

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1408 Parcel Map Inspection Fee	\$ 75,886	\$ 64,734	\$ 53,474	\$ 53,474
1740 Charges for Services	37,742	40,275	35,914	35,914
1800 Interfund Revenue	2,500	-	5,000	5,000
Total Charges for Services	\$ 116,128	\$ 105,009	\$ 94,388	\$ 94,388

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 705	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 705	\$ -	\$ -

Total Revenue	\$ 116,128	\$ 105,714	\$ 94,388	\$ 94,388
----------------------	-------------------	-------------------	------------------	------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 985,869	\$ 957,253	\$ 1,093,950	\$ 1,120,922
3001 Temporary Employees	11,206	9,257	10,000	10,000
3002 Overtime	-	-	4,700	4,700
3004 Other Compensation	44,648	85,947	5,000	5,000
3020 Employer Share - Employee Retirement	283,991	284,567	314,364	314,364
3022 Employer Share - Medi Care	14,856	14,925	17,409	17,409
3040 Employer Share - Health Insurance	121,903	157,330	207,816	207,816
3041 Employer Share - Unemployment Insurance	-	4,200	4,775	4,775
3042 Employer Share - Long Term Disab Insurance	1,661	1,734	1,569	1,569
3043 Employer Share - Deferred Compensation	7,217	11,014	9,901	9,901
3046 Retiree Health - Defined Contributions	14,602	15,053	14,828	14,828
3060 Employer Share - Workers' Compensation	12,045	3,606	-	-
3080 Flexible Benefits	16,276	18,590	18,720	18,720
Total Salaries and Employee Benefits	\$ 1,514,274	\$ 1,563,477	\$ 1,703,032	\$ 1,730,004

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 588	\$ 928	\$ 600	\$ 600
4080 Household Expense	125	-	175	175
4100 Insurance - Premium	5,395	-	5,362	5,362
4140 Maintenance - Equipment	-	220	250	250
4141 Maintenance - Office Equipment	650	-	-	-
4144 Maintenance - Computer System Supplies	34,004	33,957	72,190	72,190
4220 Memberships	435	650	870	870
4260 Office Expense	3,074	4,518	3,500	3,500
4261 Postage	70	52	90	90
4264 Books / Manuals	202	113	350	350
4267 On-Line Subscriptions	400	550	550	550
4300 Professional and Specialized Services	169	520	250	12,250
4324 Medical, Dental and Lab Services	-	242	250	250
4400 Publication and Legal Notices	295	-	150	150
4420 Rents and Leases - Equipment	2,728	2,415	2,900	2,900
4460 Small Tools and Instruments	-	-	500	500
4461 Minor Equipment	-	580	4,000	4,000
4462 Minor Computer Equipment	129	2,338	3,000	3,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	-	117	150	150
4502 Educational Materials	-	-	120	120
4507 Fire and Safety Supplies	20	-	25	25
4538 Software	-	-	5,000	5,000
4600 Transportation and Travel	65	-	3,050	3,050
4602 Employee - Private Auto Mileage	606	-	-	-
4605 Vehicle - Rent or Lease	232	-	-	-
4606 Fuel Purchases	96	-	500	500
4607 Rent & Lease: Mileage Rate Rebate	288	24	-	-
4609 Staff Development	548	345	4,700	4,700
4650 Overnight Travel: Registration	200	1,050	-	-
4651 Overnight Travel: Meal/Per Diem	1,081	-	-	-
4652 Overnight Travel: Mileage/Fuel	298	-	500	500
4654 Overnight Travel: Airfare Costs	938	942	-	-
4655 Overnight Travel: Other Costs	231	-	-	-
4656 Overnight Travel: Hotel	3,825	-	4,600	4,600
Total Services and Supplies	\$ 56,691	\$ 49,559	\$ 113,632	\$ 125,632
Other Charges				
5300 Interfund Expenditures	\$ 185	\$ 342	\$ 1,500	\$ 1,500
Total Other Charges	\$ 185	\$ 342	\$ 1,500	\$ 1,500
Intrafund Transfers				
7200 Intrafund Transfers	\$ 14,619	\$ 29,565	\$ 24,444	\$ 24,444
7210 Intrafund: Collections	-	315	-	-
7223 Intrafund: Mail Service	1,538	2,088	2,693	2,693
7224 Intrafund: Stores Support	592	340	229	229
7231 Intrafund: IS Programming Support	3,412	-	-	-
Total Intrafund Transfers	\$ 20,160	\$ 32,308	\$ 27,366	\$ 27,366
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (26,501)	\$ -	\$ (16,000)	\$ (16,000)
Total Intrafund Abatement	\$ (26,501)	\$ -	\$ (16,000)	\$ (16,000)
Total Expenditures/Appropriations	\$ 1,564,810	\$ 1,645,686	\$ 1,829,530	\$ 1,868,502
Net Cost	\$ (1,448,682)	\$ (1,539,972)	\$ (1,735,142)	\$ (1,774,114)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0210 Business Licenses	\$ 10,005	\$ 1,000	\$ 7,500	\$ 7,500
0260 Other License and Permits	98,644	122,697	114,900	114,900
Total Licenses, Permits and Franchises	\$ 108,649	\$ 123,697	\$ 122,400	\$ 122,400

Revenue from Use of Money and Property

0421 Rent - Equipment	\$ -	\$ 20	\$ 200	\$ 200
Total Revenue from Use of Money and Property	\$ -	\$ 20	\$ 200	\$ 200

Intergovernmental Revenue - State

0720 State - Agriculture	\$ 184,579	\$ 210,924	\$ 200,378	\$ 200,378
0722 State - Pesticide Use Enforcement	155,803	154,115	148,300	148,300
0723 State - Seed Inspection	118	100	200	200
0724 State - Nursery Inspection	500	-	500	500
0727 State - Weights and Measures	344	4,442	6,700	6,700
0728 State - Fruit and Vegetable Certificate	1,522	-	9,489	9,489
0729 State - Unclaimed Gas Tax Refund	495,376	515,715	477,969	477,969
Total Intergovernmental Revenue - State	\$ 838,242	\$ 885,295	\$ 843,536	\$ 843,536

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 43,727	\$ 32,777	\$ 150,727	\$ 150,727
Total Revenue Other Governmental Agencies	\$ 43,727	\$ 32,777	\$ 150,727	\$ 150,727

Charges for Services

1480 Agricultural Services	\$ 18,017	\$ 21,145	\$ 18,000	\$ 18,000
1742 Miscellaneous Copy Fees	2	30	100	100
1744 Miscellaneous Inspections or Services	1,875	3,000	2,500	2,500
1800 Interfund Revenue	-	-	593	593
Total Charges for Services	\$ 19,894	\$ 24,175	\$ 21,193	\$ 21,193

Miscellaneous Revenues

1920 Other Sales	\$ 247	\$ 337	\$ 244	\$ 244
1940 Miscellaneous Revenue	-	1	-	-
Total Miscellaneous Revenues	\$ 247	\$ 338	\$ 244	\$ 244

Total Revenue	\$ 1,010,759	\$ 1,066,303	\$ 1,138,300	\$ 1,138,300
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 753,960	\$ 729,982	\$ 789,346	\$ 789,346
3001 Temporary Employees	49,485	43,285	99,372	99,372
3002 Overtime	10,736	7,161	13,000	13,000
3004 Other Compensation	2,711	6,322	1,500	1,500
3020 Employer Share - Employee Retirement	193,667	208,340	230,486	230,486
3022 Employer Share - Medi Care	11,429	10,981	11,446	11,446
3040 Employer Share - Health Insurance	162,996	168,335	171,020	171,020
3041 Employer Share - Unemployment Insurance	-	5,880	4,773	4,773
3042 Employer Share - Long Term Disab Insurance	1,269	1,303	1,307	1,307
3043 Employer Share - Deferred Compensation	3,558	3,579	3,579	3,579
3046 Retiree Health - Defined Contributions	12,168	13,799	13,593	13,593

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
3060 Employer Share - Workers' Compensation	14,906	4,903	-	-
3080 Flexible Benefits	6,773	6,745	12,480	12,480
Total Salaries and Employee Benefits	\$ 1,223,658	\$ 1,210,616	\$ 1,351,902	\$ 1,351,902
Services and Supplies				
4000 Agriculture	\$ 747	\$ -	\$ 8,000	\$ 8,000
4020 Clothing and Personal Supplies	32	307	2,000	2,000
4040 Telephone Company Vendor Payments	1,770	2,844	4,000	4,000
4041 Cnty Pass thru Telephone Chrges to Depts	253	121	500	500
4080 Household Expense	358	257	2,500	2,500
4081 Household Expense - Paper Goods	-	36	-	-
4082 Household Expense - Other	65	-	-	-
4100 Insurance - Premium	4,425	-	4,405	4,405
4140 Maintenance - Equipment	-	-	1,500	1,500
4141 Maintenance - Office Equipment	-	-	200	200
4144 Maintenance - Computer System Supplies	1,450	2,200	1,450	1,450
4160 Maintenance Vehicles - Service Contract	374	2,927	4,500	4,500
4161 Maintenance Vehicles - Parts/Direct Chrg	-	-	500	500
4162 Maintenance Vehicles - Supplies	-	-	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	4,095	4,052	5,500	5,500
4221 Memberships - Legislative Advocacy	13,000	-	13,000	13,000
4260 Office Expense	3,617	1,950	5,000	5,000
4261 Postage	1,522	1,292	3,264	3,264
4263 Subscription / Newspaper / Journals	316	289	400	400
4264 Books / Manuals	-	3,000	1,500	1,500
4265 Law Books	-	-	300	300
4266 Printing / Duplicating	4,413	636	7,500	7,500
4267 On-Line Subscriptions	-	60	-	-
4300 Professional and Specialized Services	67,638	89,231	72,000	72,000
4324 Medical, Dental and Lab Services	385	821	2,200	2,200
4400 Publication and Legal Notices	-	1,238	400	400
4420 Rents and Leases - Equipment	4,662	4,742	6,000	6,000
4460 Small Tools and Instruments	3,150	1,026	5,000	5,000
4461 Minor Equipment	2,272	471	7,500	7,500
4462 Minor Computer Equipment	6,791	-	-	-
4463 Minor Telephone and Radio Equipment	-	757	-	-
4500 Special Departmental Expense	-	738	20,300	20,300
4534 Ammunition	-	143	800	800
4538 Software	2,600	2,600	2,600	2,600
4539 Software License	-	-	17,300	17,300
4600 Transportation and Travel	339	-	6,500	6,500
4602 Employee - Private Auto Mileage	281	188	1,500	1,500
4604 Volunteer - Private Auto Mileage	264	-	-	-
4605 Vehicle - Rent or Lease	35,515	35,401	36,500	36,500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4606 Fuel Purchases	20,082	19,120	24,000	24,000
4609 Staff Development	478	365	2,000	2,000
4616 Per Diem (Commissions, etc.)	4,200	5,100	8,400	8,400
4617 Staff Development Non 1099	150	-	-	-
4650 Overnight Travel: Registration	540	50	500	500
4651 Overnight Travel: Meal/Per Diem	354	-	500	500
4656 Overnight Travel: Hotel	1,066	-	-	-
Total Services and Supplies	\$ 187,205	\$ 181,962	\$ 281,619	\$ 281,619
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 275,535	\$ 275,535
5300 Interfund Expenditures	3,198	-	3,000	3,000
Total Other Charges	\$ 3,198	\$ -	\$ 278,535	\$ 278,535
Fixed Assets				
6040 Fixed Assets - Equipment	\$ 32,311	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 32,311	\$ -	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 33,307	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 33,307	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 125	\$ 50	\$ -	\$ -
7223 Intrafund: Mail Service	1,956	2,572	3,264	3,264
7224 Intrafund: Stores Support	254	425	572	572
7231 Intrafund: IS Programming Support	59	-	-	-
Total Intrafund Transfers	\$ 2,394	\$ 3,047	\$ 3,836	\$ 3,836
Total Expenditures/Appropriations	\$ 1,448,765	\$ 1,428,931	\$ 1,915,892	\$ 1,915,892
Net Cost	\$ (438,006)	\$ (362,628)	\$ (777,592)	\$ (777,592)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Agriculture - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$	867	\$	231	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	867	\$	231	\$	-	\$	-
Total Revenue	\$	867	\$	231	\$	-	\$	-

Appropriations for Contingencies

7700 Contingency	\$	-	\$	-	\$	46,847	\$	47,078
Total Appropriations for Contingencies	\$	-	\$	-	\$	46,847	\$	47,078
Total Expenditures/Appropriations	\$	-	\$	-	\$	46,847	\$	47,078
Net Cost	\$	867	\$	231	\$	(46,847)	\$	(47,078)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

Fish and Game

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 5,659	\$ 7,260	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties	\$ 5,659	\$ 7,260	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400 Interest	\$ 430	\$ 97	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 430	\$ 97	\$ -	\$ -

Total Revenue	\$ 6,089	\$ 7,357	\$ 5,000	\$ 5,000
----------------------	-----------------	-----------------	-----------------	-----------------

Services and Supplies

4500 Special Departmental Expense	\$ 6,555	\$ 14,683	\$ 5,000	\$ 5,000
4501 Special Projects	-	-	20,000	12,548
Total Services and Supplies	\$ 6,555	\$ 14,683	\$ 25,000	\$ 17,548

Total Expenditures/Appropriations	\$ 6,555	\$ 14,683	\$ 25,000	\$ 17,548
--	-----------------	------------------	------------------	------------------

Net Cost	\$ (466)	\$ (7,326)	\$ (20,000)	\$ (12,548)
-----------------	-----------------	-------------------	--------------------	--------------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 89	\$ 23	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 89	\$ 23	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ -	\$ 3,000	\$ 3,000
Total Miscellaneous Revenues	\$ -	\$ -	\$ 3,000	\$ 3,000

Total Revenue	\$ 89	\$ 23	\$ 3,000	\$ 3,000
----------------------	--------------	--------------	-----------------	-----------------

Services and Supplies

4500 Special Departmental Expense	\$ -	\$ 2,186	\$ 8,000	\$ 5,435
Total Services and Supplies	\$ -	\$ 2,186	\$ 8,000	\$ 5,435

Total Expenditures/Appropriations	\$ -	\$ 2,186	\$ 8,000	\$ 5,435
--	-------------	-----------------	-----------------	-----------------

Net Cost	\$ 89	\$ (2,163)	\$ (5,000)	\$ (2,435)
-----------------	--------------	-------------------	-------------------	-------------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 124,359	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 124,359	\$ -	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 7,940	\$ 14,070	\$ 15,000	\$ 15,000
1830 Infrnd Rev: Allocated Salaries & Benefits	1,840,376	1,842,571	1,935,086	1,855,228
1856 Infrnd Rev: Road Dst Tax Fund	7,717	-	-	-
Total Charges for Services	\$ 1,856,033	\$ 1,856,641	\$ 1,950,086	\$ 1,870,228

