

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **30 Surveyor**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 21,013	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 21,013	\$ -	\$ -	\$ -

Charges for Services

1408 Parcel Map Inspection Fee	\$ 77,517	\$ 109,911	\$ 127,250	\$ 127,250
1740 Charges for Services	34,013	35,810	33,380	33,380
1800 Interfund Revenue	300	400	10,500	10,500
Total Charges for Services	\$ 111,830	\$ 146,121	\$ 171,130	\$ 171,130

Total Revenue	\$ 132,843	\$ 146,121	\$ 171,130	\$ 171,130
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,077,473	\$ 999,442	\$ 1,040,245	\$ 1,040,245
3001 Temporary Employees	6,429	23,757	10,000	10,000
3002 Overtime	651	-	3,000	3,000
3004 Other Compensation	28,154	80,142	5,000	5,000
3020 Employer Share - Employee Retirement	248,711	265,416	300,072	300,072
3022 Employer Share - Medi Care	14,573	14,717	15,580	15,580
3040 Employer Share - Health Insurance	127,998	104,986	188,330	188,330
3042 Employer Share - Long Term Disab Insurance	1,860	1,702	3,250	3,250
3043 Employer Share - Deferred Compensation	7,595	7,598	6,211	6,211
3046 Retiree Health - Defined Contributions	13,743	14,365	14,602	14,602
3060 Employer Share - Workers' Compensation	13,917	12,717	12,045	12,045
3080 Flexible Benefits	12,360	15,730	18,720	18,720
Total Salaries and Employee Benefits	\$ 1,553,464	\$ 1,540,571	\$ 1,617,055	\$ 1,617,055

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 575	\$ 587	\$ 850	\$ 850
4041 Cnty Pass thru Telephone Chrges to Depts	1	-	-	-
4080 Household Expense	73	79	50	50
4081 Household Expense - Paper Goods	23	-	-	-
4100 Insurance - Premium	42,517	5,695	5,395	5,395
4140 Maintenance - Equipment	303	-	-	-
4141 Maintenance - Office Equipment	-	1,583	-	-
4144 Maintenance - Computer System Supplies	28,330	31,604	50,000	50,000
4145 Maintenance - Equipment Parts	-	316	-	-
4220 Memberships	250	330	715	715
4260 Office Expense	4,397	3,989	2,000	2,000
4261 Postage	49	110	100	100
4263 Subscription / Newspaper / Journals	400	-	150	150
4264 Books / Manuals	142	332	350	350
4267 On-Line Subscriptions	-	600	1,000	1,000
4300 Professional and Specialized Services	66	785	-	-
4324 Medical, Dental and Lab Services	214	774	-	-
4400 Publication and Legal Notices	50	-	-	-
4420 Rents and Leases - Equipment	3,004	2,993	2,200	2,200

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **30 Surveyor**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4460 Small Tools and Instruments	10	-	500	500
4461 Minor Equipment	46	-	4,000	4,000
4462 Minor Computer Equipment	339	1,096	2,800	2,800
4463 Minor Telephone and Radio Equipment	-	328	600	600
4502 Educational Materials	-	-	120	120
4507 Fire and Safety Supplies	-	113	-	-
4538 Software	720	1,913	2,500	2,500
4539 Software License	315	732	-	-
4600 Transportation and Travel	1,150	1,146	3,150	3,150
4602 Employee - Private Auto Mileage	736	98	500	500
4605 Vehicle - Rent or Lease	272	330	500	500
4606 Fuel Purchases	228	188	500	500
4607 Rent & Lease: Mileage Rate Rebate	-	135	-	-
4608 Hotel Accommodations	1,338	2,222	4,500	4,500
4609 Staff Development	3,611	1,005	4,925	4,925
4650 Overnight Travel: Registration	-	1,038	-	-
4651 Overnight Travel: Meal/Per Diem	-	420	-	-
4652 Overnight Travel: Mileage/Fuel	-	507	-	-
4656 Overnight Travel: Hotel	-	1,131	-	-
Total Services and Supplies	\$ 89,160	\$ 62,178	\$ 87,405	\$ 87,405
Other Charges				
5300 Interfund Expenditures	\$ 207	\$ 1,092	\$ -	\$ -
Total Other Charges	\$ 207	\$ 1,092	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ -	\$ 30,879	\$ 30,879
7223 Intrafund: Mail Service	2,517	2,321	1,538	1,538
7224 Intrafund: Stores Support	419	210	592	592
7231 Intrafund: IS Programming Support	-	9,221	-	-
Total Intrafund Transfers	\$ 2,936	\$ 11,752	\$ 33,009	\$ 33,009
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (186,151)	\$ (144,107)	\$ (19,000)	\$ (19,000)
Total Intrafund Abatement	\$ (186,151)	\$ (144,107)	\$ (19,000)	\$ (19,000)
Total Expenditures/Appropriations	\$ 1,459,616	\$ 1,471,487	\$ 1,718,469	\$ 1,718,469
Net Cost	\$ (1,326,774)	\$ (1,325,366)	\$ (1,547,339)	\$ (1,547,339)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **31 Agricultural Commissioner**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0210 Business Licenses	\$ 159,444	\$ 7,450	\$ 7,000	\$ 7,000
0260 Other License and Permits	161,914	105,647	118,945	118,945
Total Licenses, Permits and Franchises	\$ 321,359	\$ 113,097	\$ 125,945	\$ 125,945

Revenue from Use of Money and Property

0421 Rent - Equipment	\$ 40	\$ 20	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 40	\$ 20	\$ 300	\$ 300

Intergovernmental Revenue - State

0720 State - Agriculture	\$ 149,803	\$ 179,677	\$ 176,337	\$ 176,337
0722 State - Pesticide Use Enforcement	-	150,259	146,692	146,692
0723 State - Seed Inspection	100	107	200	200
0724 State - Nursery Inspection	574	500	500	500
0727 State - Weights and Measures	8,780	-	6,460	6,460
0728 State - Fruit and Vegetable Certificate	840	-	200	200
0729 State - Unclaimed Gas Tax Refund	270,859	463,146	462,423	462,423
Total Intergovernmental Revenue - State	\$ 430,955	\$ 793,688	\$ 792,812	\$ 792,812

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 6,305	\$ 44,825	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 6,305	\$ 44,825	\$ -	\$ -

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 28,727	\$ 28,727	\$ 60,727	\$ 60,727
Total Revenue Other Governmental Agencies	\$ 28,727	\$ 28,727	\$ 60,727	\$ 60,727

Charges for Services

1480 Agricultural Services	\$ 12,166	\$ 25,670	\$ 8,000	\$ 8,000
1742 Miscellaneous Copy Fees	-	-	100	100
1744 Miscellaneous Inspections or Services	1,950	-	2,500	2,500
1800 Interfund Revenue	-	-	593	593
Total Charges for Services	\$ 14,116	\$ 25,670	\$ 11,193	\$ 11,193

Miscellaneous Revenues

1920 Other Sales	\$ 249	\$ 64	\$ 200	\$ 200
Total Miscellaneous Revenues	\$ 249	\$ 64	\$ 200	\$ 200

Total Revenue	\$ 801,752	\$ 1,006,093	\$ 991,177	\$ 991,177
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 695,719	\$ 674,367	\$ 742,049	\$ 742,049
3001 Temporary Employees	75,791	77,116	69,920	69,920
3002 Overtime	5,708	13,422	10,000	10,000
3004 Other Compensation	24,601	12,367	1,500	1,500
3020 Employer Share - Employee Retirement	153,205	172,497	194,359	194,359
3022 Employer Share - Medi Care	11,213	10,912	12,407	12,407
3040 Employer Share - Health Insurance	166,162	148,526	165,711	165,711
3042 Employer Share - Long Term Disab Insurance	1,197	1,151	1,762	1,762

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

Budget Unit **31 Agricultural Commissioner**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
3043 Employer Share - Deferred Compensation	4,084	3,511	4,338	4,338
3046 Retiree Health - Defined Contributions	13,743	11,970	12,168	12,168
3060 Employer Share - Workers' Compensation	27,675	16,288	14,906	14,906
3080 Flexible Benefits	594	4,436	13,434	13,434
Total Salaries and Employee Benefits	\$ 1,179,692	\$ 1,146,563	\$ 1,242,554	\$ 1,242,554
Services and Supplies				
4000 Agriculture	\$ -	\$ 54	\$ 5,000	\$ 5,000
4020 Clothing and Personal Supplies	594	3,477	3,500	3,500
4040 Telephone Company Vendor Payments	1,299	1,442	3,500	3,500
4041 Cnty Pass thru Telephone Chrges to Depts	239	248	500	500
4080 Household Expense	197	171	2,500	2,500
4100 Insurance - Premium	4,562	4,886	4,886	4,886
4140 Maintenance - Equipment	-	105	1,500	1,500
4141 Maintenance - Office Equipment	-	-	200	200
4144 Maintenance - Computer System Supplies	4,050	1,450	1,450	1,450
4160 Maintenance Vehicles - Service Contract	515	3,287	4,500	4,500
4161 Maintenance Vehicles - Parts/Direct Chrg	220	26	500	500
4162 Maintenance Vehicles - Supplies	273	465	100	100
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,000	1,000
4165 Maintenance Vehicles - Oil and Grease	-	-	100	100
4180 Maintenance - Building and Improvements	-	-	400	400
4220 Memberships	3,875	4,025	4,940	4,940
4221 Memberships - Legislative Advocacy	13,000	13,000	13,000	13,000
4260 Office Expense	1,557	2,687	5,000	5,000
4261 Postage	1,664	1,579	2,838	2,838
4263 Subscription / Newspaper / Journals	178	228	400	400
4264 Books / Manuals	-	4,250	2,000	2,000
4265 Law Books	-	-	275	275
4266 Printing / Duplicating	1,059	1,058	6,000	6,000
4300 Professional and Specialized Services	67,231	64,345	67,473	67,473
4324 Medical, Dental and Lab Services	257	2,098	1,323	1,323
4400 Publication and Legal Notices	-	65	400	400
4420 Rents and Leases - Equipment	4,207	5,112	5,000	5,000
4460 Small Tools and Instruments	795	2,734	5,000	5,000
4461 Minor Equipment	-	6,186	7,500	7,500
4462 Minor Computer Equipment	2,134	2,256	-	-
4463 Minor Telephone and Radio Equipment	160	-	-	-
4500 Special Departmental Expense	17	167	34,482	34,482
4534 Ammunition	-	278	750	750
4538 Software	-	2,600	2,600	2,600
4539 Software License	-	-	17,300	17,300
4600 Transportation and Travel	640	253	3,700	3,700
4602 Employee - Private Auto Mileage	782	527	1,500	1,500
4604 Volunteer - Private Auto Mileage	74	162	-	-
4605 Vehicle - Rent or Lease	37,005	30,636	42,455	42,455
4606 Fuel Purchases	20,481	23,407	23,988	23,988

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **31 Agricultural Commissioner**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4608 Hotel Accommodations	1,027	402	2,000	2,000
4609 Staff Development	940	610	2,500	2,500
4616 Per Diem (Commissions, etc.)	1,100	6,358	8,400	8,400
4650 Overnight Travel: Registration	-	960	-	-
4651 Overnight Travel: Meal/Per Diem	-	351	-	-
4655 Overnight Travel: Other Costs	-	144	-	-
4656 Overnight Travel: Hotel	-	1,131	-	-
Total Services and Supplies	\$ 170,132	\$ 193,217	\$ 290,460	\$ 290,460
Other Charges				
5300 Interfund Expenditures	\$ 2,079	\$ 948	\$ 3,000	\$ 3,000
Total Other Charges	\$ 2,079	\$ 948	\$ 3,000	\$ 3,000
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ 61,991	\$ 9,983	\$ 9,983
6045 Fixed Assets - Vehicles	-	32,199	-	-
Total Fixed Assets	\$ -	\$ 94,191	\$ 9,983	\$ 9,983
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 13,558	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 13,558	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ 50	\$ -	\$ -
7223 Intrafund: Mail Service	2,995	2,838	2,838	2,838
7224 Intrafund: Stores Support	70	210	210	210
7231 Intrafund: IS Programming Support	-	55	-	-
Total Intrafund Transfers	\$ 3,065	\$ 3,153	\$ 3,048	\$ 3,048
Total Expenditures/Appropriations	\$ 1,354,968	\$ 1,451,630	\$ 1,549,045	\$ 1,549,045
Net Cost	\$ (553,217)	\$ (445,537)	\$ (557,868)	\$ (557,868)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Agriculture - Countywide Special Revenue

Budget Unit **31 Agricultural Commissioner Spec Rev**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 508	\$ 936	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 508	\$ 936	\$ -	\$ -
Total Revenue	\$ 508	\$ 936	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 45,979
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 45,979
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 45,979
Net Cost	\$ 508	\$ 936	\$ -	\$ (45,979)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

Fish and Game

Budget Unit **32 Fish and Game Preservation**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 2,954	\$ 1,268	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties	\$ 2,954	\$ 1,268	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400 Interest	\$ 232	\$ 533	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 232	\$ 533	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 15,000	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 15,000	\$ -	\$ -	\$ -

Total Revenue	\$ 18,186	\$ 1,801	\$ 5,000	\$ 5,000
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Services and Supplies

4500 Special Departmental Expense	\$ 804	\$ 5,547	\$ 5,000	\$ 5,000
4501 Special Projects	9,555	5,799	20,000	20,000
4602 Employee - Private Auto Mileage	70	-	-	-
4604 Volunteer - Private Auto Mileage	-	53	-	-
Total Services and Supplies	\$ 10,429	\$ 11,398	\$ 25,000	\$ 25,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 9,936	\$ 339
Total Appropriations for Contingencies	\$ -	\$ -	\$ 9,936	\$ 339

Total Expenditures/Appropriations	\$ 10,429	\$ 11,398	\$ 34,936	\$ 25,339
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Net Cost	\$ 7,757	\$ (9,597)	\$ (29,936)	\$ (20,339)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Fish and Game - Countywide Special Revenue

