

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

General Fund

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

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

Charges for Services

1408 Parcel Map Inspection Fee	\$ 64,734	\$ 83,415	\$ 249,506	\$ 249,506
1740 Charges for Services	40,275	45,348	134,612	134,612
1800 Interfund Revenue	-	24,245	-	-
Total Charges for Services	\$ 105,009	\$ 153,008	\$ 384,118	\$ 384,118

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 705	\$ 35,176	\$ -	\$ -
Total Miscellaneous Revenues	\$ 705	\$ 35,176	\$ -	\$ -

Total Revenue	\$ 105,714	\$ 188,183	\$ 384,118	\$ 384,118
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 957,253	\$ 891,491	\$ 1,165,307	\$ 1,165,307
3001 Temporary Employees	9,257	53,229	16,000	16,000
3002 Overtime	-	17,256	4,700	4,700
3004 Other Compensation	85,947	57,671	-	-
3020 Employer Share - Employee Retirement	284,567	285,350	288,809	288,809
3022 Employer Share - Medi Care	14,925	14,354	16,897	16,897
3040 Employer Share - Health Insurance	157,330	155,098	262,787	262,787
3041 Employer Share - Unemployment Insurance	4,200	6,029	5,642	5,642
3042 Employer Share - Long Term Disab Insurance	1,734	1,643	1,565	1,565
3043 Employer Share - Deferred Compensation	11,014	9,210	12,314	12,314
3046 Retiree Health - Defined Contributions	15,053	14,828	15,319	15,319
3060 Employer Share - Workers' Compensation	3,606	-	10,692	10,692
3080 Flexible Benefits	18,590	15,366	18,720	18,720
Total Salaries and Employee Benefits	\$ 1,563,477	\$ 1,521,525	\$ 1,818,752	\$ 1,818,752

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 928	\$ 104	\$ 2,000	\$ 2,000
4080 Household Expense	-	151	175	175
4082 Household Expense - Other	-	11	-	-
4100 Insurance - Premium	-	5,362	8,506	8,506
4140 Maintenance - Equipment	220	-	250	250
4144 Maintenance - Computer System Supplies	33,957	38,661	48,000	48,000
4220 Memberships	650	540	900	900
4260 Office Expense	4,518	7,739	3,500	3,500
4261 Postage	52	38	100	100
4264 Books / Manuals	113	118	200	200
4267 On-Line Subscriptions	550	400	500	500
4300 Professional and Specialized Services	520	48,414	25,200	25,200
4324 Medical, Dental and Lab Services	242	-	300	300
4400 Publication and Legal Notices	-	-	100	100
4420 Rents and Leases - Equipment	2,415	850	2,900	2,900
4460 Small Tools and Instruments	-	-	500	500
4461 Minor Equipment	580	2,995	4,000	4,000
4462 Minor Computer Equipment	2,338	7,276	3,000	3,000

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	117	-	200	200
4500 Special Departmental Expense	-	40	-	-
4502 Educational Materials	-	-	100	100
4539 Software License	-	8,915	10,000	10,000
4600 Transportation and Travel	-	-	3,000	3,000
4605 Vehicle - Rent or Lease	-	-	1,875	1,875
4607 Rent & Lease: Mileage Rate Rebate	24	203	500	500
4609 Staff Development	345	-	4,700	4,700
4650 Overnight Travel: Registration	1,050	875	-	-
4651 Overnight Travel: Meal/Per Diem	-	444	-	-
4652 Overnight Travel: Mileage/Fuel	-	50	500	500
4654 Overnight Travel: Airfare Costs	942	931	-	-
4655 Overnight Travel: Other Costs	-	136	-	-
4656 Overnight Travel: Hotel	-	923	4,600	4,600
Total Services and Supplies	\$ 49,559	\$ 125,177	\$ 125,606	\$ 125,606
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 1,654	\$ -	\$ -
5110 Interest: Leases Equipment	-	51	-	-
5300 Interfund Expenditures	342	644	1,500	1,500
Total Other Charges	\$ 342	\$ 2,349	\$ 1,500	\$ 1,500
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ -	\$ -	\$ 42,000	\$ 42,000
Total Other Financing Uses	\$ -	\$ -	\$ 42,000	\$ 42,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 29,565	\$ 7,575	\$ 46,222	\$ -
7210 Intrafund: Collections	315	-	-	-
7223 Intrafund: Mail Service	2,088	2,693	2,906	2,906
7224 Intrafund: Stores Support	340	172	442	442
Total Intrafund Transfers	\$ 32,308	\$ 10,439	\$ 49,570	\$ 3,348
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (10,100)	\$ (8,000)	\$ (8,000)
Total Intrafund Abatement	\$ -	\$ (10,100)	\$ (8,000)	\$ (8,000)
Total Expenditures/Appropriations	\$ 1,645,686	\$ 1,649,390	\$ 2,029,428	\$ 1,983,206
Net Cost	\$ (1,539,972)	\$ (1,461,207)	\$ (1,645,310)	\$ (1,599,088)

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

General Fund

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

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

Licenses, Permits and Franchises

0210 Business Licenses	\$ 1,000	\$ 6,170	\$ 7,500	\$ 7,500
0260 Other License and Permits	122,697	118,531	119,900	119,900
Total Licenses, Permits and Franchises	\$ 123,697	\$ 124,701	\$ 127,400	\$ 127,400

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	\$ 210,924	\$ 217,594	\$ 217,128	\$ 217,128
0722 State - Pesticide Use Enforcement	154,115	150,672	151,085	151,085
0723 State - Seed Inspection	100	173	200	200
0724 State - Nursery Inspection	-	-	500	500
0727 State - Weights and Measures	4,442	283	6,700	6,700
0728 State - Fruit and Vegetable Certificate	-	-	9,489	9,489
0729 State - Unclaimed Gas Tax Refund	515,715	503,640	434,477	434,477
Total Intergovernmental Revenue - State	\$ 885,295	\$ 872,362	\$ 819,579	\$ 819,579

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ 77,000	\$ 77,000
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 77,000	\$ 77,000

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 32,777	\$ 80,464	\$ 150,427	\$ 150,427
Total Revenue Other Governmental Agencies	\$ 32,777	\$ 80,464	\$ 150,427	\$ 150,427

Charges for Services

1480 Agricultural Services	\$ 21,145	\$ 26,170	\$ 18,000	\$ 18,000
1742 Miscellaneous Copy Fees	30	21	100	100
1744 Miscellaneous Inspections or Services	3,000	150	2,500	2,500
1800 Interfund Revenue	-	-	653	653
Total Charges for Services	\$ 24,175	\$ 26,341	\$ 21,253	\$ 21,253

Miscellaneous Revenues

1920 Other Sales	\$ 337	\$ 207	\$ 244	\$ 244
1940 Miscellaneous Revenue	1	275	-	-
Total Miscellaneous Revenues	\$ 338	\$ 482	\$ 244	\$ 244

Total Revenue	\$ 1,066,303	\$ 1,104,350	\$ 1,196,103	\$ 1,196,103
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 729,982	\$ 801,422	\$ 945,762	\$ 945,762
3001 Temporary Employees	43,285	91,148	54,367	54,367
3002 Overtime	7,161	8,109	13,000	13,000
3004 Other Compensation	6,322	4,559	1,650	1,650
3020 Employer Share - Employee Retirement	208,340	233,383	245,781	245,781
3022 Employer Share - Medi Care	10,981	12,753	14,432	14,432
3040 Employer Share - Health Insurance	168,335	161,405	180,079	180,079

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
3041 Employer Share - Unemployment Insurance	5,880	6,128	4,774	4,774
3042 Employer Share - Long Term Disab Insurance	1,303	1,472	1,313	1,313
3043 Employer Share - Deferred Compensation	3,579	4,931	6,857	6,857
3046 Retiree Health - Defined Contributions	13,799	13,592	14,043	14,043
3060 Employer Share - Workers' Compensation	4,903	-	8,430	8,430
3080 Flexible Benefits	6,745	6,745	12,480	12,480
Total Salaries and Employee Benefits	\$ 1,210,616	\$ 1,345,648	\$ 1,502,968	\$ 1,502,968
Services and Supplies				
4000 Agriculture	\$ -	\$ 3,149	\$ 5,000	\$ 5,000
4020 Clothing and Personal Supplies	307	-	2,000	2,000
4040 Telephone Company Vendor Payments	2,844	3,407	4,000	4,000
4041 Cnty Pass thru Telephone Chrges to Depts	121	-	-	-
4080 Household Expense	257	286	500	500
4081 Household Expense - Paper Goods	36	-	-	-
4100 Insurance - Premium	-	4,405	7,094	7,094
4140 Maintenance - Equipment	-	-	1,500	1,500
4141 Maintenance - Office Equipment	-	-	200	200
4144 Maintenance - Computer System Supplies	2,200	2,762	1,450	1,450
4145 Maintenance - Equipment Parts	-	(112)	-	-
4160 Maintenance Vehicles - Service Contract	2,927	1,106	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
4220 Memberships	4,052	4,089	5,500	5,500
4221 Memberships - Legislative Advocacy	-	13,000	13,000	13,000
4260 Office Expense	1,950	2,923	3,500	3,500
4261 Postage	1,292	1,737	3,395	3,395
4263 Subscription / Newspaper / Journals	289	145	400	400
4264 Books / Manuals	3,000	-	1,000	1,000
4265 Law Books	-	-	300	300
4266 Printing / Duplicating	636	296	3,500	3,500
4267 On-Line Subscriptions	60	-	-	-
4300 Professional and Specialized Services	89,231	72,883	75,000	75,000
4324 Medical, Dental and Lab Services	821	505	2,200	2,200
4400 Publication and Legal Notices	1,238	545	400	400
4420 Rents and Leases - Equipment	4,742	1,837	6,000	6,000
4460 Small Tools and Instruments	1,026	1,089	4,000	4,000
4461 Minor Equipment	471	1,386	9,000	9,000
4462 Minor Computer Equipment	-	8,111	3,000	3,000
4463 Minor Telephone and Radio Equipment	757	-	-	-
4500 Special Departmental Expense	738	80	12,500	12,500
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	-	-	6,500	6,500

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4602 Employee - Private Auto Mileage	188	382	1,500	1,500
4605 Vehicle - Rent or Lease	35,401	51,545	54,132	54,132
4606 Fuel Purchases	19,120	32,402	29,460	29,460
4609 Staff Development	365	750	1,000	1,000
4616 Per Diem (Commissions, etc.)	5,100	4,400	8,400	8,400
4617 Staff Development Non 1099	-	75	-	-
4650 Overnight Travel: Registration	50	580	500	500
4651 Overnight Travel: Meal/Per Diem	-	368	500	500
4655 Overnight Travel: Other Costs	-	66	-	-
4656 Overnight Travel: Hotel	-	460	-	-
Total Services and Supplies	\$ 181,962	\$ 217,257	\$ 293,331	\$ 293,331
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 3,017	\$ -	\$ -
5110 Interest: Leases Equipment	-	142	-	-
5240 Contribution To Non-county Governmental	-	275,535	275,535	275,535
5300 Interfund Expenditures	-	686	3,000	3,000
Total Other Charges	\$ -	\$ 279,380	\$ 278,535	\$ 278,535
Other Financing Uses				
7000 Operating Transfers Out	\$ 33,307	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 33,307	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 50	\$ 150	\$ -	\$ -
7223 Intrafund: Mail Service	2,572	3,264	3,395	3,395
7224 Intrafund: Stores Support	425	429	402	402
7232 Intrafund: Maint Bldg & Improvmnts	-	102	7,000	7,500
Total Intrafund Transfers	\$ 3,047	\$ 3,945	\$ 10,797	\$ 11,297
Total Expenditures/Appropriations	\$ 1,428,931	\$ 1,846,229	\$ 2,085,631	\$ 2,086,131
Net Cost	\$ (362,628)	\$ (741,880)	\$ (889,528)	\$ (890,028)

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

Agriculture - Countywide Special Revenue

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

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

Revenue from Use of Money and Property

0400 Interest	\$	231	\$	167	\$	-	\$	-
Total Revenue from Use of Money and Property	\$	231	\$	167	\$	-	\$	-
Total Revenue	\$	231	\$	167	\$	-	\$	-

