1,619) 8,050
95000 Erosion Control Roll Up	477,380	0	0	0	2,400	311,649	(945,139)	0	(153,710)	Discretionary	(153,710)

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2017-2018 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
99000 County Engineer - Misc	697,160	0	0	0	0	397,712	0	0	1,094,872	Discretionary Interfnd Rev: County Engineer	(230,734) 1,325,606
99000 Special Districts - Drainage Zones	215,485	0	0	0	33,000	55,225	0	0	303,710	Discretionary Interfnd Rev: Special Districts	(107,158) 410,868
99230 NPDES - SLT (National Pollutant Discharge	56,615	0	0	0	0	38,950	0	0	95,565	Discretionary Interfnd Rev: Charges from CDA	(18,738) 114,303
99240 NPDES - WS	33,344	0	0	0	0	19,021	0	0	52,365	Discretionary Interfnd Rev: Charges from CDA	(11,036) 63,401
99246 Meyers Landfill Hauling	250	0	0	0	0	132	0	0	382	Discretionary Interfnd Rev: Service Between Fund Types	(53) 435
99417 Env Mgmt Union Mine Landfill	249	0	0	0	0	132	0	0	381	Discretionary Interfnd Rev: Service Between Fund Types	(52) 433
99439 Rubicon Trail Ground Ops & Maint	13,809	0	0	0	0	9,500	0	0	23,309	Discretionary Interfnd Rev: Service Between Fund Types	(662) 23,971

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **30 Road District Tax**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 5,346,595	\$ 5,682,904	\$ 5,972,200	\$ 5,972,200
0110 Property Taxes - Current Unsecured	108,797	107,281	114,400	114,400
0120 Property Taxes - Prior Secured	(1,754)	(6,840)	-	-
0130 Property Taxes - Prior Unsecured	2,968	834	-	-
0140 Supplemental Property Taxes - Current	63,787	83,136	69,160	69,160
0150 Supplemental Property Taxes - Prior	30,720	42,293	41,600	41,600
Total Taxes	\$ 5,551,114	\$ 5,909,608	\$ 6,197,360	\$ 6,197,360

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 998	\$ 2,052	\$ 2,704	\$ 2,704
Total Fines, Forfeitures and Penalties	\$ 998	\$ 2,052	\$ 2,704	\$ 2,704

Revenue from Use of Money and Property

0400 Interest	\$ 13,510	\$ 5,551	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 13,510	\$ 5,551	\$ -	\$ -

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 55,355	\$ 56,507	\$ 56,263	\$ 56,263
Total Intergovernmental Revenue - State	\$ 55,355	\$ 56,507	\$ 56,263	\$ 56,263

Total Revenue	\$ 5,620,977	\$ 5,973,717	\$ 6,256,327	\$ 6,256,327
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Other Charges

5240 Contribution To Non-county Governmental	\$ 10,219	\$ -	\$ -	\$ -
Total Other Charges	\$ 10,219	\$ -	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 6,142,170	\$ 5,812,079	\$ 6,459,748	\$ 6,445,404
Total Other Financing Uses	\$ 6,142,170	\$ 5,812,079	\$ 6,459,748	\$ 6,445,404

Total Expenditures/Appropriations	\$ 6,152,389	\$ 5,812,079	\$ 6,459,748	\$ 6,445,404
Net Cost	\$ (531,412)	\$ 161,638	\$ (203,421)	\$ (189,077)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **30 Special Aviation**
 Function **Public Ways and Facilities**
 Activity **Transportation Terminals**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 46	\$ 26	\$ 30	\$ 30
Total Revenue from Use of Money and Property	\$ 46	\$ 26	\$ 30	\$ 30

Intergovernmental Revenue - State

0500 State - Aviation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Total Revenue	\$ 20,046	\$ 20,026	\$ 20,030	\$ 20,030
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Other Financing Uses

7000 Operating Transfers Out	\$ 20,040	\$ 20,020	\$ 20,030	\$ 20,030
Total Other Financing Uses	\$ 20,040	\$ 20,020	\$ 20,030	\$ 20,030