Budget Unit **32 Fish & Game Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 42	\$ 89	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 42	\$ 89	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 5,000	\$ 1,585	\$ -	\$ -
Total Miscellaneous Revenues	\$ 5,000	\$ 1,585	\$ -	\$ -

Total Revenue	\$ 5,042	\$ 1,674	\$ -	\$ -
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Services and Supplies

4500 Special Departmental Expense	\$ -	\$ 890	\$ -	\$ -
4501 Special Projects	2,110	2,110	-	-
Total Services and Supplies	\$ 2,110	\$ 3,000	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 4,508
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 4,508

Total Expenditures/Appropriations	\$ 2,110	\$ 3,000	\$ -	\$ 4,508
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Net Cost	\$ 2,932	\$ (1,326)	\$ -	\$ (4,508)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

Budget Unit **35 Community Development Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 147,337	\$ 143,831	\$ 154,000	\$ 154,000
Total Licenses, Permits and Franchises	\$ 147,337	\$ 143,831	\$ 154,000	\$ 154,000

Charges for Services

1740 Charges for Services	\$ 3,575	\$ 8,555	\$ 18,805	\$ 18,805
1830 Infrnd Rev: Allocated Salaries & Benefits	2,146,896	2,230,631	1,943,268	1,943,268
1856 Infrnd Rev: Road Dst Tax Fund	-	-	11,100	11,100
Total Charges for Services	\$ 2,150,471	\$ 2,239,186	\$ 1,973,173	\$ 1,973,173

Miscellaneous Revenues

1920 Other Sales	\$ 3,482	\$ 10,780	\$ 16,700	\$ 16,700
1940 Miscellaneous Revenue	2,300	12,377	4,350	4,350
Total Miscellaneous Revenues	\$ 5,782	\$ 23,156	\$ 21,050	\$ 21,050

Other Financing Sources

2020 Operating Transfers In	\$ (171,518)	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ (171,518)	\$ -	\$ -	\$ -

Total Revenue	\$ 2,132,072	\$ 2,406,173	\$ 2,148,223	\$ 2,148,223
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,015,777	\$ 1,808,516	\$ 1,632,392	\$ 1,632,392
3001 Temporary Employees	16,036	50,516	25,000	25,000
3002 Overtime	87,230	87,409	24,580	24,580
3004 Other Compensation	108,199	18,222	1,200	1,200
3020 Employer Share - Employee Retirement	475,338	491,825	498,191	498,191
3022 Employer Share - Medi Care	31,216	27,525	22,467	22,467
3040 Employer Share - Health Insurance	355,399	303,542	229,495	229,495
3042 Employer Share - Long Term Disab Insurance	3,485	3,092	3,681	3,681
3043 Employer Share - Deferred Compensation	8,541	5,796	4,020	4,020
3046 Retiree Health - Defined Contributions	42,526	39,554	35,712	35,712
3060 Employer Share - Workers' Compensation	35,788	30,030	21,962	21,962
3080 Flexible Benefits	10,957	17,732	13,899	13,899
Total Salaries and Employee Benefits	\$ 3,190,492	\$ 2,883,758	\$ 2,512,599	\$ 2,512,599

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 246	\$ 223	\$ 500	\$ 500
4080 Household Expense	193	3,945	-	-
4100 Insurance - Premium	13,662	16,531	12,770	12,770
4140 Maintenance - Equipment	-	602	-	-
4141 Maintenance - Office Equipment	323	-	-	-
4144 Maintenance - Computer System Supplies	34,809	144,227	100,258	100,258
4184 Maintenance - Cemetery	1,200	19,350	41,701	41,701
4197 Maintenance - Building Supplies	30	19	1,850	1,850
4220 Memberships	233	255	309	309
4260 Office Expense	44,974	64,454	75,000	75,000
4261 Postage	23,003	20,375	23,000	23,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

Budget Unit **35 Community Development Services**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4264 Books / Manuals	298	-	125	125
4266 Printing / Duplicating	1,529	1,971	1,500	1,500
4300 Professional and Specialized Services	(42,273)	4,885	60,000	60,000
4333 Burial Services	6,795	10,690	18,805	18,805
4337 Other Governmental Agencies	-	-	600	600
4400 Publication and Legal Notices	75	933	2,800	2,800
4420 Rents and Leases - Equipment	60,132	58,954	98,000	98,000
4421 Security System	-	166	-	-
4440 Rent & Lease - Building/Improvements	-	-	500	500
4460 Small Tools and Instruments	108	-	-	-
4461 Minor Equipment	8,236	3,200	21,000	21,000
4462 Minor Computer Equipment	59,698	23,111	14,125	14,125
4463 Minor Telephone and Radio Equipment	2,037	1,935	2,075	2,075
4500 Special Departmental Expense	1,805	754	11,200	11,200
4539 Software License	(177,256)	2,045	21,250	21,250
4600 Transportation and Travel	-	-	4,874	4,874
4605 Vehicle - Rent or Lease	10,883	7,303	11,000	11,000
4606 Fuel Purchases	3,540	3,321	4,500	4,500
4608 Hotel Accommodations	-	-	2,000	2,000
4609 Staff Development	2,986	-	12,850	12,850
4620 Utilities	-	108	275	275
4650 Overnight Travel: Registration	-	950	-	-
4651 Overnight Travel: Meal/Per Diem	-	214	-	-
4654 Overnight Travel: Airfare Costs	-	455	-	-
4656 Overnight Travel: Hotel	-	797	-	-
4700 Utilities	-	256	-	-
Total Services and Supplies	\$ 57,264	\$ 392,028	\$ 542,867	\$ 542,867
Other Charges				
5180 Taxes & Assessments	\$ -	\$ -	\$ 240	\$ 240
Total Other Charges	\$ -	\$ -	\$ 240	\$ 240
Intrafund Transfers				
7200 Intrafund Transfers	\$ 161,078	\$ 726,255	\$ 374,918	\$ 374,918
7223 Intrafund: Mail Service	20,373	16,012	12,083	12,083
7224 Intrafund: Stores Support	6,702	5,348	6,001	6,001
7231 Intrafund: IS Programming Support	56,737	1,592	61,280	61,280
7232 Intrafund: Maint Bldg & Improvmnts	2,075	8,054	6,000	6,000
7250 Intrafund Transfers: Non General Fund	-	951	-	-
Total Intrafund Transfers	\$ 246,966	\$ 758,212	\$ 460,282	\$ 460,282
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (1,104,934)	\$ (1,261,323)	\$ (1,074,492)	\$ (1,074,492)
Total Intrafund Abatement	\$ (1,104,934)	\$ (1,261,323)	\$ (1,074,492)	\$ (1,074,492)
Total Expenditures/Appropriations	\$ 2,389,788	\$ 2,772,676	\$ 2,441,496	\$ 2,441,496
Net Cost	\$ (257,716)	\$ (366,503)	\$ (293,273)	\$ (293,273)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Special Aviation

Budget Unit **35 Special Aviation**
 Function **Public Ways and Facilities**
 Activity **Transportation Terminals**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 123	\$ 303	\$ 30	\$ 30
Total Revenue from Use of Money and Property	\$ 123	\$ 303	\$ 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	\$ 20,123	\$ 20,303	\$ 20,030	\$ 20,030
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Other Financing Uses

7000 Operating Transfers Out	\$ 20,000	\$ 20,000	\$ 20,030	\$ 20,030
Total Other Financing Uses	\$ 20,000	\$ 20,000	\$ 20,030	\$ 20,030

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 455
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 455

Total Expenditures/Appropriations	\$ 20,000	\$ 20,000	\$ 20,030	\$ 20,485
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Net Cost	\$ 123	\$ 303	\$ -	\$ (455)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Placerville Union Cemetery

Budget Unit **35 Placerville Union Cemetery**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 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	\$ 375	\$ 753	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 375	\$ 753	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 10,255	\$ 1,650	\$ -	\$ -
Total Charges for Services	\$ 10,255	\$ 1,650	\$ -	\$ -

Miscellaneous Revenues

1920 Other Sales	\$ 10,750	\$ 4,200	\$ -	\$ -
1940 Miscellaneous Revenue	1,500	300	-	-
Total Miscellaneous Revenues	\$ 12,250	\$ 4,500	\$ -	\$ -

Total Revenue	\$ 22,880	\$ 6,903	\$ -	\$ -
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Services and Supplies

4184 Maintenance - Cemetery	\$ 20,050	\$ -	\$ -	\$ -
4333 Burial Services	8,530	-	-	-
4460 Small Tools and Instruments	68	-	-	-
4620 Utilities	256	-	-	-
Total Services and Supplies	\$ 28,904	\$ -	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 37,595
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 37,595

Total Expenditures/Appropriations	\$ 28,904	\$ -	\$ -	\$ 37,595
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Net Cost	\$ (6,024)	\$ 6,903	\$ -	\$ (37,595)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

CDS - Countywide Special Revenue

Budget Unit **35 CDS Countywide Spec Rev**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Charges for Services

1412 Development Projects (T&M)	\$ 576,649	\$ 674,125	\$ 1,217,000	\$ 1,220,010
Total Charges for Services	\$ 576,649	\$ 674,125	\$ 1,217,000	\$ 1,220,010

Total Revenue	\$ 576,649	\$ 674,125	\$ 1,217,000	\$ 1,220,010
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Other Financing Uses

7000 Operating Transfers Out	\$ 576,649	\$ 677,136	\$ 1,217,000	\$ 1,217,000
Total Other Financing Uses	\$ 576,649	\$ 677,136	\$ 1,217,000	\$ 1,217,000

Total Expenditures/Appropriations	\$ 576,649	\$ 677,136	\$ 1,217,000	\$ 1,217,000
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Net Cost	\$ -	\$ (3,011)	\$ -	\$ 3,010
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **36 County Engineer**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1407 Residential Parcel Map	\$ -	\$ 933	\$ 2,000	\$ 2,000
1408 Parcel Map Inspection Fee	-	-	1,000	1,000
1409 Subdiv Tentative / Final Map Plan Check	23,908	21,610	20,000	20,000
1410 Grading Application Fee	1,053	708	2,000	2,000
1411 Grading Inspection Plan Check (PC) Fee	-	(4,581)	2,000	2,000
1412 Development Projects (T&M)	590,022	834,533	650,000	650,000
Total Charges for Services	\$ 614,983	\$ 853,203	\$ 677,000	\$ 677,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 733	\$ -	\$ 800	\$ 800
1942 Miscellaneous Reimbursement	117	-	200	200
Total Miscellaneous Revenues	\$ 850	\$ -	\$ 1,000	\$ 1,000

Other Financing Sources

2020 Operating Transfers In	\$ 576,649	\$ 677,136	\$ 1,100,000	\$ 1,100,000
Total Other Financing Sources	\$ 576,649	\$ 677,136	\$ 1,100,000	\$ 1,100,000

Total Revenue	\$ 1,192,482	\$ 1,530,339	\$ 1,778,000	\$ 1,778,000
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Services and Supplies

4300 Professional and Specialized Services	\$ 317,553	\$ 242,446	\$ 450,000	\$ 450,000
4313 Legal Services	-	9,578	-	-
4337 Other Governmental Agencies	-	16,007	-	-
4400 Publication and Legal Notices	-	750	-	-
Total Services and Supplies	\$ 317,553	\$ 268,781	\$ 450,000	\$ 450,000

Other Charges

5351 Infrnd Exp: County Engineer	\$ 1,167,257	\$ 1,338,037	\$ 1,392,143	\$ 1,392,143
Total Other Charges	\$ 1,167,257	\$ 1,338,037	\$ 1,392,143	\$ 1,392,143

Intrafund Transfers

7200 Intrafund Transfers	\$ 11,603	\$ 49,549	\$ -	\$ -
Total Intrafund Transfers	\$ 11,603	\$ 49,549	\$ -	\$ -

Intrafund Abatement

7350 Infrnd Abatemnt: Only General Fund	\$ (17,853)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (17,853)	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 1,478,561	\$ 1,656,367	\$ 1,842,143	\$ 1,842,143
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Net Cost	\$ (286,079)	\$ (126,028)	\$ (64,143)	\$ (64,143)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Erosion Control

Budget Unit **36 Erosion Control**
 Function **Public Protection**
 Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 6,455	\$ 5,697	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 6,455	\$ 5,697	\$ -	\$ -

Intergovernmental Revenue - State

0741 State - Water Resource Control Board	\$ 19,049	\$ 96,339	\$ -	\$ -
0742 State - California Tahoe Conservancy	743,360	369,988	2,328,334	2,328,334
0904 State - Cal Trans	-	246,808	868,215	868,215
Total Intergovernmental Revenue - State	\$ 762,409	\$ 713,135	\$ 3,196,549	\$ 3,196,549

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 755,551	\$ 821,987	\$ 362,606	\$ 362,606
1056 Federal - Congestion Mitig/Air Quality	-	-	-	45,668
1058 Federal - Surface Trans Program (STP)	58,797	81,885	-	-
Total Intergovernmental Revenue - Federal	\$ 814,348	\$ 903,872	\$ 362,606	\$ 408,274

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 40,803	\$ 166,064	\$ 142,800	\$ 142,800
Total Charges for Services	\$ 40,803	\$ 166,064	\$ 142,800	\$ 142,800

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ -	\$ 20,122	\$ 10,035	\$ 10,035
Total Miscellaneous Revenues	\$ -	\$ 20,122	\$ 10,035	\$ 10,035

Total Revenue \$ 1,624,015 \$ 1,808,890 \$ 3,711,990 \$ 3,757,658

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 111,532	\$ -	\$ -
3002 Overtime	-	3,894	-	-
3004 Other Compensation	-	246	-	-
3005 Tahoe Differential	-	2,444	-	-
3020 Employer Share - Employee Retirement	-	13,219	-	-
3022 Employer Share - Medi Care	-	1,615	-	-
3040 Employer Share - Health Insurance	-	24,520	-	-
Total Salaries and Employee Benefits	\$ -	\$ 157,471	\$ -	\$ -