Appropriations for Contingencies

7700 Contingency	\$	-	\$	-	\$	47,078	\$	47,245
Total Appropriations for Contingencies	\$	-	\$	-	\$	47,078	\$	47,245
Total Expenditures/Appropriations	\$	-	\$	-	\$	47,078	\$	47,245
Net Cost	\$	231	\$	167	\$	(47,078)	\$	(47,245)

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

Fish and Game

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

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

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 7,260	\$ 5,059	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties	\$ 7,260	\$ 5,059	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400 Interest	\$ 97	\$ 55	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 97	\$ 55	\$ -	\$ -

Other Financing Sources

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

Total Revenue	\$ 7,357	\$ 5,115	\$ 20,000	\$ 20,000
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Services and Supplies

4500 Special Departmental Expense	\$ 14,683	\$ 11,194	\$ 5,000	\$ 5,000
4501 Special Projects	-	-	15,000	15,000
Total Services and Supplies	\$ 14,683	\$ 11,194	\$ 20,000	\$ 20,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 6,468
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 6,468

Total Expenditures/Appropriations	\$ 14,683	\$ 11,194	\$ 20,000	\$ 26,468
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Net Cost	\$ (7,326)	\$ (6,080)	\$ -	\$ (6,468)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

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

Revenue from Use of Money and Property

0400 Interest	\$ 23	\$ 9	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 23	\$ 9	\$ -	\$ -

Total Revenue	\$ 23	\$ 9	\$ -	\$ -
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Services and Supplies

4500 Special Departmental Expense	\$ 2,186	\$ 2,443	\$ -	\$ -
Total Services and Supplies	\$ 2,186	\$ 2,443	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 2,162	\$ 1
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,162	\$ 1

Total Expenditures/Appropriations	\$ 2,186	\$ 2,443	\$ 2,162	\$ 1
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Net Cost	\$ (2,163)	\$ (2,434)	\$ (2,162)	\$ (1)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

General Fund

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

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

Charges for Services

1740 Charges for Services	\$ 14,070	\$ 16,100	\$ 15,000	\$ 15,000
1830 Infrnd Rev: Allocated Salaries & Benefits	1,842,571	1,223,022	1,872,018	1,776,494
Total Charges for Services	\$ 1,856,641	\$ 1,239,122	\$ 1,887,018	\$ 1,791,494

Miscellaneous Revenues

1920 Other Sales	\$ 18,713	\$ 19,545	\$ 12,000	\$ 12,000
1940 Miscellaneous Revenue	7,550	7,850	7,000	7,000
1942 Miscellaneous Reimbursement	-	269	-	-
Total Miscellaneous Revenues	\$ 26,263	\$ 27,663	\$ 19,000	\$ 19,000

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 11,211	\$ 18,980	\$ 18,980
2044 Lease LTD Proceeds	-	11,870	-	-
Total Other Financing Sources	\$ -	\$ 23,081	\$ 18,980	\$ 18,980

Total Revenue	\$ 1,882,904	\$ 1,289,866	\$ 1,924,998	\$ 1,829,474
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,402,924	\$ 1,483,278	\$ 1,715,365	\$ 1,715,365
3001 Temporary Employees	-	23,398	-	-
3002 Overtime	25,470	38,667	40,810	40,810
3004 Other Compensation	13,566	26,522	1,950	1,950
3020 Employer Share - Employee Retirement	430,746	459,711	508,354	508,354
3022 Employer Share - Medi Care	20,439	22,228	24,367	24,367
3040 Employer Share - Health Insurance	197,864	225,596	286,584	286,584
3041 Employer Share - Unemployment Insurance	8,731	9,975	9,429	9,429
3042 Employer Share - Long Term Disab Insurance	2,502	2,728	2,610	2,610
3043 Employer Share - Deferred Compensation	7,490	10,427	11,833	11,833
3046 Retiree Health - Defined Contributions	28,209	26,976	27,716	27,716
3060 Employer Share - Workers' Compensation	5,041	-	18,054	18,054
3080 Flexible Benefits	18,990	18,798	18,720	18,720
Total Salaries and Employee Benefits	\$ 2,161,973	\$ 2,348,304	\$ 2,665,792	\$ 2,665,792

Services and Supplies

4000 Agriculture	\$ -	\$ -	\$ 500	\$ 500
4020 Clothing and Personal Supplies	111	-	150	150
4040 Telephone Company Vendor Payments	45	-	-	-
4041 Cnty Pass thru Telephone Chrges to Depts	-	-	50	50
4080 Household Expense	51	382	700	700
4100 Insurance - Premium	-	7,635	13,879	13,879
4144 Maintenance - Computer System Supplies	-	131	-	-
4145 Maintenance - Equipment Parts	-	756	-	-
4184 Maintenance - Cemetery	3,640	4,800	17,678	17,678
4197 Maintenance - Building Supplies	-	585	7,500	7,500
4220 Memberships	469	255	470	470
4260 Office Expense	8,035	7,949	12,750	12,750

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4261 Postage	37,071	34,017	28,050	28,050
4264 Books / Manuals	173	-	200	200
4266 Printing / Duplicating	19	-	500	500
4267 On-Line Subscriptions	833	2,061	800	800
4300 Professional and Specialized Services	3,494	43,808	46,550	46,550
4333 Burial Services	13,470	15,555	20,000	20,000
4337 Other Governmental Agencies	-	228	1,000	1,000
4400 Publication and Legal Notices	-	-	2,000	2,000
4420 Rents and Leases - Equipment	56,047	21,633	68,143	68,143
4440 Rent & Lease - Building/Improvements	-	-	100	100
4460 Small Tools and Instruments	-	13	-	-
4461 Minor Equipment	-	-	1,000	1,000
4462 Minor Computer Equipment	4,915	13,416	8,975	8,975
4463 Minor Telephone and Radio Equipment	-	341	100	100
4500 Special Departmental Expense	20	-	-	-
4538 Software	51	-	-	-
4539 Software License	-	-	2,000	2,000
4600 Transportation and Travel	-	-	3,500	3,500
4605 Vehicle - Rent or Lease	3,678	2,117	3,295	3,295
4606 Fuel Purchases	1,526	561	3,750	3,750
4607 Rent & Lease: Mileage Rate Rebate	-	365	-	-
4608 Hotel Accommodations	-	-	2,000	2,000
4609 Staff Development	2,798	5,005	12,000	12,000
4700 Utilities	979	863	1,223	1,223
Total Services and Supplies	\$ 137,426	\$ 162,478	\$ 258,863	\$ 258,863
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 29,908	\$ -	\$ -
5110 Interest: Leases Equipment	-	1,700	-	-
Total Other Charges	\$ -	\$ 31,608	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 11,870	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 11,870	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 78	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 78	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 511,586	\$ 595,702	\$ 305,731	\$ 300,940
7223 Intrafund: Mail Service	6,493	8,111	15,521	15,521
7224 Intrafund: Stores Support	1,104	986	764	764
7232 Intrafund: Maint Bldg & Improvmnts	2,197	2,013	2,200	2,200
7250 Intrafund Transfers: Non General Fund	265	-	-	-
Total Intrafund Transfers	\$ 521,646	\$ 606,812	\$ 324,216	\$ 319,425
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (834,508)	\$ -	\$ (923,150)	\$ -

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Abatement	\$ (834,508)	\$ -	\$ (923,150)	\$ -
Total Expenditures/Appropriations	\$ 1,986,614	\$ 3,161,073	\$ 2,325,721	\$ 3,244,080
Net Cost	\$ (103,710)	\$ (1,871,206)	\$ (400,723)	\$ (1,414,606)

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

Special Aviation

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 36	\$ 7	\$ 20	\$ 20
Total Revenue from Use of Money and Property	\$ 36	\$ 7	\$ 20	\$ 20

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	\$ 20,036	\$ 20,007	\$ 20,020	\$ 20,020
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Other Financing Uses

7000 Operating Transfers Out	\$ 20,036	\$ 20,007	\$ 20,790	\$ 20,790
Total Other Financing Uses	\$ 20,036	\$ 20,007	\$ 20,790	\$ 20,790

Appropriations for Contingencies

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

Total Expenditures/Appropriations	\$ 20,036	\$ 20,007	\$ 20,790	\$ 20,793
Net Cost	\$ -	\$ -	\$ (770)	\$ (773)

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

Placerville Union Cemetery

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 189	\$ 160	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 189	\$ 160	\$ -	\$ -
Total Revenue	\$ 189	\$ 160	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 38,494	\$ 38,654
Total Appropriations for Contingencies	\$ -	\$ -	\$ 38,494	\$ 38,654
Total Expenditures/Appropriations	\$ -	\$ -	\$ 38,494	\$ 38,654
Net Cost	\$ 189	\$ 160	\$ (38,494)	\$ (38,654)

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

CDS - Countywide Special Revenue

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

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

Charges for Services

1412 Development Projects (T&M)	\$ -	\$ 51	\$ -	\$ -
Total Charges for Services	\$ -	\$ 51	\$ -	\$ -

Total Revenue	\$ -	\$ 51	\$ -	\$ -
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Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 51
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 51

Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ 51
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Net Cost	\$ -	\$ 51	\$ -	\$ (51)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

General Fund

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

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

Charges for Services

1407 Residential Parcel Map	\$ -	\$ -	\$ 1,000	\$ 1,000
1409 Subdiv Tentative / Final Map Plan Check	39,862	34,184	30,000	30,000
1410 Grading Application Fee	345	-	500	500
1411 Grading Inspection Plan Check (PC) Fee	633	488	2,000	2,000
1412 Development Projects (T&M)	927,500	687,923	830,000	830,000
1800 Interfund Revenue	6,942	-	-	-
Total Charges for Services	\$ 975,282	\$ 722,595	\$ 863,500	\$ 863,500

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,962	\$ 49	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues	\$ 1,962	\$ 49	\$ 2,000	\$ 2,000

Other Financing Sources

2020 Operating Transfers In	\$ 199,715	\$ 442,119	\$ 458,000	\$ 458,000
Total Other Financing Sources	\$ 199,715	\$ 442,119	\$ 458,000	\$ 458,000

Total Revenue	\$ 1,176,959	\$ 1,164,764	\$ 1,323,500	\$ 1,323,500
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 273,965	\$ 330,034	\$ 386,983	\$ 386,983
3001 Temporary Employees	427	3,428	-	-
3002 Overtime	10,277	1,088	-	-
3003 Standby Pay	78	-	-	-
3004 Other Compensation	493	742	1,141	1,141
3005 Tahoe Differential	-	-	1,050	1,050
3020 Employer Share - Employee Retirement	33,010	92,847	115,531	115,531
3022 Employer Share - Medi Care	3,936	4,677	5,608	5,608
3040 Employer Share - Health Insurance	38,817	49,899	70,801	70,801
3041 Employer Share - Unemployment Insurance	-	983	2,086	2,086
3042 Employer Share - Long Term Disab Insurance	461	625	450	450
3043 Employer Share - Deferred Compensation	-	363	298	298
3046 Retiree Health - Defined Contributions	-	5,183	6,265	6,265
3060 Employer Share - Workers' Compensation	-	-	22,347	22,347
3080 Flexible Benefits	142	854	1,347	1,347
Total Salaries and Employee Benefits	\$ 361,607	\$ 490,722	\$ 613,907	\$ 613,907

Services and Supplies

4261 Postage	\$ -	\$ 133	\$ -	\$ -
4300 Professional and Specialized Services	25,592	21,689	60,000	60,000
4313 Legal Services	709	-	-	-
4337 Other Governmental Agencies	2,960	-	-	-
4400 Publication and Legal Notices	403	637	-	-
Total Services and Supplies	\$ 29,664	\$ 22,459	\$ 60,000	\$ 60,000

Other Charges

5351 Infrnd Exp: County Engineer	\$ 467,398	\$ 577,300	\$ 650,189	\$ 650,189
Total Other Charges	\$ 467,398	\$ 577,300	\$ 650,189	\$ 650,189

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

General Fund

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

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

Intrafund Transfers

7200 Intrafund Transfers	\$ 85,727	\$ 102,968	\$ 120,000	\$ 120,000
7210 Intrafund: Collections	1,962	-	2,500	2,500
Total Intrafund Transfers	\$ 87,689	\$ 102,968	\$ 122,500	\$ 122,500