Miscellaneous Revenues

1920 Other Sales	\$ 11,141	\$ 18,713	\$ 12,000	\$ 12,000
1940 Miscellaneous Revenue	5,350	7,550	7,000	7,000
Total Miscellaneous Revenues	\$ 16,491	\$ 26,263	\$ 19,000	\$ 19,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 1,980	\$ 24,980
Total Other Financing Sources	\$ -	\$ -	\$ 1,980	\$ 24,980

Total Revenue	\$ 1,996,883	\$ 1,882,904	\$ 1,971,066	\$ 1,914,208
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,453,633	\$ 1,402,924	\$ 1,488,960	\$ 1,547,270
3001 Temporary Employees	27,414	-	25,000	48,000
3002 Overtime	35,157	25,470	40,810	40,810
3004 Other Compensation	40,577	13,566	2,996	2,996
3020 Employer Share - Employee Retirement	493,337	430,746	452,388	452,388
3022 Employer Share - Medi Care	22,027	20,439	22,834	22,834
3040 Employer Share - Health Insurance	202,544	197,864	264,895	264,895
3041 Employer Share - Unemployment Insurance	-	8,731	9,476	9,476
3042 Employer Share - Long Term Disab Insurance	2,445	2,502	2,602	2,602
3043 Employer Share - Deferred Compensation	5,052	7,490	9,919	9,919
3046 Retiree Health - Defined Contributions	35,711	28,209	26,982	26,982
3060 Employer Share - Workers' Compensation	21,962	5,041	-	-
3080 Flexible Benefits	17,929	18,990	21,403	21,403
Total Salaries and Employee Benefits	\$ 2,357,789	\$ 2,161,973	\$ 2,368,265	\$ 2,449,575

Services and Supplies

4000 Agriculture	\$ -	\$ -	\$ 500	\$ 500
4020 Clothing and Personal Supplies	-	111	-	-
4040 Telephone Company Vendor Payments	-	45	-	-
4041 Cnty Pass thru Telephone Chrges to Depts	-	-	-	-
4080 Household Expense	403	51	-	-
4100 Insurance - Premium	12,770	-	7,635	7,635
4141 Maintenance - Office Equipment	220	-	-	-
4144 Maintenance - Computer System Supplies	93,281	-	2,250	2,250
4184 Maintenance - Cemetery	12,700	3,640	32,678	32,678
4197 Maintenance - Building Supplies	436	-	6,000	6,000

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4220 Memberships	280	469	392	392
4260 Office Expense	15,871	8,035	5,750	5,750
4261 Postage	36,957	37,071	22,050	22,050
4264 Books / Manuals	-	173	200	200
4266 Printing / Duplicating	219	19	2,000	2,000
4267 On-Line Subscriptions	75	833	360	360
4300 Professional and Specialized Services	9,171	3,494	56,250	56,250
4333 Burial Services	7,690	13,470	20,000	20,000
4337 Other Governmental Agencies	-	-	1,000	1,000
4400 Publication and Legal Notices	355	-	2,300	2,300
4420 Rents and Leases - Equipment	59,282	56,047	65,000	65,000
4440 Rent & Lease - Building/Improvements	-	-	200	200
4461 Minor Equipment	-	-	3,000	3,000
4462 Minor Computer Equipment	15,021	4,915	4,975	4,975
4463 Minor Telephone and Radio Equipment	4,008	-	275	275
4500 Special Departmental Expense	-	20	-	-
4507 Fire and Safety Supplies	49	-	-	-
4538 Software	-	51	-	-
4539 Software License	1,648	-	5,125	5,125
4600 Transportation and Travel	-	-	4,000	4,000
4605 Vehicle - Rent or Lease	2,030	3,678	4,100	4,100
4606 Fuel Purchases	935	1,526	4,750	4,750
4608 Hotel Accommodations	-	-	2,000	2,000
4609 Staff Development	-	2,798	12,000	12,000
4700 Utilities	11	979	400	400
Total Services and Supplies	\$ 273,411	\$ 137,426	\$ 265,190	\$ 265,190
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 78	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 78	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 373,968	\$ 511,586	\$ 615,440	\$ 613,447
7223 Intrafund: Mail Service	12,083	6,493	8,111	8,111
7224 Intrafund: Stores Support	6,001	1,104	1,315	1,315
7231 Intrafund: IS Programming Support	293	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	8,319	2,197	8,500	8,500
7250 Intrafund Transfers: Non General Fund	736	265	-	-
Total Intrafund Transfers	\$ 401,399	\$ 521,646	\$ 633,366	\$ 631,373
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (1,257,230)	\$ (834,508)	\$ (996,517)	\$ (1,076,375)
Total Intrafund Abatement	\$ (1,257,230)	\$ (834,508)	\$ (996,517)	\$ (1,076,375)
Total Expenditures/Appropriations	\$ 1,775,369	\$ 1,986,614	\$ 2,270,304	\$ 2,269,763
Net Cost	\$ 221,515	\$ (103,710)	\$ (299,238)	\$ (355,555)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Special Aviation

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 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	\$ 317	\$ 36	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 317	\$ 36	\$ 300	\$ 300

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	\$ 20,317	\$ 20,036	\$ 20,300	\$ 20,300
----------------------	------------------	------------------	------------------	------------------

Other Financing Uses

7000 Operating Transfers Out	\$ 20,000	\$ 20,036	\$ 21,070	\$ 21,070
Total Other Financing Uses	\$ 20,000	\$ 20,036	\$ 21,070	\$ 21,070

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 3
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 3

Total Expenditures/Appropriations	\$ 20,000	\$ 20,036	\$ 21,070	\$ 21,073
--	------------------	------------------	------------------	------------------

Net Cost	\$ 317	\$ -	\$ (770)	\$ (773)
-----------------	---------------	-------------	-----------------	-----------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Placerville Union Cemetery

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Revenue from Use of Money and Property

0400 Interest	\$ 709	\$ 189	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 709	\$ 189	\$ -	\$ -
Total Revenue	\$ 709	\$ 189	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 38,305	\$ 38,494
Total Appropriations for Contingencies	\$ -	\$ -	\$ 38,305	\$ 38,494
Total Expenditures/Appropriations	\$ -	\$ -	\$ 38,305	\$ 38,494
Net Cost	\$ 709	\$ 189	\$ (38,305)	\$ (38,494)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

CDS - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Charges for Services

1412 Development Projects (T&M)	\$ 361,731	\$ -	\$ -	\$ -
Total Charges for Services	\$ 361,731	\$ -	\$ -	\$ -

Total Revenue	\$ 361,731	\$ -	\$ -	\$ -
----------------------	-------------------	-------------	-------------	-------------

Other Financing Uses

7000 Operating Transfers Out	\$ 358,720	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 358,720	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 358,720	\$ -	\$ -	\$ -
--	-------------------	-------------	-------------	-------------

Net Cost	\$ 3,011	\$ -	\$ -	\$ -
-----------------	-----------------	-------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1407 Residential Parcel Map	\$ 1,866	\$ -	\$ 1,500	\$ 1,500
1409 Subdiv Tentative / Final Map Plan Check	27,410	39,862	23,000	23,000
1410 Grading Application Fee	351	345	1,000	1,000
1411 Grading Inspection Plan Check (PC) Fee	-	633	2,000	2,000
1412 Development Projects (T&M)	1,009,773	927,500	450,000	515,000
1800 Interfund Revenue	-	6,942	-	-
Total Charges for Services	\$ 1,039,400	\$ 975,282	\$ 477,500	\$ 542,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 72	\$ 1,962	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues	\$ 72	\$ 1,962	\$ 2,000	\$ 2,000

Other Financing Sources

2020 Operating Transfers In	\$ 510,160	\$ 199,715	\$ 493,483	\$ 501,483
Total Other Financing Sources	\$ 510,160	\$ 199,715	\$ 493,483	\$ 501,483

Total Revenue	\$ 1,549,633	\$ 1,176,959	\$ 972,983	\$ 1,045,983
----------------------	---------------------	---------------------	-------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 104,306	\$ 273,965	\$ 305,155	\$ 305,155
3001 Temporary Employees	697	427	-	-
3002 Overtime	6,560	10,277	-	-
3003 Standby Pay	-	78	-	-
3004 Other Compensation	209	493	1,246	1,246
3005 Tahoe Differential	-	-	894	894
3020 Employer Share - Employee Retirement	12,088	33,010	84,648	84,648
3022 Employer Share - Medi Care	1,518	3,936	4,770	4,770
3040 Employer Share - Health Insurance	18,037	38,817	65,095	65,095
3041 Employer Share - Unemployment Insurance	-	-	1,820	1,820
3042 Employer Share - Long Term Disab Insurance	157	461	423	423
3043 Employer Share - Deferred Compensation	-	-	254	254
3046 Retiree Health - Defined Contributions	-	-	5,182	5,182
3080 Flexible Benefits	-	142	776	776
Total Salaries and Employee Benefits	\$ 143,573	\$ 361,607	\$ 470,263	\$ 470,263

Services and Supplies

4300 Professional and Specialized Services	\$ 184,527	\$ 25,592	\$ 120,000	\$ 185,000
4313 Legal Services	29,681	709	2,500	2,500
4337 Other Governmental Agencies	3,900	2,960	2,000	2,000
4400 Publication and Legal Notices	639	403	-	-
4500 Special Departmental Expense	32	-	-	-
Total Services and Supplies	\$ 218,779	\$ 29,664	\$ 124,500	\$ 189,500

Other Charges

5351 Infrnd Exp: County Engineer	\$ 1,078,051	\$ 467,398	\$ 429,303	\$ 429,303
Total Other Charges	\$ 1,078,051	\$ 467,398	\$ 429,303	\$ 429,303

Intrafund Transfers

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
7200 Intrafund Transfers	\$ 54,310	\$ 85,727	\$ 73,000	\$ 73,000
7210 Intrafund: Collections	72	1,962	2,500	2,500
Total Intrafund Transfers	\$ 54,383	\$ 87,689	\$ 75,500	\$ 75,500
Total Expenditures/Appropriations	\$ 1,494,786	\$ 946,358	\$ 1,099,566	\$ 1,164,566
Net Cost	\$ 54,847	\$ 230,601	\$ (126,583)	\$ (118,583)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Erosion Control

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 5,359	\$ (193)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 5,359	\$ (193)	\$ -	\$ -

Intergovernmental Revenue - State

0741 State - Water Resource Control Board	\$ 8,629	\$ -	\$ 759,500	\$ 759,500
0742 State - California Tahoe Conservancy	1,109,759	1,583,253	573,181	573,181
0880 State - Other	-	-	30,000	-
0904 State - Cal Trans	408,982	768,274	-	-
Total Intergovernmental Revenue - State	\$ 1,527,369	\$ 2,351,527	\$ 1,362,681	\$ 1,332,681

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 11,809	\$ 2,913	\$ 1,308,900	\$ 1,308,900
1056 Federal - Congestion Mitig/Air Quality	-	84,648	911,240	911,240
1058 Federal - Surface Trans Program (STP)	186,789	103,556	1,958,500	1,958,500
1100 Federal - Other	-	-	-	30,000
Total Intergovernmental Revenue - Federal	\$ 198,598	\$ 191,116	\$ 4,178,640	\$ 4,208,640

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 122,409	\$ 95,428	\$ 368,452	\$ 368,452
Total Charges for Services	\$ 122,409	\$ 95,428	\$ 368,452	\$ 368,452

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 44,156	\$ 10,285	\$ -	\$ -
Total Miscellaneous Revenues	\$ 44,156	\$ 10,285	\$ -	\$ -

Other Financing Sources

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

Total Revenue	\$ 1,897,892	\$ 2,648,163	\$ 6,109,773	\$ 6,109,773
----------------------	---------------------	---------------------	---------------------	---------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 176,821	\$ 187,657	\$ 213,855	\$ 213,855
3001 Temporary Employees	-	552	-	-
3002 Overtime	5,180	2,913	-	-
3004 Other Compensation	438	436	881	881
3005 Tahoe Differential	3,850	4,157	630	630
3020 Employer Share - Employee Retirement	21,337	23,859	59,323	59,323
3022 Employer Share - Medi Care	2,535	2,663	3,346	3,346
3040 Employer Share - Health Insurance	38,887	40,017	45,614	45,614
3041 Employer Share - Unemployment Insurance	-	-	1,271	1,271
3042 Employer Share - Long Term Disab Insurance	293	320	265	265
3043 Employer Share - Deferred Compensation	-	-	178	178
3046 Retiree Health - Defined Contributions	-	-	3,627	3,627
3080 Flexible Benefits	-	-	544	544
Total Salaries and Employee Benefits	\$ 249,342	\$ 262,573	\$ 329,534	\$ 329,534

Services and Supplies

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Erosion Control

Budget Unit **36 Erosion Control**

Function **Public Protection**

Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4300 Professional and Specialized Services	\$ 328,434	\$ 10,727	\$ 1,824,481	\$ 1,824,481	
4302 Construction and Engineering Contracts	1,097,574	2,003,309	3,652,426	3,652,426	
4337 Other Governmental Agencies	25,531	-	-	-	
4400 Publication and Legal Notices	2,286	1,269	-	-	
4460 Small Tools and Instruments	26	-	-	-	
4500 Special Departmental Expense	14,897	1,843	-	-	
4566 Road: Plant Mix	5,957	-	-	-	
4571 Road: Signs	840	-	-	-	
Total Services and Supplies	\$ 1,475,545	\$ 2,017,149	\$ 5,476,907	\$ 5,476,907	
Other Charges					
5310 Infrnd Exp: County Counsel	\$ 799	\$ 2,050	\$ 2,500	\$ 2,500	
Total Other Charges	\$ 799	\$ 2,050	\$ 2,500	\$ 2,500	
Intrafund Transfers					
7253 Intrafund: Erosion Control	\$ 282,987	\$ 302,180	\$ 300,832	\$ 300,832	
Total Intrafund Transfers	\$ 282,987	\$ 302,180	\$ 300,832	\$ 300,832	
Appropriations for Contingencies					
7700 Contingency	\$ -	\$ -	\$ -	\$ 73,930	
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 73,930	
Total Expenditures/Appropriations	\$ 2,008,672	\$ 2,583,952	\$ 6,109,773	\$ 6,183,703	
Net Cost	\$ (110,781)	\$ 64,211	\$ -	\$ (73,930)	