Services and Supplies

4085 Household Expense - Refuse Disposal	\$ -	\$ 152	\$ -	\$ -
4300 Professional and Specialized Services	10,858	165,307	59,743	59,743
4302 Construction and Engineering Contracts	1,283,428	755,576	2,568,000	2,568,000
4337 Other Governmental Agencies	13,740	27,510	-	-
4400 Publication and Legal Notices	3,570	272	-	-
4460 Small Tools and Instruments	-	31	-	-
4500 Special Departmental Expense	9,007	20,850	-	-
4567 Road: AB Rock	337	534	-	-
4571 Road: Signs	330	-	-	-
Total Services and Supplies	\$ 1,321,271	\$ 970,230	\$ 2,627,743	\$ 2,627,743

Other Charges

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

Erosion Control

Budget Unit **36 Erosion Control**
 Function **Public Protection**
 Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
5160 Rights of Way	\$ -	\$ -	\$ 5,000	\$ 5,000
5310 Infrnd Exp: County Counsel	3,915	1,790	4,000	4,000
5330 Infrnd Exp: Allocated Salaries & Benefits	5,975	2,691	13,785	13,785
Total Other Charges	\$ 9,890	\$ 4,482	\$ 22,785	\$ 22,785
Intrafund Transfers				
7253 Intrafund: Erosion Control	\$ 396,024	\$ 688,592	\$ 1,061,462	\$ 1,061,462
Total Intrafund Transfers	\$ 396,024	\$ 688,592	\$ 1,061,462	\$ 1,061,462
Total Expenditures/Appropriations	\$ 1,727,185	\$ 1,820,775	\$ 3,711,990	\$ 3,711,990
Net Cost	\$ (103,170)	\$ (11,885)	\$ -	\$ 45,668

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Support to Other County Departments											
95000 Erosion Control Roll Up	0	(245,042)	4,000	0	0	0	0	241,042	0	0	0
95117 Erosion Control San Bernardino Bikepath	0	125,000	0	0	0	0	0	50,000	0	175,000	149,410
95157 CSA 5 Erosion Control Project	0	255,000	0	0	0	0	0	108,800	0	363,800	318,800
										Fed: United States Forest Service (USFS)	34,965
										TRPA - Tahoe Regional Planning Agency	10,035
										Misc: Reimbursement	
95174 Chappa Erosion Control Project	0	0	0	0	0	0	0	66,000	0	66,000	66,000
95177 Ofling Water Quality Project	0	75,000	0	0	0	0	0	76,000	0	151,000	85,731
										ST: Ca Tahoe Conservancy	18,806
										Fed: United States Forest Service (USFS)	46,463
										TRPA - Tahoe Regional Planning Agency	
95179 Meyers Stream Environment	0	1,500	0	0	0	0	0	14,000	0	15,500	15,500
95180 Glenridge Erosion Control Project	0	0	0	0	0	0	0	60,000	0	60,000	60,000
95191 Country Club Heights Area 1 Erosion Control	0	69,785	5,000	0	0	0	0	138,100	0	212,885	152,103
										ST: Ca Tahoe Conservancy	25,000
										Fed: United States Forest Service (USFS)	35,782
										TRPA - Tahoe Regional Planning Agency	

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Support to Other County Departments											
95200	0	2,346,500	13,785	0	0	0	307,520	0	2,667,805	ST: Ca Tahoe Conservancy	1,949,000
South Tahoe Greenway Shared Use Trail										ST: Cal Trans	718,805
Total Support to Other County Departments	0	2,627,743	22,785	0	0	0	1,061,462	0	3,711,990		3,711,990

Grand Total Revenue: 3,711,990

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Road Fund

Budget Unit **36 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ 4,656	\$ 42,132	\$ -	\$ -
0174 Timber Yield Tax	9,978	16,783	10,000	10,000
Total Taxes	\$ 14,634	\$ 58,915	\$ 10,000	\$ 10,000

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 152,988	\$ 102,382	\$ 100,000	\$ 100,000
0250 Franchise - Public Utility	456,136	399,504	437,500	437,500
Total Licenses, Permits and Franchises	\$ 609,124	\$ 501,886	\$ 537,500	\$ 537,500

Revenue from Use of Money and Property

0400 Interest	\$ (55,820)	\$ (294,869)	\$ -	\$ -
0420 Rent - Land and Buildings	24,406	27,084	24,401	24,401
Total Revenue from Use of Money and Property	\$ (31,414)	\$ (267,785)	\$ 24,401	\$ 24,401

Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 20,004	\$ 20,004	\$ 20,004
0521 State - Hwy Tax - 2104b Snow Removal	1,052,964	1,192,040	1,052,964	1,052,964
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,214,778	2,238,240	2,746,613	2,746,613
0523 State - Hwy Tax - 2105 Prop 111	1,625,620	1,826,766	1,944,643	1,944,643
0524 State - Hwy Tax - 2106 Unrestricted	766,899	816,879	793,135	793,135
0526 State - Hwy Tax - 2103 Unrestricted	1,173,705	1,018,927	1,067,663	1,067,663
0744 State - Regional Surface Trans 182.6d1	455,350	504,013	125,916	125,916
0745 State - Regional Surface Trans 182.6g	-	-	201,455	201,455
0746 State - Regional Surface Trans 185.6h	359,164	359,164	38,861	38,861
0747 State - Regional Surface Trans 182.9	100,000	100,000	-	-
0780 State - Disaster Relief	1,227,437	1,684,804	157,041	157,041
0880 State - Other	344,189	383,744	350,000	350,000
0904 State - Cal Trans	-	1,000,000	2,409,000	2,409,000
0910 State - Traffic Congestion Relief	343,029	344,658	342,507	342,507
0917 State - Road Maint & Rehabilitation (RMRA)	1,391,264	5,597,540	4,940,000	4,940,000
Total Intergovernmental Revenue - State	\$ 11,074,403	\$ 17,086,779	\$ 16,189,802	\$ 16,189,802

Intergovernmental Revenue - Federal

1052 Federal - Highway Bridges (HBRD)	\$ 5,846,613	\$ 7,669,079	\$ 20,489,259	\$ 20,489,259
1055 Federal - Hazard Elimination	242,952	398,914	323,000	323,000
1056 Federal - Congestion Mitig/Air Quality	884,835	4,600,997	2,711,648	2,711,648
1058 Federal - Surface Trans Program (STP)	95,479	323,208	415,901	415,901
1060 Federal - Emerg Mngt Agency (FEMA)	4,346,169	3,527,267	4,735,715	4,735,715
1061 Federal - Highway Administration (FHWA)	1,189,731	2,870,582	548,591	548,591
1070 Federal - Forest Reserve Revenue	683,671	608,086	684,000	684,000
1100 Federal - Other	162,754	873,503	500,563	500,563
Total Intergovernmental Revenue - Federal	\$ 13,452,206	\$ 20,871,636	\$ 30,408,677	\$ 30,408,677

Charges for Services

1740 Charges for Services	\$ 1,126,318	\$ 343,412	\$ 3,030,210	\$ 3,030,210
1745 Public Utility Inspections	616,354	167,466	442,463	442,463
1765 El Dorado Irrigation District (EID)	3,512	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Road Fund

Budget Unit **36 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
1768 Tahoe Regional Planning Agency (TRPA)	50,000	-	25,000	25,000
1800 Interfund Revenue	616,341	332,945	951,980	951,980
1830 Infrnd Rev: Allocated Salaries & Benefits	204,805	228,720	-	-
1851 Infrnd Rev: County Engineer	1,167,257	1,338,037	1,392,143	1,392,143
1856 Infrnd Rev: Road Dst Tax Fund	227,854	199,852	545,431	545,431
Total Charges for Services	\$ 4,012,441	\$ 2,610,432	\$ 6,387,227	\$ 6,387,227
Miscellaneous Revenues				
1920 Other Sales	\$ 1,957	\$ 1,749	\$ 2,000	\$ 2,000
1940 Miscellaneous Revenue	60,142	355,141	3,405,201	3,405,201
1942 Miscellaneous Reimbursement	300,099	33,681	181,953	181,953
Total Miscellaneous Revenues	\$ 362,198	\$ 390,571	\$ 3,589,154	\$ 3,589,154
Other Financing Sources				
2001 Sale of Fixed Assets - Roads	\$ -	\$ 33,168	\$ 5,000	\$ 5,000
2010 Operating Transfers In: Silva Valley Interchange	1,587,731	1,724,300	3,053,384	3,053,384
2012 Operating Transfers In: County TIM	928,675	531,012	2,551,576	2,551,576
2014 Operating Transfers In: Interim HWY 50 TIM	118,442	227,522	960,000	960,000
2015 Operating Transfers In: Utility Inspections	7,617	23,436	15,000	15,000
2020 Operating Transfers In	3,953,766	6,083,912	13,552,774	13,552,774
2023 Operating Transfers In: RIF Advances	860,511	112,157	3,826,519	3,826,519
2024 Operating Transfers In: RDT	6,445,404	6,556,326	6,668,330	6,668,330
Total Other Financing Sources	\$ 13,902,147	\$ 15,291,832	\$ 30,632,583	\$ 30,632,583
Total Revenue				
	\$ 43,395,738	\$ 56,544,267	\$ 87,779,344	\$ 87,779,344

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 9,523,312	\$ 9,686,884	\$ 11,015,130	\$ 11,015,130
3001 Temporary Employees	140,940	247,847	463,500	463,500
3002 Overtime	482,912	711,309	571,787	571,787
3003 Standby Pay	27,598	30,177	30,700	30,700
3004 Other Compensation	587,665	398,811	100,610	100,610
3005 Tahoe Differential	64,287	67,519	74,400	74,400
3007 Hazard Pay	1,037	11	6,085	6,085
3020 Employer Share - Employee Retirement	2,130,915	2,373,796	2,688,514	2,688,514
3022 Employer Share - Medi Care	152,792	157,320	165,130	165,130
3040 Employer Share - Health Insurance	2,616,037	2,521,531	2,712,087	2,712,087
3042 Employer Share - Long Term Disab Insurance	16,396	16,718	29,719	29,719
3043 Employer Share - Deferred Compensation	18,304	19,266	23,059	23,059
3046 Retiree Health - Defined Contributions	179,103	180,376	185,281	185,281
3060 Employer Share - Workers' Compensation	693,499	663,656	588,563	588,563
3080 Flexible Benefits	11,389	41,866	9,897	9,897
Total Salaries and Employee Benefits	\$ 16,646,187	\$ 17,117,084	\$ 18,664,462	\$ 18,664,462

Services and Supplies

4020 Clothing and Personal Supplies	\$ 17,134	\$ 24,344	\$ 16,500	\$ 16,500
4040 Telephone Company Vendor Payments	4,357	8,603	18,180	18,180
4041 Cnty Pass thru Telephone Chrges to Depts	17,059	17,189	17,100	17,100

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Road Fund

Budget Unit **36 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4080 Household Expense	4,922	2,651	5,350	5,350
4083 Household Expense - Laundry	10,890	10,471	11,000	11,000
4085 Household Expense - Refuse Disposal	63,892	76,738	50,000	50,000
4086 Household Expense - Janitorial/Custodial	30,602	32,387	32,870	32,870
4100 Insurance - Premium	480,930	583,419	557,136	557,136
4140 Maintenance - Equipment	30,390	16,198	29,300	29,300
4141 Maintenance - Office Equipment	-	-	2,000	2,000
4143 Maintenance - Service Contracts	56,434	52,805	107,500	107,500
4144 Maintenance - Computer System Supplies	47,915	45,733	89,055	89,055
4145 Maintenance - Equipment Parts	2,768	15,869	12,250	12,250
4160 Maintenance Vehicles - Service Contract	41,886	73,314	70,000	70,000
4161 Maintenance Vehicles - Parts/Direct Chrg	96,322	457,652	396,000	396,000
4162 Maintenance Vehicles - Supplies	87,583	79,304	75,000	75,000
4163 Maintenance Vehicles - Inventory	359,640	113,510	-	-
4164 Maintenance Vehicles - Tires and Tubes	83,123	78,421	95,000	95,000
4165 Maintenance Vehicles - Oil and Grease	20	-	-	-
4180 Maintenance - Building and Improvements	10	265	-	-
4197 Maintenance - Building Supplies	1,342	3,076	27,500	27,500
4220 Memberships	5,968	13,140	11,197	11,197
4221 Memberships - Legislative Advocacy	30,007	31,285	42,163	42,163
4260 Office Expense	-	295	-	-
4261 Postage	8	-	-	-
4263 Subscription / Newspaper / Journals	113	113	125	125
4264 Books / Manuals	1,465	2,443	9,915	9,915
4266 Printing / Duplicating	5,465	3,210	4,200	4,200
4267 On-Line Subscriptions	118	118	120	120
4300 Professional and Specialized Services	5,030,374	2,756,232	8,733,629	8,733,629
4301 Engineer Design and Architectural Serv	150,000	75,000	-	-
4302 Construction and Engineering Contracts	9,966,068	16,397,598	32,398,750	32,398,750
4303 Road Maintenance and Construction	4,497,133	2,513,071	4,797,000	4,797,000
4313 Legal Services	26,213	54,298	-	-
4324 Medical, Dental and Lab Services	8,308	12,316	9,025	9,025
4334 Fire Prevention and Inspection	-	-	5,550	5,550
4337 Other Governmental Agencies	262,101	328,333	36,850	36,850
4400 Publication and Legal Notices	57,105	31,671	1,200	1,200
4420 Rents and Leases - Equipment	248,744	211,737	178,200	178,200
4421 Security System	444	999	960	960
4440 Rent & Lease - Building/Improvements	92,745	93,541	95,528	95,528
4460 Small Tools and Instruments	21,828	16,657	14,750	14,750
4461 Minor Equipment	10,884	8,298	36,300	36,300
4462 Minor Computer Equipment	192	962	17,132	17,132
4463 Minor Telephone and Radio Equipment	6,737	357	-	-
4500 Special Departmental Expense	316,507	281,394	254,700	254,700
4507 Fire and Safety Supplies	3,814	9,197	4,650	4,650
4508 Snow Removal	-	18,000	-	-
4538 Software	1,356	-	2,050	2,050