Total Expenditures/Appropriations	\$ 946,358	\$ 1,193,448	\$ 1,446,596	\$ 1,446,596
Net Cost	\$ 230,601	\$ (28,685)	\$ (123,096)	\$ (123,096)

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

Erosion Control

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

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

Revenue from Use of Money and Property

0400 Interest	\$ (193)	\$ 1,214	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (193)	\$ 1,214	\$ -	\$ -

Intergovernmental Revenue - State

0741 State - Water Resource Control Board	\$ -	\$ -	\$ 577,414	\$ -
0742 State - California Tahoe Conservancy	1,583,253	605,136	195,000	341,983
0904 State - Cal Trans	768,274	298,567	64,780	363,347
Total Intergovernmental Revenue - State	\$ 2,351,527	\$ 903,703	\$ 837,194	\$ 705,330

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 2,913	\$ 292,730	\$ 1,217,000	\$ 1,167,000
1056 Federal - Congestion Mitig/Air Quality	84,648	662,127	1,235,000	1,635,000
1058 Federal - Surface Trans Program (STP)	103,556	168,692	1,240,531	2,240,531
1100 Federal - Other	-	-	975,741	1,125,741
Total Intergovernmental Revenue - Federal	\$ 191,116	\$ 1,123,548	\$ 4,668,272	\$ 6,168,272

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 95,428	\$ 200,868	\$ 447,364	\$ 335,752
Total Charges for Services	\$ 95,428	\$ 200,868	\$ 447,364	\$ 335,752

Miscellaneous Revenues

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

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 27,802	\$ 200,000	\$ 200,000
Total Other Financing Sources	\$ -	\$ 27,802	\$ 200,000	\$ 200,000

Total Revenue	\$ 2,648,163	\$ 2,257,135	\$ 6,152,830	\$ 7,409,354
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 187,657	\$ 232,607	\$ 259,323	\$ 259,323
3001 Temporary Employees	552	82	-	-
3002 Overtime	2,913	3,058	-	-
3004 Other Compensation	436	540	761	761
3005 Tahoe Differential	4,157	9,789	702	702
3020 Employer Share - Employee Retirement	23,859	68,323	77,419	77,419
3022 Employer Share - Medi Care	2,663	3,378	3,758	3,758
3040 Employer Share - Health Insurance	40,017	43,128	47,445	47,445
3041 Employer Share - Unemployment Insurance	-	508	1,399	1,399
3042 Employer Share - Long Term Disab Insurance	320	412	300	300
3043 Employer Share - Deferred Compensation	-	-	200	200
3046 Retiree Health - Defined Contributions	-	3,628	4,202	4,202
3060 Employer Share - Workers' Compensation	-	-	14,977	14,977
3080 Flexible Benefits	-	-	903	903
Total Salaries and Employee Benefits	\$ 262,573	\$ 365,451	\$ 411,389	\$ 411,389

Services and Supplies

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

Erosion Control

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	\$ 10,727	\$ 52,277	\$ 825,476	\$ 1,011,096
4302 Construction and Engineering Contracts	2,003,309	1,547,568	4,241,795	5,290,819
4303 Road Maintenance and Construction	-	1,804	-	-
4400 Publication and Legal Notices	1,269	2,585	-	-
4460 Small Tools and Instruments	-	2,689	-	-
4500 Special Departmental Expense	1,843	15,200	-	-
4571 Road: Signs	-	657	-	-
Total Services and Supplies	\$ 2,017,149	\$ 1,622,781	\$ 5,067,271	\$ 6,301,915
Other Charges				
5310 Infrnd Exp: County Counsel	\$ 2,050	\$ 3,669	\$ 2,500	\$ 2,500
Total Other Charges	\$ 2,050	\$ 3,669	\$ 2,500	\$ 2,500
Intrafund Transfers				
7253 Intrafund: Erosion Control	\$ 302,180	\$ 388,968	\$ 671,670	\$ 643,745
Total Intrafund Transfers	\$ 302,180	\$ 388,968	\$ 671,670	\$ 643,745
Total Expenditures/Appropriations	\$ 2,583,952	\$ 2,380,869	\$ 6,152,830	\$ 7,359,549
Net Cost	\$ 64,211	\$ (123,734)	\$ -	\$ 49,805

Department of Transportation FY 2022-23 Erosion Control Budget

Revenue Source

Object	To Be Determined	California Tahoe Conservancy (CTC)	Active Transportation Program (ATP)	United States Forest Service (USFS)	Congestion Mitigation and Air Quality Program (CMAQ)	RSTP Federal Funds	American Rescue Plan Act - ARPA
Object	--	0742	0904	1054	1056	1058	1100
County Service Area (CSA) #6 Erosion Control Project	-	-	-	125,000	-	-	-
Meyers Stream Environment Zone/Erosion Control Project	7,500	-	-	-	-	-	-
Country Club Heights Erosion Control Project	-	20,000	-	30,000	-	-	-
North Upper Truckee SEZ Restoration Project	-	-	-	-	-	-	-
South Upper Truckee Erosion Control Project	-	-	-	-	-	-	150,000
Offlying Water Quality Project	-	-	-	512,000	-	-	-
San Bernardino Class I Bike Trail Project	-	-	-	-	235,000	1,000,000	-
Apache Avenue Pedestrian Safety and Connectivity Project	-	-	-	-	-	662,500	-
South Tahoe Greenway Shared Use Trail	-	321,983	298,567	-	-	-	-
South Tahoe Greenway - Upper Truckee River Bridge at Johnson Meadow	64,780	-	-	-	-	578,031	-
Adjustments - TBD Funding Allocated to Anticipated Source	(72,280)	-	64,780	500,000	1,400,000	-	-
Adjustments - After Addenda Budget Transfers Increased Grant Funding	-	-	-	-	-	-	-
Total	\$0	\$341,983	\$363,347	\$1,167,000	\$1,635,000	\$2,240,531	\$150,000

Department of Transportation FY 2022-23 Erosion Control Budget

FY 22/23 EC "TBD" Funding					
Fenix	Project	PM	Anticipated Source	Amount	
36107007	Meyers Stream Environment Zone/Erosion Control Project	Donaldo Palaroan	TRPA	7,500	
36107023	South Tahoe Greenway - Upper Truckee River Bridge at Johnson Meadow	Donaldo Palaroan	ATP	64,780	
TOTAL:				72,280	

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

Road Fund

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

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

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ -	\$ 36,992	\$ 33,000	\$ 223,000
0174 Timber Yield Tax	10,002	4,117	12,000	12,000
Total Taxes	\$ 10,002	\$ 41,110	\$ 45,000	\$ 235,000

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 107,673	\$ 113,055	\$ 130,000	\$ 157,925
0250 Franchise - Public Utility	920,290	1,326,106	600,000	600,000
Total Licenses, Permits and Franchises	\$ 1,027,963	\$ 1,439,161	\$ 730,000	\$ 757,925

Revenue from Use of Money and Property

0400 Interest	\$ (33,904)	\$ (15,995)	\$ (50,000)	\$ (50,000)
0403 Interest Income - Leases	-	7,509	-	-
0420 Rent - Land and Buildings	27,927	601	27,976	27,976
0427 Lease Revenue	-	25,931	-	-
Total Revenue from Use of Money and Property	\$ (5,978)	\$ 18,046	\$ (22,024)	\$ (22,024)

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	1,221,034	1,101,425	1,221,034	1,221,034
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,132,019	2,325,043	2,600,386	2,501,949
0523 State - Hwy Tax - 2105 Prop 111	1,810,671	1,961,226	2,086,858	2,030,903
0524 State - Hwy Tax - 2106 Unrestricted	696,362	765,748	881,589	850,691
0526 State - Hwy Tax - 2103 Unrestricted	2,054,720	2,421,902	3,018,080	2,754,404
0744 State - Regional Surface Trans 182.6d1	580,670	-	580,670	-
0746 State - Regional Surface Trans 185.6h	359,164	-	321,909	-
0747 State - Regional Surface Trans 182.9	100,000	-	100,000	-
0780 State - Disaster Relief	682,634	269,451	2,156,250	2,156,250
0880 State - Other	347,484	-	5,419,000	3,532,630
0904 State - Cal Trans	70,536	159,055	682,675	1,510,569
0914 State - Prop IB	-	-	2,000,000	2,000,000
0917 State - Road Maint & Rehabilitation (RMRA)	1,906,029	-	-	-
Total Intergovernmental Revenue - State	\$ 11,981,328	\$ 9,023,855	\$ 21,088,455	\$ 18,578,434

Intergovernmental Revenue - Federal

1052 Federal - Highway Bridges (HBRD)	\$ 10,267,773	\$ 2,529,696	\$ 43,791,865	\$ 50,085,610
1055 Federal - Hazard Elimination	615,857	1,198,660	847,333	234,683
1056 Federal - Congestion Mitig/Air Quality	852,459	2,072,315	440,000	1,257,434
1058 Federal - Surface Trans Program (STP)	322,587	139,247	285,759	1,285,759
1060 Federal - Emerg Mngt Agency (FEMA)	908,265	730,448	840,311	2,245,283
1061 Federal - Highway Administration (FHWA)	584,745	333,440	-	-
1070 Federal - Forest Reserve Revenue	556,800	732,461	557,000	557,000
1100 Federal - Other	175,987	62,514	9,375,220	9,280,028
Total Intergovernmental Revenue - Federal	\$ 14,284,472	\$ 7,798,781	\$ 56,137,488	\$ 64,945,797

Charges for Services

1740 Charges for Services	\$ 828,807	\$ 1,480,567	\$ 3,132,800	\$ 7,021,026
1745 Public Utility Inspections	533,520	1,386,057	900,000	900,000

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

Road Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
1768 Tahoe Regional Planning Agency (TRPA)	61,892	19,481	75,000	75,000
1800 Interfund Revenue	703,477	130,398	236,796	236,796
1830 Infrnd Rev: Allocated Salaries & Benefits	186,101	157,465	49,500	49,500
1851 Infrnd Rev: County Engineer	467,398	577,300	650,189	650,189
1856 Infrnd Rev: Road Dst Tax Fund	196,656	232,422	504,314	527,039
Total Charges for Services	\$ 2,977,851	\$ 3,983,690	\$ 5,548,599	\$ 9,459,550
Miscellaneous Revenues				
1920 Other Sales	\$ 3,485	\$ 4,205	\$ 2,500	\$ 2,500
1940 Miscellaneous Revenue	3,724,333	324,028	-	-
1942 Miscellaneous Reimbursement	33,918	573,225	22,000	36,000
Total Miscellaneous Revenues	\$ 3,761,736	\$ 901,458	\$ 24,500	\$ 38,500
Other Financing Sources				
2000 Sale of Fixed Assets	\$ 35,501	\$ -	\$ -	\$ -
2001 Sale of Fixed Assets - Roads	208,522	194,512	5,000	5,000
2010 Operating Transfers In: Silva Valley Interchange	2,115,382	2,639,430	2,672,164	1,430,269
2012 Operating Transfers In: County TIM	1,307,322	271,057	3,573,593	2,267,593
2014 Operating Transfers In: Interim HWY 50 TIM	297,558	792,956	350,000	350,000
2015 Operating Transfers In: Utility Inspections	14,817	10,185	45,000	45,000
2020 Operating Transfers In	4,825,577	7,217,833	14,066,230	20,045,119
2023 Operating Transfers In: RIF Advances	1,006,302	1,944,641	2,201,089	2,378,151
2024 Operating Transfers In: RDT	7,586,577	7,960,439	7,376,994	7,407,667
2038 Operating Transfers In: SB1	-	4,664,610	6,045,049	6,045,049
Total Other Financing Sources	\$ 17,397,559	\$ 25,695,662	\$ 36,335,119	\$ 39,973,848
Total Revenue				
	\$ 51,434,932	\$ 48,901,762	\$ 119,887,137	\$ 133,967,030

