

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1408 Parcel Map Inspection Fee	\$ 83,415	\$ 83,897	\$ 157,285	\$ 157,285
1740 Charges for Services	45,348	34,364	77,695	77,695
1800 Interfund Revenue	24,245	124	-	-
Total Charges for Services	\$ 153,008	\$ 118,385	\$ 234,980	\$ 234,980

Miscellaneous Revenues

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

Other Financing Sources

2044 Lease LTD Proceeds	\$ -	\$ 6,969	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 6,969	\$ -	\$ -

Total Revenue	\$ 188,183	\$ 125,354	\$ 234,980	\$ 234,980
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 891,491	\$ 978,463	\$ 1,227,743	\$ 1,227,743
3001 Temporary Employees	53,229	7,040	16,000	16,000
3002 Overtime	17,256	4,758	4,700	4,700
3004 Other Compensation	57,671	45,877	-	-
3020 Employer Share - Employee Retirement	285,350	270,272	289,577	289,577
3022 Employer Share - Medi Care	14,354	14,631	17,802	17,802
3040 Employer Share - Health Insurance	155,098	162,490	268,913	268,913
3041 Employer Share - Unemployment Insurance	6,029	1,973	2,106	2,106
3042 Employer Share - Long Term Disab Insurance	1,643	1,693	1,586	1,586
3043 Employer Share - Deferred Compensation	9,210	13,235	13,412	13,412
3046 Retiree Health - Defined Contributions	14,828	15,319	16,809	16,809
3060 Employer Share - Workers' Compensation	-	10,692	5,764	5,764
3080 Flexible Benefits	15,366	18,018	18,720	18,720
Total Salaries and Employee Benefits	\$ 1,521,525	\$ 1,544,461	\$ 1,883,132	\$ 1,883,132

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 104	\$ -	\$ -	\$ -
4080 Household Expense	151	36	175	175
4082 Household Expense - Other	11	-	-	-
4100 Insurance - Premium	5,362	8,506	11,808	11,808
4140 Maintenance - Equipment	-	-	250	250
4144 Maintenance - Computer System Supplies	38,661	48,256	74,000	74,000
4220 Memberships	540	825	900	900
4260 Office Expense	7,739	4,498	5,000	5,000
4261 Postage	38	62	100	100
4264 Books / Manuals	118	411	500	500
4267 On-Line Subscriptions	400	420	500	500
4300 Professional and Specialized Services	48,414	27,449	25,400	25,400
4324 Medical, Dental and Lab Services	-	-	300	300
4400 Publication and Legal Notices	-	815	100	100

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4420 Rents and Leases - Equipment	850	878	3,000	3,000
4460 Small Tools and Instruments	-	-	500	500
4461 Minor Equipment	2,995	-	4,000	4,000
4462 Minor Computer Equipment	7,276	5,792	3,000	3,000
4463 Minor Telephone and Radio Equipment	-	250	200	200
4500 Special Departmental Expense	40	-	-	-
4502 Educational Materials	-	-	100	100
4539 Software License	8,915	-	-	-
4600 Transportation and Travel	-	42	3,000	3,000
4602 Employee - Private Auto Mileage	-	86	100	100
4605 Vehicle - Rent or Lease	-	60	1,875	1,875
4607 Rent & Lease: Mileage Rate Rebate	203	339	500	500
4609 Staff Development	-	4,875	5,000	5,000
4650 Overnight Travel: Registration	875	-	-	-
4651 Overnight Travel: Meal/Per Diem	444	370	-	-
4652 Overnight Travel: Mileage/Fuel	50	68	500	500
4654 Overnight Travel: Airfare Costs	931	238	-	-
4655 Overnight Travel: Other Costs	136	109	-	-
4656 Overnight Travel: Hotel	923	1,019	4,600	4,600
Total Services and Supplies	\$ 125,177	\$ 105,405	\$ 145,408	\$ 145,408
Other Charges				
5063 Principal: Leases Equipment	\$ 1,654	\$ 1,328	\$ -	\$ -
5110 Interest: Leases Equipment	51	122	-	-
5300 Interfund Expenditures	644	396	1,500	1,500
Total Other Charges	\$ 2,349	\$ 1,846	\$ 1,500	\$ 1,500
Fixed Assets				
6050 Leased Equipment	\$ -	\$ 6,969	\$ -	\$ -
Total Fixed Assets	\$ -	\$ 6,969	\$ -	\$ -
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ -	\$ 33,683	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 33,683	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 7,575	\$ -	\$ -	\$ -
7223 Intrafund: Mail Service	2,693	-	-	-
7224 Intrafund: Stores Support	172	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	-	581	-	-
Total Intrafund Transfers	\$ 10,439	\$ 581	\$ -	\$ -
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (10,100)	\$ (1,276)	\$ (8,000)	\$ (8,000)
Total Intrafund Abatement	\$ (10,100)	\$ (1,276)	\$ (8,000)	\$ (8,000)
Total Expenditures/Appropriations	\$ 1,649,390	\$ 1,691,669	\$ 2,022,040	\$ 2,022,040
Net Cost	\$ (1,461,207)	\$ (1,566,315)	\$ (1,787,060)	\$ (1,787,060)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0210 Business Licenses	\$ 6,170	\$ 15,170	\$ 7,500	\$ 7,500
0260 Other License and Permits	118,531	112,390	118,500	118,500
Total Licenses, Permits and Franchises	\$ 124,701	\$ 127,560	\$ 126,000	\$ 126,000

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	\$ 217,594	\$ 184,043	\$ 210,505	\$ 210,505
0722 State - Pesticide Use Enforcement	150,672	150,825	150,000	150,000
0723 State - Seed Inspection	173	100	200	200
0724 State - Nursery Inspection	-	-	1,125	1,125
0727 State - Weights and Measures	283	531	6,700	6,700
0728 State - Fruit and Vegetable Certificate	-	-	9,489	9,489
0729 State - Unclaimed Gas Tax Refund	503,640	624,168	453,384	453,384
Total Intergovernmental Revenue - State	\$ 872,362	\$ 959,667	\$ 831,403	\$ 831,403

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ 49,223	\$ 49,223
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 49,223	\$ 49,223

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 80,464	\$ 131,322	\$ 71,148	\$ 71,148
Total Revenue Other Governmental Agencies	\$ 80,464	\$ 131,322	\$ 71,148	\$ 71,148

Charges for Services

1480 Agricultural Services	\$ 26,170	\$ 17,750	\$ 21,000	\$ 21,000
1742 Miscellaneous Copy Fees	21	43	50	50
1744 Miscellaneous Inspections or Services	150	1,805	2,000	2,000
1800 Interfund Revenue	-	660	653	653
Total Charges for Services	\$ 26,341	\$ 20,258	\$ 23,703	\$ 23,703

Miscellaneous Revenues

1920 Other Sales	\$ 207	\$ 168	\$ 250	\$ 250
1940 Miscellaneous Revenue	275	1	-	-
Total Miscellaneous Revenues	\$ 482	\$ 169	\$ 250	\$ 250

Total Revenue	\$ 1,104,350	\$ 1,238,995	\$ 1,101,927	\$ 1,101,927
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 801,422	\$ 851,381	\$ 950,821	\$ 950,821
3001 Temporary Employees	91,148	38,417	54,367	54,367
3002 Overtime	8,109	10,643	10,000	10,000
3004 Other Compensation	4,559	76,208	1,924	1,924
3020 Employer Share - Employee Retirement	233,383	243,152	261,233	261,233
3022 Employer Share - Medi Care	12,753	13,736	14,105	14,105
3040 Employer Share - Health Insurance	161,405	172,293	189,661	189,661

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
3041 Employer Share - Unemployment Insurance	6,128	2,185	4,774	4,774
3042 Employer Share - Long Term Disab Insurance	1,472	1,472	1,450	1,450
3043 Employer Share - Deferred Compensation	4,931	4,884	6,106	6,106
3046 Retiree Health - Defined Contributions	13,592	14,043	15,516	15,516
3060 Employer Share - Workers' Compensation	-	8,430	4,554	4,554
3080 Flexible Benefits	6,745	4,891	12,480	12,480
Total Salaries and Employee Benefits	\$ 1,345,648	\$ 1,441,735	\$ 1,526,991	\$ 1,526,991
Services and Supplies				
4000 Agriculture	\$ 3,149	\$ 3,929	\$ 5,000	\$ 5,000
4020 Clothing and Personal Supplies	-	-	2,000	2,000
4040 Telephone Company Vendor Payments	3,407	5,268	4,000	4,000
4080 Household Expense	286	35	500	500
4100 Insurance - Premium	4,405	7,094	10,967	10,967
4140 Maintenance - Equipment	-	-	1,500	1,500
4141 Maintenance - Office Equipment	-	-	200	200
4144 Maintenance - Computer System Supplies	2,762	1,935	3,394	3,394
4145 Maintenance - Equipment Parts	(112)	1,042	-	-
4160 Maintenance Vehicles - Service Contract	1,106	1,483	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
4197 Maintenance - Building Supplies	-	122	-	-
4220 Memberships	4,089	3,751	5,500	5,500
4221 Memberships - Legislative Advocacy	13,000	13,000	13,000	13,000
4260 Office Expense	2,923	1,344	3,500	3,500
4261 Postage	1,737	1,176	3,000	3,000
4263 Subscription / Newspaper / Journals	145	213	300	300
4264 Books / Manuals	-	2,241	1,000	1,000
4265 Law Books	-	-	300	300
4266 Printing / Duplicating	296	1,060	3,000	3,000
4300 Professional and Specialized Services	72,883	75,572	81,577	81,577
4324 Medical, Dental and Lab Services	505	1,150	2,200	2,200
4400 Publication and Legal Notices	545	4,247	400	400
4420 Rents and Leases - Equipment	1,837	2,382	6,000	6,000
4460 Small Tools and Instruments	1,089	3,654	4,000	4,000
4461 Minor Equipment	1,386	2,183	7,000	7,000
4462 Minor Computer Equipment	8,111	-	3,000	3,000
4500 Special Departmental Expense	80	166	12,500	12,500
4534 Ammunition	-	-	800	800
4538 Software	2,600	2,600	2,850	2,850
4600 Transportation and Travel	-	-	6,500	6,500
4602 Employee - Private Auto Mileage	382	721	1,500	1,500
4604 Volunteer - Private Auto Mileage	-	153	-	-
4605 Vehicle - Rent or Lease	51,545	68,760	82,090	82,090
4606 Fuel Purchases	32,402	30,671	44,780	44,780

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4609 Staff Development	750	876	1,000	1,000
4616 Per Diem (Commissions, etc.)	4,400	6,800	8,400	8,400
4617 Staff Development Non 1099	75	75	5,000	5,000
4650 Overnight Travel: Registration	580	1,130	500	500
4651 Overnight Travel: Meal/Per Diem	368	182	500	500
4655 Overnight Travel: Other Costs	66	-	-	-
4656 Overnight Travel: Hotel	460	1,772	-	-
Total Services and Supplies	\$ 217,257	\$ 246,786	\$ 333,958	\$ 333,958
Other Charges				
5063 Principal: Leases Equipment	\$ 3,017	\$ 2,255	\$ -	\$ -
5110 Interest: Leases Equipment	142	49	-	-
5240 Contribution To Non-county Governmental	275,535	275,535	275,535	316,865
5300 Interfund Expenditures	686	226	3,000	3,000
Total Other Charges	\$ 279,380	\$ 278,064	\$ 278,535	\$ 319,865
Intrafund Transfers				
7200 Intrafund Transfers	\$ 150	\$ 25	\$ -	\$ -
7223 Intrafund: Mail Service	3,264	-	-	-
7224 Intrafund: Stores Support	429	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	102	6,980	-	-
Total Intrafund Transfers	\$ 3,945	\$ 7,005	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,846,229	\$ 1,973,590	\$ 2,139,484	\$ 2,180,814
Net Cost	\$ (741,880)	\$ (734,595)	\$ (1,037,557)	\$ (1,078,887)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