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Road Fund

Budget Unit **36 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4539 Software License	-	9,040	10,648	10,648
4560 Road: Bridge Material Inventory	8,836	11,613	30,000	30,000
4561 Road: Guardrail Inventory	8,774	10,320	30,000	30,000
4562 Road: Marking Supplies	9,687	12,704	11,000	11,000
4564 Road: Herbicide	95,839	99,069	100,000	100,000
4566 Road: Plant Mix	672,805	869,590	1,250,000	1,250,000
4567 Road: AB Rock	15,921	9,855	5,000	5,000
4568 Road: Crack Filler	-	20,874	25,000	25,000
4569 Road: Culverts	51,030	12,820	300,000	300,000
4570 Road: Emulsion	11,419	17,864	25,000	25,000
4571 Road: Signs	46,907	84,765	61,000	61,000
4572 Road: Beads	34,594	12,228	33,000	33,000
4573 Road: Paint	116,080	130,076	140,000	140,000
4574 Road: Salt and Sand - Snow Removal	40,379	38,190	66,000	66,000
4575 Road: Signal Materials	115,296	95,855	110,000	110,000
4590 Road: Hauling - Plant Mix	87,395	152,976	170,000	170,000
4600 Transportation and Travel	16,791	11,536	19,000	19,000
4602 Employee - Private Auto Mileage	949	761	1,300	1,300
4605 Vehicle - Rent or Lease	215,884	208,812	206,930	206,930
4606 Fuel Purchases	420,141	589,711	585,000	585,000
4607 Rent & Lease: Mileage Rate Rebate	-	3,144	-	-
4608 Hotel Accommodations	3,522	267	6,900	6,900
4609 Staff Development	27,036	25,618	56,600	56,600
4620 Utilities	288,505	128,807	274,375	274,375
4650 Overnight Travel: Registration	-	4,554	-	-
4651 Overnight Travel: Meal/Per Diem	-	11,020	-	-
4652 Overnight Travel: Mileage/Fuel	-	465	-	-
4656 Overnight Travel: Hotel	-	3,881	-	-
4700 Utilities	-	183,014	-	-
Total Services and Supplies	\$ 24,468,706	\$ 27,311,643	\$ 51,782,488	\$ 51,782,488
Other Charges				
5160 Rights of Way	\$ 270,742	\$ 29,396	\$ 4,523,530	\$ 4,523,530
5180 Taxes & Assessments	765	764	750	750
5240 Contribution To Non-county Governmental	35,000	45,000	45,000	45,000
5300 Interfund Expenditures	1,707,710	1,564,412	1,048,617	1,048,617
5302 Infrnd Exp: Radio Equipment and Support	1,148	1,878	1,000	1,000
5310 Infrnd Exp: County Counsel	85,856	140,485	160,875	160,875
5316 Infrnd Exp: IS Programming Support	-	69,090	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	30,033	17,871	34,580	34,580
5321 Infrnd Exp: Collections	3,005	-	3,000	3,000
5330 Infrnd Exp: Allocated Salaries & Benefits	2,139,953	2,001,807	1,848,849	1,848,849
Total Other Charges	\$ 4,274,211	\$ 3,870,703	\$ 7,666,201	\$ 7,666,201
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 15,850	\$ -	\$ 1,059,393	\$ 1,059,393
6027 Fixed Assets - Infrastructure Acquisition	2,327,741	2,438,464	6,131,062	6,131,062

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Road Fund

Budget Unit **36 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5
6040 Fixed Assets - Equipment	302,314	415,669		2,642,200	2,642,200
Total Fixed Assets	\$ 2,645,905	\$ 2,854,133		\$ 9,832,655	\$ 9,832,655
Other Financing Uses					
7000 Operating Transfers Out	\$ 40,278	\$ 54,309		\$ 895,000	\$ 895,000
7001 Operating Transfers Out: Fleet	-	39,601		-	-
Total Other Financing Uses	\$ 40,278	\$ 93,910		\$ 895,000	\$ 895,000
Intrafund Transfers					
7252 Intrafund: Capital Improvement	\$ -	\$ -		\$ 5,643,190	\$ 5,643,190
Total Intrafund Transfers	\$ -	\$ -		\$ 5,643,190	\$ 5,643,190
Intrafund Abatement					
7380 Intrafund Abatement: Not General Fund	\$ -	\$ (58,681)		\$ -	\$ -
7382 Intrafund Abatement: Capital Improvement	-	-		(5,643,190)	(5,643,190)
7383 Intrafund Abatement: Erosion Control	(396,024)	(688,592)		(1,061,462)	(1,061,462)
Total Intrafund Abatement	\$ (396,024)	\$ (747,273)		\$ (6,704,652)	\$ (6,704,652)
Appropriations for Contingencies					
7700 Contingency	\$ -	\$ -		\$ -	\$ 5,269,786
Total Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ 5,269,786
Total Expenditures/Appropriations	\$ 47,679,264	\$ 50,500,201		\$ 87,779,344	\$ 93,049,130
Net Cost	\$ (4,283,526)	\$ 6,044,066		\$ -	\$ (5,269,786)

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Capital Improvement Projects											
Z1319 U.S. 50 Camino Area Safety Project	0	0	0	0	0	0	30,000	0	30,000	ST: Rstp 182.6d1 Rgnl Surface Tran Plan	30,000
Z1328 U.S. 50 Silva Valley Road Interchange	0	20,948	0	0	0	0	20,342	0	41,290	Operating Transfer In: Silva Valley Interchange	41,290
Z1333 U.S. 50 Ponderosa/S. Shingle Interchange	0	25,000	0	0	0	0	135,000	0	160,000	FED: Stip - Surface Transport Program Operating Transfer In: Interim HWY 50 TIM	110,000 50,000
Z1346 Missouri Flat Interchange Phase 1C - Riparian	0	62,000	0	0	0	0	22,080	0	84,080	Charges For Services	84,080
Z1359 U.S. 50/Missouri Flat Road Interchange -Phase	0	0	0	0	0	0	2,944	0	2,944	Charges For Services	2,944
Z1360 Country Club Dr - Bass Lake Rd to Tierra De Dios	0	26,000	0	0	0	0	200,000	0	226,000	Operating Transfer In: County TIM Operating Transfers In: RIF	169,500 56,500
Z1361 Country Club Dr - Tong Rd to Bass Lake Rd	0	103,500	0	0	0	0	103,500	0	207,000	Operating Transfers In: RIF	207,000
Z1368 Silva Valley US 50 Interchange Phase 1A	0	1,459,383	2,500	0	0	0	60,000	0	1,521,883	Operating Transfer In: Silva Valley Interchange	1,521,883
Z2143 Cameron Park Drive, Palmer Dr to Hacienda	0	0	0	0	0	0	100,000	0	100,000	Operating Transfer In: County TIM	100,000
Z2191 Ice House Road Pavement Rehabilitation -	0	477,732	1,000	0	0	0	47,059	0	525,791	FED: Other Operating Transfers In	500,563 25,228
Z2192 Overlay - Elks Club Dr	0	0	0	0	0	0	20,000	0	20,000	Operating Transfers In	20,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Capital Improvement Projects											
Z2193 El Dorado Hills Overlay - Saratoga to Brittany Place	0	0	40,000	0	0	0	203,760	0	243,760	FED: Stp - Surface Transport Program	243,760
Z2194 Fallen Leaf Road Pavement Rehabilitation	0	10,000	0	0	0	0	0	0	10,000	TRPA - Tahoe Regional Planning Agency	10,000
Z2195 Road Safety Improvements Various	0	0	0	0	0	0	87,000	0	87,000	FED: Hazard Elimination	87,000
Z2196 Intersection Safety / Pedestrian Safety	0	15,000	20,000	0	0	0	50,000	0	85,000	FED: Hazard Elimination	85,000
Z2197 Intersection Safety/ Sight Triangle Improvement	0	61,700	20,000	0	0	0	86,000	0	167,700	Fund Balance FED: Hazard Elimination	16,700 151,000
Z2311 El Dorado Hills Blvd - Class 1 Bike Path -	0	1,000,000	2,500	0	0	0	182,500	0	1,185,000	FED: Cmaq - Congest Mitigathn Air Quality	1,185,000
Z2312 Merrychase and Country Club-Class II/III Bike	0	650,000	1,000	0	0	0	96,500	0	747,500	FED: Cmaq - Congest Mitigathn Air Quality	747,500
Z2334 Diamond Springs Parkway	0	254,000	2,501,000	0	0	0	130,000	0	2,885,000	Charges For Services Operating Transfers In	2,723,824 161,176
Z2375 Diamond Springs Parkway -Phase 1A SR49	0	9,949,126	3,500	0	0	0	592,000	0	10,544,626	Operating Transfers In	10,544,626
Z2376 Green Vally Road /Sac County Line to Sopia Pkwy	0	0	0	0	0	0	17,664	0	17,664	Operating Transfers In: RIF	17,664
Z2378 Silva Valley Parkway/Harvard Way	0	100,000	1,000	0	0	0	49,094	0	150,094	FED: Cmaq - Congest Mitigathn Air Quality FED: Stp - Surface Transport Program	87,953 62,141

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Capital Improvement Projects											
Z2379 PIONEER TRAIL HWY 50 INT SFTY IMP	0	259,000	1,000	0	0	0	65,000	0	325,000	ST: Rstp 182.6g Rgnl Surface Tran Plan FED: Cmaq - Congest Mitigath Air Quality TRPA - Tahoe Regional Planning Agency	201,455 108,545 15,000
Z2381 WHITE ROCK ROAD WIDENING (2-4 LANES)	0	0	0	0	0	0	16,560	0	16,560	Operating Transfers In: RIF	16,560
Z2395 Enterprise Dr/Missouri Flat Rd Signalization	0	0	70,000	0	0	0	200,000	0	270,000	Operating Transfer In: County TIM Operating Transfers In	90,000 180,000
Z2396 Industrial Dr/Missouri Flat Rd Signalization	0	0	0	0	0	0	147,500	0	147,500	Operating Transfers In	147,500
Z2397 US 50/BASS LAKE RD EB OFF RAMP	0	832,500	2,500	0	0	0	300,000	0	1,135,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	225,000 910,000
Z6108 Silver Springs Pkwy Offsite	0	2,437,700	602,530	0	0	0	686,316	0	3,726,546	Misc: Revenue Operating Transfer In: County TIM	3,405,201 321,345
Z7109 Green Valley Road at Tennessee Creek - Bridge	0	10,000	0	0	0	0	4,000	0	14,000	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	1,606 12,394
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	2,242,364	1,000	0	0	0	110,735	0	2,354,099	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	2,084,083 270,016

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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	
Capital Improvement Projects												
Z7116 Bucks Bar N Fork Cosumnes River Bridge	0	309,000	321,000	0	0	0	0	181,440	0	811,440	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	750,000 61,440
Z7122 Newtown Rd - at S. Fork of Weber Creek - Bridge	0	20,000	110,000	0	0	0	0	140,000	0	270,000	ST: Rstp 182.6d1 Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	30,916 239,084
Z7125 Hazel Valley Road at EID Canal - Bridge	0	2,139,500	2,500	0	0	0	0	175,000	0	2,317,000	FED: Hbrd - Highway Bridges	2,317,000
Z7126 Mosquito Road Bridge So Fork American River -	0	1,198,000	425,000	0	0	0	0	350,000	0	1,973,000	FED: Hbrd - Highway Bridges	1,973,000
Z7127 Green Valley Road at Indian Creek - Bridge	0	8,000	60,000	0	0	0	0	75,000	0	143,000	ST: Rstp 182.6d1 Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	32,500 99,685 10,815
Z7128 Bassi Road at Granite Creek - Bridge	0	2,257,048	3,000	0	0	0	0	200,000	0	2,460,048	FED: Hbrd - Highway Bridges	2,460,048
Z7129 Mt. Murphy Road at South Fork American River -	0	1,545,000	80,000	0	0	0	0	175,000	0	1,800,000	FED: Hbrd - Highway Bridges	1,800,000
Z7134 Oak Hill Road at Squaw Hollow Creek - Bridge	0	569,100	97,500	0	0	0	0	221,400	0	888,000	FED: Hbrd - Highway Bridges	888,000
Z7135 Hanks Exchange at Squaw Hollow Creek -	0	679,500	47,500	0	0	0	0	226,000	0	953,000	FED: Hbrd - Highway Bridges	953,000

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Capital Improvement Projects											
<u>Z7136</u> Green Valley Road at Mound Springs Creek -	0	10,000	80,000	0	0	0	78,000	0	168,000	ST: Rstp 182.6d1 Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	32,500 131,297 4,203
<u>Z7137</u> Greenstone Road at State Creek - Bridge	0	2,168,332	3,000	0	0	0	316,600	0	2,487,932	FED: Hbrd - Highway Bridges	2,487,932
<u>Z7138</u> Clear Creek Road at Clear Creek (PM 1.82) - Bridge	0	1,777,000	3,000	0	0	0	290,500	0	2,070,500	FED: Hbrd - Highway Bridges	2,070,500
<u>Z7139</u> Clear Creek Road at Clear Creek (PM 0.25) - Bridge	0	1,528,000	61,000	0	0	0	528,000	0	2,117,000	FED: Hbrd - Highway Bridges	2,117,000
<u>Z7442</u> Cedar Ravine Rd at Weber Creek - Bridge	0	85,000	0	0	0	0	35,000	0	120,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	106,236 13,764
<u>Z8700</u> 2017 Consummes Mine Road Bridge Repair	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(1,194,046) 1,194,046
<u>Z8701</u> 2017 Consummes Mine Rd #1 MP2.71-2.74	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(313,988) 313,988
<u>Z8702</u> 2017 Fort Jim Road Sinkhole/Culvert Damage	0	0	0	0	0	0	1,840	0	1,840	Fund Balance FED: Fema - Emergency Management Agency	(1,337,285) 1,339,125
<u>Z8703</u> 2017 Kyburz Drive Slide	0	0	0	0	0	0	1,288	0	1,288	Fund Balance FED: Fema - Emergency Management Agency	(326,218) 327,506