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 9,731,034	\$ 8,926,162	\$ 10,892,966	\$ 11,118,787
3001 Temporary Employees	113,886	83,987	337,000	337,000
3002 Overtime	250,597	489,586	581,110	581,110
3003 Standby Pay	60,586	71,352	-	-
3004 Other Compensation	555,874	459,045	75,198	75,198
3005 Tahoe Differential	59,040	74,343	56,064	56,064
3007 Hazard Pay	2,320	2,918	93,328	93,328
3020 Employer Share - Employee Retirement	2,846,937	2,828,643	3,153,272	3,153,272
3022 Employer Share - Medi Care	152,179	143,157	157,947	157,947
3040 Employer Share - Health Insurance	2,466,709	2,330,898	3,052,255	3,052,255
3041 Employer Share - Unemployment Insurance	63,769	56,789	58,743	58,743
3042 Employer Share - Long Term Disab Insurance	17,223	16,478	16,525	16,525
3043 Employer Share - Deferred Compensation	19,375	21,471	13,752	13,752
3046 Retiree Health - Defined Contributions	190,727	176,893	176,339	176,339
3060 Employer Share - Workers' Compensation	195,011	-	629,100	629,101
3080 Flexible Benefits	60,455	61,807	66,393	66,393
Total Salaries and Employee Benefits	\$ 16,785,722	\$ 15,743,528	\$ 19,359,992	\$ 19,585,814

Services and Supplies

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

Road Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4000 Agriculture	\$ 214	\$ -	\$ -	\$ -
4020 Clothing and Personal Supplies	22,613	24,995	28,350	28,350
4040 Telephone Company Vendor Payments	11,808	13,179	23,017	23,017
4041 Cnty Pass thru Telephone Chrges to Depts	17,405	17,304	17,070	17,070
4080 Household Expense	5,653	6,836	6,198	6,198
4081 Household Expense - Paper Goods	17	-	-	-
4083 Household Expense - Laundry	11,758	11,120	11,000	11,000
4085 Household Expense - Refuse Disposal	68,092	107,212	73,000	73,000
4086 Household Expense - Janitorial/Custodial	38,878	38,436	38,110	38,110
4100 Insurance - Premium	-	441,845	755,812	755,812
4140 Maintenance - Equipment	10,025	7,587	24,800	24,800
4141 Maintenance - Office Equipment	-	201	2,000	2,000
4143 Maintenance - Service Contracts	108,070	124,046	199,000	199,000
4144 Maintenance - Computer System Supplies	44,740	38,830	56,784	56,784
4145 Maintenance - Equipment Parts	8,944	16,981	16,500	16,500
4160 Maintenance Vehicles - Service Contract	67,906	26,072	90,000	90,000
4161 Maintenance Vehicles - Parts/Direct Chrg	444,511	385,830	425,000	425,000
4162 Maintenance Vehicles - Supplies	94,314	95,434	105,000	105,000
4163 Maintenance Vehicles - Inventory	87,353	25,351	-	-
4164 Maintenance Vehicles - Tires and Tubes	58,437	44,930	150,000	150,000
4165 Maintenance Vehicles - Oil and Grease	24,824	17,593	60,000	60,000
4197 Maintenance - Building Supplies	14,833	3,579	18,000	18,000
4200 Medical, Dental and Laboratory Supplies	638	-	-	-
4220 Memberships	7,640	7,522	11,837	11,837
4221 Memberships - Legislative Advocacy	50,875	59,948	65,182	65,182
4260 Office Expense	9,836	11,502	30,550	30,550
4261 Postage	267	33	-	-
4263 Subscription / Newspaper / Journals	2,072	18,181	1,058	1,058
4264 Books / Manuals	886	2,189	5,450	5,450
4266 Printing / Duplicating	4,452	1,162	1,700	1,700
4267 On-Line Subscriptions	331	330	132	132
4300 Professional and Specialized Services	1,831,188	1,713,495	12,695,239	13,292,412
4302 Construction and Engineering Contracts	14,067,333	5,870,018	49,565,263	55,832,175
4303 Road Maintenance and Construction	3,590,805	5,008,846	20,827,833	26,937,781
4313 Legal Services	26,723	37,322	-	-
4315 Contract Legal Attorney	-	2,032	-	-
4324 Medical, Dental and Lab Services	11,552	18,613	8,300	8,300
4334 Fire Prevention and Inspection	-	222	5,550	5,550
4337 Other Governmental Agencies	153,627	13,192	50,200	50,200
4400 Publication and Legal Notices	10,614	15,193	3,000	3,000
4420 Rents and Leases - Equipment	71,238	266,126	392,400	392,400
4421 Security System	555	-	2,500	2,500
4440 Rent & Lease - Building/Improvements	101,248	36,009	120,175	120,175
4460 Small Tools and Instruments	38,888	23,314	31,200	31,200
4461 Minor Equipment	32,378	30,943	51,400	51,400
4462 Minor Computer Equipment	23,008	8,370	21,000	21,000

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

Road Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	1,113	499	2,400	2,400
4500 Special Departmental Expense	196,454	317,821	305,700	305,700
4501 Special Projects	45	-	-	-
4507 Fire and Safety Supplies	2,422	5,682	8,250	8,250
4538 Software	4,296	-	-	-
4539 Software License	34,346	37,630	71,081	71,081
4560 Road: Bridge Material Inventory	14,733	1,512	40,000	40,000
4561 Road: Guardrail Inventory	22,485	45,343	50,000	50,000
4562 Road: Marking Supplies	260	1,174	15,000	15,000
4563 Road: Materials Testing	-	9,407	-	-
4564 Road: Herbicide	96,535	88,454	150,000	150,000
4566 Road: Plant Mix	873,092	661,032	1,000,000	1,000,000
4567 Road: AB Rock	16,039	5,531	30,000	30,000
4568 Road: Crack Filler	73,825	-	25,000	25,000
4569 Road: Culverts	19,994	20,555	45,000	45,000
4570 Road: Emulsion	24,652	18,095	30,000	30,000
4571 Road: Signs	64,560	(72,809)	126,000	126,000
4572 Road: Beads	32,767	19,318	40,000	40,000
4573 Road: Paint	104,688	188,865	175,000	175,000
4574 Road: Salt and Sand - Snow Removal	42,955	28,708	49,000	49,000
4575 Road: Signal Materials	152,168	155,501	179,500	179,500
4590 Road: Hauling - Plant Mix	196,638	140,774	355,000	355,000
4600 Transportation and Travel	-	7,460	27,000	27,000
4602 Employee - Private Auto Mileage	-	70	1,450	1,450
4605 Vehicle - Rent or Lease	197,371	256,354	192,413	192,413
4606 Fuel Purchases	367,959	523,667	607,800	607,800
4607 Rent & Lease: Mileage Rate Rebate	-	22,163	6,000	6,000
4608 Hotel Accommodations	-	-	1,200	1,200
4609 Staff Development	12,762	24,340	134,650	134,650
4620 Utilities	-	4,671	-	-
4650 Overnight Travel: Registration	2,530	1,518	-	-
4651 Overnight Travel: Meal/Per Diem	6,772	14,035	-	-
4652 Overnight Travel: Mileage/Fuel	279	139	-	-
4655 Overnight Travel: Other Costs	-	35	-	-
4656 Overnight Travel: Hotel	914	459	-	-
4700 Utilities	316,891	315,205	330,000	330,000
Total Services and Supplies	\$ 24,056,092	\$ 17,435,133	\$ 89,987,054	\$ 102,961,087
Other Charges				
5064 Principal: Leases Real Property	\$ -	\$ 65,612	\$ -	\$ -
5111 Interest: Leases Real Property	-	13,465	-	-
5160 Rights of Way	636,072	1,136,399	2,970,382	3,007,382
5180 Taxes & Assessments	881	930	925	925
5240 Contribution To Non-county Governmental	45,000	50,000	55,000	55,000
5300 Interfund Expenditures	1,137,175	1,884,569	2,465,445	2,465,445
5302 Infrnd Exp: Radio Equipment and Support	-	-	1,000	1,000
5304 Infrnd Exp: Mail Service	6,157	7,987	8,858	8,858

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

Road Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
5305 Infrnd Exp: Stores Support	3,906	2,101	2,291	2,291
5310 Infrnd Exp: County Counsel	193,456	115,508	179,200	179,200
5318 Infrnd Exp: Maint Buildg & Imprvmnts	5,370	10,411	22,300	22,300
5321 Infrnd Exp: Collections	41	188	3,000	3,000
5330 Infrnd Exp: Allocated Salaries & Benefits	1,657,160	1,113,140	1,657,875	1,657,875
Total Other Charges	\$ 3,685,218	\$ 4,400,311	\$ 7,366,276	\$ 7,403,276
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 586,961	\$ -	\$ 1,440,000	\$ 1,940,000
6027 Fixed Assets - Infrastructure Acquisition	2,790,001	4,363,716	4,114,755	6,733,147
6040 Fixed Assets - Equipment	2,295,359	1,025,110	2,862,600	4,350,499
Total Fixed Assets	\$ 5,672,320	\$ 5,388,826	\$ 8,417,355	\$ 13,023,646
Other Financing Uses				
7000 Operating Transfers Out	\$ 193,051	\$ -	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	40,695	-	-
Total Other Financing Uses	\$ 193,051	\$ 40,695	\$ -	\$ -
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 1,822,881	\$ 3,304,017	\$ -	\$ -
Total Residual Equity Transfers	\$ 1,822,881	\$ 3,304,017	\$ -	\$ -
Intrafund Transfers				
7252 Intrafund: Capital Improvement	\$ -	\$ -	\$ -	\$ 5,000,000
Total Intrafund Transfers	\$ -	\$ -	\$ -	\$ 5,000,000
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (265)	\$ -	\$ -	\$ -
7382 Infrnd Abatemnt: Capital Improvement	-	-	-	(5,000,000)
7383 Infrnd Abatemnt: Erosion Control	(302,180)	(388,968)	(671,670)	(643,745)
Total Intrafund Abatement	\$ (302,445)	\$ (388,968)	\$ (671,670)	\$ (5,643,745)
Total Expenditures/Appropriations	\$ 51,912,838	\$ 45,923,542	\$ 124,459,007	\$ 142,330,078
Net Cost	\$ (477,906)	\$ 2,978,220	\$ (4,571,870)	\$ (8,363,048)

Department of Transportation FY 2022-23 CIP Budget

Revenue Source

Object

To Be Determined	Transportation Development Act (TDA)	State Parks	Active Transportation Program (ATP)
--	0161	0880	0904
182,028	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
87,400	-	-	-
-	-	-	-
150,113	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
648,300	-	-	-
827,000	-	-	-
-	-	-	-
-	-	-	-
11,000	-	-	-
85,000	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
31,001	-	-	-
-	-	-	-
-	-	-	-

36102028	Cosumnes Mine Bridge (FEMA)
36104001	US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Ph 2B
36104003	US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape
36104008	US 50 / Ponderosa Road Interchange - Durock Road Realignment
36104009	US 50 / Ponderosa Road Interchange - North Shingle Road Realignment
36104010	US 50 / Ponderosa Road / South Shingle Road Interchange Improvements
36104014	US 50 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration
36104015	US 50 / Camino Area Safety Project
36104016	Apache Avenue/US Highway 50 Intersection Improvement Project
36104026	Pioneer Trail/US Highway 50 Intersection Safety Improvement Project
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement
36105004	Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)
36105008	Country Club Drive Ext - Silva Valley Parkway to Tong Road
36105009	Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road
36105010	Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive
36105011	Diamond Springs Parkway - Phase 1B
36105014	Green Valley Road at Indian Creek - Bridge Replacement
36105015	Green Valley Road at Mound Springs Creek - Bridge Replacement
36105017	Green Valley Road at Weber Creek - Bridge Replacement
36105023	Ice House Rd Pavement Rehab - Ph 2
36105028	Mosquito Road Bridge at South Fork American River- Bridge Replacement
36105029	Mount Murphy Road at South Fork American River- Bridge Replacement
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement
36105031	Oak Hill Road at Squaw Hollow Creek - Bridge Replacement
36105034	Saratoga Way Extension - Phase 1
36105041	White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line
36105049	El Dorado Hills Blvd Overlay - Saratoga to Harvard Way
36105050	Fallen Leaf Road Recreational Access Project
36105052	Enterprise Drive - Signalization
36105053	Industrial Drive - Signalization & Realignment
36105061	Intersection Safety/Pedestrian Safety Improvement - Oriental, Church, Racoquet, & Pleasant Valley
36105062	Intersection Safety/Sight Triangle Improvement
36105064	Camino Frontage Road - Ponderado Road Extension