Total Expenditures/Appropriations	\$ 20,040	\$ 20,020	\$ 20,030	\$ 20,030
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Net Cost	\$ 6	\$ 6	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **30 Placerville Union Cemetery**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 224	\$ 271	\$ 250	\$ 250
Total Revenue from Use of Money and Property	\$ 224	\$ 271	\$ 250	\$ 250

Charges for Services

1740 Charges for Services	\$ 7,525	\$ 10,390	\$ 12,805	\$ 12,805
Total Charges for Services	\$ 7,525	\$ 10,390	\$ 12,805	\$ 12,805

Miscellaneous Revenues

1920 Other Sales	\$ 3,350	\$ 19,600	\$ 23,600	\$ 23,600
1940 Miscellaneous Revenue	2,750	2,675	750	750
Total Miscellaneous Revenues	\$ 6,100	\$ 22,275	\$ 24,350	\$ 24,350

Total Revenue	\$ 13,849	\$ 32,936	\$ 37,405	\$ 37,405
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Services and Supplies

4184 Maintenance - Cemetery	\$ 17,450	\$ 18,000	\$ 21,299	\$ 21,299
4197 Maintenance - Building Supplies	-	-	350	350
4300 Professional and Specialized Services	735	150	7,000	29,056
4333 Burial Services	6,920	10,450	12,805	12,805
4337 Other Governmental Agencies	-	-	600	600
4400 Publication and Legal Notices	-	-	150	150
4500 Special Departmental Expense	1,505	-	5,600	5,600
4620 Utilities	252	255	260	260
Total Services and Supplies	\$ 26,862	\$ 28,855	\$ 48,064	\$ 70,120

Other Charges

5318 Infrnd Exp: Maint Buildg & Imprvmnts	\$ 136	\$ 2,383	\$ 4,000	\$ 4,000
Total Other Charges	\$ 136	\$ 2,383	\$ 4,000	\$ 4,000

Total Expenditures/Appropriations	\$ 26,998	\$ 31,238	\$ 52,064	\$ 74,120
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Net Cost	\$ (13,150)	\$ 1,697	\$ (14,659)	\$ (36,715)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 4,796,125	\$ 6,150,737	\$ 6,335,000	\$ 6,335,000
0230 Road Privileges and Permits	3,100	26,571	32,000	32,000
0240 Zoning Permits Administration	80,757	141,955	90,600	90,600
0250 Franchise - Public Utility	340,389	420,957	416,091	416,091
Total Licenses, Permits and Franchises	\$ 5,220,371	\$ 6,740,220	\$ 6,873,691	\$ 6,873,691

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ -	\$ 575,000	\$ 1,400,000
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 575,000	\$ 1,400,000

Intergovernmental Revenue - Federal

1061 Federal - Highway Administration (FHWA)	\$ 14,204	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 14,204	\$ -	\$ -	\$ -

Charges for Services

1400 Planning and Engineering Services	\$ 338,125	\$ 393,120	\$ 460,000	\$ 460,000
1409 Subdiv Tentative / Final Map Plan Check	47,854	84,464	125,000	125,000
1410 Grading Application Fee	84,105	118,678	80,000	80,000
1411 Grading Inspection Plan Check (PC) Fee	42,985	106,485	60,000	60,000
1412 Development Projects (T&M)	2,205	17,035	1,600	1,600
1415 Ecological Preserve Fee	2,881	3,470	4,400	4,400
1740 Charges for Services	199,065	148,052	429,703	429,703
1741 Special Project Staff Hours	200	-	-	-
1744 Miscellaneous Inspections or Services	900	-	-	-
1752 Building Investigation Fee	28,830	32,622	50,000	50,000
1768 Tahoe Regional Planning Agency (TRPA)	162,930	197,133	185,000	185,000
1800 Interfund Revenue	-	-	26,322	26,322
1830 Intrfrnd Rev: Allocated Salaries & Benefits	3,922,367	581,237	579,759	579,759
Total Charges for Services	\$ 4,832,448	\$ 1,682,296	\$ 2,001,784	\$ 2,001,784