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Capital Improvement Projects											
<u>Z8705</u> 2017 String Canyon Rd Slipout - MP0.44	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(310,303) 310,303
<u>Z8706</u> 2017 Newtown Rd Slipout - west of Ft Jim Rd	0	0	0	0	0	0	1,840	0	1,840	Fund Balance FED: Fhwa - Highway Administration	212 1,628
<u>Z8707</u> 2017 Green Valley Rd Slipout - MP16.56	0	544,914	1,000	0	0	0	70,075	0	615,989	Fund Balance ST: Disaster Relief FED: Fhwa - Highway Administration	(50,975) 121,629 545,335
<u>Z8708</u> 2017 Peavine Ridge Rd Failure	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(42,834) 42,834
<u>Z8710</u> 2017 Cable Road Culvert Damage	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(123,134) 123,134
<u>Z8711</u> 2017 White Meadows Rd Slide	0	0	0	0	0	0	3,680	0	3,680	Fund Balance FED: Fema - Emergency Management Agency	(948,551) 952,231
<u>Z8712</u> 2017 Cosumnes Mine Rd Slipout #2 MP2.59-2.62	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(4,384) 4,384

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Capital Improvement Projects											
Z8714 2017 Mosquito Road Failure	0	0	0	0	0	0	0	0	0	Fund Balance	(46,785)
Z8715 2017 Starkes Grade Rd Slipout	0	0	0	0	0	0	1,840	0	1,840	Fund Balance	(1,228,126)
Z8717 2017 Airport Rd Damage Slipout, near Airport	0	0	0	0	0	0	1,840	0	1,840	Fund Balance ST: Disaster Relief FED: Fhwa - Highway Administration	(34,852) 35,064 1,628
Z8718 2017 Pony Express Trail Slipout	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(500,518) 500,518
Z8721 2017 Evelyn Way Culvert and Rd Repair	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(265,348) 265,348
Z8722 2017 Lakeview Ave Culvert Failure	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(139,104) 139,104
Z8723 2017 Angora Creek Dr Damage (was #48912)	0	0	0	0	0	0	0	0	0	Fund Balance FED: Fema - Emergency Management Agency	(74,479) 74,479

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Capital Improvement Projects											
78724 2017 Happy Valley Slide (was #48918)	0	59,095	0	0	0	0	1,520	0	60,615	Fund Balance	13,760
78726 2017 Fallen Leaf Rd Washout (was #48920)-	0	0	0	0	0	0	0	0	0	Fund Balance	(370,436)
78727 2017 Sweeney Rd Bridge @ No. Fork Cosumnes	0	0	0	0	0	0	0	0	0	Fund Balance	25,143
79000 Developer Repayment of Cash Advance	0	0	0	6,131,062	0	0	0	0	6,131,062	Operating Transfer In: Silva Valley Interchange Operating Transfer In: County TIM Operating Transfers In: RIF	1,490,211 1,155,178 3,485,673
79999 Capital Improvement Projects Not Completed	0	1,826,937	0	0	0	0	(1,826,937)	0	0		
Total Capital Improvement Projects	0	36,737,779	4,564,030	6,131,062	0	0	5,025,080	0	52,457,951		52,457,951
Support to Other County Departments											
97014 El Dorado Trail - Missouri Flat to El Dorado Road	0	2,667,000	2,500	0	0	0	398,110	0	3,067,610	ST: Cal Trans FED: Cmaq - Congest Mitigatn Air Quality Operating Transfers In	2,409,000 442,650 215,960
97015 El Dorado Trail - Missouri Flat Road Bike/Pedestrian	0	20,000	0	0	0	0	40,000	0	60,000	FED: Cmaq - Congest Mitigatn Air Quality	60,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Support to Other County Departments											
9701Z El Dorado Trail - Halcon to Carson Rd	0	30,000	0	0	0	0	50,000	0	80,000	FED: Cmaq - Congest Mitigatn Air Quality	80,000
99454 Latrobe Railroad Track Washout Repairs	0	212,500	2,500	0	0	0	65,000	0	280,000	Interfnd Rev: Service Between Fund Types	280,000
99455 Henningsen Lotus Park Streambank Restoration	0	242,500	2,500	0	0	0	65,000	0	310,000	Interfnd Rev: Service Between Fund Types	310,000
Total Support to Other County Departments	0	3,172,000	7,500	0	0	0	618,110	0	3,797,610		3,797,610

Grand Total Revenue: 56,255,561

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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 Shop - Overhead/ DOT Equipment Only	0	64,000	0	0	0	0	0	0	64,000	Department Discretionary	64,000
13000 Shop - Direct Vehicle Repair	952,509	1,142,500	0	0	0	676,662	0	0	2,771,671	Department Discretionary	2,771,671
Total Vehicle & Shop Operation Costs	952,509	1,206,500	0	0	0	676,662	0	0	2,835,671		2,835,671
Allocated to Projects as Vehicle Usage	(1,025,351)	(1,298,766)	0	0	0	(728,409)	0	0	(3,052,526)		
Adj Category Total	(72842)	(92266)	0	0	0	(51747)	0	0	(216855)		
Overhead & Indirect Costs											
21000 Administration	368,491	18,705	2,593,491	0	0	0	0	0	2,980,687	Discretionary	2,974,147
										Interfund Rev: Charges from CDA	6,540
22200 Maintenance - West Slope Administration	327,602	29,966	0	0	0	0	0	0	357,568	Department Discretionary	345,436
										Interfund Rev: Service Between Fund Types	12,132
22220 Maintenance - West Slope Road Maintenance	342,647	194,210	0	0	0	0	0	0	536,857	Department Discretionary	536,857
22320 Maintenance - Tahoe Road Maintenance	307,800	47,950	0	0	0	0	0	0	355,750	Department Discretionary	355,750
22500 Maintenance - Shop Operations Support	174,452	510	0	0	0	0	0	0	174,962	Department Discretionary	132,433
										Interfund Rev: Service Between Fund Types	42,529
22510 Maintenance - Shop Operations West Slope	432,279	193,415	0	0	0	0	0	0	625,694	Department Discretionary	625,694

**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
Overhead & Indirect Costs											
23000 Engineering Division Support - Indirect Charges	2,621,464	276,538	2,050	0	0	0	0	0	2,900,052	Department Discretionary	2,900,052
25000 General Department	0	881,854	148,580	0	0	0	0	0	1,030,434	Department Discretionary	(19,721,610)
										Tax: Timber Yield	10,000
										Franchise: Public Utility	437,500
										Rent: Land & Buildings	24,401
										ST: 2104A Adm / Eng Hwy Tax	20,004
										ST: 2104B Snow Removal Hwy Tax	1,052,964
										St: 2104d,e,f Unrestricted Hwy Tax	2,746,613
										ST: 2105 Prop 111 Hwy Tax	1,944,643
										ST: 2106 Unrestricted Hwy Tax	793,135
										ST: 2103 Unrestricted Hwy Tax	1,067,663
										St: Traffic Congestion Relief	342,507
										ST: Road Maint & Rehabilitation (RMRA)	4,940,000
										FED: Forest Reserve Revenue	684,000
										Interfnd Rev: Service Between Fund Types	10,000
										Other Sales	2,000
										Sale Fixed Assets: Roads	5,000
										Operating Transfers In	3,284
										Operating Transfer In - RDT	6,668,330
25016 Non Allowable Overhead / Rates	0	46,163	0	0	0	0	0	0	46,163	Department Discretionary	5,498
										Discretionary	40,665

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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
Overhead & Indirect Costs											
Total Overhead & Indirect Costs	4,574,735	1,689,311	2,744,121	0	0	0	0	0	9,008,167		9,008,167
Allocated to Projects as Overhead Chgs	(4,642,362)	(1,714,284)	(2,784,687)	0	0	0	0	0	(9,141,332)		
<i>Adj Category Total</i>	(67627)	(24973)	(40566)	0	0	0	0	0	(133165)		
Undistributed Engineering											
31109 MC and FP (Master Circulation & Funding	2,152	0	0	0	0	1,925	0	0	4,077	Department Discretionary	4,077
31115 SACOG JPA Contribution for connector	3,228	0	45,000	0	0	2,888	0	0	51,116	Department Discretionary	51,116
31120 MC & FP Phase II	33,378	130,000	0	0	0	29,860	0	0	193,238	Department Discretionary	(26,124)
										Charges For Services	219,362
33000 Undistributed Engineering	89,657	0	0	0	0	80,207	0	0	169,864	Department Discretionary	169,864
33003 Utility Coordination	16,248	0	0	0	0	14,535	0	0	30,783	Department Discretionary	30,783
33005 HBRR Program Review	5,836	0	0	0	0	5,221	0	0	11,057	Department Discretionary	11,057
33007 ADA Transition Plan	7,926	0	0	0	0	7,091	0	0	15,017	Department Discretionary	15,017
33101 Complaints	2,780	0	0	0	0	2,487	0	0	5,267	Department Discretionary	5,267
34000 TP&LD Undistributed	0	201,298	0	0	0	0	0	0	201,298	Department Discretionary	201,298

**EI 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
Undistributed Engineering											
34002 Capital Improvement Program (CIP) Update	9,335	0	0	0	0	8,351	0	0	17,686	Department Discretionary	17,686
34004 Undistributed Engineering - Traffic	13,535	0	0	0	0	12,108	0	0	25,643	Department Discretionary	25,643
34007 General Plan Transportation Impact	0	27,260	5,000	0	0	0	0	0	32,260	Department Discretionary	(12,501)
										Operating Transfer In: County TIM	31,489
										Operating Transfers In: RIF	13,272
34015 Board Requested Tasks	10,760	0	0	0	0	9,626	0	0	20,386	Department Discretionary	20,386
34016 Traffic Impact Study Guidelines/Checklist	1,076	0	0	0	0	963	0	0	2,039	Department Discretionary	2,039
34017 Long Range Planning	111,860	0	148,050	0	0	100,070	0	0	359,980	Department Discretionary	357,025
										Interfund Rev: Service Between Fund Types	2,955
34026 Design Manual - LDM and Standard Plans - Road	807	0	0	0	0	722	0	0	1,529	Department Discretionary	1,529
34047 GP Transportation Impact Fees Minor Update	41,496	0	50,000	0	0	37,122	0	0	128,618	Department Discretionary	27,942
										Operating Transfer In: County TIM	70,826
										Operating Transfers In: RIF	29,850
34056 Pleasant Valley Road Corridor Study-RF	4,614	0	0	0	0	4,128	0	0	8,742	Department Discretionary	8,742
34060 Storm Water System Asset Management	21,570	0	0	0	0	19,297	0	0	40,867	Department Discretionary	40,867

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

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Undistributed Engineering</u>											
34061	0	21,442	0	0	0	0	0	0	21,442	Department Discretionary	21,442
Intelligent Transportation Systems (ITS Program)											
34121	22,764	0	0	0	0	20,365	0	0	43,129	Department Discretionary	43,129
SB 743 Implementation (GF/RF)											
34122	2,152	0	0	0	0	1,925	0	0	4,077	Department Discretionary	4,077
Countywide CIP Update											
34500	70,548	0	0	0	0	63,112	0	0	133,660	Department Discretionary	133,660
Federal Grant Applications/ Compliance											
36000	184,847	0	0	0	0	165,364	0	0	350,211	Department Discretionary	250,211
Encroachments - Operating											
36003	2,135	0	0	0	0	1,910	0	0	4,045	Department Discretionary	4,045
Encroachments - Road Closures/Parade Permits											
36200	52,607	0	0	0	0	47,062	0	0	99,669	Department Discretionary	99,669
Over size Load Permits - The Permit Co											
37103	29,624	0	0	0	0	26,502	0	0	56,126	Department Discretionary	(23,874)
El Dorado Township Drainage Study											
38000	198,335	0	0	0	88,316	2,983	0	0	289,634	Department Discretionary	289,634
Traffic Engineering - Operating											
Total Undistributed Engineering	939,270	380,000	248,050	0	88,316	665,824	0	0	2,321,460		2,321,460
<u>Road Maintenance Projects</u>											
41100	125,000	313,868	0	0	20,000	56,613	0	0	515,481	Department Discretionary	515,481
Traffic Signal and Lighting Maintenance - West Slope											

**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
Road Maintenance Projects											
41101 Traffic Signal Maintenance - Tahoe	6,300	3,000	0	0	0	2,853	0	0	12,153	Department Discretionary	12,153
42297 Force Account - Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Department Discretionary	100,000
43100 Install New Sign, Strip and Safety Development -	15,000	0	0	0	3,000	6,794	0	0	24,794	Department Discretionary	24,794
43101 Install New Sign, Strip and Safety	2,000	0	0	0	100	906	0	0	3,006	Department Discretionary	3,006
48100 Pavement Management System	1,170,049	4,302,000	0	0	536,199	544,049	0	0	6,552,297	Department Discretionary ST: Other	6,202,297 350,000
48102 Routine Maintenance - Asphalt Patching	765,552	704,000	0	0	152,288	351,869	0	0	1,973,709	Department Discretionary ST: Rstp 182.6h Rgnl Surface Tran Plan	1,936,454 37,255
48103 Routine Maintenance - AC Berms	1,000	0	0	0	0	453	0	0	1,453	Department Discretionary	1,453
48104 Routine Maintenance - Crack Seals	30,000	25,000	0	0	10,000	13,587	0	0	78,587	Department Discretionary	78,587
48105 Routine Maintenance - Road Surface Grading	100,000	0	0	0	30,000	45,290	0	0	175,290	Department Discretionary	175,290
48107 Routine Maintenance - Brush and Weed	237,220	20,000	0	0	20,000	117,737	0	0	394,957	Department Discretionary	394,957
48108 Routine Maintenance - Road Side Ditching	107,922	0	0	0	20,000	48,878	0	0	176,800	Department Discretionary	176,800
48110 Routine Maintenance - Sweeping	293,500	24,000	0	0	300,000	132,926	0	0	750,426	Department Discretionary	750,426