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Department of Transportation FY 2022-23 CIP Budget

Revenue Source	To Be Determined	Transportation Development Act (TDA)	State Parks	Active Transportation Program (ATP)
Object	--	0161	0880	0904
36105068	87,000	-	-	-
36105070	14,575	-	-	-
36105071	-	-	-	-
36105072	-	-	-	-
36105073	-	-	-	-
36105075	-	-	-	-
36105076	-	-	-	-
36106002	-	-	-	-
36109002	3,282,630	190,000	-	-
36109007	-	-	-	-
36109009	-	-	-	-
36109010	-	33,000	-	614,664
	(17,153,270)		3,282,630	85,000

Total \$0 \$223,000 \$3,282,630 \$699,664

- Ice House Rd Pavement Rehab - Ph 3
- Wentworth Springs Road Pavement Rehabilitation
- 2022 Pony Express Trail Recessed Edge-Lines Project
- Pleasant Valley Road Safety Improvements
- Pedestrian Safety Improvements
- Guardrail Upgrades Multiple Locations - West Slope
- El Dorado Hills Blvd Saratoga Way Turn Lanes
- Clear Creek Road Scour Mitigation
- El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2
- El Dorado Trail - Falcon to Carson Road
- Ponderosa Road Bicycle and Pedestrian Improvements
- Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements
- Developer Reimbursement - Silva Valley IC - Lennar
- Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar
- Developer Reimbursement - Saratoga
- Developer Reimbursement - Lennar PFFP

Adjustments - TBD Funding Allocated to Anticipated Source

Department of Transportation FY 2022-23 CIP Budget

Revenue Source

Object

Highway Safety Improvement Program (HSIP) - State	Highway Safety Improvement Program (HSIP) - Federal	State-Local Partnership Program (SLPP)	Highway Bridge Program (HBP)	Highway Safety Improvement Program (HSIP) - Federal
0904	1055	0914	1052	1055
36102028	-	-	-	-
36104001	-	-	-	-
36104003	-	-	-	-
36104008	-	-	-	-
36104009	-	-	-	-
36104010	-	-	-	-
36104014	-	-	-	-
36104015	-	-	-	-
36104016	-	-	-	-
36104026	-	-	-	-
36105003	-	-	89,544	-
36105004	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	-	-	-	-
36105011	-	2,000,000	-	-
36105014	-	-	108,449	-
36105015	-	-	94,196	-
36105017	-	-	-	-
36105023	-	-	-	-
36105028	-	-	28,992,825	-
36105029	-	-	2,030,000	-
36105030	-	-	2,043,920	-
36105031	-	-	3,428,400	-
36105034	-	-	-	-
36105041	-	-	-	-
36105049	-	-	-	-
36105050	-	-	-	-
36105052	-	-	-	-
36105053	-	-	-	-
36105061	-	-	-	74,683
36105062	-	-	-	160,000
36105064	-	-	-	-

Cosumnes Mine Bridge (FEMA)

US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Ph 2B

US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape

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

Pioneer Trail/US Highway 50 Intersection Safety Improvement Project

Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement

Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)

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 Weber Creek - Bridge Replacement

Ice House Rd Pavement Rehab - Ph 2

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

White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line

El Dorado Hills Blvd Overlay - Saratoga to Harvard Way

Fallen Leaf Road Recreational Access Project

Enterprise Drive - Signalization

Industrial Drive - Signalization & Realignment

Intersection Safety/Pedestrian Safety Improvement - Oriental, Church, Raequet, & Pleasant Valley

Intersection Safety/Sight Triangle Improvement

Camino Frontage Road - Ponderosa Road Extension

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Department of Transportation FY 2022-23 CIP Budget

Revenue Source	Highway Safety Improvement Program (HSIP) - State	State-Local Partnership Program (SLPP)	Highway Bridge Program (HBP)	Highway Safety Improvement Program (HSIP) - Federal
Object	0904	0914	1052	1055
Ice House Rd Pavement Rehab - Ph 3	-	-	-	-
Wentworth Springs Road Pavement Rehabilitation	-	-	-	-
2022 Pony Express Trail Recessed Edge-Lines Project	179,255	-	-	-
Pleasant Valley Road Safety Improvements	450,000	-	-	-
Pedestrian Safety Improvements	131,650	-	-	-
Guardrail Upgrades Multiple Locations - West Slope	50,000	-	-	-
El Dorado Hills Blvd Saratoga Way Turn Lanes	-	-	-	-
Clear Creek Road Scour Mitigation	-	-	-	-
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2	-	-	-	-
El Dorado Trail - Falcon to Carson Road	-	-	-	-
Ponderosa Road Bicycle and Pedestrian Improvements	-	-	-	-
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements	-	-	-	-
Developer Reimbursement - Silva Valley IC - Lennar				
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar				
Developer Reimbursement - Saratoga				
Developer Reimbursement - Lennar PFFP				
Adjustments - TBD Funding Allocated to Anticipated Source			13,298,276	
Total	\$810,905	\$2,000,000	\$50,085,610	\$234,683

Department of Transportation FY 2022-23 CIP Budget

Revenue Sources

Revenue Source	Congestion Mitigation and Air Quality Program (CMAQ)	RSTP Federal Funds	FEMA - Federal Disaster Funding	FHWA - Disaster
Object	1056	1058	1060	1061
Ice House Rd Pavement Rehab - Ph 3	-	-	-	-
Wentworth Springs Road Pavement Rehabilitation	-	-	-	-
2022 Pony Express Trail Recessed Edge-Lines Project	-	-	-	-
Pleasant Valley Road Safety Improvements	-	-	-	-
Pedestrian Safety Improvements	-	-	-	-
Guardrail Upgrades Multiple Locations - West Slope	-	-	-	-
El Dorado Hills Blvd Saratoga Way Turn Lanes	-	-	-	-
Clear Creek Road Scour Mitigation	-	-	-	-
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2	786,370	1,000,000	-	-
El Dorado Trail - Falcon to Carson Road	97,000	-	-	-
Ponderosa Road Bicycle and Pedestrian Improvements	41,000	-	-	-
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements	83,064	-	-	-
Developer Reimbursement - Silva Valley IC - Lennar				
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar				
Developer Reimbursement - Saratoga				
Developer Reimbursement - Lennar PFFP				
Adjustments - TBD Funding Allocated to Anticipated Source		87,400		
Total	\$1,007,434	\$1,285,759	\$1,404,972	\$0

Department of Transportation FY 2022-23 CIP Budget

Revenue Source	Federal Lands Access Program (FLAP)	Coronavirus Response and Relief - CRRSA	Master Circulation & Funding Plan Financing (MC&FP)	Bass Lake PFFP
	1100	1100	1740	1740
Object				
36102028	-	-	-	-
36104001	-	265,000	-	-
36104003	-	-	-	-
36104008	-	-	-	-
36104009	-	-	-	-
36104010	-	-	-	-
36104014	-	-	82,800	-
36104015	-	-	-	-
36104016	-	-	-	-
36104026	-	-	-	-
36105003	-	-	-	-
36105004	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	-	-	-	-
36105011	-	-	3,085,000	-
36105014	-	-	-	-
36105015	-	-	-	-
36105017	-	-	-	-
36105023	109,839	-	-	-
36105028	-	-	-	-
36105029	-	-	-	-
36105030	-	-	-	-
36105031	-	-	-	-
36105034	-	-	-	-
36105041	-	-	-	-
36105049	-	-	-	-
36105050	-	-	-	-
36105052	-	-	-	-
36105053	-	-	-	-
36105061	-	-	-	-
36105062	-	-	-	-
36105064	-	-	-	-

Cosumnes Mine Bridge (FEMA)
 US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Ph 2B
 US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape
 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
 Pioneer Trail/US Highway 50 Intersection Safety Improvement Project
 Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement
 Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)
 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 Weber Creek - Bridge Replacement
 Ice House Rd Pavement Rehab - Ph 2
 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
 White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line
 El Dorado Hills Blvd Overlay - Saratoga to Harvard Way
 Fallen Leaf Road Recreational Access Project
 Enterprise Drive - Signalization
 Industrial Drive - Signalization & Realignment
 Intersection Safety/Pedestrian Safety Improvement - Oriental, Church, Raequet, & Pleasant Valley
 Intersection Safety/Sight Triangle Improvement
 Camino Frontage Road - Ponderosa Road Extension

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Department of Transportation FY 2022-23 CIP Budget

Revenue Source	Federal Lands Access Program (FLAP)	Coronavirus Response and Relief - CRRSA	Master Circulation & Funding Plan Financing (MC&FP)	Bass Lake PFFP
Object	1100	1100	1740	1740
Ice House Rd Pavement Rehab - Ph 3	-	-	-	-
Wentworth Springs Road Pavement Rehabilitation	-	-	-	-
2022 Pony Express Trail Recessed Edge-Lines Project	-	-	-	-
Pleasant Valley Road Safety Improvements	-	-	-	-
Pedestrian Safety Improvements	-	-	-	-
Guardrail Upgrades Multiple Locations - West Slope	-	-	-	-
El Dorado Hills Blvd Saratoga Way Turn Lanes	-	-	-	-
Clear Creek Road Scour Mitigation	-	178,614	-	-
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2	-	-	-	-
El Dorado Trail - Falcon to Carson Road	-	-	-	-
Ponderosa Road Bicycle and Pedestrian Improvements	-	-	-	-
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements	-	-	-	-
Developer Reimbursement - Silva Valley IC - Lennar				
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar				
Developer Reimbursement - Saratoga				
Developer Reimbursement - Lennar PFFP				3,833,226
Adjustments - TBD Funding Allocated to Anticipated Source	101,575			
Total	\$211,414	\$443,614	\$3,167,800	\$3,833,226

Department of Transportation FY 2022-23 CIP Budget

Revenue Source

Object

Tahoe Regional Planning Agency/Mobility Mitigation	TIF - Silva Valley Interchange Zn C	TIM - Zn 1-7	TIF - Hwy 50
1768	2010	2012	2014
36102028	-	-	-
36104001	-	-	-
36104003	530,000	-	-
36104008	-	-	175,000
36104009	-	-	175,000
36104010	-	-	-
36104014	-	-	-
36104015	-	-	-
36104016	-	-	-
36104026	75,000	-	-
36105003	-	359,011	-
36105004	-	480,000	-
36105008	-	-	-
36105009	-	-	-
36105010	-	12,000	-
36105011	-	409,000	-
36105014	-	14,051	-
36105015	-	12,204	-
36105017	-	12,000	-
36105023	-	-	-
36105028	-	-	-
36105029	-	-	-
36105030	-	-	-
36105031	-	-	-
36105034	-	-	-
36105041	-	-	-
36105049	-	-	-
36105050	-	267,801	-
36105052	-	-	-
36105053	-	-	-
36105061	-	-	-
36105062	-	-	-
36105064	-	-	-

Cosumnes Mine Bridge (FEMA)
 US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Ph 2B
 US 50 / Silva Valley Parkway Interchange - Phase 1 Landscape
 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
 Pioneer Trail/US Highway 50 Intersection Safety Improvement Project
 Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement
 Cameron Park Drive Widening - Phase 1 (Palmer Drive to Toronto Road)
 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 Weber Creek - Bridge Replacement
 Ice House Rd Pavement Rehab - Ph 2
 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
 White Rock Road Widening (2 to 4 Lanes) - Windfield Way to Sacramento County Line
 El Dorado Hills Blvd Overlay - Saratoga to Harvard Way
 Fallen Leaf Road Recreational Access Project
 Enterprise Drive - Signalization
 Industrial Drive - Signalization & Realignment
 Intersection Safety/Pedestrian Safety Improvement - Oriental, Church, Raequet, & Pleasant Valley
 Intersection Safety/Sight Triangle Improvement
 Camino Frontage Road - Ponderosa Road Extension

continued on next page

Department of Transportation FY 2022-23 CIP Budget

Ice House Rd Pavement Rehab - Ph 3				
Wentworth Springs Road Pavement Rehabilitation				
2022 Pony Express Trail Recessed Edge-Lines Project				
Pleasant Valley Road Safety Improvements				
Pedestrian Safety Improvements				
Guardrail Upgrades Multiple Locations - West Slope				
El Dorado Hills Blvd Saratoga Way Turn Lanes				
Clear Creek Road Scour Mitigation				
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2				
El Dorado Trail - Falcon to Carson Road				
Ponderosa Road Bicycle and Pedestrian Improvements				
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements				
Developer Reimbursement - Silva Valley IC - Lennar				
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar				
Developer Reimbursement - Saratoga				
Developer Reimbursement - Lennar PFFP				