Agriculture - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

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

Appropriations for Contingencies

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

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

Fish and Game

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Fines, Forfeitures and Penalties

0320 Other Court Fines	\$ 5,059	\$ 6,315	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties	\$ 5,059	\$ 6,315	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400 Interest	\$ (250)	\$ 239	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (250)	\$ 239	\$ -	\$ -

Total Revenue	\$ 4,809	\$ 6,554	\$ 5,000	\$ 5,000
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Services and Supplies

4500 Special Departmental Expense	\$ 11,194	\$ 14,640	\$ 8,000	\$ -
4501 Special Projects	-	-	15,000	2,785
4604 Volunteer - Private Auto Mileage	-	291	-	-
Total Services and Supplies	\$ 11,194	\$ 14,931	\$ 23,000	\$ 2,785

Total Expenditures/Appropriations	\$ 11,194	\$ 14,931	\$ 23,000	\$ 2,785
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Net Cost	\$ (6,385)	\$ (8,377)	\$ (18,000)	\$ 2,215
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

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	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	

Revenue from Use of Money and Property

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

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

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

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ -	\$ 1
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 1

Total Expenditures/Appropriations	\$ 2,443	\$ -	\$ -	\$ 1
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Net Cost	\$ (2,434)	\$ -	\$ -	\$ (1)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1740 Charges for Services	\$ 16,100	\$ 17,245	\$ 15,000	\$ 15,000
1830 Infrnd Rev: Allocated Salaries & Benefits	1,223,022	1,611,628	-	-
Total Charges for Services	\$ 1,239,122	\$ 1,628,873	\$ 15,000	\$ 15,000

Miscellaneous Revenues

1920 Other Sales	\$ 19,545	\$ 12,911	\$ 12,000	\$ 12,000
1940 Miscellaneous Revenue	7,850	2,450	7,000	7,000
1942 Miscellaneous Reimbursement	269	-	-	-
Total Miscellaneous Revenues	\$ 27,663	\$ 15,361	\$ 19,000	\$ 19,000

Other Financing Sources

2020 Operating Transfers In	\$ 11,211	\$ 22,381	\$ -	\$ -
2044 Lease LTD Proceeds	11,870	64,492	-	-
Total Other Financing Sources	\$ 23,081	\$ 86,873	\$ -	\$ -

Total Revenue	\$ 1,289,866	\$ 1,731,107	\$ 34,000	\$ 34,000
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,483,278	\$ 1,704,082	\$ 142,827	\$ 142,827
3001 Temporary Employees	23,398	10,352	-	-
3002 Overtime	38,667	5,110	5,000	5,000
3004 Other Compensation	26,522	4,135	-	-
3020 Employer Share - Employee Retirement	459,711	507,011	33,802	33,802
3022 Employer Share - Medi Care	22,228	24,166	2,071	2,071
3040 Employer Share - Health Insurance	225,596	264,696	31,043	31,043
3041 Employer Share - Unemployment Insurance	9,975	3,689	280	280
3042 Employer Share - Long Term Disab Insurance	2,728	2,916	211	211
3043 Employer Share - Deferred Compensation	10,427	13,150	-	-
3046 Retiree Health - Defined Contributions	26,976	27,714	2,133	2,133
3060 Employer Share - Workers' Compensation	-	18,055	712	712
3080 Flexible Benefits	18,798	18,798	-	-
Total Salaries and Employee Benefits	\$ 2,348,304	\$ 2,603,875	\$ 218,079	\$ 218,079

Services and Supplies

4000 Agriculture	\$ -	\$ -	\$ 500	\$ 500
4080 Household Expense	382	165	-	-
4100 Insurance - Premium	7,635	13,879	-	-
4144 Maintenance - Computer System Supplies	131	1,647	-	-
4145 Maintenance - Equipment Parts	756	-	-	-
4184 Maintenance - Cemetery	4,800	7,680	20,000	33,000
4197 Maintenance - Building Supplies	585	1,434	7,500	7,500
4220 Memberships	255	110	170	170
4260 Office Expense	7,949	4,280	750	750
4261 Postage	34,017	24,544	50	50
4266 Printing / Duplicating	-	172	-	-
4267 On-Line Subscriptions	2,061	1,516	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4300 Professional and Specialized Services	43,808	15,623	40,000	40,000
4315 Contract Legal Attorney	-	22,143	-	-
4324 Medical, Dental and Lab Services	-	2,844	-	-
4333 Burial Services	15,555	17,020	20,000	20,000
4337 Other Governmental Agencies	228	1,135	1,000	1,000
4400 Publication and Legal Notices	-	-	1,800	1,800
4420 Rents and Leases - Equipment	21,633	19,548	-	-
4460 Small Tools and Instruments	13	206	-	-
4461 Minor Equipment	-	5,571	-	-
4462 Minor Computer Equipment	13,416	6,696	-	-
4463 Minor Telephone and Radio Equipment	341	-	-	-
4605 Vehicle - Rent or Lease	2,117	1,960	-	-
4606 Fuel Purchases	561	530	250	250
4607 Rent & Lease: Mileage Rate Rebate	365	-	-	-
4609 Staff Development	5,005	698	-	-
4700 Utilities	863	810	1,200	1,200
Total Services and Supplies	\$ 162,478	\$ 150,211	\$ 93,220	\$ 106,220
Other Charges				
5063 Principal: Leases Equipment	\$ 29,908	\$ 26,658	\$ -	\$ -
5110 Interest: Leases Equipment	1,700	2,899	-	-
Total Other Charges	\$ 31,608	\$ 29,557	\$ -	\$ -
Fixed Assets				
6050 Leased Equipment	\$ 11,870	\$ 64,492	\$ -	\$ -
Total Fixed Assets	\$ 11,870	\$ 64,492	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 595,702	\$ 301,147	\$ 73,777	\$ 73,777
7223 Intrafund: Mail Service	8,111	-	-	-
7224 Intrafund: Stores Support	986	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	2,013	2,027	500	500
Total Intrafund Transfers	\$ 606,812	\$ 303,175	\$ 74,277	\$ 74,277
Total Expenditures/Appropriations	\$ 3,161,073	\$ 3,151,309	\$ 385,576	\$ 398,576
Net Cost	\$ (1,871,206)	\$ (1,420,202)	\$ (351,576)	\$ (364,576)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Special Aviation

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 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	\$ (19)	\$ 58	\$ 99	\$ 99
Total Revenue from Use of Money and Property	\$ (19)	\$ 58	\$ 99	\$ 99

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	\$ 19,981	\$ 20,058	\$ 20,099	\$ 20,099
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Other Financing Uses

7000 Operating Transfers Out	\$ 20,007	\$ 20,033	\$ 20,872	\$ 20,872
Total Other Financing Uses	\$ 20,007	\$ 20,033	\$ 20,872	\$ 20,872

Total Expenditures/Appropriations	\$ 20,007	\$ 20,033	\$ 20,872	\$ 20,872
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Net Cost	\$ (26)	\$ 26	\$ (773)	\$ (773)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Placerville Union Cemetery

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	5

Revenue from Use of Money and Property

0400 Interest	\$ (1,125)	\$ 633	\$ 150	\$ 150
Total Revenue from Use of Money and Property	\$ (1,125)	\$ 633	\$ 150	\$ 150
Total Revenue	\$ (1,125)	\$ 633	\$ 150	\$ 150

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 39,029	\$ 38,152
Total Appropriations for Contingencies	\$ -	\$ -	\$ 39,029	\$ 38,152
Total Expenditures/Appropriations	\$ -	\$ -	\$ 39,029	\$ 38,152
Net Cost	\$ (1,125)	\$ 633	\$ (38,879)	\$ (38,002)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

CDS - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 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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Other Financing Uses

7000 Operating Transfers Out	\$	-	\$	-	\$	51	\$	51
Total Other Financing Uses	\$	-	\$	-	\$	51	\$	51

Total Expenditures/Appropriations	\$	-	\$	-	\$	51	\$	51
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Net Cost	\$	51	\$	-	\$	(51)	\$	(51)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1407 Residential Parcel Map	\$ -	\$ 962	\$ 1,500	\$ 1,500
1409 Subdiv Tentative / Final Map Plan Check	34,184	24,571	27,500	27,500
1410 Grading Application Fee	-	-	500	500
1411 Grading Inspection Plan Check (PC) Fee	488	244	1,000	1,000
1412 Development Projects (T&M)	687,923	707,121	838,991	838,991
Total Charges for Services	\$ 722,595	\$ 732,898	\$ 869,491	\$ 869,491

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 49	\$ 1,602	\$ 2,000	\$ 2,000
Total Miscellaneous Revenues	\$ 49	\$ 1,602	\$ 2,000	\$ 2,000

Other Financing Sources

2020 Operating Transfers In	\$ 442,119	\$ 311,597	\$ 902,500	\$ 902,500
Total Other Financing Sources	\$ 442,119	\$ 311,597	\$ 902,500	\$ 902,500

Total Revenue	\$ 1,164,764	\$ 1,046,097	\$ 1,773,991	\$ 1,773,991
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 330,034	\$ 295,740	\$ 473,872	\$ 473,872
3001 Temporary Employees	3,428	-	-	-
3002 Overtime	1,088	1,491	3,000	3,000
3004 Other Compensation	742	876	1,654	1,654
3005 Tahoe Differential	-	-	2,895	2,895
3020 Employer Share - Employee Retirement	92,847	102,046	119,644	119,644
3022 Employer Share - Medi Care	4,677	4,232	6,868	6,868
3040 Employer Share - Health Insurance	49,899	33,873	93,272	93,272
3041 Employer Share - Unemployment Insurance	983	311	663	663
3042 Employer Share - Long Term Disab Insurance	625	516	510	510
3043 Employer Share - Deferred Compensation	363	2,175	745	745
3046 Retiree Health - Defined Contributions	5,183	6,259	6,714	6,714
3060 Employer Share - Workers' Compensation	-	22,328	14,639	14,639
3080 Flexible Benefits	854	3,079	1,539	1,539
Total Salaries and Employee Benefits	\$ 490,722	\$ 472,926	\$ 726,015	\$ 726,015

Services and Supplies

4261 Postage	\$ 133	\$ -	\$ -	\$ -
4300 Professional and Specialized Services	21,689	127,120	485,000	485,000
4313 Legal Services	-	-	2,500	2,500
4337 Other Governmental Agencies	-	-	2,000	2,000
4400 Publication and Legal Notices	637	535	750	750
4500 Special Departmental Expense	-	20	-	-
Total Services and Supplies	\$ 22,459	\$ 127,675	\$ 490,250	\$ 490,250

Other Charges

5351 Infrnd Exp: County Engineer	\$ 577,300	\$ 436,147	\$ 578,704	\$ 578,704
Total Other Charges	\$ 577,300	\$ 436,147	\$ 578,704	\$ 578,704

Intrafund Transfers

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
7200 Intrafund Transfers	\$ 102,968	\$ 65,433	\$ 110,000	\$ 110,000
7210 Intrafund: Collections	-	706	2,000	2,000
Total Intrafund Transfers	\$ 102,968	\$ 66,139	\$ 112,000	\$ 112,000
Total Expenditures/Appropriations	\$ 1,193,448	\$ 1,102,888	\$ 1,906,969	\$ 1,906,969
Net Cost	\$ (28,685)	\$ (56,790)	\$ (132,978)	\$ (132,978)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

Erosion Control

Budget Unit **36 Erosion Control**

Function **Public Protection**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (12,432)	\$ 1,912	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (12,432)	\$ 1,912	\$ -	\$ -

Intergovernmental Revenue - State

0741 State - Water Resource Control Board	\$ -	\$ -	\$ 577,414	\$ 577,414
0742 State - California Tahoe Conservancy	653,807	22,391	215,000	215,000
0880 State - Other	-	-	-	702,869
0904 State - Cal Trans	298,567	58,019	-	362,060
Total Intergovernmental Revenue - State	\$ 952,374	\$ 80,410	\$ 792,414	\$ 1,857,343