Department of Transportation FY 2021-22 Erosion Control Budget

Revenue Source	To Be Determined	SWRCB	California Tahoe Conservancy (CIC)	United States Forest Service (USFS)	Congestion Mitigation and Air Quality Program (CMAQ)	RSTP Federal Funds
Object	--	0741	0742	1054	1056	1058
County Service Area (CSA) #5 Erosion Control Project	163,400	-	-	-	-	-
Meyers Stream Environment Zone/Erosion Control Project	-	-	-	-	-	-
Country Club Heights Erosion Control Project	30,000	-	440,000	270,000	-	-
Highway 89 Class I Bike Path Project	-	-	-	-	-	-
Chiapa Erosion Control Project	-	-	-	-	-	-
North Upper Truckee SEZ Restoration Project	-	-	-	-	-	-
South Upper Truckee Erosion Control Project	50,000	-	-	-	-	-
Glenridge Erosion Control Project	170,000	-	-	-	-	-
Offlyng Water Quality Project	204,500	-	-	420,500	-	-
San Bernardino Class I Bike Trail Project	-	-	-	-	182,984	1,000,000
Cold Creek Fisheries Project	555,000	-	-	-	-	-
Delaware Water Quality Project	235,000	-	-	-	-	-
San Bernardino Water Quality Project	-	-	-	-	-	-
Apache Avenue Pedestrian Safety and Connectivity Project	-	-	-	-	-	747,000
South Tahoe Greenway Shared Use Trail	-	-	133,181	-	728,256	-
South Tahoe Greenway - Upper Truckee River Bridge at Johnson Meadow	-	-	-	-	-	211,500
multiple	(1,407,900)	759,500		618,400		

Adjustments - TBD Funding Allocated to Anticipated Source

Total	\$0	\$759,500	\$573,181	\$1,308,900	\$911,240	\$1,958,500
--------------	------------	------------------	------------------	--------------------	------------------	--------------------

Department of Transportation FY 2021-22 Erosion Control Budget

RTP	Tahoe Regional Planning Agency/Stream Environmental Zone	Tahoe Regional Planning Agency/Air Quality	Tahoe Regional Planning Agency/Water Quality	County Service Area (CSA 5)
1100	1768	1768	1768	2020
-	-	-	36,600	200,000
-	50,000	-	-	-
-	53,000	-	-	-
-	-	-	-	-
-	-	-	-	-
-	40,000	-	-	-
-	-	-	-	-
-	-	-	15,000	-
-	-	-	15,000	-
-	-	29,000	-	-
-	-	-	-	-
-	-	-	8,500	-
-	-	-	-	-
-	-	7,000	87,000	-
-	-	-	-	-
-	-	27,352	-	-

Adjustments - TBD Funding Allocated to Anticipated Source

30,000				
\$30,000	\$143,000	\$63,352	\$162,100	\$200,000

Total:

400,000
50,000
793,000
-
-
40,000
50,000
185,000
640,000
1,211,984
555,000
243,500
-
841,000
861,437
238,992

-

\$6,109,913

Department of Transportation FY 2021-22 Erosion Control Budget

FY 21/22 "TBD" Funding						
WO	Fenix	Project	CIP / EC	Anticipated Source	Amount	
---	36105070	Wentworth Springs Road Pavement Rehabilitation	CIP	FLAP	26,765	
95191	36107009	Country Club Heights Erosion Control Project	EC	RTP	30,000	
72194	36105050	Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	CIP	ATP	225,000	
95157	36107003	County Service Area (CSA) #5 Erosion Control Project	EC	USFS	163,400	
95177	36107016	Ofling Water Quality Project	EC	SWRCB	204,500	
95180	36107014	Glenridge Erosion Control Project	EC	USFS	170,000	
95187	36107018	Cold Creek Fisheries Project	EC	SWRCB	555,000	
95168	36107013	South Upper Truckee Erosion Control Project	EC	USFS	50,000	
95197	36107019	Delaware Water Quality Project	EC	USFS	235,000	
97015	36109002	El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	CIP	Fed RSTP	30,000	
97017	36109007	El Dorado Trail - Halcon to Carson Road	CIP	State Parks Grant	55,000	
---	36105068	Ice House Rd Pavement Rehab - Ph 3	CIP	FLAP	137,060	
97018	36109009	Ponderosa Road (Class 2 and Sidewalk)	CIP	ATP	460,262	
TOTAL:					2,341,987	

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

Road Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ 16,962	\$ -	\$ 136,000	\$ 136,000
0174 Timber Yield Tax	12,014	10,002	12,000	12,000
Total Taxes	\$ 28,976	\$ 10,002	\$ 148,000	\$ 148,000

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 134,875	\$ 107,673	\$ 130,000	\$ 130,000
0250 Franchise - Public Utility	952,556	920,290	550,000	550,000
Total Licenses, Permits and Franchises	\$ 1,087,431	\$ 1,027,963	\$ 680,000	\$ 680,000

Revenue from Use of Money and Property

0400 Interest	\$ (206,421)	\$ (33,904)	\$ (50,000)	\$ (50,000)
0420 Rent - Land and Buildings	27,977	27,927	24,401	24,401
Total Revenue from Use of Money and Property	\$ (178,444)	\$ (5,978)	\$ (25,599)	\$ (25,599)

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	1,256,842	1,221,034	1,221,034	1,221,034
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,113,623	2,132,019	2,429,934	2,400,147
0523 State - Hwy Tax - 2105 Prop 111	1,760,325	1,810,671	1,974,707	1,958,663
0524 State - Hwy Tax - 2106 Unrestricted	696,314	696,362	796,624	786,562
0526 State - Hwy Tax - 2103 Unrestricted	2,113,309	2,054,720	2,724,686	2,381,943
0744 State - Regional Surface Trans 182.6d1	1,135,548	580,670	587,111	587,111
0746 State - Regional Surface Trans 185.6h	396,419	359,164	359,164	359,164
0747 State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
0780 State - Disaster Relief	924,485	682,634	368,390	371,244
0880 State - Other	-	347,484	55,000	55,000
0904 State - Cal Trans	3,325,006	70,536	1,603,262	1,215,262
0910 State - Traffic Congestion Relief	344,364	-	-	-
0917 State - Road Maint & Rehabilitation (RMRA)	5,312,640	1,906,029	-	-
Total Intergovernmental Revenue - State	\$ 19,498,880	\$ 11,981,328	\$ 12,239,916	\$ 11,456,134

Intergovernmental Revenue - Federal

1052 Federal - Highway Bridges (HBRD)	\$ 12,127,176	\$ 10,267,773	\$ 15,704,861	\$ 14,468,106
1055 Federal - Hazard Elimination	1,183,417	615,857	1,319,989	1,769,189
1056 Federal - Congestion Mitig/Air Quality	1,663,151	852,459	1,570,067	1,570,067
1058 Federal - Surface Trans Program (STP)	319,925	322,587	1,337,532	1,432,937
1060 Federal - Emerg Mngt Agency (FEMA)	1,307,530	908,265	1,300,000	1,632,631
1061 Federal - Highway Administration (FHWA)	241,819	584,745	-	29,381
1070 Federal - Forest Reserve Revenue	632,101	556,800	632,000	632,000
1100 Federal - Other	174,958	175,987	177,200	251,025
Total Intergovernmental Revenue - Federal	\$ 17,650,077	\$ 14,284,472	\$ 22,041,649	\$ 21,785,336

Charges for Services

1740 Charges for Services	\$ 908,724	\$ 828,807	\$ 1,714,080	\$ 1,714,080
1745 Public Utility Inspections	567,030	804,937	450,000	900,000
1768 Tahoe Regional Planning Agency (TRPA)	58,172	61,892	21,628	21,628
1800 Interfund Revenue	319,456	703,477	297,500	302,500

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

Road Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
1830 Infrnd Rev: Allocated Salaries & Benefits	205,250	186,101	-	-
1851 Infrnd Rev: County Engineer	1,078,051	467,398	429,303	429,303
1856 Infrnd Rev: Road Dst Tax Fund	313,808	196,656	574,668	574,668
Total Charges for Services	\$ 3,450,491	\$ 3,249,268	\$ 3,487,179	\$ 3,942,179
Miscellaneous Revenues				
1920 Other Sales	\$ 406	\$ 3,485	\$ 1,000	\$ 1,000
1940 Miscellaneous Revenue	612,096	3,724,333	680,572	680,572
1942 Miscellaneous Reimbursement	37,696	33,918	22,000	124,979
Total Miscellaneous Revenues	\$ 650,198	\$ 3,761,736	\$ 703,572	\$ 806,551
Other Financing Sources				
2000 Sale of Fixed Assets	\$ 12,965	\$ 35,501	\$ -	\$ -
2001 Sale of Fixed Assets - Roads	87,410	208,522	5,000	5,000
2010 Operating Transfers In: Silva Valley Interchange	2,757,204	2,115,382	718,110	2,388,677
2012 Operating Transfers In: County TIM	837,314	1,307,322	4,119,792	1,907,175
2014 Operating Transfers In: Interim HWY 50 TIM	137,628	297,558	1,090,000	1,090,000
2015 Operating Transfers In: Utility Inspections	14,671	14,817	45,000	45,000
2018 Operating Transfers In: Zone A	-	-	-	7,216
2019 Operating Transfers In: Zone B	-	-	-	47,712
2020 Operating Transfers In	6,536,703	4,825,577	13,204,468	9,501,549
2023 Operating Transfers In: RIF Advances	1,994,033	1,006,302	3,036,388	3,124,505
2024 Operating Transfers In: RDT	7,552,286	7,586,577	7,675,465	7,675,465
2038 Operating Transfers In: SB1	-	-	-	6,028,266
Total Other Financing Sources	\$ 19,930,214	\$ 17,397,559	\$ 29,894,223	\$ 31,820,565
Total Revenue	\$ 62,117,822	\$ 51,706,349	\$ 69,168,940	\$ 70,613,166

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 9,982,052	\$ 9,731,034	\$ 10,414,612	\$ 10,414,612
3001 Temporary Employees	190,453	113,886	337,000	337,000
3002 Overtime	356,282	250,597	339,531	339,531
3003 Standby Pay	45,707	60,586	56,562	56,562
3004 Other Compensation	272,516	555,874	181,988	181,988
3005 Tahoe Differential	65,698	59,040	68,076	68,076
3007 Hazard Pay	29	2,320	4,836	4,836
3020 Employer Share - Employee Retirement	2,560,345	2,846,937	2,892,327	2,892,327
3022 Employer Share - Medi Care	154,017	152,179	167,386	167,386
3040 Employer Share - Health Insurance	2,496,885	2,466,709	2,977,615	2,977,615
3041 Employer Share - Unemployment Insurance	-	63,769	62,113	62,113
3042 Employer Share - Long Term Disab Insurance	16,874	17,223	16,797	16,797
3043 Employer Share - Deferred Compensation	19,681	19,375	19,358	19,358
3046 Retiree Health - Defined Contributions	185,281	190,727	176,885	176,885
3060 Employer Share - Workers' Compensation	588,564	195,011	-	-
3080 Flexible Benefits	59,059	60,455	54,842	54,842
Total Salaries and Employee Benefits	\$ 16,993,443	\$ 16,785,722	\$ 17,769,928	\$ 17,769,928

Services and Supplies

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Road Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4000 Agriculture	\$ 67	\$ 214	\$ -	\$ -
4020 Clothing and Personal Supplies	21,792	22,613	24,550	24,550
4040 Telephone Company Vendor Payments	9,835	11,808	18,760	18,760
4041 Cnty Pass thru Telephone Chrges to Depts	16,734	17,405	10,000	10,000
4080 Household Expense	7,670	5,653	2,450	2,450
4081 Household Expense - Paper Goods	-	17	-	-
4083 Household Expense - Laundry	11,505	11,758	11,000	11,000
4085 Household Expense - Refuse Disposal	63,957	68,092	62,500	62,500
4086 Household Expense - Janitorial/Custodial	31,924	38,878	36,790	36,790
4100 Insurance - Premium	557,136	-	441,845	441,845
4140 Maintenance - Equipment	17,004	10,025	24,800	24,800
4141 Maintenance - Office Equipment	-	-	2,000	2,000
4143 Maintenance - Service Contracts	78,690	108,070	108,500	108,500
4144 Maintenance - Computer System Supplies	64,330	44,740	57,842	57,842
4145 Maintenance - Equipment Parts	13,122	8,944	14,500	14,500
4160 Maintenance Vehicles - Service Contract	70,414	67,906	80,000	80,000
4161 Maintenance Vehicles - Parts/Direct Chrg	432,449	444,511	400,000	400,000
4162 Maintenance Vehicles - Supplies	102,742	94,314	90,000	90,000
4163 Maintenance Vehicles - Inventory	79,517	87,353	-	-
4164 Maintenance Vehicles - Tires and Tubes	83,658	58,437	130,000	130,000
4165 Maintenance Vehicles - Oil and Grease	37	24,824	50,000	50,000
4180 Maintenance - Building and Improvements	352	-	30,000	30,000
4191 Maintenance - Roads	35	-	-	-
4197 Maintenance - Building Supplies	10,246	14,833	13,000	13,000
4200 Medical, Dental and Laboratory Supplies	677	638	-	-
4220 Memberships	8,377	7,640	13,172	13,172
4221 Memberships - Legislative Advocacy	42,088	50,875	50,974	50,974
4260 Office Expense	10,116	9,836	30,800	30,800
4261 Postage	-	267	-	-
4263 Subscription / Newspaper / Journals	279	2,072	445	445
4264 Books / Manuals	7,611	886	5,250	5,250
4266 Printing / Duplicating	4,157	4,452	5,700	5,700
4267 On-Line Subscriptions	118	331	132	132
4300 Professional and Specialized Services	3,925,588	1,831,188	8,104,102	9,081,430
4302 Construction and Engineering Contracts	19,209,148	14,067,333	19,473,417	19,795,061
4303 Road Maintenance and Construction	3,651,015	3,590,805	5,327,833	5,342,833
4313 Legal Services	16,469	26,723	-	-
4324 Medical, Dental and Lab Services	11,784	11,552	8,300	8,300
4334 Fire Prevention and Inspection	-	-	5,550	5,550
4337 Other Governmental Agencies	242,521	153,627	40,200	40,200
4400 Publication and Legal Notices	13,951	10,614	3,000	3,000
4420 Rents and Leases - Equipment	138,765	71,238	384,100	384,100
4421 Security System	444	555	2,500	2,500
4440 Rent & Lease - Building/Improvements	98,757	101,248	113,603	113,603
4460 Small Tools and Instruments	22,694	38,888	29,300	29,300
4461 Minor Equipment	33,657	32,378	61,200	61,200