Miscellaneous Revenues

1920 Other Sales	\$ -	\$ 22,459	\$ -	\$ -
1940 Miscellaneous Revenue	111,784	74,681	107,000	107,000
1942 Miscellaneous Reimbursement	803,089	406,103	1,226,000	1,226,000
Total Miscellaneous Revenues	\$ 914,874	\$ 503,243	\$ 1,333,000	\$ 1,333,000

Other Financing Sources

2020 Operating Transfers In	\$ 465,159	\$ 322,668	\$ 577,587	\$ 577,587
Total Other Financing Sources	\$ 465,159	\$ 322,668	\$ 577,587	\$ 577,587

Total Revenue	\$ 11,447,056	\$ 9,248,428	\$ 11,361,062	\$ 12,186,062
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 6,928,602	\$ 4,734,224	\$ 5,099,090	\$ 5,099,090
3001 Temporary Employees	8,645	15,171	26,500	26,500
3002 Overtime	84,454	102,435	66,900	66,900
3004 Other Compensation	131,345	229,008	21,157	21,157
3005 Tahoe Differential	11,962	11,528	12,000	12,000
3020 Employer Share - Employee Retirement	1,392,150	974,212	1,095,420	1,095,420

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
3022 Employer Share - Medi Care	99,068	70,163	72,805	72,805
3040 Employer Share - Health Insurance	1,403,562	1,016,743	1,316,556	1,316,556
3042 Employer Share - Long Term Disab Insurance	10,965	7,739	13,929	13,929
3043 Employer Share - Deferred Compensation	23,052	17,343	18,564	18,564
3046 Retiree Health - Defined Contributions	97,546	76,810	82,363	82,363
3060 Employer Share - Workers' Compensation	72,757	62,569	73,791	73,791
3080 Flexible Benefits	20,151	11,250	6,000	6,000
Total Salaries and Employee Benefits	\$ 10,284,260	\$ 7,329,195	\$ 7,905,075	\$ 7,905,075