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 292,730	\$ 1,430,896	\$ 1,319,613	\$ 1,519,613
1056 Federal - Congestion Mitig/Air Quality	715,200	533,563	870,913	870,913
1058 Federal - Surface Trans Program (STP)	168,692	390,177	1,713,684	1,421,697
1100 Federal - Other	-	-	975,741	672,872
Total Intergovernmental Revenue - Federal	\$ 1,176,621	\$ 2,354,636	\$ 4,879,951	\$ 4,485,095

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 200,868	\$ 140,558	\$ 263,005	\$ 312,005
Total Charges for Services	\$ 200,868	\$ 140,558	\$ 263,005	\$ 312,005

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ 502,706
Total Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 502,706

Other Financing Sources

2020 Operating Transfers In	\$ 27,802	\$ 15,344	\$ 575,000	\$ 575,000
Total Other Financing Sources	\$ 27,802	\$ 15,344	\$ 575,000	\$ 575,000

Total Revenue	\$ 2,345,232	\$ 2,592,860	\$ 6,510,370	\$ 7,732,149
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 232,607	\$ 197,589	\$ 296,176	\$ 296,176
3001 Temporary Employees	82	-	-	-
3002 Overtime	3,058	2,694	-	-
3004 Other Compensation	540	412	1,035	1,035
3005 Tahoe Differential	9,789	10,808	1,810	1,810
3020 Employer Share - Employee Retirement	68,323	72,110	74,778	74,778
3022 Employer Share - Medi Care	3,378	2,910	4,297	4,297
3040 Employer Share - Health Insurance	43,128	35,465	58,292	58,292
3041 Employer Share - Unemployment Insurance	508	107	408	408
3042 Employer Share - Long Term Disab Insurance	412	355	306	306
3043 Employer Share - Deferred Compensation	-	-	466	466
3046 Retiree Health - Defined Contributions	3,628	4,198	4,193	4,193
3060 Employer Share - Workers' Compensation	-	14,964	9,152	9,152
3080 Flexible Benefits	-	-	962	962
Total Salaries and Employee Benefits	\$ 365,451	\$ 341,614	\$ 451,875	\$ 451,875

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

Erosion Control

Budget Unit **36 Erosion Control**

Function **Public Protection**

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Services and Supplies

4300 Professional and Specialized Services	\$ 52,277	\$ 86,199	\$ 803,992	\$ 1,193,862
4302 Construction and Engineering Contracts	1,547,568	1,829,621	4,446,916	5,344,695
4303 Road Maintenance and Construction	1,804	-	-	-
4337 Other Governmental Agencies	-	3,252	-	-
4400 Publication and Legal Notices	2,585	798	-	-
4460 Small Tools and Instruments	2,689	34	-	-
4500 Special Departmental Expense	15,200	11,570	-	-
4571 Road: Signs	657	865	-	-
Total Services and Supplies	\$ 1,622,781	\$ 1,932,340	\$ 5,250,908	\$ 6,538,557

Other Charges

5160 Rights of Way	\$ -	\$ -	\$ 20,000	\$ 20,000
5310 Infrnd Exp: County Counsel	3,669	4,937	10,000	10,000
Total Other Charges	\$ 3,669	\$ 4,937	\$ 30,000	\$ 30,000

Intrafund Transfers

7253 Intrafund: Erosion Control	\$ 388,968	\$ 232,342	\$ 794,517	\$ 848,567
Total Intrafund Transfers	\$ 388,968	\$ 232,342	\$ 794,517	\$ 848,567

Total Expenditures/Appropriations	\$ 2,380,869	\$ 2,511,233	\$ 6,527,300	\$ 7,868,999
Net Cost	\$ (35,637)	\$ 81,627	\$ (16,930)	\$ (136,850)

Department of Transportation FY 2023-24 Erosion Control Budget

Revenue Source	To Be Determined	California Tahoe Conservancy (CTC)	Active Transportation Program (ATP)	United States Forest Service (USFS)	Congestion Mitigation and Air Quality Program (CMAQ)	RSTP Fed Funds - Caltrans LA	Carbon Reduction Program
Object	0742	0904	1054	1056	1058	1100	
36107003	36,600	-	-	124,671	-	-	-
36107007	-	-	-	1,100,000	-	-	-
36107009	-	15,000	-	25,000	-	-	-
36107013	-	-	-	-	-	-	-
36107016	-	-	-	233,342	-	-	-
36107017	-	-	-	-	870,913	906,836	-
36107021	-	-	362,060	-	-	134,861	400,000
36107022	-	-	-	-	-	-	-
36107023	-	-	-	-	-	380,000	-
36107024	200,000	-	-	-	-	-	-
	(236,600)	200,000		36,600			

Total

\$0	\$215,000	\$362,060	\$1,519,613	\$870,913	\$1,421,697	\$400,000
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Adjustments - TBD Funding Alllocated to Anticipated Source

Department of Transportation FY 2023-24 Erosion Control Budget

Revenue Source	Highway Infrastructure Program-HIP	Tahoe Regional Planning Agency/Water Quality	Tahoe Regional Planning Agency/Stream Environmental Zone	Tahoe Regional Planning Agency/Mobility Mitigation	American Rescue Plan Act - ARPA	County Service Area (CSA 5)
Object	1100	1768	1768	1768	2020	2020
36107003	-	-	-	-	-	200,000
36107007	-	-	161,612	-	-	-
36107009	-	-	-	-	-	-
36107013	-	-	-	-	375,000	-
36107016	-	9,500	-	-	-	-
36107017	272,872	-	-	-	-	-
36107021	-	128,000	-	-	-	-
36107022	-	-	-	-	-	-
36107023	-	-	-	12,893	-	-
36107024	-	-	-	-	-	-

Total:

361,271
1,261,612
40,000
375,000
242,842
2,050,621
1,024,921
-
392,893
200,000

-

Total	\$272,872	\$137,500	\$161,612	\$12,893	\$375,000	\$200,000
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\$ 5,949,160

- County Service Area (CSA) #5 Erosion Control Project
- Mevers Stream Environment Zone/Erosion Control Project
- Country Club Heights Erosion Control Project
- South Upper Truckee Erosion Control Project
- Offlying Water Quality Project
- San Bernardino Class I Bike Trail Project
- Apache Avenue Pedestrian Safety and Connectivity Project
- South Tahoe Greenway Shared Use Trail
- South Tahoe Greenway - Upper Truckee River Bridge at Johnson Meadow
- Greenway Shared Use Path - Meyers to Johnson Meadow

Adjustments - TBD Funding Allocated to Anticipated Source

Department of Transportation FY 2023-24 Erosion Control Budget

FY 23/24 EC "TBD" Funding				
Fenix	Project	PM	Anticipated Source	Amount
36107003	County Service Area (CSA) #5 Erosion Control Project	Dan Kikkert	USFS	36,600
36107024	Greenway Shared Use Path - Meyers to Johnson Meadow	Dan Kikkert	CTC	200,000
			TOTAL:	236,600

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Road Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ 36,992	\$ -	\$ 147,000	\$ 311,223
0174 Timber Yield Tax	4,117	6,366	7,500	7,500
Total Taxes	\$ 41,110	\$ 6,366	\$ 154,500	\$ 318,723

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 113,055	\$ 84,156	\$ 100,000	\$ 100,000
0250 Franchise - Public Utility	1,326,106	1,939,314	900,000	900,000
Total Licenses, Permits and Franchises	\$ 1,439,161	\$ 2,023,470	\$ 1,000,000	\$ 1,000,000

Revenue from Use of Money and Property

0400 Interest	\$ (402,612)	\$ 40,558	\$ -	\$ 120,654
0403 Interest Income - Leases	7,509	6,648	-	-
0420 Rent - Land and Buildings	601	601	27,973	27,973
0427 Lease Revenue	25,931	25,931	-	-
Total Revenue from Use of Money and Property	\$ (368,570)	\$ 73,739	\$ 27,973	\$ 148,627

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	1,101,425	993,240	996,000	996,000
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,325,043	2,383,440	2,752,767	2,737,333
0523 State - Hwy Tax - 2105 Prop 111	1,961,226	1,921,707	2,060,325	2,038,472
0524 State - Hwy Tax - 2106 Unrestricted	765,748	784,915	905,023	864,572
0526 State - Hwy Tax - 2103 Unrestricted	2,421,902	2,491,264	3,026,875	2,831,091
0780 State - Disaster Relief	269,451	179,843	-	-
0880 State - Other	-	250,000	-	910,000
0904 State - Cal Trans	159,055	248,864	8,090,711	8,195,462
0914 State - Prop IB	-	-	5,320,000	5,320,000
Total Intergovernmental Revenue - State	\$ 9,023,855	\$ 9,273,278	\$ 23,171,705	\$ 23,912,934

Intergovernmental Revenue - Federal

1052 Federal - Highway Bridges (HBRD)	\$ 2,175,479	\$ 29,204,998	\$ 36,678,210	\$ 36,119,881
1055 Federal - Hazard Elimination	1,198,660	11,267	6,467,830	3,222,903
1056 Federal - Congestion Mitig/Air Quality	2,072,315	602,931	2,406,370	2,425,371
1058 Federal - Surface Trans Program (STP)	139,247	446,961	2,617,650	2,627,650
1060 Federal - Emerg Mngt Agency (FEMA)	730,448	1,541,953	3,224,120	4,604,068
1061 Federal - Highway Administration (FHWA)	333,440	-	-	-
1070 Federal - Forest Reserve Revenue	732,461	798,365	685,000	685,000
1100 Federal - Other	62,514	-	12,143,731	9,942,050
Total Intergovernmental Revenue - Federal	\$ 7,444,564	\$ 32,606,474	\$ 64,222,911	\$ 59,626,923

Charges for Services

1740 Charges for Services	\$ 1,480,567	\$ 3,240,061	\$ 65,087	\$ 65,087
1745 Public Utility Inspections	1,180,926	2,377,102	1,162,050	1,162,050
1768 Tahoe Regional Planning Agency (TRPA)	19,481	146,054	-	-
1800 Interfund Revenue	130,398	89,878	81,790	116,790
1830 Intrfrnd Rev: Allocated Salaries & Benefits	157,465	246,333	68,000	68,000
1851 Intrfrnd Rev: County Engineer	577,300	436,147	578,704	578,704

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

Road Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
1856 Infrnd Rev: Road Dst Tax Fund	232,422	205,293	359,504	359,504
Total Charges for Services	\$ 3,778,559	\$ 6,740,867	\$ 2,315,135	\$ 2,350,135
Miscellaneous Revenues				
1920 Other Sales	\$ 4,205	\$ -	\$ 3,000	\$ 3,000
1940 Miscellaneous Revenue	324,028	140,808	167,000	167,000
1942 Miscellaneous Reimbursement	573,225	28,297	36,000	36,000
Total Miscellaneous Revenues	\$ 901,458	\$ 169,106	\$ 206,000	\$ 206,000
Other Financing Sources				
2001 Sale of Fixed Assets - Roads	\$ 194,512	\$ 55,684	\$ 5,000	\$ 5,000
2010 Operating Transfers In: Silva Valley Interchange	2,639,430	959,538	240,000	797,610
2012 Operating Transfers In: County TIM	271,057	593,986	7,200,836	6,340,444
2014 Operating Transfers In: Interim HWY 50 TIM	792,956	345,341	350,000	350,000
2015 Operating Transfers In: Utility Inspections	10,185	31,598	50,000	50,000
2019 Operating Transfers In: Zone B	-	-	143,095	-
2020 Operating Transfers In	7,217,833	12,864,802	21,239,606	22,466,417
2023 Operating Transfers In: RIF Advances	1,944,641	1,181,601	3,607,416	4,185,644
2024 Operating Transfers In: RDT	7,960,439	8,807,667	8,714,684	8,798,327
2038 Operating Transfers In: SB1	4,664,610	6,863,365	7,019,149	7,019,149
2044 Lease LTD Proceeds	-	6,388	-	-
Total Other Financing Sources	\$ 25,695,662	\$ 31,709,970	\$ 48,569,786	\$ 50,012,591
Total Revenue	\$ 47,955,798	\$ 82,603,269	\$ 139,668,010	\$ 137,575,933