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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
Road Maintenance Projects											
48111	589,000	45,000	0	0	200,000	266,758	0	0	1,100,758	Department Discretionary	1,100,758
Routine Maintenance - Clean and Repair Culvert											
48112	50,000	10,000	0	0	14,000	22,645	0	0	96,645	Department Discretionary	96,645
Rout Maint - Curb/Gutter/Sidewalk											
48113	55,000	32,000	0	0	12,000	24,910	0	0	123,910	Department Discretionary	123,910
Routine Maintenance - Fence, Guardrail, Barrier											
48114	380,000	75,000	0	0	44,000	172,102	0	0	671,102	Department Discretionary	671,102
Routine Maintenance - Sign Maintenance - West											
48115	240,380	183,000	0	0	100,000	108,868	0	0	632,248	Department Discretionary	632,248
Routine Maintenance - Centerline and Marker											
48116	50,000	23,000	0	0	20,000	22,645	0	0	115,645	Department Discretionary	115,645
Routine Maintenance - Dead Animal Removal											
48118	110,000	48,000	0	0	20,000	49,819	0	0	227,819	Department Discretionary	227,819
Routine Maintenance - Bridge Maintenance -											
48119	65,000	36,000	0	0	15,000	29,439	0	0	145,439	Department Discretionary	145,439
Building and Yard Maintenance											
48120	10,000	18,000	0	0	5,000	4,529	0	0	37,529	Department Discretionary	37,529
Somerset Mine Maintenance											
48123	70,000	3,000	0	0	15,000	31,703	0	0	119,703	Department Discretionary	119,703
Emergency Response											
48124	100,000	100,000	0	0	31,000	45,290	0	0	276,290	Department Discretionary	276,290
Routine Maintenance - Spraying											
48125	5,000	0	0	0	0	2,265	0	0	7,265	Department Discretionary	7,265
Routine Maintenance - Slurry Seal											
48127	20,000	0	0	0	7,200	9,058	0	0	36,258	Department Discretionary	36,258
Routine Maintenance - Durapatching											

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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
Road Maintenance Projects											
48128 Hazard - Tree Removal	10,000	30,000	0	0	6,500	4,529	0	0	51,029	Department Discretionary	51,029
48134 Routine Maintenance - Fence, Guardrail, Barrier	10,000	0	0	0	4,000	4,529	0	0	18,529	Department Discretionary	18,529
48135 Routine Maintenance - Bridge Maintenance -	1,000	0	0	0	0	453	0	0	1,453	Department Discretionary	1,453
48137 Routine Maintenance - Mosquito Bridge only	80,000	0	0	0	15,000	36,232	0	0	131,232	Department Discretionary	131,232
49100 Snow Removal/West Slope	483,439	46,000	0	0	325,000	227,189	0	0	1,081,628	Department Discretionary	1,081,628
49102 Snow Removal/Tahoe Basin	1,144,133	167,815	0	0	700,000	525,903	0	0	2,537,851	Department Discretionary	2,537,851
49269 Snow Removal/West Shore (Tahoma)	375,000	30,715	0	0	300,000	169,838	0	0	875,553	Department Discretionary	875,553
49269 Maintenance - Erosion Control - Air Projects	7,408	6,600	0	0	1,000	5,154	0	0	20,162	Department Discretionary Misc: Reimbursement	7,767 12,395
49294 Maint Pioneer Trail Bike Path(SLT City limits to	1,041	0	0	0	100	471	0	0	1,612	Department Discretionary Misc: Reimbursement	16 1,596
49297 Maintenance - Sawmill Bikepath	21,572	32,800	0	0	3,400	11,569	0	0	69,341	Department Discretionary Misc: Reimbursement	9,081 60,260

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COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
Road Maintenance Projects											
49300 Traffic Accident Repair/Sign, Bridge,	0	0	0	0	0	0	0	0	0	Department Discretionary	(37,000)
49307 Minor and Major Rehabilitation - Tribal	75,000	1,660,000	0	0	0	33,968	0	0	1,768,968	Department Discretionary Operating Transfers In	(406,032) 2,175,000
49319 Lake Tahoe Blvd Bike Path Maintenance	13,382	60,600	0	0	0	7,859	0	0	81,841	Department Discretionary Misc: Reimbursement	11,139 70,702
49320 Safety Countermeasures at Various Locations	32,000	600,000	0	0	0	28,627	0	0	660,627	Department Discretionary	660,627
Total Road Maintenance Projects	\$851,898	8,599,398	100,000	0	2,929,787	3,168,307	0	0	21,649,390		21,649,390
Reimbursables											
90000 Permits	547,106	0	0	0	0	489,441	0	0	1,036,547	Department Discretionary Public Utility Inspections Operating Transfer In: Inspection	579,084 442,463 15,000
Total Reimbursables	547,106	0	0	0	0	489,441	0	0	1,036,547		1,036,547
Capital Improvement Projects											
70000 CIP Roll Up	2,978,566	0	0	0	0	2,664,625	0	0	5,643,191	Department Discretionary	5,643,191
Total Capital Improvement Projects	2,978,566	0	0	0	0	2,664,625	0	0	5,643,191		5,643,191
Fixed Assets											

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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
Fixed Assets											
81134 Wash Rack & Sewer Connection	16,439	0	0	1,000,000	0	14,706	0	0	1,031,145	Department Discretionary	1,031,145
81171 FA: Shakori Roof Replacement	0	0	0	0	0	0	0	210,000	210,000	Department Discretionary	210,000
81172 FA: Headington ADA Improvements	0	0	0	0	0	0	0	685,000	685,000	Department Discretionary	685,000
81173 FA: Decanter Station at Tahoma Yard	0	0	0	59,393	0	0	0	0	59,393	Department Discretionary	59,393
82256 FA HOOK LOADER, HOT PATCH	0	0	0	216,076	0	0	0	0	216,076	Department Discretionary	216,076
82259 FA IGNITION OVEN	0	0	0	12,200	0	0	0	0	12,200	Department Discretionary	12,200
82260 FA HOOK LOADER, DUMP (CAPITAL LEASE)	0	0	0	266,000	0	0	0	0	266,000	Department Discretionary	266,000
82261 FA LOADER (CAPITAL LEASE)	0	0	0	0	0	0	0	0	0	Department Discretionary	0
82262 FA TRUCK, C&C (CAPITAL LEASE)	0	0	0	161,001	0	0	0	0	161,001	Department Discretionary	161,001
82263 FA DUMP TRUCK, 10-WHEEL (CAPITAL LEASE)	0	0	0	239,259	0	0	0	0	239,259	Department Discretionary	239,259
83118 Fixed Asset : Crafcoc Super Shot 60	0	0	0	57,000	0	0	0	0	57,000	Department Discretionary	57,000
83119 Fixed Asset Pick Up Truck	0	0	0	28,000	0	0	0	0	28,000	Department Discretionary	28,000
83120 Fixed Asset Aerial Truck	0	0	0	150,000	0	0	0	0	150,000	Department Discretionary	150,000

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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
Fixed Assets											
83121 Fixed Asset Loader	0	0	0	200,000	0	0	0	0	200,000	Department Discretionary	200,000
83122 Fixed Asset Roller	0	0	0	55,000	0	0	0	0	55,000	Department Discretionary	55,000
83123 Fixed Asset Herbicide Tank Attachments	0	0	0	110,000	0	0	0	0	110,000	Department Discretionary	110,000
83124 Fixed Asset Walden Power Broom	0	0	0	70,000	0	0	0	0	70,000	Department Discretionary	70,000
83125 Fixed Asset Walden Power Broom	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000
83126 Fixed Asset Paint Legend Truck	0	0	0	85,000	0	0	0	0	85,000	Department Discretionary	85,000
83127 Fixed Asset Lowbed Trailer	0	0	0	110,664	0	0	0	0	110,664	Department Discretionary	110,664
83128 Fixed Asset Truck Plow 44-39	0	0	0	9,000	0	0	0	0	9,000	Department Discretionary	9,000
83129 Fixed Asset Truck Mounted CMS Board	0	0	0	12,000	0	0	0	0	12,000	Department Discretionary	12,000
83130 Fixed Asset Water Tank Attachment 4000 gal	0	0	0	50,000	0	0	0	0	50,000	Department Discretionary	50,000
83131 Fixed Asset Water Tank Attachment 2500 gal	0	0	0	40,000	0	0	0	0	40,000	Department Discretionary	40,000
83132 Fixed Asset - Plow Staright Blade	0	0	0	20,000	0	0	0	0	20,000	Department Discretionary	20,000
83133 Fixed Asset Road Widener Unit	0	0	0	45,000	0	0	0	0	45,000	Department Discretionary	45,000

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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
Fixed Assets											
83134 Fixed Asset Highflow Skidsteer	0	0	0	200,000	0	0	0	0	200,000	Department Discretionary	200,000
83135 Fixed Asset CMS Board 85-03	0	0	0	19,000	0	0	0	0	19,000	Department Discretionary	19,000
83136 Fixed Asset Paving Machine	0	0	0	400,000	0	0	0	0	400,000	Department Discretionary	400,000
83137 Fixed Asset ALDJS / Gridsmart Camera	0	0	0	27,000	0	0	0	0	27,000	Department Discretionary	27,000
83138 Fixed Asset ALDJS Gridsmart Camera Signal	0	0	0	27,000	0	0	0	0	27,000	Department Discretionary	27,000
83139 Fixed Asset Truck Plow 44-40	0	0	0	9,000	0	0	0	0	9,000	Department Discretionary	9,000
83140 Fixed Asset CMS Board 85-04	0	0	0	19,000	0	0	0	0	19,000	Department Discretionary	19,000
Total Fixed Assets	16,439	0	0	3,701,593	0	14,706	0	895,000	4,627,738		4,627,738

Support to Other County Departments

92000 Fleet Management - Vehicle Maintenance	12,095	0	0	0	0	8,592	0	0	20,687	Department Discretionary	(2,313)
										Interfund Rev: Service Between Fund Types	23,000
93102 Airport - Placerville Weed Control	925	0	0	0	456	419	0	0	1,800	Interfund Rev: Service Between Fund Types	1,800
93130 Airport - Placerville CIP Taxiway Edge Lights	4,176	0	0	0	0	3,736	0	0	7,912	Department Discretionary	(3,088)
										Interfund Rev: Service Between Fund Types	11,000

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Support to Other County Departments											
99000 Erosion Control Roll Up	567,873	0	0	0	2,142	492,012	(54,232)	0	1,007,795	Department Discretionary	1,007,795
99000 County Engineer - Misc	664,770	0	0	0	0	594,704	0	0	1,259,474	Department Discretionary Interfnd Rev: County Engineer	(132,669) 1,392,143
99000 Special Districts - Drainage Zones	398,581	0	0	0	25,325	223,177	0	0	647,083	Department Discretionary Interfnd Rev: Special Districts	101,652 545,431
99230 NPDES - SLT (National Pollutant Discharge)	112,154	0	0	0	0	100,333	0	0	212,487	Department Discretionary Interfnd Rev: Service Between Fund Types	41,099 171,388
99417 Env Mgmt Union Mine Landfill	650	0	0	0	0	581	0	0	1,231	Department Discretionary	1,231
99418 Rubicon Trail Maintenance	0	0	0	0	6,500	0	0	0	6,500	Interfnd Rev: Service Between Fund Types	6,500
99439 Rubicon Trail Ground Ops & Maint	26,809	0	0	0	0	23,983	0	0	50,792	Department Discretionary Interfnd Rev: Service Between Fund Types	19,792 31,000
99452 Tree Mortality Project	15,906	0	0	0	0	14,230	0	0	30,136	Interfnd Rev: Service Between Fund Types	30,136
Total Support to Other County Departments	1,803,939	0	0	0	34,423	1,461,767	(54,232)	0	3,245,897		3,245,897

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2019-2020 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
Subtotal	18,664,462	11,875,209	3,092,171	3,701,593	3,052,526	9,141,332	(54,232)	895,000	50,368,061		50,368,061
Total Allocated Costs	(5,667,713)	(3,013,049)	(2,784,687)	0	0	(728,409)	0	0	(12,193,858)		(12,193,858)
Total	12,996,749	8,862,160	307,484	3,701,593	3,052,526	8,412,923	(54,232)	895,000	38,174,203		38,174,203
				Intrfrnd Abatement: Erosion Control					54,232		54,232
				Adjusted Total					38,228,435		38,228,435
										Grand Total Revenue:	50,368,061

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

Road District Tax Fund

Budget Unit **36 Road District Tax**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 6,098,136	\$ 6,503,358	\$ 6,342,061	\$ 6,342,061
0110 Property Taxes - Current Unsecured	103,076	110,212	107,199	107,199
0120 Property Taxes - Prior Secured	(246)	(833)	-	-
0130 Property Taxes - Prior Unsecured	2,783	4,037	-	-
0140 Supplemental Property Taxes - Current	99,881	58,796	103,877	103,877
0150 Supplemental Property Taxes - Prior	46,396	7,006	48,252	48,252
Total Taxes	\$ 6,350,026	\$ 6,682,577	\$ 6,601,389	\$ 6,601,389

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 1,676	\$ 1,840	\$ 1,742	\$ 1,742
Total Fines, Forfeitures and Penalties	\$ 1,676	\$ 1,840	\$ 1,742	\$ 1,742