Services and Supplies

4020 Clothing and Personal Supplies	\$ 3,834	\$ 91	\$ 1,400	\$ 1,400
4040 Telephone Company Vendor Payments	2,452	3,363	2,430	2,430
4041 Cnty Pass thru Telephone Chrges to Depts	2,121	178	2,150	2,150
4080 Household Expense	327	536	-	-
4081 Household Expense - Paper Goods	-	15	-	-
4086 Household Expense - Janitorial/Custodial	1,829	2,590	800	800
4100 Insurance - Premium	107,675	102,804	126,603	126,603
4140 Maintenance - Equipment	-	189	-	-
4141 Maintenance - Office Equipment	174	-	-	-
4144 Maintenance - Computer System Supplies	12,856	7,244	5,400	5,400
4160 Maintenance Vehicles - Service Contract	544	575	-	-
4162 Maintenance Vehicles - Supplies	59	-	-	-
4197 Maintenance - Building Supplies	8	-	-	-
4200 Medical, Dental and Laboratory Supplies	-	(6)	-	-
4220 Memberships	4,927	5,648	13,648	13,648
4221 Memberships - Legislative Advocacy	2,058	2,345	2,600	2,600
4241 Cash Shortage	380	-	-	-
4260 Office Expense	61,484	2,965	1,750	1,750
4261 Postage	31,539	15	-	-
4262 Software	3,959	-	-	-
4263 Subscription / Newspaper / Journals	770	716	950	950
4264 Books / Manuals	7,427	23,692	12,107	12,107
4266 Printing / Duplicating	9,060	7,466	10,700	10,700
4300 Professional and Specialized Services	1,081,568	725,124	2,717,500	3,471,992
4302 Construction and Engineering Contracts	-	357,640	-	-
4313 Legal Services	108,658	25,676	96,000	96,000
4324 Medical, Dental and Lab Services	409	665	500	500
4337 Other Governmental Agencies	-	-	15,000	15,000
4400 Publication and Legal Notices	23,280	6,021	16,000	16,000
4420 Rents and Leases - Equipment	98,955	6,427	1,750	1,750
4440 Rent & Lease - Building/Improvements	18,443	48,382	49,834	49,834
4460 Small Tools and Instruments	263	1,859	10,600	10,600
4461 Minor Equipment	26,427	1,972	3,476	3,476
4462 Minor Computer Equipment	68,526	3,938	-	-
4463 Minor Telephone and Radio Equipment	748	32	5,400	5,400
4500 Special Departmental Expense	35,443	39,340	44,495	44,495
4503 Staff Development	29,987	48,287	54,000	54,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2015-16	2016-17	2017-18	2017-18
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4529 Software License	2,992	1,500	662	662
4540 Staff Development	336	163	2,500	2,500
4600 Transportation and Travel	2,038	3,922	9,200	9,200
4602 Employee - Private Auto Mileage	2,671	3,781	5,400	5,400
4605 Vehicle - Rent or Lease	96,792	90,622	95,657	95,657
4606 Fuel Purchases	27,457	27,476	36,300	36,300
4608 Hotel Accommodations	3,860	3,511	10,300	10,300
4620 Utilities	1,479	2,237	2,140	2,140
Total Services and Supplies	\$ 1,883,818	\$ 1,559,005	\$ 3,357,252	\$ 4,111,744
Other Charges				
5300 Interfund Expenditures	\$ 25	\$ 74,398	\$ 1,966	\$ 1,966
5330 Infrnd Exp: Allocated Salaries & Benefits	198,208	168,291	256,903	256,903
Total Other Charges	\$ 198,233	\$ 242,689	\$ 258,869	\$ 258,869
Other Financing Uses				
7000 Operating Transfers Out	\$ 269,883	\$ -	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	81,777	26,000	26,000
Total Other Financing Uses	\$ 269,883	\$ 81,777	\$ 26,000	\$ 26,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 2,102,296	\$ 1,626,208	\$ 4,016,564	\$ 4,016,564
7210 Intrafund: Collections	227	181	7,000	7,000
7223 Intrafund: Mail Service	16,743	-	-	-
7224 Intrafund: Stores Support	4,823	-	-	-
7231 Intrafund: IS Programming Support	134,577	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	5,534	3,473	-	-
Total Intrafund Transfers	\$ 2,264,200	\$ 1,629,863	\$ 4,023,564	\$ 4,023,564
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ (1,578,858)	\$ (26,471)	\$ (1,738,510)	\$ (1,738,510)
Total Intrafund Abatement	\$ (1,578,858)	\$ (26,471)	\$ (1,738,510)	\$ (1,738,510)
Total Expenditures/Appropriations	\$ 13,321,536	\$ 10,816,057	\$ 13,832,250	\$ 14,586,742
Net Cost	\$ (1,874,480)	\$ (1,567,630)	\$ (2,471,188)	\$ (2,400,680)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 110	\$ 120	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 110	\$ 120	\$ -	\$ -

Total Revenue	\$ 110	\$ 120	\$ -	\$ -
Net Cost	\$ 110	\$ 120	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **35 CDA Administration & Finance**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0260 Other License and Permits	\$ -	\$ 146,337	\$ 120,000	\$ 154,276
Total Licenses, Permits and Franchises	\$ -	\$ 146,337	\$ 120,000	\$ 154,276

Charges for Services

1830 Infrnd Rev: Allocated Salaries & Benefits	\$ -	\$ 2,948,823	\$ 2,429,007	\$ 2,429,007
Total Charges for Services	\$ -	\$ 2,948,823	\$ 2,429,007	\$ 2,429,007

Miscellaneous Revenues

1920 Other Sales	\$ -	\$ 739	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 739	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 268,242	\$ 780,982	\$ 780,982
Total Other Financing Sources	\$ -	\$ 268,242	\$ 780,982	\$ 780,982