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 8,926,162	\$ 10,059,973	\$ 12,634,591	\$ 12,634,591
3001 Temporary Employees	83,987	135,645	438,416	438,416
3002 Overtime	489,586	1,164,562	581,110	581,110
3003 Standby Pay	71,352	88,098	76,400	76,400
3004 Other Compensation	459,045	391,930	98,727	98,727
3005 Tahoe Differential	74,343	143,453	161,080	161,080
3007 Hazard Pay	2,918	2,406	3,000	3,000
3020 Employer Share - Employee Retirement	2,828,643	3,058,990	3,078,937	3,078,937
3022 Employer Share - Medi Care	143,157	170,137	183,210	183,210
3040 Employer Share - Health Insurance	2,330,898	2,476,637	3,521,460	3,521,460
3041 Employer Share - Unemployment Insurance	56,789	28,468	23,553	23,553
3042 Employer Share - Long Term Disab Insurance	16,478	17,310	17,698	17,698
3043 Employer Share - Deferred Compensation	21,471	24,087	26,044	26,044
3046 Retiree Health - Defined Contributions	176,893	176,177	178,948	178,948
3060 Employer Share - Workers' Compensation	-	628,565	390,219	390,219
3080 Flexible Benefits	61,807	59,581	60,419	60,419
Total Salaries and Employee Benefits	\$ 15,743,528	\$ 18,626,019	\$ 21,473,812	\$ 21,473,812

Services and Supplies

4020 Clothing and Personal Supplies	\$ 24,995	\$ 27,369	\$ 32,350	\$ 32,350
4040 Telephone Company Vendor Payments	13,179	15,344	28,280	28,280
4041 Cnty Pass thru Telephone Chrges to Depts	17,304	17,475	17,070	17,070

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Road Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4080 Household Expense	6,836	6,039	6,198	6,198
4083 Household Expense - Laundry	11,120	12,244	12,500	12,500
4085 Household Expense - Refuse Disposal	107,212	67,568	73,000	73,000
4086 Household Expense - Janitorial/Custodial	38,436	41,639	38,480	38,480
4100 Insurance - Premium	441,845	755,812	609,135	609,135
4140 Maintenance - Equipment	7,587	5,010	27,500	27,500
4141 Maintenance - Office Equipment	201	-	2,000	2,000
4143 Maintenance - Service Contracts	124,046	146,889	152,000	152,000
4144 Maintenance - Computer System Supplies	38,830	44,035	48,343	48,343
4145 Maintenance - Equipment Parts	16,981	11,138	16,500	16,500
4160 Maintenance Vehicles - Service Contract	26,072	44,041	91,000	91,000
4161 Maintenance Vehicles - Parts/Direct Chrg	395,399	593,305	460,000	460,000
4162 Maintenance Vehicles - Supplies	95,434	107,765	110,050	110,050
4163 Maintenance Vehicles - Inventory	25,351	49,543	-	-
4164 Maintenance Vehicles - Tires and Tubes	44,930	81,844	150,000	150,000
4165 Maintenance Vehicles - Oil and Grease	17,593	20,472	70,000	70,000
4197 Maintenance - Building Supplies	3,579	11,863	33,000	33,000
4220 Memberships	7,522	6,199	12,275	12,275
4221 Memberships - Legislative Advocacy	59,948	62,754	71,938	71,938
4260 Office Expense	11,502	8,585	31,100	31,100
4261 Postage	33	221	-	-
4263 Subscription / Newspaper / Journals	18,181	1,115	758	758
4264 Books / Manuals	2,189	4,111	5,450	5,450
4266 Printing / Duplicating	1,162	23	1,700	1,700
4267 On-Line Subscriptions	330	299	694	694
4300 Professional and Specialized Services	1,798,416	7,723,299	13,629,561	15,628,499
4302 Construction and Engineering Contracts	5,870,018	25,437,742	76,517,217	72,382,139
4303 Road Maintenance and Construction	5,008,846	13,120,429	13,711,029	13,711,029
4313 Legal Services	37,322	86,710	-	-
4315 Contract Legal Attorney	2,032	44,314	-	-
4324 Medical, Dental and Lab Services	18,613	21,046	14,300	14,300
4334 Fire Prevention and Inspection	222	666	5,150	5,150
4337 Other Governmental Agencies	13,192	18,883	50,200	50,200
4400 Publication and Legal Notices	15,193	28,142	15,500	15,500
4420 Rents and Leases - Equipment	266,126	426,537	398,400	398,400
4421 Security System	-	-	2,500	2,500
4440 Rent & Lease - Building/Improvements	36,009	33,300	121,863	121,863
4460 Small Tools and Instruments	23,314	33,125	31,700	31,700
4461 Minor Equipment	30,943	45,145	44,700	44,700
4462 Minor Computer Equipment	8,370	18,573	21,000	21,000
4463 Minor Telephone and Radio Equipment	499	4,769	3,400	3,400
4500 Special Departmental Expense	317,821	170,481	311,850	311,850
4507 Fire and Safety Supplies	5,682	4,379	8,250	8,250
4538 Software	-	1,137	-	-
4539 Software License	37,630	41,153	62,207	62,207
4560 Road: Bridge Material Inventory	1,512	24,385	40,000	40,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Road Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4561 Road: Guardrail Inventory	45,343	35,259	50,000	50,000
4562 Road: Marking Supplies	1,174	12,335	15,000	15,000
4563 Road: Materials Testing	9,407	-	-	-
4564 Road: Herbicide	88,454	22,829	150,000	150,000
4566 Road: Plant Mix	661,032	523,928	1,000,000	1,000,000
4567 Road: AB Rock	5,531	35,367	30,000	30,000
4568 Road: Crack Filler	-	2,349	25,000	25,000
4569 Road: Culverts	20,555	12,455	45,000	45,000
4570 Road: Emulsion	18,095	13,460	30,000	30,000
4571 Road: Signs	(72,809)	73,222	126,000	126,000
4572 Road: Beads	19,318	7,310	40,000	40,000
4573 Road: Paint	188,865	114,027	175,000	175,000
4574 Road: Salt and Sand - Snow Removal	28,708	46,398	49,000	49,000
4575 Road: Signal Materials	155,501	207,146	229,500	229,500
4590 Road: Hauling - Plant Mix	140,774	147,190	360,000	360,000
4591 Road: Hauling - Ab Rock	-	1,479	-	-
4600 Transportation and Travel	7,460	615	10,500	10,500
4602 Employee - Private Auto Mileage	70	-	1,450	1,450
4605 Vehicle - Rent or Lease	256,354	427,940	428,972	428,972
4606 Fuel Purchases	523,667	979,281	757,800	757,800
4607 Rent & Lease: Mileage Rate Rebate	22,163	-	-	-
4609 Staff Development	24,340	79,327	144,650	144,650
4617 Staff Development Non 1099	-	318	-	-
4650 Overnight Travel: Registration	1,518	828	-	-
4651 Overnight Travel: Meal/Per Diem	14,035	37,926	15,000	15,000
4652 Overnight Travel: Mileage/Fuel	139	596	-	-
4654 Overnight Travel: Airfare Costs	-	386	-	-
4655 Overnight Travel: Other Costs	35	90	-	-
4656 Overnight Travel: Hotel	459	4,904	7,200	7,200
4700 Utilities	319,876	344,361	330,000	330,000
Total Services and Supplies	\$ 17,529,623	\$ 52,558,240	\$ 111,110,220	\$ 108,974,080
Other Charges				
5063 Principal: Leases Equipment	\$ -	\$ 904	\$ -	\$ -
5064 Principal: Leases Real Property	65,612	70,074	-	-
5110 Interest: Leases Equipment	-	195	-	-
5111 Interest: Leases Real Property	13,465	10,585	-	-
5160 Rights of Way	1,136,399	2,855,100	650,000	1,150,000
5180 Taxes & Assessments	930	951	1,000	1,000
5240 Contribution To Non-county Governmental	50,000	50,000	55,000	55,000
5300 Interfund Expenditures	1,884,569	2,465,161	2,354,072	2,354,072
5302 Infrnd Exp: Radio Equipment and Support	-	-	1,000	1,000
5304 Infrnd Exp: Mail Service	7,987	-	-	-
5305 Infrnd Exp: Stores Support	2,101	-	-	-
5310 Infrnd Exp: County Counsel	115,508	125,385	191,200	191,200
5318 Infrnd Exp: Maint Buildg & Imprvmnts	10,411	1,983	22,400	22,400
5321 Infrnd Exp: Collections	188	3,297	6,000	6,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Road Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
5330 Infrnd Exp: Allocated Salaries & Benefits	1,113,140	1,504,990	-	-
Total Other Charges	\$ 4,400,311	\$ 7,088,624	\$ 3,280,672	\$ 3,780,672
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 117,334	\$ 1,800,000	\$ 1,820,000
6027 Fixed Assets - Infrastructure Acquisition	4,363,716	2,197,038	2,384,021	1,693,309
6040 Fixed Assets - Equipment	1,025,110	3,289,827	3,860,000	4,989,465
6044 Fixed Assets - Ground Equip GrgtwnDivide	-	14,464	-	-
6050 Leased Equipment	-	6,388	-	-
Total Fixed Assets	\$ 5,388,826	\$ 5,625,051	\$ 8,044,021	\$ 8,502,774
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 10,848	\$ -	\$ -
7001 Operating Transfers Out: Fleet	40,695	-	223,500	223,500
Total Other Financing Uses	\$ 40,695	\$ 10,848	\$ 223,500	\$ 223,500
Residual Equity Transfers				
7100 Residual Equity Transfers Out	\$ 3,304,017	\$ -	\$ -	\$ -
Total Residual Equity Transfers	\$ 3,304,017	\$ -	\$ -	\$ -
Intrafund Transfers				
7252 Intrafund: Capital Improvement	\$ -	\$ -	\$ 5,331,450	\$ 5,331,450
Total Intrafund Transfers	\$ -	\$ -	\$ 5,331,450	\$ 5,331,450
Intrafund Abatement				
7382 Infrnd Abatemnt: Capital Improvement	\$ -	\$ -	\$ (5,331,450)	\$ (5,331,450)
7383 Infrnd Abatemnt: Erosion Control	(388,968)	(232,342)	(794,517)	(848,567)
Total Intrafund Abatement	\$ (388,968)	\$ (232,342)	\$ (6,125,967)	\$ (6,180,017)
Total Expenditures/Appropriations	\$ 46,018,032	\$ 83,676,439	\$ 143,337,708	\$ 142,106,271
Net Cost	\$ 1,937,766	\$ (1,073,170)	\$ (3,669,698)	\$ (4,530,338)

Department of Transportation FY 2023-24 CIP Budget

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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 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration
 US 50 / Camino Area Safety 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 - East of El Dorado Hills Blvd to Silva Valley Parkway
 Country Club Drive Ext - Silva Valley Parkway to Tong Road
 Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road
 Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive
 Diamond Springs Parkway - Phase 1B
 Green Valley Road at Indian Creek - Bridge Replacement
 Green Valley Road at Mound Springs Creek - Bridge Replacement
 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
 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, Racquet, & Pleasant Valley
 Intersection Safety/Sight Triangle Improvement

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Revenue Source	To Be Determined	Transportation Development Act (TDA)	Coronavirus Response and Relief - CRRSA	Active Transportation Program (ATP)
Object	--	0161	0880	0904
36102028	-	-	-	-
36104001	-	-	760,000	-
36104003	-	-	-	-
36104008	-	-	-	-
36104009	-	-	-	-
36104014	-	-	-	-
36104015	-	-	-	-
36104026	-	-	-	-
36105003	96,256	-	-	-
36105004	-	-	-	-
36105007	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	-	-	-	-
36105011	-	-	-	-
36105014	-	-	-	-
36105015	-	-	-	-
36105023	-	-	-	-
36105028	291,382	-	-	-
36105029	-	-	-	-
36105030	600,000	-	-	-
36105031	-	-	-	-
36105034	-	-	-	-
36105049	33,926	-	-	-
36105050	-	-	-	-
36105052	-	-	-	-
36105053	-	-	-	-
36105061	-	84,223	-	-
36105062	-	-	-	-