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

Road Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4462 Minor Computer Equipment	32,224	23,008	38,875	38,875
4463 Minor Telephone and Radio Equipment	278	1,113	300	300
4465 Minor Vehicle Equipment	20,337	-	-	-
4500 Special Departmental Expense	500,256	196,454	292,700	292,700
4501 Special Projects	-	45	-	-
4507 Fire and Safety Supplies	5,181	2,422	6,650	6,650
4538 Software	2,271	4,296	-	-
4539 Software License	1,320	34,346	54,986	54,986
4560 Road: Bridge Material Inventory	41,155	14,733	40,000	40,000
4561 Road: Guardrail Inventory	33,334	22,485	30,000	30,000
4562 Road: Marking Supplies	494	260	13,000	13,000
4564 Road: Herbicide	99,306	96,535	100,000	100,000
4566 Road: Plant Mix	842,908	873,092	1,000,000	1,000,000
4567 Road: AB Rock	13,783	16,039	25,000	25,000
4568 Road: Crack Filler	-	73,825	25,000	25,000
4569 Road: Culverts	12,313	19,994	25,000	25,000
4570 Road: Emulsion	25,736	24,652	25,000	25,000
4571 Road: Signs	32,653	64,560	66,000	66,000
4572 Road: Beads	46,849	32,767	33,000	33,000
4573 Road: Paint	138,042	104,688	140,000	140,000
4574 Road: Salt and Sand - Snow Removal	26,766	42,955	49,000	49,000
4575 Road: Signal Materials	146,577	152,168	110,000	110,000
4590 Road: Hauling - Plant Mix	213,528	196,638	355,000	355,000
4600 Transportation and Travel	2,383	-	21,000	21,000
4602 Employee - Private Auto Mileage	757	-	1,900	1,900
4605 Vehicle - Rent or Lease	199,294	197,371	199,379	199,379
4606 Fuel Purchases	451,427	367,959	522,750	522,750
4607 Rent & Lease: Mileage Rate Rebate	14,229	-	-	-
4608 Hotel Accommodations	-	-	8,100	8,100
4609 Staff Development	18,333	12,762	60,100	60,100
4617 Staff Development Non 1099	201	-	-	-
4620 Utilities	1,339	-	-	-
4650 Overnight Travel: Registration	1,896	2,530	-	-
4651 Overnight Travel: Meal/Per Diem	2,795	6,772	-	-
4652 Overnight Travel: Mileage/Fuel	114	279	-	-
4654 Overnight Travel: Airfare Costs	1,070	-	-	-
4655 Overnight Travel: Other Costs	249	-	-	-
4656 Overnight Travel: Hotel	2,836	914	-	-
4700 Utilities	293,525	316,891	299,000	299,000
Total Services and Supplies	\$ 32,337,190	\$ 24,056,092	\$ 38,809,855	\$ 40,123,827
Other Charges				
5160 Rights of Way	\$ 929,121	\$ 636,072	\$ 1,777,500	\$ 1,777,500
5180 Taxes & Assessments	861	881	925	925
5240 Contribution To Non-county Governmental	45,000	45,000	55,000	55,000
5300 Interfund Expenditures	1,017,444	1,137,175	1,869,391	1,869,391
5302 Infrnd Exp: Radio Equipment and Support	2,281	-	1,000	1,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Road Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
5304 Infrnd Exp: Mail Service	-	6,157	7,987	7,987
5305 Infrnd Exp: Stores Support	-	3,906	2,801	2,801
5310 Infrnd Exp: County Counsel	126,576	193,456	129,200	129,200
5316 Infrnd Exp: IS Programming Support	66,435	-	-	-
5318 Infrnd Exp: Maint Buildg & Imprvmnts	33,440	5,370	34,100	34,100
5321 Infrnd Exp: Collections	-	41	3,000	3,000
5330 Infrnd Exp: Allocated Salaries & Benefits	1,612,997	1,657,160	1,617,108	1,617,108
5356 Infrnd Exp: Road Dst Tax Fund	7,376	-	-	-
Total Other Charges	\$ 3,841,530	\$ 3,685,218	\$ 5,498,012	\$ 5,498,012
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 405,402	\$ 586,961	\$ 233,000	\$ 233,000
6027 Fixed Assets - Infrastructure Acquisition	3,436,891	2,790,001	4,965,577	4,566,572
6040 Fixed Assets - Equipment	2,472,814	2,295,359	2,193,400	2,255,400
Total Fixed Assets	\$ 6,315,107	\$ 5,672,320	\$ 7,391,977	\$ 7,054,972
Other Financing Uses				
7000 Operating Transfers Out	\$ 163,014	\$ 193,051	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	-	45,000	45,000
Total Other Financing Uses	\$ 163,014	\$ 193,051	\$ 45,000	\$ 45,000
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ -	\$ 1,822,881	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 1,822,881	\$ -	\$ -
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (736)	\$ (265)	\$ -	\$ -
7383 Infrnd Abatemnt: Erosion Control	(282,987)	(302,180)	(300,832)	(300,832)
Total Intrafund Abatement	\$ (283,722)	\$ (302,445)	\$ (300,832)	\$ (300,832)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ -	\$ 6,247,338
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 6,247,338
Total Expenditures/Appropriations	\$ 59,366,561	\$ 51,912,838	\$ 69,213,940	\$ 76,438,245
Net Cost	\$ 2,751,261	\$ (206,489)	\$ (45,000)	\$ (5,825,079)

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	To Be Determined	Transportation Development Act (TDA)	RSTP Exchange Funds-EDCTC	RSTP Exchange Funds-Caltrans
Object	-	0161	0744	0746
36102008	-	-	-	953
36104001	-	-	-	-
36104002	-	-	-	-
36104003	-	-	-	-
36104007	-	-	-	-
36104008	-	-	-	-
36104009	-	-	-	-
36104010	-	-	-	-
36104014	-	-	-	-
36104015	-	-	20,000	-
36104016	-	-	-	-
36104025	-	-	-	-
36104026	-	-	-	-
36104030	-	-	-	-
36105003	-	-	-	-
36105004	-	-	-	-
36105005	-	-	-	-
36105006	-	-	-	-
36105007	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	-	-	-	-
36105011	-	-	-	-
36105014	-	-	22,500	-
36105015	-	-	22,500	-
36105016	-	-	-	-
36105017	-	-	-	-
36105023	-	-	-	-
36105025	-	-	-	-
36105028	-	-	-	-
36105029	-	-	-	-
36105030	-	-	-	-
36105031	-	-	-	-
36105034	-	-	-	-
36105036	-	-	-	-

Green Valley Rd - Slip Below Road	
US 50 / El Dorado Hills Boulevard Interchange Improvements Ph 2B	
US 50 / Silva Valley Parkway Interchange - Phase 1	
US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	
US 50 / Cameron Park Drive Interchange Improvements	
US 50 / Ponderosa Road Interchange - Durock Road Realignment	
US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	
US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	
US 50 / Camino Area Safety Project	
Apache Avenue/US Highway 50 Intersection Improvement Project	
Diamond Springs Parkway Phase 1A - SR-49 Realignment	
Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	
US 50 / Bass Lake Rd Eb Off Ramp Signalization	
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	
Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	
Country Club Drive Ext - Silva Valley Parkway to Tong Road	
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	
Diamond Springs Parkway - Phase 1B	
Green Valley Road at Indian Creek - Bridge Replacement	
Green Valley Road at Mound Springs Creek - Bridge Replacement	
Green Valley Road at Tennessee Creek - Bridge Replacement	
Green Valley Road at Weber Creek - Bridge Replacement	
Ice House Rd Pavement Rehab - Ph 2	
Merrychase/Country Club - Sidewalks, Class II/III Bikepath	
Mosquito Road Bridge at South Fork American River- Bridge Replacement	
Mount Murphy Road at South Fork American River- Bridge Replacement	
Newtown Road at South Fork of Weber Creek - Bridge Replacement	
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	
Saratoga Way Extension - Phase 1	
Silva Valley Parkway/Harvard Way Intersection Improvements	

continued on next page

Department of Transportation FY 2021-22 CIP Budget

Revenue Source

Silver Springs Parkway Offsite (South Segment)
 El Dorado Hills Blvd Overlay - Saratoga to Brittany Place
 Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project

Enterprise Drive - Signalization
 Industrial Drive - Signalization & Realignment
 Road Safety Improvement Various Location
 Intersection Safety/Pedestrian Safety Improvement
 Intersection Safety/Sight Triangle Improvement

Guardrail Upgrades - Tahoe
 Camino Frontage Road - Ponderado Extension
 Ice House Rd Pavement Rehab - Ph 3
 Wentworth Springs Road Pavement Rehabilitation
 Installation of Recessed Edge-lines

Pleasant Valley Road Safety Improvements
 Pedestrian Safety Improvements
 Guardrail Upgrades Multiple Locations
 El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing
 El Dorado Trail - Halcon to Carson Road

Ponderosa Road (Class 2 and Sidewalk)
 Pony Express (Class 2 and Sidewalk)

Developer Reimbursement - Bass Lake Road - Pulte
 Developer Reimbursement - Latrobe Connector Study
 Developer Reimbursement - Silva Valley IC - Lenmar
 Developer Reimbursement - Country Club Dr Bass Lake Rd - Lenmar
 Developer Reimbursement - Saratoga

Adjustments - TBD Funding Allocated to Anticipated Source
 Adjustments - RSTP Adv Funding Budgeted @ Amount Received
 Adjustments - Op Xfer balancing, per direction of LS
 Adjustments - After Addenda Budget Transfer: Clear Creek Scour Fed Rev (New Project)

Revenue Source	To Be Determined	Transportation Development Act (TDA)	RSTP Exchange Funds-EDCTC	RSTP Exchange Funds-Caltrans
36105039				
36105049				
36105050	225,000	-	-	-
36105052	-	-	-	-
36105053	-	-	-	-
36105060	-	-	-	-
36105061	-	-	138,700	-
36105062	-	-	25,816	-
36105063	-	-	-	-
36105064	-	-	-	190,000
36105068	137,060	-	-	-
36105070	26,765	-	-	-
36105071	-	-	-	-
36105072	-	-	-	-
36105073	-	-	-	-
36105075	-	-	-	-
36109002	30,000	-	-	-
36109007	55,000	-	-	-
36109009	460,262	80,000	-	-
36109010	-	56,000	-	-

(934,087)				
			357,595	168,211

36106002

Total	\$0	\$136,000	\$587,111	\$359,164
-------	-----	-----------	-----------	-----------

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	RSTP Match Funds-Caltrans	OES	State of California - Prop 68 Water Bond	Active Transportation Program (ATP)
Object	0747	0780	0880	0904
Green Valley Rd - Slip Below Road	-	2,854	-	-
US 50 / El Dorado Hills Boulevard Interchange Improvements Ph 2B	-	-	-	-
US 50 / Silva Valley Parkway Interchange - Phase 1	-	-	-	-
US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	-	-	-	-
US 50 / Cameron Park Drive Interchange Improvements	-	-	-	-
US 50 / Ponderosa Road Interchange - Durock Road Realignment	-	-	-	-
US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	-	-	-	-
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	-	-	-	-
US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	-	-	-	-
US 50 / Camino Area Safety Project	-	-	-	-
Apache Avenue/US Highway 50 Intersection Improvement Project	-	-	-	-
Diamond Springs Parkway Phase 1A - SR-49 Realignment	-	-	-	-
Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	-	-	-	-
US 50 / Bass Lake Rd Eb Off Ramp Signalization	-	-	-	-
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	-	-	-	-
Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	-	-	-	-
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	-	-	-	-
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	-	-	-	-
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	-	-	-	-
Country Club Drive Ext - Silva Valley Parkway to Tong Road	-	-	-	-
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	-	-	-	-
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	-	-	-	-
Diamond Springs Parkway - Phase 1B	-	-	-	-
Green Valley Road at Indian Creek - Bridge Replacement	-	-	-	-
Green Valley Road at Mound Springs Creek - Bridge Replacement	-	-	-	-
Green Valley Road at Tennessee Creek - Bridge Replacement	-	-	-	-
Green Valley Road at Weber Creek - Bridge Replacement	1,475	-	-	-
Ice House Rd Pavement Rehab - Ph 2	-	-	-	-
Merrychase/Country Club - Sidewalks, Class II/III Bikepath	-	-	-	-
Mosquito Road Bridge at South Fork American River- Bridge Replacement	-	-	-	-
Mount Murphy Road at South Fork American River- Bridge Replacement	-	-	-	-
Newtown Road at South Fork of Weber Creek - Bridge Replacement	-	-	-	-
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	-	-	-	-
Saratoga Way Extension - Phase 1	-	-	-	-
Silva Valley Parkway/Harvard Way Intersection Improvements	-	-	-	-

Revenue Source

Object

36102008
36104001
36104002
36104003
36104007
36104008
36104009
36104010
36104014
36104015
36104016
36104025
36104026
36104030
36105003
36105004
36105005
36105006
36105007
36105008
36105009
36105010
36105011
36105014
36105015
36105016
36105017
36105023
36105025
36105028
36105029
36105030
36105031
36105034
36105036

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	RSTP Match Funds-Caltrans	OES	State of California - Prop 68 Water Bond	Active Transportation Program (ATP)
Silver Springs Parkway Offsite (South Segment)				
El Dorado Hills Blvd Overlay - Saratoga to Brittany Place				
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	-	-	-	-
Enterprise Drive - Signalization	-	-	-	-
Industrial Drive - Signalization & Realignment	-	-	-	-
Road Safety Improvement Various Location	-	-	-	-
Intersection Safety/Pedestrian Safety Improvement	-	-	-	-
Intersection Safety/Sight Triangle Improvement	-	-	-	-
Guardrail Upgrades - Tahoe	-	-	-	-
Camino Frontage Road - Ponderoso Extension	-	-	-	-
Ice House Rd Pavement Rehab - Ph 3	-	-	-	-
Wentworth Springs Road Pavement Rehabilitation	-	-	-	-
Installation of Recessed Edge-lines	-	-	-	-
Pleasant Valley Road Safety Improvements	-	-	-	-
Pedestrian Safety Improvements	-	-	-	-
Guardrail Upgrades Multiple Locations	-	-	-	-
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	-	-	-	-
El Dorado Trail - Halcon to Carson Road	-	-	-	-
Ponderosa Road (Class 2 and Sidewalk)	-	-	-	-
Pony Express (Class 2 and Sidewalk)	-	-	-	530,000

Developer Reimbursement - Bass Lake Road - Pulte				
Developer Reimbursement - Latrobe Connector Study				
Developer Reimbursement - Silva Valley IC - Lenmar				
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lenmar				
Developer Reimbursement - Saratoga				

Adjustments - TBD Funding Allocated to Anticipated Source			55,000	685,262
Adjustments - RSTP Adv Funding Budgeted @ Amount Received	98,525			
Adjustments - Op Xfer balancing, per direction of LS				
Adjustments - After Addenda Budget Transfer: Clear Creek Scour Fed Rev (New Project)				

	\$100,000	\$2,854	\$55,000	\$1,215,262
--	-----------	---------	----------	-------------