Total Revenue	\$ -	\$ 3,364,141	\$ 3,329,989	\$ 3,364,265
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 2,184,295	\$ 2,152,094	\$ 2,152,094
3001 Temporary Employees	-	79,384	21,000	21,000
3002 Overtime	-	27,007	31,900	31,900
3004 Other Compensation	-	42,152	23,500	23,500
3020 Employer Share - Employee Retirement	-	441,263	485,136	485,136
3022 Employer Share - Medi Care	-	32,699	31,173	31,173
3040 Employer Share - Health Insurance	-	363,798	425,542	425,542
3042 Employer Share - Long Term Disab Insurance	-	3,563	5,376	5,376
3043 Employer Share - Deferred Compensation	-	9,549	10,451	10,451
3046 Retiree Health - Defined Contributions	-	41,382	41,687	41,687
3060 Employer Share - Workers' Compensation	-	28,297	35,037	35,037
3080 Flexible Benefits	-	6,617	6,130	6,130
Total Salaries and Employee Benefits	\$ -	\$ 3,260,006	\$ 3,269,026	\$ 3,269,026

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ 237	\$ 500	\$ 500
4080 Household Expense	-	15	-	-
4082 Household Expense - Other	-	56	-	-
4100 Insurance - Premium	-	19,933	13,517	13,517
4140 Maintenance - Equipment	-	189	-	-
4144 Maintenance - Computer System Supplies	-	18,300	9,600	16,956
4220 Memberships	-	1,073	2,619	2,619
4260 Office Expense	-	55,812	72,461	72,461
4261 Postage	-	20,488	22,000	22,000
4263 Subscription / Newspaper / Journals	-	192	240	240
4264 Books / Manuals	-	-	115	115
4266 Printing / Duplicating	-	443	750	750
4300 Professional and Specialized Services	-	76,424	788,807	788,807
4400 Publication and Legal Notices	-	983	1,500	1,500
4420 Rents and Leases - Equipment	-	70,222	98,000	98,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2017-18

Budget Unit **35 CDA Administration & Finance**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5
4440 Rent & Lease - Building/Improvements	-	200	500	500
4460 Small Tools and Instruments	-	83	-	-
4461 Minor Equipment	-	9,979	8,981	8,981
4462 Minor Computer Equipment	-	15,411	51,995	78,915
4463 Minor Telephone and Radio Equipment	-	2,147	200	200
4500 Special Departmental Expense	-	1,225	-	-
4503 Staff Development	-	2,797	16,076	16,076
4529 Software License	-	183,918	19,640	19,640
4600 Transportation and Travel	-	40	5,174	5,174
4602 Employee - Private Auto Mileage	-	87	-	-
4605 Vehicle - Rent or Lease	-	7,793	7,382	7,382
4606 Fuel Purchases	-	2,013	-	-
4608 Hotel Accommodations	-	-	1,900	1,900
Total Services and Supplies	\$ -	\$ 490,060	\$ 1,121,957	\$ 1,156,233
Other Charges				
5330 Infrnd Exp: Allocated Salaries & Benefits	\$ -	\$ 132	\$ -	\$ -
Total Other Charges	\$ -	\$ 132	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 396	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 396	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 569,560	\$ 99,376	\$ 99,376
7223 Intrafund: Mail Service	-	16,955	20,372	20,372
7224 Intrafund: Stores Support	-	4,679	6,701	6,701
7231 Intrafund: IS Programming Support	-	99,124	100,000	100,000
7232 Intrafund: Maint Bldg & Improvmnts	-	8,301	-	-
Total Intrafund Transfers	\$ -	\$ 698,618	\$ 226,449	\$ 226,449
Intrafund Abatement				
7350 Intrafund Abatemnt: Only General Fund	\$ -	\$ (1,506,809)	\$ (1,287,443)	\$ (1,287,443)
Total Intrafund Abatement	\$ -	\$ (1,506,809)	\$ (1,287,443)	\$ (1,287,443)
Total Expenditures/Appropriations	\$ -	\$ 2,942,403	\$ 3,329,989	\$ 3,364,265
Net Cost	\$ -	\$ 421,738	\$ -	\$ -