Revenue from Use of Money and Property

0400 Interest	\$ 24,930	\$ 18,883	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property	\$ 24,930	\$ 18,883	\$ 5,000	\$ 5,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 57,884	\$ 58,793	\$ 60,199	\$ 60,199
Total Intergovernmental Revenue - State	\$ 57,884	\$ 58,793	\$ 60,199	\$ 60,199

Total Revenue	\$ 6,434,516	\$ 6,762,093	\$ 6,668,330	\$ 6,668,330
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Other Financing Uses

7000 Operating Transfers Out	\$ 6,445,404	\$ 6,556,326	\$ 6,668,330	\$ 6,668,330
Total Other Financing Uses	\$ 6,445,404	\$ 6,556,326	\$ 6,668,330	\$ 6,668,330

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 383,956
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 383,956

Total Expenditures/Appropriations	\$ 6,445,404	\$ 6,556,326	\$ 6,668,330	\$ 7,052,286
Net Cost	\$ (10,888)	\$ 205,767	\$ -	\$ (383,956)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Transportation - Countywide Special Revenue

Budget Unit **36 Transportation Countywide Spec Rev**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0260 Other License and Permits	\$ -	\$ 164,650	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ -	\$ 164,650	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 664,229	\$ 1,283,651	\$ 360,000	\$ 360,000
Total Revenue from Use of Money and Property	\$ 664,229	\$ 1,283,651	\$ 360,000	\$ 360,000

Revenue Other Governmental Agencies

1207 Shingle Springs Rancheria	\$ 2,652,000	\$ 2,705,040	\$ 2,759,141	\$ 2,759,141
Total Revenue Other Governmental Agencies	\$ 2,652,000	\$ 2,705,040	\$ 2,759,141	\$ 2,759,141

Charges for Services

1470 TIM: Traffic Impact Mitigation	\$ 7,017,537	\$ 8,172,710	\$ 10,825,996	\$ 10,825,996
1745 Public Utility Inspections	7,617	23,436	15,000	15,000
Total Charges for Services	\$ 7,025,154	\$ 8,196,147	\$ 10,840,996	\$ 10,840,996

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 15,000	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 15,000	\$ -	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 153,162	\$ 169,604	\$ 169,604
Total Other Financing Sources	\$ -	\$ 153,162	\$ 169,604	\$ 169,604

Total Revenue	\$ 10,356,383	\$ 12,502,650	\$ 14,129,741	\$ 14,129,741
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Other Financing Uses

7000 Operating Transfers Out	\$ 6,990,052	\$ 5,408,641	\$ 23,736,885	\$ 23,736,885
Total Other Financing Uses	\$ 6,990,052	\$ 5,408,641	\$ 23,736,885	\$ 23,736,885

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 3,936,635	\$ 18,210,617
Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,936,635	\$ 18,210,617

Total Expenditures/Appropriations	\$ 6,990,052	\$ 5,408,641	\$ 27,673,520	\$ 41,947,502
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Net Cost	\$ 3,366,331	\$ 7,094,008	\$ (13,543,779)	\$ (27,817,761)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **37 Planning & Building**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 5,832,581	\$ 5,043,232	\$ 5,850,000	\$ 5,850,000
0230 Road Privileges and Permits	39,431	31,392	40,000	40,000
0240 Zoning Permits Administration	228,505	183,066	285,000	285,000
0250 Franchise - Public Utility	401,088	512,300	437,500	437,500
Total Licenses, Permits and Franchises	\$ 6,501,605	\$ 5,769,989	\$ 6,612,500	\$ 6,612,500

Intergovernmental Revenue - State

0880 State - Other	\$ 999,955	\$ 310,407	\$ 1,110,000	\$ 1,110,000
Total Intergovernmental Revenue - State	\$ 999,955	\$ 310,407	\$ 1,110,000	\$ 1,110,000

Charges for Services

1400 Planning and Engineering Services	\$ 343,204	\$ 282,199	\$ 423,200	\$ 423,200
1401 Planning and Engineering Fees	762	-	-	-
1409 Subdiv Tentative / Final Map Plan Check	165,178	102,655	150,000	150,000
1410 Grading Application Fee	115,273	111,181	106,000	106,000
1411 Grading Inspection Plan Check (PC) Fee	115,289	125,800	60,000	60,000
1412 Development Projects (T&M)	2,479	14,258	101,600	101,600
1415 Ecological Preserve Fee	3,031	2,756	4,400	4,400
1740 Charges for Services	217,410	51,521	142,000	142,000
1752 Building Investigation Fee	28,772	34,026	30,000	30,000
1768 Tahoe Regional Planning Agency (TRPA)	223,699	156,020	150,000	150,000
1774 Code Enforcement	-	-	5,000	5,000
1800 Interfund Revenue	-	-	15,419	15,419
1830 Intrfrnd Rev: Allocated Salaries & Benefits	258,686	72,788	176,835	176,835
Total Charges for Services	\$ 1,473,783	\$ 953,203	\$ 1,364,454	\$ 1,364,454

Miscellaneous Revenues

1920 Other Sales	\$ 18,255	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	35,117	47,308	142,671	142,671
1942 Miscellaneous Reimbursement	131,236	77,495	835,000	835,000
Total Miscellaneous Revenues	\$ 184,608	\$ 124,803	\$ 977,671	\$ 977,671

Other Financing Sources

2020 Operating Transfers In	\$ 233,503	\$ 73,075	\$ 407,000	\$ 407,000
Total Other Financing Sources	\$ 233,503	\$ 73,075	\$ 407,000	\$ 407,000

Total Revenue	\$ 9,393,454	\$ 7,231,477	\$ 10,471,625	\$ 10,471,625
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,289,884	\$ 4,621,450	\$ 5,709,235	\$ 5,709,235
3001 Temporary Employees	15,903	104,560	59,419	59,419
3002 Overtime	100,494	154,781	91,880	91,880
3004 Other Compensation	260,264	167,584	52,720	52,720
3005 Tahoe Differential	14,260	15,737	16,800	16,800
3006 Bilingual Pay	-	280	-	-
3020 Employer Share - Employee Retirement	990,104	1,164,438	1,310,207	1,310,207
3022 Employer Share - Medi Care	64,260	69,720	83,908	83,908

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **37 Planning & Building**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
3040 Employer Share - Health Insurance	1,057,250	1,051,725	1,506,915	1,506,915
3042 Employer Share - Long Term Disab Insurance	7,397	7,931	14,268	14,268
3043 Employer Share - Deferred Compensation	16,299	16,476	14,149	14,149
3046 Retiree Health - Defined Contributions	82,363	86,490	89,216	89,216
3060 Employer Share - Workers' Compensation	73,791	66,787	75,164	75,164
3080 Flexible Benefits	6,700	40,820	25,480	25,480
Total Salaries and Employee Benefits	\$ 6,978,969	\$ 7,568,780	\$ 9,049,361	\$ 9,049,361
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 444	\$ 5,865	\$ 13,000	\$ 13,000
4040 Telephone Company Vendor Payments	3,428	8,904	24,960	24,960
4041 Cnty Pass thru Telephone Chrges to Depts	-	-	17,065	17,065
4080 Household Expense	91	-	-	-
4086 Household Expense - Janitorial/Custodial	2,639	2,639	2,700	2,700
4100 Insurance - Premium	126,604	204,862	138,829	138,829
4140 Maintenance - Equipment	-	88	-	-
4141 Maintenance - Office Equipment	-	3,740	-	-
4144 Maintenance - Computer System Supplies	7,895	4,548	-	-
4145 Maintenance - Equipment Parts	6	-	-	-
4160 Maintenance Vehicles - Service Contract	693	576	-	-
4220 Memberships	5,555	8,758	77,765	77,765
4221 Memberships - Legislative Advocacy	1,465	2,140	2,971	2,971
4260 Office Expense	5,633	6,028	3,100	3,100
4261 Postage	-	512	-	-
4263 Subscription / Newspaper / Journals	136	208	7,918	7,918
4264 Books / Manuals	7,642	2,232	22,971	22,971
4266 Printing / Duplicating	5,565	6,652	7,700	7,700
4300 Professional and Specialized Services	547,191	720,986	3,704,790	3,704,790
4302 Construction and Engineering Contracts	167,930	-	-	-
4313 Legal Services	40,964	2,033	145,000	145,000
4324 Medical, Dental and Lab Services	214	4,859	500	500
4337 Other Governmental Agencies	-	19,450	20,000	20,000
4400 Publication and Legal Notices	14,974	9,818	14,750	14,750
4420 Rents and Leases - Equipment	6,070	1,890	1,750	1,750
4440 Rent & Lease - Building/Improvements	49,350	50,337	53,100	53,100
4460 Small Tools and Instruments	1,042	612	23,800	23,800
4461 Minor Equipment	1,950	3,170	6,476	6,476
4462 Minor Computer Equipment	1,970	21,945	31,810	31,810
4463 Minor Telephone and Radio Equipment	-	2,507	1,800	1,800
4500 Special Departmental Expense	48,445	22,816	43,691	43,691
4501 Special Projects	-	182,938	640,000	640,000
4504 Educational Training - Board of Directors	699	-	-	-
4507 Fire and Safety Supplies	170	386	-	-
4538 Software	-	-	54,000	54,000
4539 Software License	-	-	664	664
4600 Transportation and Travel	4,758	4,050	15,190	15,190
4602 Employee - Private Auto Mileage	3,887	738	6,400	6,400

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2019-20

General Fund

Budget Unit **37 Planning & Building**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
4604 Volunteer - Private Auto Mileage	217	1,433	-	-
4605 Vehicle - Rent or Lease	92,919	85,860	100,100	100,100
4606 Fuel Purchases	33,678	35,515	39,400	39,400
4608 Hotel Accommodations	8,051	3,170	24,990	24,990
4609 Staff Development	51,443	46,685	94,147	94,147
4610 Jury Fees/Per Diems	2,200	1,680	-	-
4611 Jury Mileage Reimb	-	319	-	-
4616 Per Diem (Commissions, etc.)	-	6,628	-	-
4617 Staff Development Non 1099	-	525	-	-
4620 Utilities	2,310	1,297	2,400	2,400
4650 Overnight Travel: Registration	-	4,948	-	-
4651 Overnight Travel: Meal/Per Diem	-	3,682	-	-
4652 Overnight Travel: Mileage/Fuel	-	488	-	-
4654 Overnight Travel: Airfare Costs	-	1,859	-	-
4655 Overnight Travel: Other Costs	-	518	-	-
4656 Overnight Travel: Hotel	-	11,618	-	-
4700 Utilities	-	1,085	-	-
Total Services and Supplies	\$ 1,248,227	\$ 1,513,596	\$ 5,343,737	\$ 5,343,737
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 25,207	\$ 25,207
5300 Interfund Expenditures	552,504	162,994	204,479	204,479
5302 Infrnd Exp: Radio Equipment and Support	-	571	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	150,081	208,488	-	-
Total Other Charges	\$ 702,585	\$ 372,053	\$ 229,686	\$ 229,686
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 12,000	\$ 12,000
6045 Fixed Assets - Vehicles	-	-	35,000	35,000
Total Fixed Assets	\$ -	\$ -	\$ 47,000	\$ 47,000
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ 24,623	\$ 83,003	\$ -	\$ -
Total Other Financing Uses	\$ 24,623	\$ 83,003	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 3,850,492	\$ 3,585,971	\$ 3,699,131	\$ 3,699,131
7210 Intrafund: Collections	1,282	1,392	-	-
7231 Intrafund: IS Programming Support	-	74,683	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	10,368	-	-
Total Intrafund Transfers	\$ 3,851,773	\$ 3,672,413	\$ 3,699,131	\$ 3,699,131
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ (1,680,383)	\$ (1,565,781)	\$ (1,645,059)	\$ (1,645,059)
Total Intrafund Abatement	\$ (1,680,383)	\$ (1,565,781)	\$ (1,645,059)	\$ (1,645,059)
Total Expenditures/Appropriations	\$ 11,125,794	\$ 11,644,064	\$ 16,723,856	\$ 16,723,856
Net Cost	\$ (1,732,340)	\$ (4,412,586)	\$ (6,252,231)	\$ (6,252,231)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Housing Community & Economic Devlp

Budget Unit **37 Housing, Community & Econ Devlp**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 4,851	\$ 2,817	\$ 3,324	\$ 3,324
0401 Community Dev Block Grant Note	31,094	44,999	45,000	45,000
Total Revenue from Use of Money and Property	\$ 35,945	\$ 47,815	\$ 48,324	\$ 48,324

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 500,000	\$ 321,000	\$ 323,433
Total Intergovernmental Revenue - Federal	\$ -	\$ 500,000	\$ 321,000	\$ 323,433

Charges for Services

1800 Interfund Revenue	\$ 20,279	\$ 9,192	\$ -	\$ -
Total Charges for Services	\$ 20,279	\$ 9,192	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,902	\$ 8,399	\$ 150	\$ 150
Total Miscellaneous Revenues	\$ 2,902	\$ 8,399	\$ 150	\$ 150

Other Financing Sources

2020 Operating Transfers In	\$ 114,622	\$ 114,622	\$ 115,000	\$ 115,000
2061 Community Dev Block Grant Loan Repay	203,658	137,249	235,000	235,000
Total Other Financing Sources	\$ 318,280	\$ 251,871	\$ 350,000	\$ 350,000

Total Revenue	\$ 377,405	\$ 817,277	\$ 719,474	\$ 721,907
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 78,057	\$ 74,464	\$ 53,088	\$ 53,088
3002 Overtime	28	125	500	500
3004 Other Compensation	2,400	-	-	-
3020 Employer Share - Employee Retirement	18,489	20,373	13,593	13,593
3022 Employer Share - Medi Care	1,089	1,009	721	721
3040 Employer Share - Health Insurance	21,433	19,940	13,216	13,216
3042 Employer Share - Long Term Disab Insurance	134	124	133	133
3046 Retiree Health - Defined Contributions	1,239	1,400	830	830
3060 Employer Share - Workers' Compensation	1,009	825	699	699
Total Salaries and Employee Benefits	\$ 123,878	\$ 118,260	\$ 82,780	\$ 82,780