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	Highway Bridge Program (HBP)	Highway Safety Improvement Program (HSIP)	Congestion Mitigation and Air Quality Program (CMAQ)	RSTP Federal Funds
Object	1052	1055	1056	1058
Green Valley Rd - Slip Below Road	-	-	-	-
US 50 / El Dorado Hills Boulevard Interchange Improvements Ph 2B	-	-	-	-
US 50 / Silva Valley Parkway Interchange - Phase 1	-	-	-	-
US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	-	-	-	-
US 50 / Cameron Park Drive Interchange Improvements	-	-	-	-
US 50 / Ponderosa Road Interchange - Durock Road Realignment	-	-	-	-
US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	-	-	-	-
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	-	-	-	80,000
US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	-	-	-	-
US 50 / Camino Area Safety Project	-	-	-	-
Apache Avenue/US Highway 50 Intersection Improvement Project	-	-	262,000	-
Diamond Springs Parkway Phase 1A - SR-49 Realignment	-	-	-	-
Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	-	-	-	-
US 50 / Bass Lake Rd Eb Off Ramp Signalization	546,708	-	-	100,000
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	-	-	-	-
Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	-	-	-	-
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	35,000	-	-	-
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	80,000	-	-	-
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	-	-	-	-
Country Club Drive Ext - Silva Valley Parkway to Tong Road	-	-	-	-
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	-	-	-	-
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	-	-	-	-
Diamond Springs Parkway - Phase 1B	-	-	-	-
Green Valley Road at Indian Creek - Bridge Replacement	162,895	-	-	-
Green Valley Road at Mound Springs Creek - Bridge Replacement	162,895	-	-	-
Green Valley Road at Tennessee Creek - Bridge Replacement	11,384	-	-	-
Green Valley Road at Weber Creek - Bridge Replacement	-	-	-	-
Ice House Rd Pavement Rehab - Ph 2	-	-	-	-
Merrychase/Country Club - Sidewalks, Class II/III Bikepath	-	-	736,603	458,847
Mosquito Road Bridge at South Fork American River- Bridge Replacement	7,483,264	-	-	-
Mount Murphy Road at South Fork American River- Bridge Replacement	1,475,000	-	-	-
Newtown Road at South Fork of Weber Creek - Bridge Replacement	216,258	-	-	-
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	3,627,294	-	-	-
Saratoga Way Extension - Phase 1	-	-	-	-
Silva Valley Parkway/Harvard Way Intersection Improvements	-	-	147,571	648,770

continued on next page

Department of Transportation FY 2021-22 CIP Budget

Revenue Source

	Highway Bridge Program (HBP)	Highway Safety Improvement Program (HSIP)	Congestion Mitigation and Air Quality Program (CMAQ)	RSTP Federal Funds
Silver Springs Parkway Offsite (South Segment)				
El Dorado Hills Blvd Overlay - Saratoga to Brittany Place				
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project				
Enterprise Drive - Signalization				
Industrial Drive - Signalization & Realignment				
Road Safety Improvement Various Location		945,300		
Intersection Safety/Pedestrian Safety Improvement		120,800		
Intersection Safety/Sight Triangle Improvement		241,184		
Guardrail Upgrades - Tahoe		12,705		
Camino Frontage Road - Ponderado Extension				
Ice House Rd Pavement Rehab - Ph 3				
Wentworth Springs Road Pavement Rehabilitation				
Installation of Recessed Edge-lines		23,000		
Pleasant Valley Road Safety Improvements		307,600		
Pedestrian Safety Improvements		25,400		
Guardrail Upgrades Multiple Locations		93,200		
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing				
El Dorado Trail - Halcon to Carson Road				
Ponderosa Road (Class 2 and Sidewalk)			219,238	
Pony Express (Class 2 and Sidewalk)			204,655	

Developer Reimbursement - Bass Lake Road - Pulte				
Developer Reimbursement - Latrobe Connector Study				
Developer Reimbursement - Silva Valley IC - Lenmar				
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lenmar				
Developer Reimbursement - Saratoga				

Adjustments - TBD Funding Allocated to Anticipated Source				30,000
Adjustments - RSTP Adv Funding Budgeted @ Amount Received	81,691			
Adjustments - Op Xfer balancing, per direction of LS				
Adjustments - After Addenda Budget Transfer: Clear Creek Scour Fed Rev (New Project)				

	\$13,882,389	\$1,769,189	\$1,570,067	\$1,317,617
--	--------------	-------------	-------------	-------------

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	FHWA - Disaster	Federal Lands Access Program (FLAP)	Master Circulation & Funding Plan Financing (MC&FP)	Tahoe Regional Planning Agency/Air Quality
1061	1100	1740	1768	
36102008	29,381	-	-	-
36104001	-	-	-	-
36104002	-	-	-	-
36104003	-	-	-	-
36104007	-	-	-	-
36104008	-	-	-	-
36104009	-	-	-	-
36104010	-	-	-	-
36104014	-	164,080	-	-
36104015	-	-	-	-
36104016	-	-	-	13,000
36104025	-	-	-	-
36104026	-	-	-	8,628
36104030	-	-	-	-
36105003	-	-	-	-
36105004	-	-	-	-
36105005	-	-	-	-
36105006	-	-	-	-
36105007	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	-	-	-	-
36105011	-	-	1,530,000	-
36105014	-	-	-	-
36105015	-	-	-	-
36105016	-	-	-	-
36105017	-	87,200	-	-
36105023	-	-	-	-
36105025	-	-	-	-
36105028	-	-	-	-
36105029	-	-	-	-
36105030	-	-	-	-
36105031	-	-	-	-
36105034	-	-	-	-
36105036	-	-	-	-

Object

Green Valley Rd - Slip Below Road	
US 50 / El Dorado Hills Boulevard Interchange Improvements Ph 2B	
US 50 / Silva Valley Parkway Interchange - Phase 1	
US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	
US 50 / Cameron Park Drive Interchange Improvements	
US 50 / Ponderosa Road Interchange - Durock Road Realignment	
US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	
US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	
US 50 / Camino Area Safety Project	
Apache Avenue/US Highway 50 Intersection Improvement Project	
Diamond Springs Parkway Phase 1A - SR-49 Realignment	
Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	
US 50 / Bass Lake Rd Eb Off Ramp Signalization	
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	
Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	
Country Club Drive Ext - Silva Valley Parkway to Tong Road	
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	
Diamond Springs Parkway - Phase 1B	
Green Valley Road at Indian Creek - Bridge Replacement	
Green Valley Road at Mound Springs Creek - Bridge Replacement	
Green Valley Road at Tennessee Creek - Bridge Replacement	
Green Valley Road at Weber Creek - Bridge Replacement	
Ice House Rd Pavement Rehab - Ph 2	
Merrychase/Country Club - Sidewalks, Class II/III Bikepath	
Mosquito Road Bridge at South Fork American River- Bridge Replacement	
Mount Murphy Road at South Fork American River- Bridge Replacement	
Newtown Road at South Fork of Weber Creek - Bridge Replacement	
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	
Saratoga Way Extension - Phase 1	
Silva Valley Parkway/Harvard Way Intersection Improvements	

continued on next page

Department of Transportation FY 2021-22 CIP Budget

Revenue Source

	FHWA - Disaster	Federal Lands Access Program (FLAP)	Master Circulation & Funding Plan Financing (MC&FP)	Tahoe Regional Planning Agency/Air Quality
Silver Springs Parkway Offsite (South Segment)				
El Dorado Hills Blvd Overlay - Saratoga to Brittany Place				
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	-	-	-	-
Enterprise Drive - Signalization	-	-	-	-
Industrial Drive - Signalization & Realignment	-	-	-	-
Road Safety Improvement Various Location	-	-	-	-
Intersection Safety/Pedestrian Safety Improvement	-	-	-	-
Intersection Safety/Sight Triangle Improvement	-	-	-	-
Guardrail Upgrades - Tahoe	-	-	-	-
Camino Frontage Road - Ponderado Extension	-	-	-	-
Ice House Rd Pavement Rehab - Ph 3	-	-	-	-
Wentworth Springs Road Pavement Rehabilitation	-	-	-	-
Installation of Recessed Edge-lines	-	-	-	-
Pleasant Valley Road Safety Improvements	-	-	-	-
Pedestrian Safety Improvements	-	-	-	-
Guardrail Upgrades Multiple Locations	-	-	-	-
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	-	-	-	-
El Dorado Trail - Halcon to Carson Road	-	-	-	-
Ponderosa Road (Class 2 and Sidewalk)	-	-	-	-
Pony Express (Class 2 and Sidewalk)	-	-	-	-

36105039
36105049
36105050
36105052
36105053
36105060
36105061
36105062
36105063
36105064
36105068
36105070
36105071
36105072
36105073
36105075
36109002
36109007
36109009
36109010

Developer Reimbursement - Bass Lake Road - Pulte				
Developer Reimbursement - Latrobe Connector Study				
Developer Reimbursement - Silva Valley IC - Lenmar				
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lenmar				
Developer Reimbursement - Saratoga				

Adjustments - TBD Funding Allocated to Anticipated Source		163,825		
Adjustments - RSTP Adv Funding Budgeted @ Amount Received				
Adjustments - Op Xfer balancing, per direction of LS				
Adjustments - After Addenda Budget Transfer: Clear Creek Scour Fed Rev (New Project)		458,614		

36106002

	\$29,381	\$709,639	\$1,694,080	\$21,628
--	----------	-----------	-------------	----------

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	Developer Funded (SCIP)	Utility Agencies	TIM - Silva Valley Interchange Set Aside Zn 8	TIM - Zn 1-7
1940	1942	2010	2012	

Object

Green Valley Rd - Slip Below Road	36102008	-	-	-
US 50 / El Dorado Hills Boulevard Interchange Improvements Ph 2B	36104001	-	-	-
US 50 / Silva Valley Parkway Interchange - Phase 1	36104002	-	3,110	-
US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	36104003	-	715,000	-
US 50 / Cameron Park Drive Interchange Improvements	36104007	-	-	-
US 50 / Ponderosa Road Interchange - Durock Road Realignment	36104008	-	-	-
US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	36104009	-	-	-
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	36104010	-	-	-
US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	36104014	-	-	-
US 50 / Camino Area Safety Project	36104015	-	-	-
Apache Avenue/US Highway 50 Intersection Improvement Project	36104016	-	-	-
Diamond Springs Parkway Phase 1A - SR-49 Realignment	36104025	92,979	-	-
Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	36104026	-	-	-
US 50 / Bass Lake Rd Eb Off Ramp Signalization	36104030	-	-	-
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	36105003	-	-	70,832
Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	36105004	-	-	1,064,561
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	36105005	-	-	-
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	36105006	-	-	-
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	36105007	-	-	-
Country Club Drive Ext - Silva Valley Parkway to Tong Road	36105008	-	-	-
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	36105009	-	-	-
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	36105010	-	-	12,000
Diamond Springs Parkway - Phase 1B	36105011	-	-	-
Green Valley Road at Indian Creek - Bridge Replacement	36105014	-	-	21,105
Green Valley Road at Mound Springs Creek - Bridge Replacement	36105015	-	-	21,105
Green Valley Road at Tennessee Creek - Bridge Replacement	36105016	-	-	-
Green Valley Road at Weber Creek - Bridge Replacement	36105017	-	-	12,000
Ice House Rd Pavement Rehab - Ph 2	36105023	-	-	-
Merrychase/Country Club - Sidewalks, Class II/III Bikepath	36105025	-	-	-
Mosquito Road Bridge at South Fork American River- Bridge Replacement	36105028	-	-	-
Mount Murphy Road at South Fork American River- Bridge Replacement	36105029	-	-	-
Newtown Road at South Fork of Weber Creek - Bridge Replacement	36105030	-	-	-
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	36105031	-	-	-
Saratoga Way Extension - Phase 1	36105034	-	-	-
Silva Valley Parkway/Harvard Way Intersection Improvements	36105036	-	-	-

continued on next page

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	Developer Funded (SCIP)	Utility Agencies	TIM - Silva Valley Interchange Set Aside Zn 8	TIM - Zn 1-7
Silver Springs Parkway Offsite (South Segment)	36105039			
El Dorado Hills Blvd Overlay - Saratoga to Brittany Place	36105049			
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	36105050	-	-	-
Enterprise Drive - Signalization	36105052	-	-	-
Industrial Drive - Signalization & Realignment	36105053	-	-	-
Road Safety Improvement Various Location	36105060	-	-	-
Intersection Safety/Pedestrian Safety Improvement	36105061	-	-	-
Intersection Safety/Sight Triangle Improvement	36105062	-	-	-
Guardrail Upgrades - Tahoe	36105063	-	-	-
Camino Frontage Road - Ponderoso Extension	36105064	-	-	-
Ice House Rd Pavement Rehab - Ph 3	36105068	-	-	-
Wentworth Springs Road Pavement Rehabilitation	36105070	-	-	-
Installation of Recessed Edge-lines	36105071	-	-	-
Pleasant Valley Road Safety Improvements	36105072	-	-	-
Pedestrian Safety Improvements	36105073	-	-	-
Guardrail Upgrades Multiple Locations	36105075	-	-	-
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	36109002	-	-	-
El Dorado Trail - Halcon to Carson Road	36109007	-	-	-
Ponderosa Road (Class 2 and Sidewalk)	36109009	-	-	-
Pony Express (Class 2 and Sidewalk)	36109010	-	-	-

Developer Reimbursement - Bass Lake Road - Pulte				
Developer Reimbursement - Latrobe Connector Study				
Developer Reimbursement - Silva Valley IC - Lenmar			1,670,567	
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lenmar				705,572
Developer Reimbursement - Saratoga				

Adjustments - TBD Funding Allocated to Anticipated Source				
Adjustments - RSTP Adv Funding Budgeted @ Amount Received				
Adjustments - Op Xfer balancing, per direction of LS				
Adjustments - After Addenda Budget Transfer: Clear Creek Scour Fed Rev (New Project)				

	\$0	\$92,979	\$2,388,677	\$1,907,175
--	-----	----------	-------------	-------------