Department of Transportation FY 2023-24 CIP Budget

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Camino Frontage Road - Pondorodo Road Extension
 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
 Meder Road Resurfacing Project
 Bass Lake Road and Bridlewood Roundabout
 Harvard Way and Clermont Way Intersection Improvements
 Clear Creek Road Scour Mitigation
 Fire Hazard Mitigation - FEMA
 El Dorado Drainage Improvement Project
 El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2
 El Dorado Trail - Halcon to Carson Road
 Ponderosa Road Bicycle and Pedestrian Improvements
 Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements
 Diamond Springs Pedestrian Facility Improvements
 Shingle Springs El Dorado Trail Class I Improvements
 Henningsen/ Lotus Road Class I Multi-Use Trail
 La Canada Dr & Gateway Dr Pedestrian/Bicycle Improvements
 Developer Reimbursement - Silver Springs
 Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar
 Developer Reimbursement - Saratoga
 Developer Reimbursement - Lennar PFFP

Adjustments - TBD Funding Allocated to Anticipated Source
 Adjustments - Post Addenda Budget Transfer

Revenue Source	To Be Determined	Transportation Development Act (TDA)	Coronavirus Response and Relief - CRRSA	Active Transportation Program (ATP)
Object	--	0161	0880	0904
36105064	-	-	-	-
36105068	125,000	-	-	-
36105070	25,970	-	-	-
36105071	-	-	-	-
36105072	-	-	-	-
36105073	-	-	-	-
36105075	-	-	-	-
36105076	-	-	-	-
36105078	-	-	-	-
36105079	-	-	-	-
36105080	-	-	-	-
36106002	-	-	150,000	-
36106003	-	-	-	-
36106004	-	-	-	-
36109002	-	180,000	-	3,271,000
36109007	-	-	-	-
36109009	470,000	-	-	-
36109010	-	47,000	-	825,336
36109013	-	-	-	-
36109014	-	-	-	-
36109015	-	-	-	-
36109016	-	-	-	-
	(1,642,534)			470,000
Total	\$0	\$311,223	\$910,000	\$4,566,336

Department of Transportation FY 2023-24 CIP Budget

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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 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration
US 50 / Camino Area Safety 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 - East of El Dorado Hills Blvd to Silva Valley Parkway
Country Club Drive Ext - Silva Valley Parkway to Tong Road
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive
Diamond Springs Parkway - Phase 1B
Green Valley Road at Indian Creek - Bridge Replacement
Green Valley Road at Mound Springs Creek - Bridge Replacement
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
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, Racquet, & Pleasant Valley
Intersection Safety/Sight Triangle Improvement

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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
36102028	-	-	-	-
36104001	-	-	-	-
36104003	-	-	-	-
36104008	-	-	-	-
36104009	-	-	-	-
36104014	-	-	-	-
36104015	-	-	-	-
36104026	-	-	-	2,586,250
36105003	-	-	-	-
36105004	-	-	-	-
36105007	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	-	-	-	-
36105011	-	5,320,000	-	-
36105014	-	-	8,853	-
36105015	-	-	7,968	-
36105023	-	-	-	-
36105028	-	-	28,398,566	-
36105029	-	-	1,150,000	-
36105030	-	-	1,216,056	-
36105031	-	-	4,447,056	-
36105034	-	-	-	-
36105049	-	-	-	-
36105050	-	-	-	-
36105052	-	-	-	-
36105053	-	-	-	-
36105061	-	-	-	165,000
36105062	-	-	-	375,397

Department of Transportation FY 2023-24 CIP Budget

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Camino Frontage Road - Ponderado Road Extension
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
Meder Road Resurfacing Project
Bass Lake Road and Bridlewood Roundabout
Harvard Way and Clermont Way Intersection Improvements
Clear Creek Road Scour Mitigation
Fire Hazard Mitigation - FEMA
El Dorado Drainage Improvement Project
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2
El Dorado Trail - Halcon to Carson Road
Ponderosa Road Bicycle and Pedestrian Improvements
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements
Diamond Springs Pedestrian Facility Improvements
Shingle Springs El Dorado Trail Class I Improvements
Henningsen/ Lotus Road Class I Multi-Use Trail
La Canada Dr & Gateway Dr Pedestrian/Bicycle Improvements
Developer Reimbursement - Silver Springs
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar
Developer Reimbursement - Saratoga
Developer Reimbursement - Lennar PFFP
Adjustments - TBD Funding Allocated to Anticipated Source
Adjustments - Post Addenda Budget Transfer

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
36105064	-	-	-	-
36105068	-	-	-	-
36105070	-	-	-	-
36105071	231,381	-	-	-
36105072	2,576,247	-	-	-
36105073	121,498	-	-	-
36105075	700,000	-	-	-
36105076	-	-	-	-
36105078	-	-	-	-
36105079	-	-	-	-
36105080	-	-	-	-
36106002	-	-	-	-
36106003	-	-	-	-
36106004	-	-	-	-
36109002	-	-	-	-
36109007	-	-	-	-
36109009	-	-	-	-
36109010	-	-	-	-
36109013	-	-	-	-
36109014	-	-	-	-
36109015	-	-	-	-
36109016	-	-	-	-
			891,382	96,256
Total	\$3,629,126	\$5,320,000	\$36,119,881	\$3,222,903

Department of Transportation FY 2023-24 CIP Budget

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Cosumnes Mine Bridge (FEMA)
 US 50 / Latrobe Road/ El Dorado Hills Boulevard Interchange Improvements Ph 2B
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 US 50 / Ponderosa Road Interchange - North Shingle Road Realignment
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 Mosquito Road Bridge at South Fork American River- Bridge Replacement
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 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, Racquet, & Pleasant Valley
 Intersection Safety/Sight Triangle Improvement

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Revenue Source	Congestion Mitigation and Air Quality Program (CMAQ)	RSTP Fed Funds- Caltrans LA	FEMA - Hazard Mitigation Grant Program	FEMA - Federal Disaster Funding
Object	1056	1058	1060	1060
36102028	-	-	-	1,172,582
36104001	-	-	-	-
36104003	-	-	-	-
36104008	-	150,000	-	-
36104009	-	150,000	-	-
36104014	-	-	-	-
36104015	-	-	-	-
36104026	-	-	-	-
36105003	-	-	-	-
36105004	-	-	-	-
36105007	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	-	-	-	-
36105011	-	-	-	-
36105014	-	-	-	-
36105015	-	-	-	-
36105023	-	-	-	-
36105028	-	-	-	-
36105029	-	-	-	-
36105030	-	-	-	-
36105031	-	-	-	-
36105034	-	-	-	-
36105049	-	23,724	-	-
36105050	-	-	-	-
36105052	-	-	-	-
36105053	-	-	-	-
36105061	-	-	-	-
36105062	-	-	-	-

Department of Transportation FY 2023-24 CIP Budget

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Camino Frontage Road - Ponderado Road Extension
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
Meder Road Resurfacing Project
Bass Lake Road and Bridlewood Roundabout
Harvard Way and Clermont Way Intersection Improvements
Clear Creek Road Scour Mitigation
Fire Hazard Mitigation - FEMA
El Dorado Drainage Improvement Project
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2
El Dorado Trail - Halcon to Carson Road
Ponderosa Road Bicycle and Pedestrian Improvements
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements
Diamond Springs Pedestrian Facility Improvements
Shingle Springs El Dorado Trail Class I Improvements
Henningsen/ Lotus Road Class I Multi-Use Trail
La Canada Dr & Gateway Dr Pedestrian/Bicycle Improvements
Developer Reimbursement - Silver Springs
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar
Developer Reimbursement - Saratoga
Developer Reimbursement - Lennar PFFP
Adjustments - TBD Funding Allocated to Anticipated Source
Adjustments - Post Addenda Budget Transfer

Revenue Source	Congestion Mitigation and Air Quality Program (CMAQ)	RSTP Fed Funds- Caltrans LA	FEMA - Hazard Mitigation Grant Program	FEMA - Federal Disaster Funding
Object	1056	1058	1060	1060
36105064	-	-	-	-
36105068	-	-	-	-
36105070	-	-	-	-
36105071	-	-	-	-
36105072	-	-	-	-
36105073	-	-	-	-
36105075	-	-	-	-
36105076	-	-	-	-
36105078	-	60,000	-	-
36105079	200,000	-	-	-
36105080	-	-	-	-
36106002	-	-	-	-
36106003	-	-	1,844,703	-
36106004	-	160,000	-	-
36109002	825,371	1,000,000	-	-
36109007	60,000	-	-	-
36109009	20,000	250,000	-	-
36109010	-	800,000	-	-
36109013	100,000	-	-	-
36109014	500,000	-	-	-
36109015	235,000	-	-	-
36109016	235,000	-	-	-
		33,926		
Total	\$2,175,371	\$2,627,650	\$1,844,703	\$1,172,582

Department of Transportation FY 2023-24 CIP Budget

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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 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration
 US 50 / Camino Area Safety 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 - East of El Dorado Hills Blvd to Silva Valley Parkway
 Country Club Drive Ext - Silva Valley Parkway to Tong Road
 Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road
 Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive
 Diamond Springs Parkway - Phase 1B
 Green Valley Road at Indian Creek - Bridge Replacement
 Green Valley Road at Mound Springs Creek - Bridge Replacement
 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
 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, Racquet, & Pleasant Valley
 Intersection Safety/Sight Triangle Improvement

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Revenue Source	Federal Lands Access Program (FLAP)	Highway Infrastructure Program-HIP	Master Circulation & Funding Plan Financing (MC&FP)	TIF - Silva Valley Interchange Zn C
Object	1100	1100	1740	2010
36102028	-	-	-	-
36104001	-	-	-	-
36104003	-	-	-	797,610
36104008	-	-	-	-
36104009	-	-	-	-
36104014	-	-	45,087	-
36104015	-	-	-	-
36104026	-	-	-	-
36105003	-	-	-	-
36105004	-	-	-	-
36105007	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	-	-	-	-
36105011	-	-	-	-
36105014	-	-	-	-
36105015	-	-	-	-
36105023	9,166,000	-	-	-
36105028	-	-	-	-
36105029	-	-	-	-
36105030	-	-	-	-
36105031	-	-	-	-
36105034	-	-	-	-
36105049	-	-	-	-
36105050	-	-	-	-
36105052	-	-	-	-
36105053	-	-	-	-
36105061	-	115,777	-	-
36105062	-	15,000	-	-

Department of Transportation FY 2023-24 CIP Budget
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Camino Frontage Road - Pondorado Road Extension
 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
 Meder Road Resurfacing Project
 Bass Lake Road and Bridlewood Roundabout
 Harvard Way and Clermont Way Intersection Improvements
 Clear Creek Road Scour Mitigation
 Fire Hazard Mitigation - FEMA
 El Dorado Drainage Improvement Project
 El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2
 El Dorado Trail - Halcon to Carson Road
 Ponderosa Road Bicycle and Pedestrian Improvements
 Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements
 Diamond Springs Pedestrian Facility Improvements
 Shingle Springs El Dorado Trail Class I Improvements
 Henningsen/ Lotus Road Class I Multi-Use Trail
 La Canada Dr & Gateway Dr Pedestrian/Bicycle Improvements

Developer Reimbursement - Silver Springs
 Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar
 Developer Reimbursement - Saratoga
 Developer Reimbursement - Lennar PFFP

Adjustments - TBD Funding Allocated to Anticipated Source
 Adjustments - Post Addenda Budget Transfer