Adjustments - TBD Funding Allocated to Anticipated Source

Revenue Source	Tahoe Regional Planning Agency/Mobility Mitigation	TIF - Silva Valley Interchange Zn C	TIM - Zn 1-7	TIF - Hwy 50
	1768	2010	2012	2014
Object				
36105068	-	-	-	-
36105070	-	-	-	-
36105071	-	-	-	-
36105072	-	-	-	-
36105073	-	-	-	-
36105075	-	-	-	-
36105076	-	-	-	-
36106002	-	-	-	-
36109002	-	-	-	-
36109007	-	-	-	-
36109009	-	-	-	-
36109010	-	-	-	-

	900,269		686,077	

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Total	\$75,000	\$1,430,269	\$2,252,144	\$350,000
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Department of Transportation FY 2022-23 CIP Budget

Revenue Sources

Revenue Source	General Fund	Tribe	SMUD Upper American River Project Coop Agreement	RSTP Exchange Funds-EDCTC
Object	2020	2020	2020	2020
Ice House Rd Pavement Rehab - Ph 3	-	-	-	-
Wentworth Springs Road Pavement Rehabilitation	-	-	40,425	-
2022 Pony Express Trail Recessed Edge-Lines Project	-	-	-	-
Pleasant Valley Road Safety Improvements	-	-	-	87,500
Pedestrian Safety Improvements	-	-	-	-
Guardrail Upgrades Multiple Locations - West Slope	-	-	-	-
El Dorado Hills Blvd Saratoga Way Turn Lanes	-	-	-	-
Clear Creek Road Scour Mitigation	-	-	-	-
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2	-	-	-	-
El Dorado Trail - Falcon to Carson Road	-	-	-	-
Ponderosa Road Bicycle and Pedestrian Improvements	-	-	-	-
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements	-	-	-	-
Developer Reimbursement - Silva Valley IC - Lennar				
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar				
Developer Reimbursement - Saratoga				
Developer Reimbursement - Lennar PFFP				
Adjustments - TBD Funding Allocated to Anticipated Source		85,360		
Total	\$1,159,309	\$3,055,613	\$52,649	\$336,320

Department of Transportation FY 22-23 Maintenance Budget

Revenue Source	State Disaster Relief	State Funding - Other	Federal Funding - Other	Interfund Revenues
Object	0780	0880	1100	1800
Placerville Airport Weed Abatement and Sweeping				2,000
Georgetown Airport Weed Abatement and Sweeping				4,000
Special Districts Maintenance Projects				
Fleet Administration Costs				
Surface Treatment and Sealing		250,000		
South Lake Tahoe Bike Paths Maintenance				
CSA 3 Rentals (Loaders/Graders)				
Caldor Hazardous Tree Removal	2,156,250		8,625,000	
Road Rehabilitation - Tribe				
Maintenance - TOT				
Maintenance - General Fund				
SB1 Funded - Surface Treatment, Patching, Brushing, Ditching				
All Other Maintenance - Road Fund				
Total	\$2,156,250	\$250,000	\$8,625,000	\$6,000

Department of Transportation FY 22-23 Maintenance Budget

	Operating Transfers In - Tribe 2020	Operating Transfers In - SB1 2038	Road Fund ---
Placerville Airport Weed Abatement and Sweeping			
Georgetown Airport Weed Abatement and Sweeping			
Special Districts Maintenance Projects			
Fleet Administration Costs			
Surface Treatment and Sealing			
South Lake Tahoe Bike Paths Maintenance			
CSA 3 Rentals (Loaders/Graders)			
Caldor Hazardous Tree Removal			
Road Rehabilitation - Tribe	1,465,101		
Maintenance - TOT			
Maintenance - General Fund			
SB1 Funded - Surface Treatment, Patching, Brushing, Ditching		5,990,049	
All Other Maintenance - Road Fund			11,829,473
Total:			
			2,000
			4,000
			527,039
			11,000
			250,000
			86,000
			250,000
			10,781,250
			1,465,101
			1,500,000
			9,418,750
			5,990,049
			11,829,473

\$1,465,101	\$5,990,049	\$11,829,473
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year

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

Taxes

0100 Property Taxes - Current Secured	\$ 7,155,857	\$ 7,554,121	\$ 6,961,841	\$ 6,961,841
0110 Property Taxes - Current Unsecured	128,405	127,113	124,326	124,326
0120 Property Taxes - Prior Secured	2,841	(3,269)	-	-
0130 Property Taxes - Prior Unsecured	5,024	4,600	4,728	4,728
0140 Supplemental Property Taxes - Current	169,618	222,350	183,268	183,268
0150 Supplemental Property Taxes - Prior	15,083	13,541	10,827	10,827
Total Taxes	\$ 7,476,829	\$ 7,918,456	\$ 7,284,990	\$ 7,284,990

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 3,370	\$ 3,840	\$ 2,507	\$ 2,507
Total Fines, Forfeitures and Penalties	\$ 3,370	\$ 3,840	\$ 2,507	\$ 2,507

Revenue from Use of Money and Property

0400 Interest	\$ 7,861	\$ 10,780	\$ 31,308	\$ 31,308
Total Revenue from Use of Money and Property	\$ 7,861	\$ 10,780	\$ 31,308	\$ 31,308

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 57,848	\$ 58,036	\$ 58,189	\$ 58,189
Total Intergovernmental Revenue - State	\$ 57,848	\$ 58,036	\$ 58,189	\$ 58,189

Total Revenue	\$ 7,545,908	\$ 7,991,111	\$ 7,376,994	\$ 7,376,994
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Other Financing Uses

7000 Operating Transfers Out	\$ 7,586,577	\$ 7,960,439	\$ 7,376,994	\$ 7,407,667
Total Other Financing Uses	\$ 7,586,577	\$ 7,960,439	\$ 7,376,994	\$ 7,407,667

Total Expenditures/Appropriations	\$ 7,586,577	\$ 7,960,439	\$ 7,376,994	\$ 7,407,667
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Net Cost	\$ (40,669)	\$ 30,672	\$ -	\$ (30,673)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2022-23

Transportation - Countywide Special Revenue

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

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

Charges for Services

1412 Development Projects (T&M)	\$ 204,092	\$ 433,571	\$ 900,000	\$ 900,000
Total Charges for Services	\$ 204,092	\$ 433,571	\$ 900,000	\$ 900,000

Total Revenue	\$ 204,092	\$ 433,571	\$ 900,000	\$ 900,000
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Other Financing Uses

7000 Operating Transfers Out	\$ 199,715	\$ 431,971	\$ 450,000	\$ 450,000
Total Other Financing Uses	\$ 199,715	\$ 431,971	\$ 450,000	\$ 450,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 448,400	\$ 448,400
Total Appropriations for Contingencies	\$ -	\$ -	\$ 448,400	\$ 448,400

Total Expenditures/Appropriations	\$ 199,715	\$ 431,971	\$ 898,400	\$ 898,400
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Net Cost	\$ 4,377	\$ 1,600	\$ 1,600	\$ 1,600
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2022-23

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

Licenses, Permits and Franchises

0220 Construction Permits	\$ -	\$ 51,385	\$ 80,000	\$ 80,000
Total Licenses, Permits and Franchises	\$ -	\$ 51,385	\$ 80,000	\$ 80,000

Revenue from Use of Money and Property

0400 Interest	\$ 365,679	\$ 355,286	\$ 335,000	\$ 335,200
Total Revenue from Use of Money and Property	\$ 365,679	\$ 355,286	\$ 335,000	\$ 335,200

Intergovernmental Revenue - State

0744 State - Regional Surface Trans 182.6d1	\$ -	\$ 603,799	\$ -	\$ 603,799
0746 State - Regional Surface Trans 185.6h	-	359,164	-	359,164
0747 State - Regional Surface Trans 182.9	-	100,000	-	100,000
0917 State - Road Maint & Rehabilitation (RMRA)	3,812,005	6,166,264	6,985,090	6,785,742
Total Intergovernmental Revenue - State	\$ 3,812,005	\$ 7,229,227	\$ 6,985,090	\$ 7,848,705

Revenue Other Governmental Agencies

1207 Shingle Springs Rancheria	\$ 2,814,324	\$ 2,870,610	\$ 2,928,022	\$ 2,928,022
Total Revenue Other Governmental Agencies	\$ 2,814,324	\$ 2,870,610	\$ 2,928,022	\$ 2,928,022

Charges for Services

1400 Planning and Engineering Services	\$ -	\$ -	\$ -	\$ 157,612
1403 Development Fee	83,062	437,264	-	-
1470 TIM: Traffic Impact Mitigation	9,461,850	9,803,571	8,509,690	8,509,690
1745 Public Utility Inspections	14,817	10,185	45,000	45,000
Total Charges for Services	\$ 9,559,729	\$ 10,251,020	\$ 8,554,690	\$ 8,712,302

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 756,739	\$ 20,900	\$ -	\$ 22,477
Total Miscellaneous Revenues	\$ 756,739	\$ 20,900	\$ -	\$ 22,477

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 1,822,881	\$ 3,304,017	\$ -	\$ -
Total Residual Equity Transfers	\$ 1,822,881	\$ 3,304,017	\$ -	\$ -

Total Revenue \$ 19,131,357 \$ 24,082,445 \$ 18,882,802 \$ 19,926,706

Services and Supplies

4500 Special Departmental Expense	\$ -	\$ -	\$ -	\$ 139,092
Total Services and Supplies	\$ -	\$ -	\$ -	\$ 139,092

Other Financing Uses

7000 Operating Transfers Out	\$ 9,392,051	\$ 14,727,851	\$ 20,507,609	\$ 19,481,123
Total Other Financing Uses	\$ 9,392,051	\$ 14,727,851	\$ 20,507,609	\$ 19,481,123

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 45,770,840	\$ 58,374,786
Total Appropriations for Contingencies	\$ -	\$ -	\$ 45,770,840	\$ 58,374,786

Total Expenditures/Appropriations \$ 9,392,051 \$ 14,727,851 \$ 66,278,449 \$ 77,995,001

Net Cost \$ 9,739,306 \$ 9,354,593 \$ (47,395,647) \$ (58,068,295)

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

General Fund

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

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

Licenses, Permits and Franchises

0220 Construction Permits	\$ 6,497,619	\$ 7,970,376	\$ 7,740,000	\$ 7,740,000
0230 Road Privileges and Permits	35,589	42,772	42,000	42,000
0240 Zoning Permits Administration	376,779	399,720	379,500	379,500
0250 Franchise - Public Utility	164,265	173,550	600,000	600,000
0260 Other License and Permits	180,595	230,950	204,000	204,000
Total Licenses, Permits and Franchises	\$ 7,254,847	\$ 8,817,369	\$ 8,965,500	\$ 8,965,500

Intergovernmental Revenue - State

0880 State - Other	\$ 35,000	\$ -	\$ 275,000	\$ 275,000
Total Intergovernmental Revenue - State	\$ 35,000	\$ -	\$ 275,000	\$ 275,000