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	TIM - Hwy 50	General Fund	Tribe	SMUD Upper American River Project Coop Agreement
Object	2014	2020	2020	2020
Green Valley Rd - Slip Below Road	-	-	-	-
US 50 / El Dorado Hills Boulevard Interchange Improvements Ph 2B	-	-	-	-
US 50 / Silva Valley Parkway Interchange - Phase 1	-	-	-	-
US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	-	-	-	-
US 50 / Cameron Park Drive Interchange Improvements	100,000	-	-	-
US 50 / Ponderosa Road Interchange - Durock Road Realignment	375,000	-	-	-
US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	375,000	-	-	-
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	-	-	-	-
US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	-	-	-	-
US 50 / Camino Area Safety Project	-	-	-	-
Apache Avenue/US Highway 50 Intersection Improvement Project	-	-	-	-
Diamond Springs Parkway Phase 1A - SR-49 Realignment	-	-	2,423,730	-
Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	-	-	-	-
US 50 / Bass Lake Rd Eb Off Ramp Signalization	240,000	-	-	-
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	-	-	-	-
Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	-	-	-	-
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	-	-	-	-
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	-	-	-	-
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	-	-	-	-
Country Club Drive Ext - Silva Valley Parkway to Tong Road	-	-	-	-
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	-	-	-	-
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	-	-	-	-
Diamond Springs Parkway - Phase 1B	-	-	-	-
Green Valley Road at Indian Creek - Bridge Replacement	-	-	-	-
Green Valley Road at Mound Springs Creek - Bridge Replacement	-	-	-	-
Green Valley Road at Tennessee Creek - Bridge Replacement	-	-	-	-
Green Valley Road at Weber Creek - Bridge Replacement	-	-	-	-
Ice House Rd Pavement Rehab - Ph 2	-	-	-	22,800
Merrychase/Country Club - Sidewalks, Class II/III Bikepath	-	-	-	-
Mosquito Road Bridge at South Fork American River- Bridge Replacement	-	-	-	-
Mount Murphy Road at South Fork American River- Bridge Replacement	-	-	-	-
Newtown Road at South Fork of Weber Creek - Bridge Replacement	-	-	3,411	-
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	-	-	-	-
Saratoga Way Extension - Phase 1	-	-	-	-
Silva Valley Parkway/Harvard Way Intersection Improvements	-	-	-	-

continued on next page

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	TIM - Hwy 50	General Fund	Tribe	SMUD Upper American River Project Coop Agreement
Silver Springs Parkway Offsite (South Segment)	36105039			
El Dorado Hills Blvd Overlay - Saratoga to Brittany Place	36105049			
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	36105050	-	-	-
Enterprise Drive - Signalization	36105052	-	1,323,322	-
Industrial Drive - Signalization & Realignment	36105053	841,691	-	-
Road Safety Improvement Various Location	36105060	-	-	-
Intersection Safety/Pedestrian Safety Improvement	36105061	-	-	-
Intersection Safety/Sight Triangle Improvement	36105062	-	-	-
Guardrail Upgrades - Tahoe	36105063	-	-	-
Camino Frontage Road - Ponderado Extension	36105064	-	-	-
Ice House Rd Pavement Rehab - Ph 3	36105068	-	-	70,940
Wentworth Springs Road Pavement Rehabilitation	36105070	-	-	28,235
Installation of Recessed Edge-lines	36105071	-	-	-
Pleasant Valley Road Safety Improvements	36105072	-	-	-
Pedestrian Safety Improvements	36105073	-	-	-
Guardrail Upgrades Multiple Locations	36105075	-	-	-
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	36109002	-	-	-
El Dorado Trail - Halcon to Carson Road	36109007	-	-	-
Ponderosa Road (Class 2 and Sidewalk)	36109009	-	-	-
Pony Express (Class 2 and Sidewalk)	36109010	-	-	-

Developer Reimbursement - Bass Lake Road - Pulte				
Developer Reimbursement - Latrobe Connector Study				
Developer Reimbursement - Silva Valley IC - Lenmar				
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lenmar				
Developer Reimbursement - Saratoga				

Adjustments - TBD Funding Allocated to Anticipated Source				
Adjustments - RSTP Adv Funding Budgeted @ Amount Received				
Adjustments - Op Xfer balancing, per direction of LS				
Adjustments - After Addenda Budget Transfer: Clear Creek Scour Fed Rev (New Project)	36106002			

	\$1,090,000	\$841,691	\$3,750,463	\$121,975
--	-------------	-----------	-------------	-----------

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	TIM - El Dorado Hills Zn 8	Total:
Object	2023	
36102008	-	33,188
36104001	200,000	200,000
36104002	-	3,110
36104003	-	715,000
36104007	-	100,000
36104008	-	375,000
36104009	-	375,000
36104010	-	80,000
36104014	-	164,080
36104015	-	20,000
36104016	-	275,000
36104025	-	2,516,709
36104026	-	108,628
36104030	-	240,000
36105003	-	617,540
36105004	-	1,064,561
36105005	-	35,000
36105006	-	80,000
36105007	200,000	200,000
36105008	201,000	201,000
36105009	200,000	200,000
36105010	8,000	20,000
36105011	-	1,530,000
36105014	-	206,500
36105015	-	206,500
36105016	-	12,859
36105017	-	12,000
36105023	-	110,000
36105025	-	1,195,450
36105028	-	7,483,264
36105029	-	1,475,000
36105030	-	219,669
36105031	-	3,627,294
36105034	20,000	20,000
36105036	-	796,341

Green Valley Rd - Slip Below Road	
US 50 / El Dorado Hills Boulevard Interchange Improvements Ph 2B	
US 50 / Silva Valley Parkway Interchange - Phase 1	
US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape	
US 50 / Cameron Park Drive Interchange Improvements	
US 50 / Ponderosa Road Interchange - Durock Road Realignment	
US 50 / Ponderosa Road Interchange - North Shingle Road Realignment	
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	
US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration	
US 50 / Camino Area Safety Project	
Apache Avenue/US Highway 50 Intersection Improvement Project	
Diamond Springs Parkway Phase 1A - SR-49 Realignment	
Pioneer Trail/US Highway 50 Intersection Safety Improvement Project	
US 50 / Bass Lake Rd Eb Off Ramp Signalization	
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	
Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)	
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	
Country Club Drive Ext - Silva Valley Parkway to Tong Road	
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road	
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive	
Diamond Springs Parkway - Phase 1B	
Green Valley Road at Indian Creek - Bridge Replacement	
Green Valley Road at Mound Springs Creek - Bridge Replacement	
Green Valley Road at Tennessee Creek - Bridge Replacement	
Green Valley Road at Weber Creek - Bridge Replacement	
Ice House Rd Pavement Rehab - Ph 2	
Merrychase/Country Club - Sidewalks, Class II/III Bikepath	
Mosquito Road Bridge at South Fork American River- Bridge Replacement	
Mount Murphy Road at South Fork American River- Bridge Replacement	
Newtown Road at South Fork of Weber Creek - Bridge Replacement	
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	
Saratoga Way Extension - Phase 1	
Silva Valley Parkway/Harvard Way Intersection Improvements	

continued on next page

Department of Transportation FY 2021-22 CIP Budget

Revenue Source	TIM - El Dorado Hills Zn 8	
Silver Springs Parkway Offsite (South Segment)		680,572
El Dorado Hills Blvd Overlay - Saratoga to Brittany Place		100,783
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	-	225,000
Enterprise Drive - Signalization	-	1,323,322
Industrial Drive - Signalization & Realignment	-	841,691
Road Safety Improvement Various Location	-	945,300
Intersection Safety/Pedestrian Safety Improvement	-	259,500
Intersection Safety/Sight Triangle Improvement	-	267,000
Guardrail Upgrades - Tahoe	-	12,705
Camino Frontage Road - Ponderado Extension	-	190,000
Ice House Rd Pavement Rehab - Ph 3	-	208,000
Wentworth Springs Road Pavement Rehabilitation	-	55,000
Installation of Recessed Edge-lines	-	23,000
Pleasant Valley Road Safety Improvements	-	307,600
Pedestrian Safety Improvements	-	25,400
Guardrail Upgrades Multiple Locations	-	93,200
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	-	30,000
El Dorado Trail - Halcon to Carson Road	-	55,000
Ponderosa Road (Class 2 and Sidewalk)	-	759,500
Pony Express (Class 2 and Sidewalk)	-	790,655
<hr/>		
Developer Reimbursement - Bass Lake Road - Pulte	738,430	738,430
Developer Reimbursement - Latrobe Connector Study	27,518	27,518
Developer Reimbursement - Silva Valley IC - Lenmar		1,670,567
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lenmar	391,661	1,097,233
Developer Reimbursement - Saratoga	1,032,824	1,032,824
<hr/>		
Adjustments - TBD Funding Allocated to Anticipated Source		-
Adjustments - RSTP Adv Funding Budgeted @ Amount Received		624,331
Adjustments - Op Xfer balancing, per direction of LS		81,691
Adjustments - After Addenda Budget Transfer: Clear Creek Scour Fed Rev (New Project)	36106002	458,614

	\$3,019,433	\$37,443,129
--	-------------	--------------

FY 21/22 "TBD" Funding						
WO	Fenix	Project	CIP / EC	Anticipated Source	Amount	
---	36105070	Wentworth Springs Road Pavement Rehabilitation	CIP	FLAP	26,765	
95191	36107009	Country Club Heights Erosion Control Project	EC	RTP	30,000	
72194	36105050	Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	CIP	ATP	225,000	
95157	36107003	County Service Area (CSA) #5 Erosion Control Project	EC	USFS	163,400	
95177	36107016	Oflyng Water Quality Project	EC	SWRCB	204,500	
95180	36107014	Glenridge Erosion Control Project	EC	USFS	170,000	
95187	36107018	Cold Creek Fisheries Project	EC	SWRCB	555,000	
95168	36107013	South Upper Truckee Erosion Control Project	EC	USFS	50,000	
95197	36107019	Delaware Water Quality Project	EC	USFS	235,000	
97015	36109002	El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	CIP	Fed RSTP	30,000	
97017	36109007	El Dorado Trail - Halcon to Carson Road	CIP	State Parks Grant	55,000	
---	36105068	Ice House Rd Pavement Rehab - Ph 3	CIP	FLAP	137,060	
97018	36109009	Ponderosa Road (Class 2 and Sidewalk)	CIP	ATP	460,262	
TOTAL:					2,341,987	

Department of Transportation FY 2021-22 Maintenance Budget

Revenue Source	Interfund Revenues	Interfund Revenues - Special Districts	Miscellaneous Reimbursement	Operating Transfers In -FOI Funds
Object	1800	1856	1942	2020
Placerville Airport Weed Abatement and Sweeping	4,000			
Georgetown Airport Weed Abatement and Sweeping	2,000			
Special Districts Maintenance Projects		378,994		
Fleet Administration Costs	10,000			
Sawmill Bikepath Maintenance			11,220	
Lake Tahoe Blvd Bike Path Maintenance			5,940	
All Other South Lake Tahoe Bike Paths Maintenance			19,840	
CSA 3 Rentals (Loaders/Graders)				241,700
Maintenance Staff Charge Back to Sheriff	5,000			
Maintenance Erosion Control - Tribe				
Patching, Asphalt Repair, Paving - Tribe				
Road Rehabilitation - Tribe				
SBI Funded - Surface Treatment Projects				
SBI Funded - Ditching Projects				
SBI Funded - Patch Asphalt Projects				
SBI Funded - Brushing and Weed Removal Projects				
All Other Maintenance Projects - Road Fund				
Adjustments - Addenda change for Carriage Hills Cleanup			-5,000	5,000
Total	\$21,000	\$378,994	\$32,000	\$246,700
Obj	1800	1856	1942	2020

Department of Transportation FY 2021-22 Maintenance Budget

Revenue Source	Operating Transfers In - Tribe	Operating Transfers In - SBI	Road Fund
Object	2020	2038	---
Placerville Airport Weed Abatement and Sweeping			
Georgetown Airport Weed Abatement and Sweeping			
Special Districts Maintenance Projects			
Fleet Administration Costs			
Sawmill Bikepath Maintenance			
Lake Tahoe Blvd Bike Path Maintenance			
All Other South Lake Tahoe Bike Paths Maintenance			
CSA 3 Rentals (Loaders/Graders)			
Maintenance Staff Charge Back to Sheriff			
Maintenance Erosion Control - Tribe	10,000		
Patching, Asphalt Repair, Paving - Tribe	638,405		
Road Rehabilitation - Tribe	726,595		
SBI Funded - Surface Treatment Projects		4,572,469	
SBI Funded - Ditching Projects		173,605	
SBI Funded - Patch Asphalt Projects		805,725	
SBI Funded - Brushing and Weed Removal Projects		376,467	
All Other Maintenance Projects - Road Fund			9,671,704

Total:

4,000
2,000
378,994
10,000
11,220
5,940
19,840
241,700
5,000
10,000
638,405
726,595
4,572,469
173,605
805,725
376,467
9,671,704

-

\$1,375,000	\$5,928,266	\$9,671,704
2020	2038	---

Total

17,653,664

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

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	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 6,767,825	\$ 7,155,857	\$ 7,390,465	\$ 7,390,465
0110 Property Taxes - Current Unsecured	120,246	128,405	130,000	130,000
0120 Property Taxes - Prior Secured	(1,924)	2,841	-	-
0130 Property Taxes - Prior Unsecured	4,432	5,024	3,250	3,250
0140 Supplemental Property Taxes - Current	196,918	169,618	75,000	75,000
0150 Supplemental Property Taxes - Prior	6,572	15,083	8,000	8,000
Total Taxes	\$ 7,094,069	\$ 7,476,829	\$ 7,606,715	\$ 7,606,715

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 1,644	\$ 3,370	\$ 1,750	\$ 1,750
Total Fines, Forfeitures and Penalties	\$ 1,644	\$ 3,370	\$ 1,750	\$ 1,750

Revenue from Use of Money and Property

0400 Interest	\$ 54,755	\$ 7,861	\$ 12,000	\$ 12,000
Total Revenue from Use of Money and Property	\$ 54,755	\$ 7,861	\$ 12,000	\$ 12,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 58,530	\$ 57,848	\$ 55,000	\$ 55,000
Total Intergovernmental Revenue - State	\$ 58,530	\$ 57,848	\$ 55,000	\$ 55,000

Total Revenue	\$ 7,208,998	\$ 7,545,908	\$ 7,675,465	\$ 7,675,465
----------------------	---------------------	---------------------	---------------------	---------------------

Other Financing Uses

7000 Operating Transfers Out	\$ 7,552,286	\$ 7,586,577	\$ 7,675,465	\$ 7,675,465
Total Other Financing Uses	\$ 7,552,286	\$ 7,586,577	\$ 7,675,465	\$ 7,675,465

Total Expenditures/Appropriations	\$ 7,552,286	\$ 7,586,577	\$ 7,675,465	\$ 7,675,465
--	---------------------	---------------------	---------------------	---------------------

Net Cost	\$ (343,288)	\$ (40,669)	\$ -	\$ -
-----------------	---------------------	--------------------	-------------	-------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Transportation - Countywide Special Revenue

Budget Unit **36 Transportation Countywide Spec Rev**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21		2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	

Charges for Services

1412 Development Projects (T&M)	\$ 145,869	\$ 204,092	\$ -	\$ -
1741 Special Project Staff Hours	-	-	900,000	900,000
Total Charges for Services	\$ 145,869	\$ 204,092	\$ 900,000	\$ 900,000

Total Revenue	\$ 145,869	\$ 204,092	\$ 900,000	\$ 900,000
----------------------	-------------------	-------------------	-------------------	-------------------