Revenue Source	Federal Lands Access Program (FLAP)	Highway Infrastructure Program-HIP	Master Circulation & Funding Plan Financing (MC&FP)	TIF - Silva Valley Interchange Zn C
Object	1100	1100	1740	2010
36105064	-	-	-	-
36105068	-	-	-	-
36105070	-	-	-	-
36105071	-	-	-	-
36105072	-	-	-	-
36105073	-	-	-	-
36105075	-	-	-	-
36105076	-	-	-	-
36105078	-	-	-	-
36105079	-	-	-	-
36105080	-	-	-	-
36106002	-	-	-	-
36106003	-	-	-	-
36106004	-	-	-	-
36109002	-	-	-	-
36109007	-	-	-	-
36109009	-	-	-	-
36109010	-	-	-	-
36109013	-	-	-	-
36109014	-	-	-	-
36109015	-	-	-	-
36109016	-	-	-	-
	150,970			
Total	\$9,316,970	\$130,777	\$45,087	\$797,610

Department of Transportation FY 2023-24 CIP Budget

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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 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration
US 50 / Camino Area Safety 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 - East of El Dorado Hills Blvd to Silva Valley Parkway
Country Club Drive Ext - Silva Valley Parkway to Tong Road
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive
Diamond Springs Parkway - Phase 1B
Green Valley Road at Indian Creek - Bridge Replacement
Green Valley Road at Mound Springs Creek - Bridge Replacement
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
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, Racquet, & Pleasant Valley
Intersection Safety/Sight Triangle Improvement

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Revenue Source	TIM - Zn 1-7	TIF - Hwy 50	General Fund	Tribe
Object	2012	2014	2020	2020
36102028	-	-	142,375	-
36104001	-	-	-	-
36104003	-	-	-	-
36104008	-	175,000	-	-
36104009	-	175,000	-	-
36104014	-	-	-	-
36104015	-	-	-	-
36104026	-	-	-	-
36105003	403,744	-	-	-
36105004	467,986	-	-	-
36105007	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	6,000	-	-	-
36105011	4,349,605	-	-	-
36105014	1,147	-	-	-
36105015	1,032	-	-	-
36105023	-	-	-	-
36105028	-	-	-	-
36105029	-	-	-	-
36105030	-	-	-	368,338
36105031	-	-	-	-
36105034	-	-	-	-
36105049	-	-	-	-
36105050	-	-	-	-
36105052	267,801	-	-	2,262,199
36105053	-	-	1,073,905	313,908
36105061	-	-	-	-
36105062	-	-	-	-

Department of Transportation FY 2023-24 CIP Budget

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Camino Frontage Road - Ponderado Road Extension
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
Meder Road Resurfacing Project
Bass Lake Road and Bridlewood Roundabout
Harvard Way and Clermont Way Intersection Improvements
Clear Creek Road Scour Mitigation
Fire Hazard Mitigation - FEMA
El Dorado Drainage Improvement Project
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2
El Dorado Trail - Halcon to Carson Road
Ponderosa Road Bicycle and Pedestrian Improvements
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements
Diamond Springs Pedestrian Facility Improvements
Shingle Springs El Dorado Trail Class I Improvements
Henningsen/ Lotus Road Class I Multi-Use Trail
La Canada Dr & Gateway Dr Pedestrian/Bicycle Improvements
Developer Reimbursement - Silver Springs
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar
Developer Reimbursement - Saratoga
Developer Reimbursement - Lennar PFFP
Adjustments - TBD Funding Allocated to Anticipated Source
Adjustments - Post Addenda Budget Transfer

Revenue Source	TIM - Zn 1-7	TIF - Hwy 50	General Fund	Tribe
Object	2012	2014	2020	2020
36105064	-	-	-	-
36105068	-	-	-	-
36105070	-	-	-	-
36105071	-	-	-	-
36105072	-	-	-	-
36105073	-	-	-	-
36105075	-	-	-	-
36105076	-	-	-	-
36105078	-	-	-	-
36105079	-	-	-	-
36105080	-	-	-	-
36106002	-	-	-	-
36106003	-	-	614,901	-
36106004	-	-	-	-
36109002	-	-	-	-
36109007	-	-	-	-
36109009	-	-	-	-
36109010	-	-	-	-
36109013	-	-	-	-
36109014	-	-	-	-
36109015	-	-	-	-
36109016	-	-	-	-
	184,002			
	399,935			
Total	\$6,081,252	\$350,000	\$1,831,181	\$2,944,445

Department of Transportation FY 2023-24 CIP Budget

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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 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration
US 50 / Camino Area Safety 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 - East of El Dorado Hills Blvd to Silva Valley Parkway
Country Club Drive Ext - Silva Valley Parkway to Tong Road
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive
Diamond Springs Parkway - Phase 1B
Green Valley Road at Indian Creek - Bridge Replacement
Green Valley Road at Mound Springs Creek - Bridge Replacement
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
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, Racquet, & Pleasant Valley
Intersection Safety/Sight Triangle Improvement

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Revenue Source	Bass Lake Bridlewood SRF	SMUD Upper American River Project Coop Agreement	RSTP Advance - EDCTC	RSTP Advance - Match
Object	2020	2020	2020	2020
36102028	-	-	-	-
36104001	-	-	-	-
36104003	-	-	-	-
36104008	-	-	-	-
36104009	-	-	-	-
36104014	-	-	-	-
36104015	-	-	5,000	-
36104026	-	-	-	-
36105003	-	-	-	-
36105004	-	-	-	-
36105007	-	-	-	-
36105008	-	-	-	-
36105009	-	-	-	-
36105010	-	-	-	-
36105011	-	-	720,000	-
36105014	-	-	15,000	-
36105015	-	-	16,000	-
36105023	-	1,364,000	-	-
36105028	-	-	-	-
36105029	-	-	-	-
36105030	-	-	-	-
36105031	-	-	-	-
36105034	-	-	-	-
36105049	-	-	-	-
36105050	-	-	-	-
36105052	-	-	-	-
36105053	-	-	-	-
36105061	-	-	271,500	80,524
36105062	-	-	97,303	27,300

Department of Transportation FY 2023-24 CIP Budget

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Revenue Source	Object	Bass Lake Bridlewood SRF	SMUD Upper American River Project Coop Agreement	RSTP Advance - EDCTC	RSTP Advance - Match
		2020	2020	2020	2020
Camino Frontage Road - Pondorado Road Extension	36105064	-	-	-	-
Ice House Rd Pavement Rehab - Ph 3	36105068	-	-	-	-
Wentworth Springs Road Pavement Rehabilitation	36105070	-	72,030	-	-
2022 Pony Express Trail Recessed Edge-Lines Project	36105071	-	-	-	-
Pleasant Valley Road Safety Improvements	36105072	-	-	371,000	-
Pedestrian Safety Improvements	36105073	-	-	-	-
Guardrail Upgrades Multiple Locations - West Slope	36105075	-	-	-	-
El Dorado Hills Blvd Saratoga Way Turn Lanes	36105076	-	-	-	-
Meder Road Resurfacing Project	36105078	-	-	-	-
Bass Lake Road and Bridlewood Roundabout	36105079	80,000	-	-	-
Harvard Way and Clermont Way Intersection Improvements	36105080	-	-	-	-
Clear Creek Road Scour Mitigation	36106002	-	-	-	-
Fire Hazard Mitigation - FEMA	36106003	-	-	-	180,825
El Dorado Drainage Improvement Project	36106004	-	-	-	-
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2	36109002	-	-	-	-
El Dorado Trail - Halcon to Carson Road	36109007	-	-	-	-
Ponderosa Road Bicycle and Pedestrian Improvements	36109009	-	-	-	-
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements	36109010	-	-	-	-
Diamond Springs Pedestrian Facility Improvements	36109013	-	-	-	-
Shingle Springs El Dorado Trail Class I Improvements	36109014	-	-	-	-
Henningsen/ Lotus Road Class I Multi-Use Trail	36109015	-	-	-	-
La Canada Dr & Gateway Dr Pedestrian/Bicycle Improvements	36109016	-	-	-	-
Developer Reimbursement - Silver Springs					
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar					
Developer Reimbursement - Saratoga					
Developer Reimbursement - Lennar PFFP					
Adjustments - TBD Funding Allocated to Anticipated Source					
Adjustments - Post Addenda Budget Transfer				510,000	
Total		\$80,000	\$1,436,030	\$2,005,803	\$288,649

Department of Transportation FY 2023-24 CIP Budget

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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 / Missouri Flat Road Interchange Improvements - Phase 1C- Riparian Restoration
US 50 / Camino Area Safety 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 - East of El Dorado Hills Blvd to Silva Valley Parkway
Country Club Drive Ext - Silva Valley Parkway to Tong Road
Country Club Drive Extension - Tong Road to Bass Lake Road/Old Bass Lake Road
Country Club Drive Realignment - Bass Lake Road/Old Bass Lake Road to Tierra de Dios Drive
Diamond Springs Parkway - Phase 1B
Green Valley Road at Indian Creek - Bridge Replacement
Green Valley Road at Mound Springs Creek - Bridge Replacement
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
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, Racquet, & Pleasant Valley
Intersection Safety/Sight Triangle Improvement

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Revenue Source	RSTP Advance - Exchange	TIF - Zone C Local Roads	Total:
Object	2020	2023	
36102028	-	-	1,314,957
36104001	-	-	760,000
36104003	-	-	797,610
36104008	-	-	325,000
36104009	-	-	325,000
36104014	-	-	45,087
36104015	-	-	5,000
36104026	-	-	2,586,250
36105003	-	-	500,000
36105004	-	-	467,986
36105007	-	250,000	250,000
36105008	-	333,588	333,588
36105009	-	515,111	515,111
36105010	-	4,000	10,000
36105011	100,000	-	10,489,605
36105014	-	-	25,000
36105015	-	-	25,000
36105023	-	-	10,530,000
36105028	-	-	28,689,948
36105029	-	-	1,150,000
36105030	-	-	2,184,394
36105031	-	-	4,447,056
36105034	-	5,000	5,000
36105049	-	-	57,650
36105050	-	-	-
36105052	355,156	-	2,885,156
36105053	-	-	1,387,813
36105061	-	-	717,024
36105062	-	-	515,000

Department of Transportation FY 2023-24 CIP Budget

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Camino Frontage Road - Ponderado Road Extension
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
Meder Road Resurfacing Project
Bass Lake Road and Bridlewood Roundabout
Harvard Way and Clermont Way Intersection Improvements
Clear Creek Road Scour Mitigation
Fire Hazard Mitigation - FEMA
El Dorado Drainage Improvement Project
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing Phase 2
El Dorado Trail - Halcon to Carson Road
Ponderosa Road Bicycle and Pedestrian Improvements
Pollock Pines - Pony Express Trail Bicycle, Pedestrian, and ADA Improvements
Diamond Springs Pedestrian Facility Improvements
Shingle Springs El Dorado Trail Class I Improvements
Henningsen/ Lotus Road Class I Multi-Use Trail
La Canada Dr & Gateway Dr Pedestrian/Bicycle Improvements
Developer Reimbursement - Silver Springs
Developer Reimbursement - Country Club Dr Bass Lake Rd - Lennar
Developer Reimbursement - Saratoga
Developer Reimbursement - Lennar PFFP
Adjustments - TBD Funding Allocated to Anticipated Source
Adjustments - Post Addenda Budget Transfer

Revenue Source	RSTP Advance - Exchange	TIF - Zone C Local Roads	Total:
Object	2020	2023	
36105064	145,000	-	145,000
36105068	-	-	125,000
36105070	-	-	98,000
36105071	-	-	231,381
36105072	-	-	2,947,247
36105073	-	-	121,498
36105075	-	-	700,000
36105076	-	1,472,765	1,472,765
36105078	-	-	60,000
36105079	-	-	280,000
36105080	-	-	-
36106002	40,000	-	190,000
36106003	-	-	2,640,429
36106004	-	-	160,000
36109002	-	-	5,276,371
36109007	-	-	60,000
36109009	-	-	740,000
36109010	-	-	1,672,336
36109013	40,000	-	140,000
36109014	-	-	500,000
36109015	-	-	235,000
36109016	-	-	235,000
			184,002
		272,225	672,160
		837,147	837,147
			-
			-
			510,000
Total	\$680,156	\$3,689,836	\$ 91,067,571