Charges for Services

1400 Planning and Engineering Services	\$ 187,901	\$ 34,976	\$ 45,000	\$ 45,000
1401 Planning and Engineering Fees	394,664	487,120	400,000	400,000
1409 Subdiv Tentative / Final Map Plan Check	134,816	122,173	125,000	125,000
1410 Grading Application Fee	92,943	17,278	30,000	30,000
1411 Grading Inspection Plan Check (PC) Fee	146,721	50,910	60,000	60,000
1412 Development Projects (T&M)	709,857	969,180	1,890,000	1,890,000
1415 Ecological Preserve Fee	2,836	4,346	3,000	3,000
1740 Charges for Services	57,191	66,125	52,000	52,000
1744 Miscellaneous Inspections or Services	1,500	8,300	2,000	2,000
1752 Building Investigation Fee	35,270	49,042	40,000	40,000
1768 Tahoe Regional Planning Agency (TRPA)	237,682	290,542	225,000	225,000
1774 Code Enforcement	147,125	60,000	100,000	100,000
1830 Infrnd Rev: Allocated Salaries & Benefits	88,667	104,685	60,428	60,428
Total Charges for Services	\$ 2,237,172	\$ 2,264,676	\$ 3,032,428	\$ 3,032,428

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 48,847	\$ 72,892	\$ 30,500	\$ 30,500
1942 Miscellaneous Reimbursement	(57,660)	4,000	106,000	106,000
Total Miscellaneous Revenues	\$ (8,813)	\$ 76,892	\$ 136,500	\$ 136,500

Other Financing Sources

2020 Operating Transfers In	\$ 329,505	\$ 259,314	\$ 3,093,620	\$ 3,237,331
Total Other Financing Sources	\$ 329,505	\$ 259,314	\$ 3,093,620	\$ 3,237,331

Total Revenue \$ 9,847,711 \$ 11,418,252 \$ 15,503,048 \$ 15,646,759

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 5,970,316	\$ 6,131,324	\$ 7,566,949	\$ 7,930,534
3001 Temporary Employees	56,624	118,564	343,000	163,410
3002 Overtime	128,444	213,192	211,000	211,000
3004 Other Compensation	283,030	148,232	52,450	52,450
3005 Tahoe Differential	13,411	17,667	13,120	13,120
3006 Bilingual Pay	4,764	5,493	6,264	6,264
3020 Employer Share - Employee Retirement	1,563,134	1,735,244	1,987,085	1,987,085
3022 Employer Share - Medi Care	89,747	92,370	109,715	109,715

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
3040 Employer Share - Health Insurance	1,177,183	1,224,039	1,788,356	1,788,356
3041 Employer Share - Unemployment Insurance	33,827	38,014	41,584	41,584
3042 Employer Share - Long Term Disab Insurance	10,668	11,383	11,408	11,408
3043 Employer Share - Deferred Compensation	35,023	35,100	52,842	52,842
3046 Retiree Health - Defined Contributions	107,181	106,987	121,113	121,113
3060 Employer Share - Workers' Compensation	24,255	-	93,654	93,654
3080 Flexible Benefits	67,156	66,300	62,400	62,400
Total Salaries and Employee Benefits	\$ 9,564,762	\$ 9,943,908	\$ 12,460,940	\$ 12,644,935
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 434	\$ 3,066	\$ 17,000	\$ 17,000
4040 Telephone Company Vendor Payments	14,090	18,191	21,604	21,604
4041 Cnty Pass thru Telephone Chrges to Depts	3,323	3,143	3,530	3,530
4080 Household Expense	638	248	-	-
4086 Household Expense - Janitorial/Custodial	2,751	2,808	3,000	3,000
4100 Insurance - Premium	-	184,508	268,521	268,521
4140 Maintenance - Equipment	183	-	600	600
4143 Maintenance - Service Contracts	-	17	-	-
4144 Maintenance - Computer System Supplies	59,467	117,401	205,700	205,700
4160 Maintenance Vehicles - Service Contract	856	432	1,000	1,000
4220 Memberships	69,302	8,370	18,519	18,519
4221 Memberships - Legislative Advocacy	2,273	2,432	2,847	2,847
4260 Office Expense	20,171	38,813	19,000	19,000
4261 Postage	205	534	-	-
4263 Subscription / Newspaper / Journals	566	697	7,331	7,331
4264 Books / Manuals	4,995	766	42,355	42,355
4266 Printing / Duplicating	2,761	5,732	17,000	17,000
4267 On-Line Subscriptions	872	1,963	-	-
4300 Professional and Specialized Services	995,102	1,342,793	6,220,500	6,364,211
4313 Legal Services	15,512	63,049	35,000	35,000
4315 Contract Legal Attorney	2,894	-	5,000	5,000
4324 Medical, Dental and Lab Services	2,561	3,717	1,770	1,770
4337 Other Governmental Agencies	7,000	40,049	60,000	60,000
4400 Publication and Legal Notices	19,463	29,504	19,000	19,000
4420 Rents and Leases - Equipment	960	-	-	-
4422 Rent & Lease - Computer Equipment	-	-	1,800	1,800
4440 Rent & Lease - Building/Improvements	52,484	86	56,100	56,100
4460 Small Tools and Instruments	542	1,952	11,000	11,000
4461 Minor Equipment	30	1,951	6,500	6,500
4462 Minor Computer Equipment	18,953	106,107	26,500	26,500
4463 Minor Telephone and Radio Equipment	5,240	14,688	2,300	2,300
4500 Special Departmental Expense	22,613	32,258	37,710	37,710
4501 Special Projects	620,940	619,027	611,690	611,690
4507 Fire and Safety Supplies	1,426	2,390	-	-
4530 Water Treatment Chemicals	56	-	-	-
4538 Software	-	-	1,500	1,500
4539 Software License	471	8,204	37,350	37,350

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4600 Transportation and Travel	-	28	19,200	19,200
4602 Employee - Private Auto Mileage	-	84	6,400	6,400
4604 Volunteer - Private Auto Mileage	210	686	-	-
4605 Vehicle - Rent or Lease	81,110	104,217	127,265	127,265
4606 Fuel Purchases	32,993	41,990	88,150	88,150
4607 Rent & Lease: Mileage Rate Rebate	-	7,058	-	-
4608 Hotel Accommodations	-	-	26,840	26,840
4609 Staff Development	17,904	22,756	97,929	97,929
4616 Per Diem (Commissions, etc.)	8,785	9,038	12,000	12,000
4617 Staff Development Non 1099	-	60	-	-
4650 Overnight Travel: Registration	4,585	4,580	-	-
4651 Overnight Travel: Meal/Per Diem	295	1,908	-	-
4652 Overnight Travel: Mileage/Fuel	473	889	-	-
4654 Overnight Travel: Airfare Costs	273	728	-	-
4655 Overnight Travel: Other Costs	90	139	-	-
4656 Overnight Travel: Hotel	902	7,008	-	-
4700 Utilities	2,701	2,665	2,640	2,640
Total Services and Supplies	\$ 2,099,453	\$ 2,858,732	\$ 8,142,151	\$ 8,285,862
Other Charges				
5064 Principal: Leases Real Property	\$ -	\$ 44,322	\$ -	\$ -
5111 Interest: Leases Real Property	-	9,096	-	-
5240 Contribution To Non-county Governmental	-	-	10,000	10,000
5300 Interfund Expenditures	14,852	33,592	167,000	167,000
5330 Infrnd Exp: Allocated Salaries & Benefits	146,292	110,394	-	-
Total Other Charges	\$ 161,143	\$ 197,404	\$ 177,000	\$ 177,000
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 10,412	\$ 18,000	\$ 18,000
Total Fixed Assets	\$ -	\$ 10,412	\$ 18,000	\$ 18,000
Other Financing Uses				
7000 Operating Transfers Out	\$ 8,685	\$ -	\$ -	\$ -
7001 Operating Transfers Out: Fleet	-	1,082	-	120,000
Total Other Financing Uses	\$ 8,685	\$ 1,082	\$ -	\$ 120,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 2,646,696	\$ 2,219,712	\$ 7,332,521	\$ 2,740,432
7210 Intrafund: Collections	855	2,490	1,750	1,750
7221 Intrafund: Radio Equipment and Support	154	-	-	-
7223 Intrafund: Mail Service	1,233	2,345	1,958	1,958
7224 Intrafund: Stores Support	764	815	804	804
7232 Intrafund: Maint Bldg & Improvmnts	4,630	162,159	8,500	8,500
Total Intrafund Transfers	\$ 2,654,332	\$ 2,387,520	\$ 7,345,533	\$ 2,753,444
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ (123,882)	\$ (2,038,630)	\$ (7,066,208)	\$ (3,145,085)
Total Intrafund Abatement	\$ (123,882)	\$ (2,038,630)	\$ (7,066,208)	\$ (3,145,085)
Total Expenditures/Appropriations	\$ 14,364,494	\$ 13,360,428	\$ 21,077,416	\$ 20,854,156

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost \$ (4,516,783) \$ (1,942,176) \$ (5,574,368) \$ (5,207,397)				

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

Housing Community & Economic Devlp

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 2,540	\$ 4,586	\$ 6,500	\$ 6,500
0401 Community Dev Block Grant Note	52,988	89,913	30,000	30,000
Total Revenue from Use of Money and Property	\$ 55,528	\$ 94,499	\$ 36,500	\$ 36,500

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ 537,500	\$ 2,035,500
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 537,500	\$ 2,035,500

Charges for Services

1403 Development Fee	\$ -	\$ 158,541	\$ 75,000	\$ 75,000
Total Charges for Services	\$ -	\$ 158,541	\$ 75,000	\$ 75,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 136	\$ 304	\$ 150	\$ 150
Total Miscellaneous Revenues	\$ 136	\$ 304	\$ 150	\$ 150

Other Financing Sources

2020 Operating Transfers In	\$ 113,373	\$ 112,120	\$ 115,000	\$ 115,000
2061 Community Dev Block Grant Loan Repay	301,977	337,324	175,000	175,000
Total Other Financing Sources	\$ 415,350	\$ 449,443	\$ 290,000	\$ 290,000

Total Revenue	\$ 471,015	\$ 702,787	\$ 939,150	\$ 2,437,150
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 53,076	\$ 54,996	\$ 43,793	\$ 43,793
3002 Overtime	146	511	500	500
3004 Other Compensation	-	48	-	-
3020 Employer Share - Employee Retirement	13,252	13,995	12,869	12,869
3022 Employer Share - Medi Care	718	753	635	635
3040 Employer Share - Health Insurance	14,948	14,486	11,063	11,063
3041 Employer Share - Unemployment Insurance	193	325	241	241
3042 Employer Share - Long Term Disab Insurance	97	96	61	61
3046 Retiree Health - Defined Contributions	700	644	701	701
3060 Employer Share - Workers' Compensation	158	-	542	542
Total Salaries and Employee Benefits	\$ 83,288	\$ 85,854	\$ 70,405	\$ 70,405

Services and Supplies

4144 Maintenance - Computer System Supplies	\$ -	\$ 63	\$ -	\$ -
4400 Publication and Legal Notices	-	305	1,000	1,000
4500 Special Departmental Expense	140	160	692,947	2,186,854
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	\$ 140	\$ 528	\$ 762,797	\$ 2,256,704

Other Charges

5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 3,515	\$ 3,515
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year

Housing Community & Economic Devlp

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
5300 Interfund Expenditures	-	-	19,757	19,757
5330 Infrnd Exp: Allocated Salaries & Benefits	34,261	32,570	11,041	11,041
Total Other Charges	\$ 34,261	\$ 32,570	\$ 34,313	\$ 34,313
Other Financing Uses				
7000 Operating Transfers Out	\$ 145	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 145	\$ -	\$ -	\$ -
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 8,549	\$ 5,061	\$ 211,500	\$ 211,500
Total Intrafund Transfers	\$ 8,549	\$ 5,061	\$ 211,500	\$ 211,500
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ (8,549)	\$ (5,061)	\$ (211,500)	\$ (211,500)
Total Intrafund Abatement	\$ (8,549)	\$ (5,061)	\$ (211,500)	\$ (211,500)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 864,360	\$ 1,450,184
Total Appropriations for Contingencies	\$ -	\$ -	\$ 864,360	\$ 1,450,184
Total Expenditures/Appropriations	\$ 117,834	\$ 118,953	\$ 1,731,875	\$ 3,811,606
Net Cost	\$ 353,181	\$ 583,835	\$ (792,725)	\$ (1,374,456)