Services and Supplies

4100 Insurance - Premium	\$ 246	\$ -	\$ -	\$ -
4220 Memberships	115	-	157	157
4261 Postage	48	-	-	-
4300 Professional and Specialized Services	995	915	2,000	2,000
4400 Publication and Legal Notices	430	532	1,000	1,000
4500 Special Departmental Expense	139,544	511,199	708,925	708,925
4501 Special Projects	140,300	-	65,000	65,000
4600 Transportation and Travel	-	-	100	100
4609 Staff Development	-	-	250	250
Total Services and Supplies	\$ 281,678	\$ 512,646	\$ 777,432	\$ 777,432

Other Charges

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Housing Community & Economic Devlp

Budget Unit **37 Housing, Community & Econ Devlp**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
5330 Infrnd Exp: Allocated Salaries & Benefits	\$ 16,854	\$ 39,609	\$ 23,134	\$ 23,134
Total Other Charges	\$ 16,854	\$ 39,609	\$ 23,134	\$ 23,134
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 289,739	\$ 41,057	\$ 766,142	\$ 766,142
Total Intrafund Transfers	\$ 289,739	\$ 41,057	\$ 766,142	\$ 766,142
Intrafund Abatement				
7380 Intrafund Abatemnt: Not General Fund	\$ (289,739)	\$ (41,057)	\$ (766,142)	\$ (766,142)
Total Intrafund Abatement	\$ (289,739)	\$ (41,057)	\$ (766,142)	\$ (766,142)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ -	\$ 326,108
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 326,108
Total Expenditures/Appropriations	\$ 422,410	\$ 670,515	\$ 883,346	\$ 1,209,454
Net Cost	\$ (45,005)	\$ 146,762	\$ (163,872)	\$ (487,547)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

EIR Developemnt Fee

Budget Unit **37 EIR Development Fee**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Appropriations for Contingencies

7700 Contingency	\$	-	\$	-	\$	-	\$	25,836
Total Appropriations for Contingencies	\$	-	\$	-	\$	-	\$	25,836
Total Expenditures/Appropriations	\$	-	\$	-	\$	-	\$	25,836
Net Cost	\$	-	\$	-	\$	-	\$	(25,836)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Planning & Building - Countywide Special Revenue

Budget Unit **37 Planning&Building Countywide Spec Rev**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	

Licenses, Permits and Franchises

0220 Construction Permits	\$ 29,343	\$ 16,023	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 29,343	\$ 16,023	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 21,331	\$ 11,884	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ 21,331	\$ 11,884	\$ 10,000	\$ 10,000

Charges for Services

1412 Development Projects (T&M)	\$ 218,222	\$ 66,322	\$ (50,000)	\$ 117,729
1415 Ecological Preserve Fee	130,251	135,066	150,000	150,000
1417 Oak Woodland Conservation Fee	32,492	35,872	-	-
1744 Miscellaneous Inspections or Services	-	-	15,000	15,000
Total Charges for Services	\$ 380,965	\$ 237,260	\$ 115,000	\$ 282,729

Total Revenue	\$ 431,638	\$ 265,167	\$ 125,000	\$ 292,729
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Other Charges

5300 Interfund Expenditures	\$ 14,883	\$ 3,724	\$ -	\$ -
Total Other Charges	\$ 14,883	\$ 3,724	\$ -	\$ -

Fixed Assets

6000 Fixed Assets - Land	\$ -	\$ 1,733,683	\$ 160,000	\$ 160,000
Total Fixed Assets	\$ -	\$ 1,733,683	\$ 160,000	\$ 160,000

Other Financing Uses

7000 Operating Transfers Out	\$ 233,503	\$ 73,075	\$ 115,000	\$ 115,000
Total Other Financing Uses	\$ 233,503	\$ 73,075	\$ 115,000	\$ 115,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 640,003
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 640,003

Total Expenditures/Appropriations	\$ 248,386	\$ 1,810,481	\$ 275,000	\$ 915,003
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Net Cost	\$ 183,252	\$ (1,545,314)	\$ (150,000)	\$ (622,274)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **38 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 285,635	\$ 234,421	\$ 250,000	\$ 250,000
0260 Other License and Permits	23,691	17,932	15,384	15,384
0263 Under Ground Storage Tank Permit	124,159	167,698	111,481	111,481
0265 Health Permit	24,478	36,573	32,779	32,779
0267 Food Facility Permit	587,817	598,847	550,000	550,000
0268 Pool and Spa Permit	115,948	109,306	113,324	113,324
0269 Water System Permit	67,537	78,176	71,021	71,021
0270 Well Permit	31,019	52,242	27,000	27,000
Total Licenses, Permits and Franchises	\$ 1,260,284	\$ 1,295,194	\$ 1,170,989	\$ 1,170,989

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 17,027	\$ 3,000	\$ 3,000
Total Intergovernmental Revenue - Federal	\$ -	\$ 17,027	\$ 3,000	\$ 3,000

Charges for Services

1310 Special Assessments	\$ 87,771	\$ 88,214	\$ 94,760	\$ 94,760
1401 Planning and Engineering Fees	59,557	55,102	40,000	40,000
1410 Grading Application Fee	(13)	-	-	-
1661 Water Sampling	-	-	100	100
1662 Loan Certification	738	492	-	-
1663 Business Plans	214,639	214,200	223,178	223,178
1740 Charges for Services	13,121	12,462	9,000	9,000
1753 Emergency Response Recovery (ERR)	5,327	(5,327)	-	-
1765 El Dorado Irrigation District (EID)	220	320	480	480
1800 Interfund Revenue	-	-	165,655	165,655
Total Charges for Services	\$ 381,360	\$ 365,462	\$ 533,173	\$ 533,173

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,012	\$ 3,415	\$ -	\$ -
Total Miscellaneous Revenues	\$ 1,012	\$ 3,415	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 568,745	\$ 346,842	\$ 428,753	\$ 428,753
2021 Operating Transfers In: Veh Lic Fee	181,912	164,112	229,251	229,251
2027 Operating Transfers In: Sales Tax Realingment	33,229	145,607	42,020	42,020
Total Other Financing Sources	\$ 783,886	\$ 656,561	\$ 700,024	\$ 700,024

Total Revenue	\$ 2,426,542	\$ 2,337,660	\$ 2,407,186	\$ 2,407,186
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,206,738	\$ 1,183,687	\$ 1,221,810	\$ 1,221,810
3001 Temporary Employees	23,962	46,373	122,216	122,216
3002 Overtime	20,102	24,394	29,558	29,558
3003 Standby Pay	8,875	8,877	5,375	5,375
3004 Other Compensation	67,517	6,093	4,318	4,318
3005 Tahoe Differential	7,199	6,553	6,000	6,000
3020 Employer Share - Employee Retirement	256,690	296,082	297,728	297,728

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **38 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5
3022 Employer Share - Medi Care	18,555	17,639	18,828	18,828
3040 Employer Share - Health Insurance	257,738	265,266	262,446	262,446
3042 Employer Share - Long Term Disab Insurance	2,077	2,017	3,055	3,055
3043 Employer Share - Deferred Compensation	5,127	4,423	3,445	3,445
3046 Retiree Health - Defined Contributions	19,081	21,072	19,347	19,347
3060 Employer Share - Workers' Compensation	118,153	29,662	23,780	23,780
3080 Flexible Benefits	3,000	7,570	12,168	12,168
Total Salaries and Employee Benefits	\$ 2,014,814	\$ 1,919,709	\$ 2,030,074	\$ 2,030,074
Services and Supplies				
4000 Agriculture	\$ 1,313	\$ 2,619	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	79	777	100	100
4040 Telephone Company Vendor Payments	1,314	897	1,131	1,131
4041 Cnty Pass thru Telephone Chrges to Depts	1,534	60	860	860
4080 Household Expense	136	99	1,450	1,450
4083 Household Expense - Laundry	295	179	600	600
4086 Household Expense - Janitorial/Custodial	1,032	1,032	-	-
4100 Insurance - Premium	7,053	8,580	7,588	7,588
4140 Maintenance - Equipment	-	-	300	300
4144 Maintenance - Computer System Supplies	39,172	37,979	40,000	40,000
4145 Maintenance - Equipment Parts	3	66	-	-
4160 Maintenance Vehicles - Service Contract	37	65	-	-
4162 Maintenance Vehicles - Supplies	10	-	-	-
4200 Medical, Dental and Laboratory Supplies	269	192	997	997
4220 Memberships	1,546	3,699	3,270	3,270
4221 Memberships - Legislative Advocacy	1,963	-	2,168	2,168
4260 Office Expense	1,290	190	-	-
4261 Postage	40	-	-	-
4263 Subscription / Newspaper / Journals	119	113	238	238
4264 Books / Manuals	38	2,402	1,100	1,100
4266 Printing / Duplicating	140	152	600	600
4300 Professional and Specialized Services	5,069	2,536	4,252	4,252
4324 Medical, Dental and Lab Services	3,385	4,887	1,002	1,002
4400 Publication and Legal Notices	17	443	75	75
4420 Rents and Leases - Equipment	75	-	-	-
4440 Rent & Lease - Building/Improvements	19,305	19,691	20,085	20,085
4460 Small Tools and Instruments	157	759	725	725
4461 Minor Equipment	-	538	2,100	2,100
4462 Minor Computer Equipment	3,977	4,996	7,000	7,000
4463 Minor Telephone and Radio Equipment	-	-	450	450
4500 Special Departmental Expense	1,023	193	-	-
4502 Educational Materials	1,138	-	3,250	3,250
4507 Fire and Safety Supplies	27	27	622	622
4539 Software License	353	-	-	-
4600 Transportation and Travel	1,293	78	7,500	7,500
4602 Employee - Private Auto Mileage	-	-	300	300
4605 Vehicle - Rent or Lease	38,277	28,512	39,286	39,286

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

General Fund

Budget Unit **38 Environmental Management**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19		2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4606 Fuel Purchases	15,937	16,024	18,000	18,000	
4608 Hotel Accommodations	3,065	624	3,250	3,250	
4609 Staff Development	8,956	925	8,500	8,500	
4620 Utilities	1,125	529	1,000	1,000	
4700 Utilities	-	424	-	-	
Total Services and Supplies	\$ 160,562	\$ 140,285	\$ 180,299	\$ 180,299	
Other Charges					
5300 Interfund Expenditures	\$ 316	\$ 203	\$ 300	\$ 300	
5330 Infrnd Exp: Allocated Salaries & Benefits	-	1,312	-	-	
Total Other Charges	\$ 316	\$ 1,515	\$ 300	\$ 300	
Intrafund Transfers					
7200 Intrafund Transfers	\$ 245,447	\$ 260,121	\$ 343,426	\$ 343,426	
7210 Intrafund: Collections	778	978	-	-	
7231 Intrafund: IS Programming Support	-	15,052	-	-	
7232 Intrafund: Maint Bldg & Improvmnts	736	-	1,200	1,200	
Total Intrafund Transfers	\$ 246,961	\$ 276,151	\$ 344,626	\$ 344,626	
Intrafund Abatement					
7350 Infrnd Abatemnt: Only General Fund	\$ -	\$ -	\$ (148,113)	\$ (148,113)	
Total Intrafund Abatement	\$ -	\$ -	\$ (148,113)	\$ (148,113)	
Total Expenditures/Appropriations	\$ 2,422,653	\$ 2,337,660	\$ 2,407,186	\$ 2,407,186	
Net Cost	\$ 3,890	\$ -	\$ -	\$ -	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2019-20

Environmental Mngmnt - Countywide Special Revenue

Budget Unit **38 Envrnmtl. Mgmnt. Countywide Spec Rev**
 Function **Health and Sanitation**
 Activity **Health**

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 2,828	\$ -	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 2,828	\$ -	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 1,620	\$ 3,044	\$ 2,555	\$ 2,555
Total Revenue from Use of Money and Property	\$ 1,620	\$ 3,044	\$ 2,555	\$ 2,555

Intergovernmental Revenue - State

0880 State - Other	\$ 54,877	\$ 8,242	\$ 58,000	\$ 106,004
Total Intergovernmental Revenue - State	\$ 54,877	\$ 8,242	\$ 58,000	\$ 106,004

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 500	\$ 4,500	\$ 4,500	\$ 4,500
1942 Miscellaneous Reimbursement	492	-	-	-
Total Miscellaneous Revenues	\$ 992	\$ 4,500	\$ 4,500	\$ 4,500

Other Financing Sources

2020 Operating Transfers In	\$ 66	\$ -	\$ 15,000	\$ 15,000
Total Other Financing Sources	\$ 66	\$ -	\$ 15,000	\$ 15,000

Total Revenue	\$ 60,383	\$ 15,787	\$ 80,055	\$ 128,059
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Services and Supplies

4260 Office Expense	\$ -	\$ -	\$ 4,620	\$ 4,620
4313 Legal Services	56	-	15,000	15,000
Total Services and Supplies	\$ 56	\$ -	\$ 19,620	\$ 19,620

Other Charges

5300 Interfund Expenditures	\$ -	\$ -	\$ 21,800	\$ 21,800
Total Other Charges	\$ -	\$ -	\$ 21,800	\$ 21,800

Other Financing Uses

7000 Operating Transfers Out	\$ 55,440	\$ 9,302	\$ 108,987	\$ 108,987
Total Other Financing Uses	\$ 55,440	\$ 9,302	\$ 108,987	\$ 108,987

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 70,397	\$ 78,392
Total Appropriations for Contingencies	\$ -	\$ -	\$ 70,397	\$ 78,392

Total Expenditures/Appropriations	\$ 55,496	\$ 9,302	\$ 220,804	\$ 228,799
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Net Cost	\$ 4,887	\$ 6,485	\$ (140,749)	\$ (100,740)
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