Department of Transportation FY 2023-24 CIP Budget

FY 23/24 CIP "TBD" Funding				
Fenix	Project	PM	Anticipated Source	Amount
36105003	Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	Aradhana Kochar	HSIP	96,256
36105028	Mosquito Road Bridge at South Fork American River- Bridge Replacement	Jon Balzer	HBP	291,382
36105030	Newtown Road at South Fork of Weber Creek - Bridge Replacement	Chandra Ghimire	HBP	600,000
36105049	El Dorado Hills Blvd Overlay - Saratoga to Harvard Way	Chandra Ghimire	Fed RSTP	33,926
36105068	Ice House Rd Pavement Rehab - Ph 3	Jon Balzer	FLAP	125,000
36105070	Wentworth Springs Road Pavement Rehabilitation	Jon Balzer	FLAP	25,970
36109009	Ponderosa Road Bicycle and Pedestrian Improvements	Jon Balzer	ATP	470,000
				1,642,534

Department of Transportation FY 2023-24 Maintenance Budget

Placerville Airport Weed Abatement, Sweeping, and SPCC project
 Georgetown Airport Weed Abatement and Sweeping
 Special Districts Maintenance Projects
 Fleet Administration Costs
 South Lake Tahoe Bike Paths Maintenance
 Traffic Billings
 CSA 3 Rentals (Loaders/Graders)
 Road Rehabilitation - Tribe
 Maintenance - TOT
 Maintenance - Measure S SLT TOT
 SB1 Funded - Surface Treatment, Patching, Brushing, Ditching
 Maintenance - AQMD TAG Funding
 All Other Maintenance - Road Fund

Revenue Source	Interfund Revenues	Interfund Revenues	Interfund Revenues Special Districts	Miscellaneous Revenue
Object	1800	1830	1856	1940
36309004	12,000			
36309005	4,000			
multiple			359,504	
Admin		11,000		
multiple				167,000
multiple				
36309560				
36302078				
36302042				
36302184				
multiple				
multiple				
multiple				
Total	\$16,000	\$11,000	\$359,504	\$167,000

Department of Transportation FY 2023-24 Maintenance Budget

Placerville Airport Weed Abatement, Sweeping, and SPCC project
 Georgetown Airport Weed Abatement and Sweeping
 Special Districts Maintenance Projects
 Fleet Administration Costs
 South Lake Tahoe Bike Paths Maintenance
 Traffic Billings
 CSA 3 Rentals (Loaders/Graders)
 Road Rehabilitation - Tribe
 Maintenance - TOT
 Maintenance - Measure S SLT TOT
 SB1 Funded - Surface Treatment, Patching, Brushing, Ditching
 Maintenance - AQMD TAG Funding
 All Other Maintenance - Road Fund

Revenue Source	Miscellaneous Reimbursement	Operating Transfers In Measure S SLT TOT	AQMD Tag	Operating Transfers In -TOT Funds
Object	1942	2020	2020	2020
36309004				
36309005				
multiple				
Admin				
multiple				50,000
multiple	36,000			
36309560				250,000
36302078				
36302042				4,049,040
36302184		1,250,000		
multiple				
multiple			662,631	
multiple				
Total	\$36,000	\$1,250,000	\$662,631	\$4,349,040

Department of Transportation FY 2023-24 Maintenance Budget

Placerville Airport Weed Abatement, Sweeping, and SPCC project
 Georgetown Airport Weed Abatement and Sweeping
 Special Districts Maintenance Projects
 Fleet Administration Costs
 South Lake Tahoe Bike Paths Maintenance
 Traffic Billings
 CSA 3 Rentals (Loaders/Graders)
 Road Rehabilitation - Tribe
 Maintenance - TOT
 Maintenance - Measure S SLT TOT
 SB1 Funded - Surface Treatment, Patching, Brushing, Ditching
 Maintenance - AQMD TAG Funding
 All Other Maintenance - Road Fund

Revenue Source	Operating Transfers In - Tribe	Operating Transfers In - SB1	Road Fund	Total:
Object	2020	2038	---	
36309004				12,000
36309005				4,000
multiple				359,504
Admin				11,000
multiple				217,000
multiple				36,000
36309560				250,000
36302078	4,436,210			4,436,210
36302042				4,049,040
36302184				1,250,000
multiple		6,579,149		6,579,149
multiple				662,631
multiple			11,163,031	11,163,031
Total	\$4,436,210	\$6,579,149	\$11,163,031	

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 7,554,121	\$ 8,152,877	\$ 8,250,000	\$ 8,250,000
0110 Property Taxes - Current Unsecured	127,113	152,452	150,000	150,000
0120 Property Taxes - Prior Secured	(3,269)	54,278	-	-
0130 Property Taxes - Prior Unsecured	4,600	4,563	5,000	5,000
0140 Supplemental Property Taxes - Current	222,350	359,783	225,000	225,000
0150 Supplemental Property Taxes - Prior	13,541	23,770	16,267	16,267
Total Taxes	\$ 7,918,456	\$ 8,747,724	\$ 8,646,267	\$ 8,646,267

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 3,840	\$ 4,390	\$ 3,445	\$ 3,445
Total Fines, Forfeitures and Penalties	\$ 3,840	\$ 4,390	\$ 3,445	\$ 3,445

Revenue from Use of Money and Property

0400 Interest	\$ 9,761	\$ 49,462	\$ 6,972	\$ 9,703
Total Revenue from Use of Money and Property	\$ 9,761	\$ 49,462	\$ 6,972	\$ 9,703

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 58,036	\$ 57,349	\$ 58,000	\$ 58,000
Total Intergovernmental Revenue - State	\$ 58,036	\$ 57,349	\$ 58,000	\$ 58,000

Total Revenue	\$ 7,990,092	\$ 8,858,925	\$ 8,714,684	\$ 8,717,415
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Other Financing Uses

7000 Operating Transfers Out	\$ 7,960,439	\$ 8,807,667	\$ 8,714,684	\$ 8,798,327
Total Other Financing Uses	\$ 7,960,439	\$ 8,807,667	\$ 8,714,684	\$ 8,798,327

Total Expenditures/Appropriations	\$ 7,960,439	\$ 8,807,667	\$ 8,714,684	\$ 8,798,327
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Net Cost	\$ 29,653	\$ 51,258	\$ -	\$ (80,912)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

Transportation - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Charges for Services

1412 Development Projects (T&M)	\$ 433,571	\$ 311,111	\$ 902,500	\$ 902,500
Total Charges for Services	\$ 433,571	\$ 311,111	\$ 902,500	\$ 902,500

Total Revenue	\$ 433,571	\$ 311,111	\$ 902,500	\$ 902,500
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Other Financing Uses

7000 Operating Transfers Out	\$ 431,971	\$ 311,111	\$ 902,500	\$ 902,500
Total Other Financing Uses	\$ 431,971	\$ 311,111	\$ 902,500	\$ 902,500

Total Expenditures/Appropriations	\$ 431,971	\$ 311,111	\$ 902,500	\$ 902,500
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Net Cost	\$ 1,600	\$ -	\$ -	\$ -
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0171 Hotel and Motel Occupancy Tax	\$ -	\$ 1,127,466	\$ -	\$ 1,200,000
Total Taxes	\$ -	\$ 1,127,466	\$ -	\$ 1,200,000

Licenses, Permits and Franchises

0220 Construction Permits	\$ 51,385	\$ -	\$ -	\$ -
0230 Road Privileges and Permits	-	(19,922)	-	-
Total Licenses, Permits and Franchises	\$ 51,385	\$ (19,922)	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ (2,330,543)	\$ 1,219,349	\$ 717,900	\$ 729,900
Total Revenue from Use of Money and Property	\$ (2,330,543)	\$ 1,219,349	\$ 717,900	\$ 729,900

Intergovernmental Revenue - State

0744 State - Regional Surface Trans 182.6d1	\$ 603,799	\$ -	\$ 603,799	\$ 603,799
0746 State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164
0747 State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
0917 State - Road Maint & Rehabilitation (RMRA)	6,166,264	6,823,216	7,550,970	7,550,970
Total Intergovernmental Revenue - State	\$ 7,229,227	\$ 7,282,380	\$ 8,613,933	\$ 8,613,933

Revenue Other Governmental Agencies

1207 Shingle Springs Rancheria	\$ 2,870,610	\$ 2,928,023	\$ 2,986,582	\$ 2,986,582
Total Revenue Other Governmental Agencies	\$ 2,870,610	\$ 2,928,023	\$ 2,986,582	\$ 2,986,582

Charges for Services

1403 Development Fee	\$ 437,264	\$ 1,464,277	\$ 50,000	\$ 50,000
1470 TIM: Traffic Impact Mitigation	9,803,571	7,506,597	10,902,047	10,921,969
1745 Public Utility Inspections	10,185	31,598	50,000	50,000
Total Charges for Services	\$ 10,251,020	\$ 9,002,472	\$ 11,002,047	\$ 11,021,969

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 20,900	\$ (139,513)	\$ -	\$ -
Total Miscellaneous Revenues	\$ 20,900	\$ (139,513)	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 27,789	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ 27,789	\$ -	\$ -

Residual Equity Transfers

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

Total Revenue	\$ 21,396,615	\$ 21,428,044	\$ 23,320,462	\$ 24,552,384
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Other Financing Uses

7000 Operating Transfers Out	\$ 14,727,851	\$ 12,026,935	\$ 29,322,475	\$ 31,544,112
Total Other Financing Uses	\$ 14,727,851	\$ 12,026,935	\$ 29,322,475	\$ 31,544,112

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 86,061,297	\$ 85,520,017
Total Appropriations for Contingencies	\$ -	\$ -	\$ 86,061,297	\$ 85,520,017

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	\$ 14,727,851	\$ 12,026,935	\$ 115,383,772	\$ 117,064,129
Net Cost	\$ 6,668,764	\$ 9,401,110	\$ (92,063,310)	\$ (92,511,745)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23	2023-24 Recommended	2023-24 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	\$ 7,970,376	\$ 7,924,408	\$ 7,760,000	\$ 7,760,000
0230 Road Privileges and Permits	42,772	38,359	42,000	42,000
0240 Zoning Permits Administration	399,720	313,486	425,500	425,500
0250 Franchise - Public Utility	173,550	274,135	300,000	300,000
0260 Other License and Permits	230,950	188,234	204,000	204,000
Total Licenses, Permits and Franchises	\$ 8,817,369	\$ 8,738,623	\$ 8,731,500	\$ 8,731,500

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 3,128	\$ 885,000	\$ 885,000
Total Intergovernmental Revenue - State	\$ -	\$ 3,128	\$ 885,000	\$ 885,000

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ -	\$ 23,217	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ 23,217	\$ -	\$ -

Charges for Services

1400 Planning and Engineering Services	\$ 34,976	\$ 19,090	\$ 48,000	\$ 48,000
1401 Planning and Engineering Fees	487,120	406,618	400,000	400,000
1409 Subdiv Tentative / Final Map Plan Check	122,173	140,096	125,000	125,000
1410 Grading Application Fee	17,278	871	15,000	15,000
1411 Grading Inspection Plan Check (PC) Fee	50,910	475	30,000	30,000
1412 Development Projects (T&M)	969,180	773,797	1,395,000	1,395,000
1415 Ecological Preserve Fee	4,346	3,124	3,000	3,000
1740 Charges for Services	66,125	100,446	52,000	52,000
1744 Miscellaneous Inspections or Services	8,300	3,873	2,000	2,000
1752 Building Investigation Fee	49,042	58,580	40,000	40,000
1768 Tahoe Regional Planning Agency (TRPA)	290,542	184,754	200,000	200,000
1774 Code Enforcement	60,000	37,550	81,375	81,375
1830 Infrnd Rev: Allocated Salaries & Benefits	104,685	112,888	74,169	130,387
Total Charges for Services	\$ 2,264,676	\$ 1,842,162	\$ 2,465,544	\$ 2,521,762

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 72,892	\$ 33,908	\$ 58,500	\$ 58,500
1942 Miscellaneous Reimbursement	4,000	(750)	5,000	5,000
Total Miscellaneous Revenues	\$ 76,892	\$ 33,158	\$ 63,500	\$ 63,500