EI Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year

EIR Developemnt Fee

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

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

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

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

Licenses, Permits and Franchises

0220 Construction Permits	\$ 68,456	\$ 31,249	\$ 50,000	\$ 50,000
Total Licenses, Permits and Franchises	\$ 68,456	\$ 31,249	\$ 50,000	\$ 50,000

Revenue from Use of Money and Property

0400 Interest	\$ 212	\$ 179	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 212	\$ 179	\$ -	\$ -

Charges for Services

1412 Development Projects (T&M)	\$ 4,021	\$ 406,475	\$ 416,932	\$ 416,932
1744 Miscellaneous Inspections or Services	-	-	15,000	15,000
Total Charges for Services	\$ 4,021	\$ 406,475	\$ 431,932	\$ 431,932

Total Revenue	\$ 72,689	\$ 437,903	\$ 481,932	\$ 481,932
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Other Financing Uses

7000 Operating Transfers Out	\$ 269,909	\$ 205,792	\$ 240,000	\$ 240,000
Total Other Financing Uses	\$ 269,909	\$ 205,792	\$ 240,000	\$ 240,000

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 488,565	\$ 478,745
Total Appropriations for Contingencies	\$ -	\$ -	\$ 488,565	\$ 478,745

Total Expenditures/Appropriations	\$ 269,909	\$ 205,792	\$ 728,565	\$ 718,745
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Net Cost	\$ (197,221)	\$ 232,111	\$ (246,633)	\$ (236,813)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

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

Revenue from Use of Money and Property

0400 Interest	\$ 3,987	\$ 5,342	\$ 10,750	\$ 10,750
Total Revenue from Use of Money and Property	\$ 3,987	\$ 5,342	\$ 10,750	\$ 10,750

Charges for Services

1415 Ecological Preserve Fee	\$ 138,587	\$ 213,332	\$ 103,000	\$ 103,000
1417 Oak Woodland Conservation Fee	234,682	543,627	150,000	150,000
Total Charges for Services	\$ 373,269	\$ 756,959	\$ 253,000	\$ 253,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 47,712	\$ 48,768	\$ 44,000	\$ 187,711
Total Miscellaneous Revenues	\$ 47,712	\$ 48,768	\$ 44,000	\$ 187,711

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 15,000	\$ 7,500	\$ 19,600
Total Other Financing Sources	\$ -	\$ 15,000	\$ 7,500	\$ 19,600

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 47,315	\$ 31,428	\$ -	\$ -
Total Residual Equity Transfers	\$ 47,315	\$ 31,428	\$ -	\$ -

Total Revenue	\$ 472,283	\$ 857,497	\$ 315,250	\$ 471,061
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Other Charges

5240 Contribution To Non-county Governmental	\$ 4,768	\$ 4,877	\$ 4,400	\$ 4,400
Total Other Charges	\$ 4,768	\$ 4,877	\$ 4,400	\$ 4,400

Other Financing Uses

7000 Operating Transfers Out	\$ 61,896	\$ 18,441	\$ 53,100	\$ 208,911
Total Other Financing Uses	\$ 61,896	\$ 18,441	\$ 53,100	\$ 208,911

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ 31,428	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 31,428	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 1,187,418	\$ 1,989,422
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,187,418	\$ 1,989,422

Total Expenditures/Appropriations	\$ 66,664	\$ 54,745	\$ 1,244,918	\$ 2,202,733
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Net Cost	\$ 405,619	\$ 802,751	\$ (929,668)	\$ (1,731,672)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
 Fiscal Year

General Fund

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

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

Licenses, Permits and Franchises

0200 Animal Licenses	\$ 600	\$ -	\$ -	\$ -
0220 Construction Permits	271,258	227,033	250,000	250,000
0260 Other License and Permits	17,526	17,002	18,356	18,356
0263 Under Ground Storage Tank Permit	181,739	184,093	160,000	160,000
0265 Health Permit	26,329	27,012	32,293	32,293
0267 Food Facility Permit	787,794	772,556	621,881	621,881
0268 Pool and Spa Permit	108,969	108,842	109,855	109,855
0269 Water System Permit	93,245	63,051	77,385	77,385
0270 Well Permit	66,004	79,781	45,000	45,000
Total Licenses, Permits and Franchises	\$ 1,553,464	\$ 1,479,370	\$ 1,314,770	\$ 1,314,770

Charges for Services

1310 Special Assessments	\$ -	\$ -	\$ 88,000	\$ 88,000
1401 Planning and Engineering Fees	29,015	37,275	35,000	35,000
1662 Loan Certification	257	-	-	-
1663 Business Plans	223,082	234,967	249,421	249,421
1740 Charges for Services	95,809	77,145	7,250	7,250
1753 Emergency Response Recovery (ERR)	902	-	-	-
1765 El Dorado Irrigation District (EID)	400	340	480	480
1800 Interfund Revenue	257,807	155,723	1,006,185	804,321
Total Charges for Services	\$ 607,271	\$ 505,450	\$ 1,386,336	\$ 1,184,472

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 1,218	\$ 585	\$ 600	\$ 600
Total Miscellaneous Revenues	\$ 1,218	\$ 585	\$ 600	\$ 600

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 214,235	\$ 214,235
2021 Operating Transfers In: Veh Lic Fee	187,251	252,288	185,631	185,631
2027 Operating Transfers In: Sales Tax Realignment	17,325	107,963	35,200	35,200
2044 Lease LTD Proceeds	-	12,362	-	-
Total Other Financing Sources	\$ 204,576	\$ 372,613	\$ 435,066	\$ 435,066

Total Revenue	\$ 2,366,528	\$ 2,358,018	\$ 3,136,772	\$ 2,934,908
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,286,719	\$ 1,312,326	\$ 1,533,934	\$ 1,533,934
3001 Temporary Employees	38,501	41,487	212,854	212,854
3002 Overtime	9,030	27,756	4,000	4,000
3003 Standby Pay	10,460	11,131	13,308	13,308
3004 Other Compensation	79,236	7,845	4,864	4,864
3005 Tahoe Differential	6,281	15,880	7,092	7,092
3020 Employer Share - Employee Retirement	364,580	393,373	433,206	433,206
3022 Employer Share - Medi Care	19,817	19,539	22,238	22,238
3040 Employer Share - Health Insurance	283,515	304,179	359,891	359,891
3041 Employer Share - Unemployment Insurance	7,006	8,024	8,439	8,439

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	2,277	2,422	2,260	2,260
3043 Employer Share - Deferred Compensation	4,239	6,028	8,847	8,847
3046 Retiree Health - Defined Contributions	21,725	23,975	23,357	23,357
3060 Employer Share - Workers' Compensation	6,572	-	23,199	23,199
3080 Flexible Benefits	11,879	9,171	8,901	8,901
Total Salaries and Employee Benefits	\$ 2,151,838	\$ 2,183,134	\$ 2,666,390	\$ 2,666,390
Services and Supplies				
4000 Agriculture	\$ 77	\$ 4,648	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	19	18	500	500
4040 Telephone Company Vendor Payments	1,086	969	1,131	1,131
4041 Cnty Pass thru Telephone Chrges to Depts	1,339	1,259	220	220
4080 Household Expense	1,077	810	2,000	2,000
4083 Household Expense - Laundry	273	-	600	600
4086 Household Expense - Janitorial/Custodial	1,076	1,098	1,032	1,032
4100 Insurance - Premium	-	16,589	31,386	31,386
4140 Maintenance - Equipment	-	-	300	300
4141 Maintenance - Office Equipment	-	201	-	-
4144 Maintenance - Computer System Supplies	56,803	30,369	95,249	95,249
4145 Maintenance - Equipment Parts	111	-	-	-
4160 Maintenance Vehicles - Service Contract	126	132	-	-
4200 Medical, Dental and Laboratory Supplies	345	55	500	500
4220 Memberships	1,464	1,927	4,368	4,368
4221 Memberships - Legislative Advocacy	2,119	1,822	2,431	2,431
4260 Office Expense	2,584	5,240	5,000	5,000
4261 Postage	356	1,461	2,000	2,000
4263 Subscription / Newspaper / Journals	113	113	305	305
4264 Books / Manuals	-	-	1,100	1,100
4266 Printing / Duplicating	541	303	600	600
4267 On-Line Subscriptions	129	28	-	-
4300 Professional and Specialized Services	827	1,184	1,000	1,000
4324 Medical, Dental and Lab Services	393	488	1,003	1,003
4400 Publication and Legal Notices	116	2,513	325	325
4420 Rents and Leases - Equipment	-	277	-	-
4440 Rent & Lease - Building/Improvements	20,452	(26)	20,350	20,350
4460 Small Tools and Instruments	898	521	725	725
4461 Minor Equipment	151	54	4,650	4,650
4462 Minor Computer Equipment	466	-	16,900	16,900
4463 Minor Telephone and Radio Equipment	-	73	650	650
4500 Special Departmental Expense	756	304	1,500	1,500
4502 Educational Materials	-	-	1,500	1,500
4507 Fire and Safety Supplies	-	1,047	622	622
4530 Water Treatment Chemicals	-	166	-	-
4539 Software License	-	-	700	700
4600 Transportation and Travel	-	-	1,500	1,500
4602 Employee - Private Auto Mileage	-	-	300	300
4605 Vehicle - Rent or Lease	23,846	29,916	30,854	30,854

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

General Fund

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

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
4606 Fuel Purchases	10,821	15,681	18,000	18,000
4607 Rent & Lease: Mileage Rate Rebate	-	1,403	-	-
4608 Hotel Accommodations	-	-	3,000	3,000
4609 Staff Development	2,069	393	7,710	7,710
4700 Utilities	863	1,119	1,000	1,000
Total Services and Supplies	\$ 131,295	\$ 122,154	\$ 263,511	\$ 263,511
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 857	\$ -	\$ -
5064 Principal: Leases Real Property	-	17,338	-	-
5110 Interest: Leases Equipment	-	133	-	-
5111 Interest: Leases Real Property	-	3,558	-	-
5300 Interfund Expenditures	273	176	300	300
Total Other Charges	\$ 273	\$ 22,061	\$ 300	\$ 300
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 12,362	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 12,362	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ 2,311	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 2,311	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 168,384	\$ 242	\$ 201,964	\$ 100
7210 Intrafund: Collections	904	514	1,500	1,500
7223 Intrafund: Mail Service	1,247	1,615	2,024	2,024
7224 Intrafund: Stores Support	594	729	683	683
7232 Intrafund: Maint Bldg & Improvmnts	390	152	400	400
Total Intrafund Transfers	\$ 171,519	\$ 3,252	\$ 206,571	\$ 4,707
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (90,281)	\$ -	\$ -	\$ -
Total Intrafund Abatement	\$ (90,281)	\$ -	\$ -	\$ -
Total Expenditures/Appropriations	\$ 2,366,955	\$ 2,342,964	\$ 3,136,772	\$ 2,934,908
Net Cost	\$ (427)	\$ 15,055	\$ -	\$ -

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

Environmental Mngmnt - Countywide Special Revenu

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

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

Revenue from Use of Money and Property

0400 Interest	\$ 1,381	\$ 1,121	\$ 807	\$ 807
Total Revenue from Use of Money and Property	\$ 1,381	\$ 1,121	\$ 807	\$ 807

Intergovernmental Revenue - State

0880 State - Other	\$ 50,962	\$ 69,176	\$ 68,553	\$ 107,339
Total Intergovernmental Revenue - State	\$ 50,962	\$ 69,176	\$ 68,553	\$ 107,339

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 32,007	\$ 3,163	\$ -	\$ -
Total Miscellaneous Revenues	\$ 32,007	\$ 3,163	\$ -	\$ -

Other Financing Sources

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

Total Revenue	\$ 84,350	\$ 73,460	\$ 94,360	\$ 133,146
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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	\$ 91,075	\$ 106,938	\$ 82,010	\$ 83,599
Total Other Financing Uses	\$ 91,075	\$ 106,938	\$ 82,010	\$ 83,599

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 113,375	\$ 126,196
Total Appropriations for Contingencies	\$ -	\$ -	\$ 113,375	\$ 126,196

Total Expenditures/Appropriations	\$ 91,075	\$ 106,938	\$ 220,385	\$ 234,795
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Net Cost	\$ (6,725)	\$ (33,477)	\$ (126,025)	\$ (101,649)
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