Other Financing Uses

7000 Operating Transfers Out	\$ 151,846	\$ 199,715	\$ 493,483	\$ 493,483
Total Other Financing Uses	\$ 151,846	\$ 199,715	\$ 493,483	\$ 493,483

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 406,517	\$ 404,917
Total Appropriations for Contingencies	\$ -	\$ -	\$ 406,517	\$ 404,917

Total Expenditures/Appropriations	\$ 151,846	\$ 199,715	\$ 900,000	\$ 898,400
--	-------------------	-------------------	-------------------	-------------------

Net Cost	\$ (5,977)	\$ 4,377	\$ -	\$ 1,600
-----------------	-------------------	-----------------	-------------	-----------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ -	\$ -	\$ -	\$ 80,000
Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ 80,000

Revenue from Use of Money and Property

0400 Interest	\$ 1,345,686	\$ 365,679	\$ 810,000	\$ 810,000
Total Revenue from Use of Money and Property	\$ 1,345,686	\$ 365,679	\$ 810,000	\$ 810,000

Intergovernmental Revenue - State

0917 State - Road Maint & Rehabilitation (RMRA)	\$ -	\$ 3,812,005	\$ 6,028,266	\$ 5,937,899
Total Intergovernmental Revenue - State	\$ -	\$ 3,812,005	\$ 6,028,266	\$ 5,937,899

Revenue Other Governmental Agencies

1207 Shingle Springs Rancheria	\$ 2,759,141	\$ 2,814,324	\$ 2,814,324	\$ 2,814,324
Total Revenue Other Governmental Agencies	\$ 2,759,141	\$ 2,814,324	\$ 2,814,324	\$ 2,814,324

Charges for Services

1403 Development Fee	\$ -	\$ 83,062	\$ -	\$ -
1470 TIM: Traffic Impact Mitigation	10,539,860	9,461,850	7,379,431	7,379,431
1745 Public Utility Inspections	14,671	14,817	45,000	45,000
Total Charges for Services	\$ 10,554,531	\$ 9,559,729	\$ 7,424,431	\$ 7,424,431

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 756,739	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 756,739	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 46,918	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 46,918	\$ -	\$ -	\$ -

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 1,822,881	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 1,822,881	\$ -	\$ -

Total Revenue	\$ 14,706,276	\$ 19,131,357	\$ 17,077,021	\$ 17,066,654
----------------------	----------------------	----------------------	----------------------	----------------------

Other Financing Uses

7000 Operating Transfers Out	\$ 11,651,073	\$ 9,392,051	\$ 19,650,658	\$ 21,339,624
Total Other Financing Uses	\$ 11,651,073	\$ 9,392,051	\$ 19,650,658	\$ 21,339,624

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 34,446,106	\$ 36,925,060
Total Appropriations for Contingencies	\$ -	\$ -	\$ 34,446,106	\$ 36,925,060

Total Expenditures/Appropriations	\$ 11,651,073	\$ 9,392,051	\$ 54,096,764	\$ 58,264,684
--	----------------------	---------------------	----------------------	----------------------

Net Cost	\$ 3,055,203	\$ 9,739,306	\$ (37,019,743)	\$ (41,198,030)
-----------------	---------------------	---------------------	------------------------	------------------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 6,412,323	\$ 6,497,619	\$ 7,370,000	\$ 7,370,000
0230 Road Privileges and Permits	40,465	35,589	42,000	42,000
0240 Zoning Permits Administration	313,352	376,779	400,300	400,300
0250 Franchise - Public Utility	249,082	164,265	550,000	550,000
0260 Other License and Permits	18,409	180,595	154,000	154,000
Total Licenses, Permits and Franchises	\$ 7,033,631	\$ 7,254,847	\$ 8,516,300	\$ 8,516,300

Intergovernmental Revenue - State

0880 State - Other	\$ 683,385	\$ 35,000	\$ 231,000	\$ 342,040
Total Intergovernmental Revenue - State	\$ 683,385	\$ 35,000	\$ 231,000	\$ 342,040

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 9,982	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ 9,982	\$ -	\$ -	\$ -

Charges for Services

1400 Planning and Engineering Services	\$ 490,310	\$ 187,901	\$ 120,000	\$ 120,000
1401 Planning and Engineering Fees	44,417	394,664	225,000	215,000
1409 Subdiv Tentative / Final Map Plan Check	127,598	134,816	125,000	125,000
1410 Grading Application Fee	132,673	92,943	175,000	175,000
1411 Grading Inspection Plan Check (PC) Fee	64,402	146,721	130,000	130,000
1412 Development Projects (T&M)	92,135	709,857	1,701,500	1,701,500
1415 Ecological Preserve Fee	3,110	2,836	3,700	3,700
1740 Charges for Services	56,248	57,191	44,000	44,000
1744 Miscellaneous Inspections or Services	-	1,500	-	-
1752 Building Investigation Fee	46,385	35,270	40,000	40,000
1768 Tahoe Regional Planning Agency (TRPA)	286,562	237,682	150,000	150,000
1774 Code Enforcement	41,700	147,125	75,000	75,000
1800 Interfund Revenue	-	-	113,492	116,841
1830 Intrfund Rev: Allocated Salaries & Benefits	11,267	88,667	-	-
Total Charges for Services	\$ 1,396,807	\$ 2,237,172	\$ 2,902,692	\$ 2,896,041

Miscellaneous Revenues

1920 Other Sales	\$ 6,423	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	43,943	48,847	29,500	29,500
1942 Miscellaneous Reimbursement	295,800	(57,660)	18,000	18,000
Total Miscellaneous Revenues	\$ 346,165	\$ (8,813)	\$ 47,500	\$ 47,500

Other Financing Sources

2020 Operating Transfers In	\$ 200,730	\$ 329,505	\$ 962,620	\$ 1,196,620
Total Other Financing Sources	\$ 200,730	\$ 329,505	\$ 962,620	\$ 1,196,620

Total Revenue	\$ 9,670,701	\$ 9,847,711	\$ 12,660,112	\$ 12,998,501
----------------------	---------------------	---------------------	----------------------	----------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,435,523	\$ 5,970,316	\$ 6,893,118	\$ 6,893,118
3001 Temporary Employees	69,967	56,624	142,623	142,623
3002 Overtime	91,221	128,444	147,880	147,880

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
3003 Standby Pay	158	-	-	-
3004 Other Compensation	159,093	283,030	54,410	54,410
3005 Tahoe Differential	16,928	13,411	24,000	24,000
3006 Bilingual Pay	2,032	4,764	-	-
3020 Employer Share - Employee Retirement	1,274,925	1,563,134	1,747,441	1,747,441
3022 Employer Share - Medi Care	79,674	89,747	97,917	97,917
3040 Employer Share - Health Insurance	1,178,686	1,177,183	1,564,036	1,564,036
3041 Employer Share - Unemployment Insurance	-	33,827	37,693	37,693
3042 Employer Share - Long Term Disab Insurance	9,139	10,668	10,708	10,708
3043 Employer Share - Deferred Compensation	21,674	35,023	27,720	27,720
3046 Retiree Health - Defined Contributions	89,216	107,181	107,335	107,335
3060 Employer Share - Workers' Compensation	75,164	24,255	-	-
3080 Flexible Benefits	69,212	67,156	56,160	56,160
Total Salaries and Employee Benefits	\$ 8,572,612	\$ 9,564,762	\$ 10,911,041	\$ 10,911,041
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 6,690	\$ 434	\$ 16,500	\$ 16,500
4022 Uniforms	472	-	-	-
4040 Telephone Company Vendor Payments	9,459	14,090	22,020	22,020
4041 Cnty Pass thru Telephone Chrges to Depts	2,363	3,323	4,750	4,750
4080 Household Expense	2,292	638	-	-
4086 Household Expense - Janitorial/Custodial	2,973	2,751	3,000	3,000
4100 Insurance - Premium	138,829	-	184,508	184,508
4140 Maintenance - Equipment	-	183	-	-
4144 Maintenance - Computer System Supplies	6,394	59,467	188,769	188,769
4160 Maintenance Vehicles - Service Contract	904	856	1,000	1,000
4197 Maintenance - Building Supplies	11	-	-	-
4200 Medical, Dental and Laboratory Supplies	70	-	-	-
4220 Memberships	9,996	69,302	19,214	19,445
4221 Memberships - Legislative Advocacy	1,360	2,273	11,733	11,953
4260 Office Expense	16,290	20,171	19,500	19,500
4261 Postage	1,908	205	-	-
4263 Subscription / Newspaper / Journals	736	566	7,451	7,451
4264 Books / Manuals	33,773	4,995	12,590	12,590
4266 Printing / Duplicating	6,346	2,761	10,500	10,500
4267 On-Line Subscriptions	165	872	-	-
4300 Professional and Specialized Services	964,540	995,102	3,777,718	4,180,758
4302 Construction and Engineering Contracts	638,770	-	-	-
4313 Legal Services	-	15,512	100,000	100,000
4315 Contract Legal Attorney	5,356	2,894	5,000	5,000
4324 Medical, Dental and Lab Services	1,194	2,561	1,770	1,770
4337 Other Governmental Agencies	2,500	7,000	60,000	60,000
4400 Publication and Legal Notices	13,610	19,463	13,000	13,000
4420 Rents and Leases - Equipment	1,956	960	2,000	3,200
4421 Security System	370	-	-	-
4440 Rent & Lease - Building/Improvements	51,472	52,484	54,361	54,361
4460 Small Tools and Instruments	6,842	542	11,000	11,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	4,222	30	13,500	13,500
4462 Minor Computer Equipment	30,474	18,953	22,900	22,900
4463 Minor Telephone and Radio Equipment	2,087	5,240	11,930	11,930
4500 Special Departmental Expense	20,883	22,613	39,090	49,090
4501 Special Projects	640,940	620,940	611,690	611,690
4507 Fire and Safety Supplies	775	1,426	-	-
4530 Water Treatment Chemicals	-	56	-	-
4538 Software	8,690	-	1,200	1,515
4539 Software License	678	471	15,320	15,320
4600 Transportation and Travel	270	-	17,790	17,790
4602 Employee - Private Auto Mileage	283	-	18,400	18,400
4604 Volunteer - Private Auto Mileage	1,371	210	-	-
4605 Vehicle - Rent or Lease	78,660	81,110	96,084	96,084
4606 Fuel Purchases	35,793	32,993	55,650	55,650
4608 Hotel Accommodations	-	-	24,340	24,340
4609 Staff Development	21,964	17,904	98,049	98,049
4614 Witness Mileage Reimb	200	-	-	-
4616 Per Diem (Commissions, etc.)	8,872	8,785	-	-
4617 Staff Development Non 1099	550	-	-	-
4650 Overnight Travel: Registration	8,985	4,585	-	-
4651 Overnight Travel: Meal/Per Diem	3,795	295	-	-
4652 Overnight Travel: Mileage/Fuel	1,304	473	-	-
4653 Overnight Travel: Auto Rental	166	-	-	-
4654 Overnight Travel: Airfare Costs	148	273	-	-
4655 Overnight Travel: Other Costs	336	90	-	-
4656 Overnight Travel: Hotel	9,759	902	-	-
4700 Utilities	2,179	2,701	2,640	2,640
Total Services and Supplies	\$ 2,811,022	\$ 2,099,453	\$ 5,554,967	\$ 5,969,973
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 10,000	\$ 10,000
5300 Interfund Expenditures	47,168	14,852	167,000	167,000
5330 Infrnd Exp: Allocated Salaries & Benefits	163,971	146,292	-	-
Total Other Charges	\$ 211,138	\$ 161,143	\$ 177,000	\$ 177,000
Fixed Assets				
6000 Fixed Assets - Land	\$ -	\$ -	\$ 175,000	\$ 175,000
6042 Fixed Assets - Computer Sys Equipment	11,738	-	12,000	12,000
Total Fixed Assets	\$ 11,738	\$ -	\$ 187,000	\$ 187,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 8,685	\$ -	\$ -
7001 Operating Transfers Out: Fleet	29,790	-	74,000	124,000
Total Other Financing Uses	\$ 29,790	\$ 8,685	\$ 74,000	\$ 124,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 2,158,485	\$ 2,646,696	\$ 5,867,279	\$ 3,131,477
7210 Intrafund: Collections	6,633	855	1,500	1,500
7221 Intrafund: Radio Equipment and Support	-	154	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
7223 Intrafnd: Mail Service	-	1,233	2,345	2,345
7224 Intrafnd: Stores Support	-	764	1,086	1,086
7231 Intrafnd: IS Programming Support	4,116	-	-	-
7232 Intrafnd: Maint Bldg & Improvmnts	16,975	4,630	5,300	5,300
Total Intrafund Transfers	\$ 2,186,209	\$ 2,654,332	\$ 5,877,510	\$ 3,141,708
Intrafund Abatement				
7350 Intrafnd Abatemnt: Only General Fund	\$ (88,353)	\$ (123,882)	\$ (5,534,494)	\$ (2,856,699)
Total Intrafund Abatement	\$ (88,353)	\$ (123,882)	\$ (5,534,494)	\$ (2,856,699)
Total Expenditures/Appropriations	\$ 13,734,157	\$ 14,364,494	\$ 17,247,024	\$ 17,654,023
Net Cost	\$ (4,063,456)	\$ (4,516,783)	\$ (4,586,912)	\$ (4,655,522)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Housing Community & Economic Devlp

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 8,321	\$ 2,540	\$ 6,500	\$ 6,500
0401 Community Dev Block Grant Note	14,194	52,988	45,000	45,000
Total Revenue from Use of Money and Property	\$ 22,515	\$ 55,528	\$ 51,500	\$ 51,500

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ 537,500	\$ 537,500
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 537,500	\$ 537,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 113	\$ 136	\$ 150	\$ 150
Total Miscellaneous Revenues	\$ 113	\$ 136	\$ 150	\$ 150

Other Financing Sources

2020 Operating Transfers In	\$ 103,820	\$ 113,373	\$ 115,000	\$ 115,000
2061 Community Dev Block Grant Loan Repay	80,976	301,977	200,000	200,000
Total Other Financing Sources	\$ 184,797	\$ 415,350	\$ 315,000	\$ 315,000

Total Revenue	\$ 207,425	\$ 471,015	\$ 904,150	\$ 904,150
----------------------	-------------------	-------------------	-------------------	-------------------

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 60,775	\$ 53,076	\$ 40,680	\$ 40,680
3002 Overtime	841	146	500	500
3020 Employer Share - Employee Retirement	14,580	13,252	10,496	10,496
3022 Employer Share - Medi Care	834	718	590	590
3040 Employer Share - Health Insurance	16,408	14,948	11,554	11,554
3041 Employer Share - Unemployment Insurance	-	193	227	227
3042 Employer Share - Long Term Disab Insurance	105	97	61	61
3046 Retiree Health - Defined Contributions	830	700	646	646
3060 Employer Share - Workers' Compensation	699	158	-	-
3080 Flexible Benefits	-	-	-	-
Total Salaries and Employee Benefits	\$ 95,071	\$ 83,288	\$ 64,754	\$ 64,754

Services and Supplies

4220 Memberships	\$ -	\$ -	\$ 157	\$ 157
4261 Postage	20	-	-	-
4300 Professional and Specialized Services	875	-	-	-
4400 Publication and Legal Notices	-	-	1,000	1,000
4462 Minor Computer Equipment	-	-	875	875
4500 Special Departmental Expense	150,117	140	738,118	736,094
4501 Special Projects	-	-	65,000	65,000
4538 Software	-	-	3,500	3,500
4600 Transportation and Travel	-	-	100	100
4609 Staff Development	-	-	250	250
Total Services and Supplies	\$ 151,012	\$ 140	\$ 809,000	\$ 806,976

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 3,514	\$ 3,514
5300 Interfund Expenditures	-	-	18,297	18,218

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

Housing Community & Economic Devlp

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
5330 Infrnd Exp: Allocated Salaries & Benefits	11,452	34,261	12,099	12,099
Total Other Charges	\$ 11,452	\$ 34,261	\$ 33,910	\$ 33,831
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 145	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 145	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 151,950	\$ 8,549	\$ 251,650	\$ 251,650
Total Intrafund Transfers	\$ 151,950	\$ 8,549	\$ 251,650	\$ 251,650
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (151,950)	\$ (8,549)	\$ (251,650)	\$ (251,650)
Total Intrafund Abatement	\$ (151,950)	\$ (8,549)	\$ (251,650)	\$ (251,650)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 439,591	\$ 789,210
Total Appropriations for Contingencies	\$ -	\$ -	\$ 439,591	\$ 789,210
Total Expenditures/Appropriations	\$ 257,535	\$ 117,834	\$ 1,347,255	\$ 1,694,771
Net Cost	\$ (50,110)	\$ 353,181	\$ (443,105)	\$ (790,621)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

EIR Developemnt Fee

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Appropriations for Contingencies

7700 Contingency	\$	-	\$	-	\$	25,837	\$	25,837
Total Appropriations for Contingencies	\$	-	\$	-	\$	25,837	\$	25,837
Total Expenditures/Appropriations	\$	-	\$	-	\$	25,837	\$	25,837
Net Cost	\$	-	\$	-	\$	(25,837)	\$	(25,837)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

Planning & Building - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 33,319	\$ 68,456	\$ 50,000	\$ 50,000
Total Licenses, Permits and Franchises	\$ 33,319	\$ 68,456	\$ 50,000	\$ 50,000

Revenue from Use of Money and Property

0400 Interest	\$ 795	\$ 212	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 795	\$ 212	\$ -	\$ -

Charges for Services

1412 Development Projects (T&M)	\$ 108,382	\$ 4,021	\$ 200,000	\$ 591,932
1744 Miscellaneous Inspections or Services	-	-	15,000	15,000
Total Charges for Services	\$ 108,382	\$ 4,021	\$ 215,000	\$ 606,932

Total Revenue	\$ 142,497	\$ 72,689	\$ 265,000	\$ 656,932
----------------------	------------	-----------	------------	------------

Other Financing Uses

7000 Operating Transfers Out	\$ 132,472	\$ 269,909	\$ 265,000	\$ 415,000
Total Other Financing Uses	\$ 132,472	\$ 269,909	\$ 265,000	\$ 415,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 374,354	\$ 488,565
Total Appropriations for Contingencies	\$ -	\$ -	\$ 374,354	\$ 488,565

Total Expenditures/Appropriations	\$ 132,472	\$ 269,909	\$ 639,354	\$ 903,565
--	------------	------------	------------	------------

Net Cost	\$ 10,025	\$ (197,221)	\$ (374,354)	\$ (246,633)
-----------------	-----------	--------------	--------------	--------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 7,356	\$ 3,987	\$ 10,750	\$ 10,750
Total Revenue from Use of Money and Property	\$ 7,356	\$ 3,987	\$ 10,750	\$ 10,750

Charges for Services

1415 Ecological Preserve Fee	\$ 152,096	\$ 138,587	\$ 150,000	\$ 150,000
1417 Oak Woodland Conservation Fee	175,399	234,682	-	-
Total Charges for Services	\$ 327,495	\$ 373,269	\$ 150,000	\$ 150,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 47,712	\$ 44,000	\$ 44,000
Total Miscellaneous Revenues	\$ -	\$ 47,712	\$ 44,000	\$ 44,000

Other Financing Sources

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

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 47,315	\$ -	\$ 35,000
Total Residual Equity Transfers	\$ -	\$ 47,315	\$ -	\$ 35,000

Total Revenue	\$ 334,851	\$ 472,283	\$ 204,750	\$ 254,750
----------------------	-------------------	-------------------	-------------------	-------------------

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ 4,768	\$ 4,400	\$ 4,400
Total Other Charges	\$ -	\$ 4,768	\$ 4,400	\$ 4,400

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 61,896	\$ 214,600	\$ 264,600
Total Other Financing Uses	\$ -	\$ 61,896	\$ 214,600	\$ 264,600

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 35,000
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 35,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 556,366	\$ 879,668
Total Appropriations for Contingencies	\$ -	\$ -	\$ 556,366	\$ 879,668

Total Expenditures/Appropriations	\$ -	\$ 66,664	\$ 775,366	\$ 1,183,668
--	-------------	------------------	-------------------	---------------------

Net Cost	\$ 334,851	\$ 405,619	\$ (570,616)	\$ (928,918)
-----------------	-------------------	-------------------	---------------------	---------------------

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Licenses, Permits and Franchises

0200 Animal Licenses	\$ -	\$ 600	\$ -	\$ -
0220 Construction Permits	240,911	271,258	250,000	250,000
0260 Other License and Permits	21,904	17,526	18,356	18,356
0263 Under Ground Storage Tank Permit	163,475	181,739	160,000	160,000
0265 Health Permit	24,536	26,329	32,293	32,293
0267 Food Facility Permit	649,735	787,794	655,881	655,881
0268 Pool and Spa Permit	116,377	108,969	109,855	109,855
0269 Water System Permit	71,377	93,245	77,385	77,385
0270 Well Permit	51,652	66,004	45,000	45,000
Total Licenses, Permits and Franchises	\$ 1,339,967	\$ 1,553,464	\$ 1,348,770	\$ 1,348,770

Charges for Services

1310 Special Assessments	\$ 88,698	\$ -	\$ 88,000	\$ 88,000
1401 Planning and Engineering Fees	26,249	29,015	35,000	35,000
1662 Loan Certification	-	257	-	-
1663 Business Plans	211,084	223,082	249,421	249,421
1740 Charges for Services	9,789	95,809	7,250	7,250
1753 Emergency Response Recovery (ERR)	-	902	-	-
1765 El Dorado Irrigation District (EID)	80	400	480	480
1800 Interfund Revenue	-	257,807	194,315	838,428
Total Charges for Services	\$ 335,900	\$ 607,271	\$ 574,466	\$ 1,218,579

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 435	\$ 1,218	\$ 500	\$ 500
Total Miscellaneous Revenues	\$ 435	\$ 1,218	\$ 500	\$ 500

Other Financing Sources

2020 Operating Transfers In	\$ 392,917	\$ -	\$ 595,711	\$ 108,056
2021 Operating Transfers In: Veh Lic Fee	221,602	187,251	183,826	183,826
2027 Operating Transfers In: Sales Tax Realignment	50,165	17,325	40,150	40,150
Total Other Financing Sources	\$ 664,684	\$ 204,576	\$ 819,687	\$ 332,032

Total Revenue \$ 2,340,986 \$ 2,366,528 \$ 2,743,423 \$ 2,899,881

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,255,634	\$ 1,286,719	\$ 1,468,161	\$ 1,468,161
3001 Temporary Employees	58,536	38,501	110,854	143,854
3002 Overtime	15,048	9,030	4,000	4,000
3003 Standby Pay	8,978	10,460	12,878	12,878
3004 Other Compensation	5,275	79,236	4,666	4,666
3005 Tahoe Differential	6,237	6,281	7,032	7,032
3006 Bilingual Pay	751	-	-	-
3020 Employer Share - Employee Retirement	317,972	364,580	385,060	385,060
3022 Employer Share - Medi Care	18,767	19,817	21,288	21,288
3040 Employer Share - Health Insurance	253,738	283,515	374,727	374,727
3041 Employer Share - Unemployment Insurance	-	7,006	8,423	8,423

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	2,118	2,277	2,189	2,189
3043 Employer Share - Deferred Compensation	4,934	4,239	8,179	8,179
3046 Retiree Health - Defined Contributions	19,349	21,725	23,976	23,976
3060 Employer Share - Workers' Compensation	23,780	6,572	-	-
3080 Flexible Benefits	13,736	11,879	13,540	13,540
Total Salaries and Employee Benefits	\$ 2,004,854	\$ 2,151,838	\$ 2,444,973	\$ 2,477,973
Services and Supplies				
4000 Agriculture	\$ 3,163	\$ 77	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	16	19	500	500
4040 Telephone Company Vendor Payments	936	1,086	1,131	1,131
4041 Cnty Pass thru Telephone Chrges to Depts	718	1,339	220	220
4080 Household Expense	695	1,077	2,000	2,000
4083 Household Expense - Laundry	206	273	600	600
4086 Household Expense - Janitorial/Custodial	1,162	1,076	1,032	1,032
4100 Insurance - Premium	7,587	-	16,589	16,589
4140 Maintenance - Equipment	1,158	-	300	300
4144 Maintenance - Computer System Supplies	40,439	56,803	50,649	50,649
4145 Maintenance - Equipment Parts	7	111	-	-
4160 Maintenance Vehicles - Service Contract	103	126	-	-
4200 Medical, Dental and Laboratory Supplies	815	345	500	500
4220 Memberships	2,255	1,464	4,368	4,368
4221 Memberships - Legislative Advocacy	1,646	2,119	2,431	2,431
4260 Office Expense	3,124	2,584	5,000	5,000
4261 Postage	9	356	2,000	2,000
4263 Subscription / Newspaper / Journals	113	113	305	305
4264 Books / Manuals	1,086	-	1,100	1,100
4266 Printing / Duplicating	343	541	600	600
4267 On-Line Subscriptions	30	129	-	-
4300 Professional and Specialized Services	1,451	827	1,250	1,250
4324 Medical, Dental and Lab Services	2,021	393	1,002	1,002
4400 Publication and Legal Notices	974	116	325	325
4440 Rent & Lease - Building/Improvements	20,076	20,452	20,350	20,350
4460 Small Tools and Instruments	1,327	898	725	725
4461 Minor Equipment	-	151	3,900	3,900
4462 Minor Computer Equipment	5,048	466	7,800	17,400
4463 Minor Telephone and Radio Equipment	-	-	650	650
4500 Special Departmental Expense	856	756	1,500	1,500
4502 Educational Materials	84	-	1,500	1,500
4507 Fire and Safety Supplies	38	-	622	622
4539 Software License	-	-	700	700
4600 Transportation and Travel	196	-	1,500	1,500
4602 Employee - Private Auto Mileage	-	-	300	300
4605 Vehicle - Rent or Lease	24,724	23,846	25,363	25,363
4606 Fuel Purchases	14,290	10,821	18,000	18,000
4608 Hotel Accommodations	-	-	3,000	3,000
4609 Staff Development	195	2,069	7,710	7,710

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2021-22

General Fund

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5
4617 Staff Development Non 1099	450	-	-	-
4650 Overnight Travel: Registration	835	-	-	-
4651 Overnight Travel: Meal/Per Diem	150	-	-	-
4656 Overnight Travel: Hotel	721	-	-	-
4700 Utilities	852	863	1,000	1,000
Total Services and Supplies	\$ 139,900	\$ 131,295	\$ 189,022	\$ 198,622
Other Charges				
5300 Interfund Expenditures	\$ 124	\$ 273	\$ 300	\$ 300
Total Other Charges	\$ 124	\$ 273	\$ 300	\$ 300
Fixed Assets				
6045 Fixed Assets - Vehicles	\$ -	\$ -	\$ -	\$ 34,000
Total Fixed Assets	\$ -	\$ -	\$ -	\$ 34,000
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 2,311	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 2,311	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 241,940	\$ 168,384	\$ 328,453	\$ 184,899
7210 Intrafund: Collections	207	904	1,500	1,500
7223 Intrafund: Mail Service	-	1,247	1,615	1,615
7224 Intrafund: Stores Support	-	594	972	972
7231 Intrafund: IS Programming Support	10,522	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	390	-	-
Total Intrafund Transfers	\$ 252,669	\$ 171,519	\$ 332,540	\$ 188,986
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (56,536)	\$ (90,281)	\$ (223,412)	\$ -
Total Intrafund Abatement	\$ (56,536)	\$ (90,281)	\$ (223,412)	\$ -
Total Expenditures/Appropriations	\$ 2,341,011	\$ 2,366,955	\$ 2,743,423	\$ 2,899,881
Net Cost	\$ (25)	\$ (427)	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2021-22

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	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 2,940	\$ 1,381	\$ 3,860	\$ 3,860
Total Revenue from Use of Money and Property	\$ 2,940	\$ 1,381	\$ 3,860	\$ 3,860

Intergovernmental Revenue - State

0880 State - Other	\$ 80,745	\$ 50,962	\$ 28,608	\$ 67,853
Total Intergovernmental Revenue - State	\$ 80,745	\$ 50,962	\$ 28,608	\$ 67,853

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ 32,007	\$ -	\$ -
Total Miscellaneous Revenues	\$ -	\$ 32,007	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Other Financing Sources	\$ -	\$ -	\$ 25,000	\$ 25,000

Total Revenue	\$ 83,685	\$ 84,350	\$ 57,468	\$ 96,713
----------------------	------------------	------------------	------------------	------------------

Services and Supplies

4313 Legal Services	\$ -	\$ -	\$ 25,000	\$ 25,000
Total Services and Supplies	\$ -	\$ -	\$ 25,000	\$ 25,000

Other Financing Uses

7000 Operating Transfers Out	\$ 42,579	\$ 91,075	\$ 82,838	\$ 82,838
Total Other Financing Uses	\$ 42,579	\$ 91,075	\$ 82,838	\$ 82,838

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 86,181	\$ 124,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 86,181	\$ 124,000

Total Expenditures/Appropriations	\$ 42,579	\$ 91,075	\$ 194,019	\$ 231,838
--	------------------	------------------	-------------------	-------------------

Net Cost	\$ 41,106	\$ (6,725)	\$ (136,551)	\$ (135,125)
-----------------	------------------	-------------------	---------------------	---------------------