Other Financing Sources

2020 Operating Transfers In	\$ 259,314	\$ 263,296	\$ 1,965,000	\$ 1,999,000
Total Other Financing Sources	\$ 259,314	\$ 263,296	\$ 1,965,000	\$ 1,999,000

Total Revenue	\$ 11,418,252	\$ 10,903,584	\$ 14,110,544	\$ 14,200,762
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 6,131,324	\$ 7,439,176	\$ 8,573,026	\$ 8,794,319
3001 Temporary Employees	118,564	111,831	163,410	163,410
3002 Overtime	213,192	194,385	164,500	170,134
3004 Other Compensation	148,232	99,632	51,986	53,516
3005 Tahoe Differential	17,667	38,664	38,511	38,511

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
3006 Bilingual Pay	5,493	4,150	4,160	4,160
3020 Employer Share - Employee Retirement	1,735,244	1,963,716	2,033,232	2,078,202
3022 Employer Share - Medi Care	92,370	109,800	124,305	127,204
3040 Employer Share - Health Insurance	1,224,039	1,403,815	1,739,262	1,839,075
3041 Employer Share - Unemployment Insurance	38,014	23,282	15,958	16,444
3042 Employer Share - Long Term Disab Insurance	11,383	12,842	11,787	12,153
3043 Employer Share - Deferred Compensation	35,100	50,228	52,653	52,653
3046 Retiree Health - Defined Contributions	106,987	121,109	128,080	130,792
3060 Employer Share - Workers' Compensation	-	93,661	42,714	43,618
3080 Flexible Benefits	66,300	67,998	70,103	70,103
Total Salaries and Employee Benefits	\$ 9,943,908	\$ 11,734,287	\$ 13,213,687	\$ 13,594,294
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 3,066	\$ 203	\$ 17,000	\$ 22,700
4040 Telephone Company Vendor Payments	18,191	23,064	21,974	28,346
4041 Cnty Pass thru Telephone Chrges to Depts	3,143	3,175	3,530	3,530
4080 Household Expense	248	342	-	-
4086 Household Expense - Janitorial/Custodial	2,808	4,139	3,000	3,000
4100 Insurance - Premium	184,508	268,521	368,461	368,461
4140 Maintenance - Equipment	-	1,077	700	700
4143 Maintenance - Service Contracts	17	2,008	-	-
4144 Maintenance - Computer System Supplies	117,401	77,577	286,600	256,600
4160 Maintenance Vehicles - Service Contract	432	1,090	1,000	1,000
4197 Maintenance - Building Supplies	-	203	-	-
4220 Memberships	8,370	8,081	26,864	27,164
4221 Memberships - Legislative Advocacy	2,432	1,427	5,906	5,906
4260 Office Expense	38,813	41,540	29,000	29,000
4261 Postage	534	10,100	-	-
4263 Subscription / Newspaper / Journals	697	586	1,467	1,467
4264 Books / Manuals	766	23,319	15,335	15,335
4266 Printing / Duplicating	5,732	3,177	10,500	10,500
4267 On-Line Subscriptions	1,963	2,375	1,620	1,620
4300 Professional and Specialized Services	1,342,793	1,050,520	4,576,948	4,497,728
4313 Legal Services	63,049	22,994	35,000	35,000
4315 Contract Legal Attorney	-	-	5,000	5,000
4324 Medical, Dental and Lab Services	3,717	2,737	1,770	1,770
4337 Other Governmental Agencies	40,049	82,358	60,000	60,000
4400 Publication and Legal Notices	29,504	27,118	20,500	20,500
4420 Rents and Leases - Equipment	-	165	-	-
4422 Rent & Lease - Computer Equipment	-	-	1,800	1,800
4440 Rent & Lease - Building/Improvements	86	-	56,799	56,799
4460 Small Tools and Instruments	1,952	3,298	11,000	12,905
4461 Minor Equipment	1,951	10,785	6,500	8,570
4462 Minor Computer Equipment	106,107	51,545	21,000	30,000
4463 Minor Telephone and Radio Equipment	14,688	5,230	2,300	9,950
4500 Special Departmental Expense	32,258	20,032	45,210	45,210
4501 Special Projects	619,027	625,940	679,418	729,418

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4507 Fire and Safety Supplies	2,390	-	-	-
4530 Water Treatment Chemicals	-	115	-	-
4538 Software	-	-	30,000	30,000
4539 Software License	8,204	934	15,750	15,750
4600 Transportation and Travel	28	430	-	-
4602 Employee - Private Auto Mileage	84	1,055	-	-
4604 Volunteer - Private Auto Mileage	686	1,325	1,000	1,000
4605 Vehicle - Rent or Lease	104,217	169,195	149,800	149,800
4606 Fuel Purchases	41,990	55,907	81,067	85,567
4607 Rent & Lease: Mileage Rate Rebate	7,058	-	-	-
4609 Staff Development	22,756	37,975	79,629	83,025
4616 Per Diem (Commissions, etc.)	9,038	8,824	12,000	12,000
4617 Staff Development Non 1099	60	690	-	-
4650 Overnight Travel: Registration	4,580	13,465	21,600	21,600
4651 Overnight Travel: Meal/Per Diem	1,908	5,764	3,750	6,000
4652 Overnight Travel: Mileage/Fuel	889	591	2,700	2,700
4654 Overnight Travel: Airfare Costs	728	1,519	3,000	3,000
4655 Overnight Travel: Other Costs	139	378	1,750	1,750
4656 Overnight Travel: Hotel	7,008	15,807	32,590	34,840
4700 Utilities	2,665	3,080	2,640	2,640
Total Services and Supplies	\$ 2,858,732	\$ 2,691,781	\$ 6,753,478	\$ 6,739,651
Other Charges				
5064 Principal: Leases Real Property	\$ 44,322	\$ 47,336	\$ -	\$ -
5065 Principal: SBITA	-	35,172	-	-
5111 Interest: Leases Real Property	9,096	7,150	-	-
5112 Interest: SBITA	-	7,219	-	-
5300 Interfund Expenditures	33,592	-	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	110,394	206,714	23,000	23,000
Total Other Charges	\$ 197,404	\$ 303,591	\$ 23,000	\$ 23,000
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 10,412	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 10,412	\$ -	\$ -	\$ -
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ 1,082	\$ 115,926	\$ 14,000	\$ 104,000
Total Other Financing Uses	\$ 1,082	\$ 115,926	\$ 14,000	\$ 104,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 2,219,712	\$ 2,581,954	\$ 2,906,131	\$ 3,001,700
7210 Intrafund: Collections	2,490	3,539	4,000	4,000
7223 Intrafund: Mail Service	2,345	-	-	-
7224 Intrafund: Stores Support	815	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	162,159	27,262	8,600	8,600
Total Intrafund Transfers	\$ 2,387,520	\$ 2,612,755	\$ 2,918,731	\$ 3,014,300
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ (2,038,630)	\$ (2,219,297)	\$ (2,624,343)	\$ (3,381,881)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Abatement	\$ (2,038,630)	\$ (2,219,297)	\$ (2,624,343)	\$ (3,381,881)
Total Expenditures/Appropriations	\$ 13,360,428	\$ 15,239,043	\$ 20,298,553	\$ 20,093,364
Net Cost	\$ (1,942,176)	\$ (4,335,459)	\$ (6,188,009)	\$ (5,892,602)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Housing Community & Economic Devlp

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (41,102)	\$ (13,080)	\$ 15,450	\$ 15,450
0401 Community Dev Block Grant Note	89,913	111,007	72,741	72,741
Total Revenue from Use of Money and Property	\$ 48,810	\$ 97,927	\$ 88,191	\$ 88,191

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ 1,498,000	\$ 537,500	\$ 537,500
Total Intergovernmental Revenue - Federal	\$ -	\$ 1,498,000	\$ 537,500	\$ 537,500

Charges for Services

1403 Development Fee	\$ 158,541	\$ 11,474	\$ 85,007	\$ 85,007
Total Charges for Services	\$ 158,541	\$ 11,474	\$ 85,007	\$ 85,007

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 304	\$ 551	\$ 150	\$ 150
Total Miscellaneous Revenues	\$ 304	\$ 551	\$ 150	\$ 150

Other Financing Sources

2020 Operating Transfers In	\$ 112,120	\$ 82,186	\$ 115,000	\$ 115,000
2061 Community Dev Block Grant Loan Repay	337,324	483,111	297,380	297,380
Total Other Financing Sources	\$ 449,443	\$ 565,296	\$ 412,380	\$ 412,380

Total Revenue	\$ 657,099	\$ 2,173,249	\$ 1,123,228	\$ 1,123,228
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 54,996	\$ 39,029	\$ 36,879	\$ 36,879
3002 Overtime	511	-	500	500
3004 Other Compensation	48	16,818	-	-
3006 Bilingual Pay	-	2	-	-
3020 Employer Share - Employee Retirement	13,995	10,889	8,728	8,728
3022 Employer Share - Medi Care	753	829	535	535
3040 Employer Share - Health Insurance	14,486	1,526	16,636	16,636
3041 Employer Share - Unemployment Insurance	325	2	81	81
3042 Employer Share - Long Term Disab Insurance	96	11	61	61
3043 Employer Share - Deferred Compensation	-	437	-	-
3046 Retiree Health - Defined Contributions	644	701	551	551
3060 Employer Share - Workers' Compensation	-	542	184	184
3080 Flexible Benefits	-	487	-	-
Total Salaries and Employee Benefits	\$ 85,854	\$ 71,274	\$ 64,155	\$ 64,155

Services and Supplies

4144 Maintenance - Computer System Supplies	\$ 63	\$ 38	\$ 100	\$ 100
4300 Professional and Specialized Services	-	11,663	105,000	105,000
4400 Publication and Legal Notices	305	-	1,000	1,000
4500 Special Departmental Expense	160	1,400,060	755,575	755,575
4501 Special Projects	-	-	65,000	65,000
4538 Software	-	-	3,500	3,500
4600 Transportation and Travel	-	-	100	100
4609 Staff Development	-	-	250	250

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Housing Community & Economic Devlp

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	\$ 528	\$ 1,411,760	\$ 930,525	\$ 930,525
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 3,515	\$ 3,515
5300 Interfund Expenditures	-	25	-	-
5310 Infrnd Exp: County Counsel	-	43,722	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	32,570	28,158	42,841	42,841
Total Other Charges	\$ 32,570	\$ 71,905	\$ 46,356	\$ 46,356
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ 5,061	\$ 6	\$ 383,271	\$ 383,271
Total Intrafund Transfers	\$ 5,061	\$ 6	\$ 383,271	\$ 383,271
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (5,061)	\$ (6)	\$ (383,271)	\$ (383,271)
Total Intrafund Abatement	\$ (5,061)	\$ (6)	\$ (383,271)	\$ (383,271)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 1,653,805	\$ 2,029,270
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,653,805	\$ 2,029,270
Total Expenditures/Appropriations	\$ 118,953	\$ 1,554,939	\$ 2,694,841	\$ 3,070,306
Net Cost	\$ 538,146	\$ 618,310	\$ (1,571,613)	\$ (1,947,078)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

EIR Developemnt Fee

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Other Financing Uses

7000 Operating Transfers Out	\$	-	\$	25,837	\$	-	\$	-
Total Other Financing Uses	\$	-	\$	25,837	\$	-	\$	-

Total Expenditures/Appropriations	\$	-	\$	25,837	\$	-	\$	-
Net Cost	\$	-	\$	(25,837)	\$	-	\$	-

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 31,249	\$ 12,000	\$ 50,000	\$ 50,000
Total Licenses, Permits and Franchises	\$ 31,249	\$ 12,000	\$ 50,000	\$ 50,000

Revenue from Use of Money and Property

0400 Interest	\$ (1,261)	\$ 710	\$ 400	\$ 400
Total Revenue from Use of Money and Property	\$ (1,261)	\$ 710	\$ 400	\$ 400

Charges for Services

1412 Development Projects (T&M)	\$ 406,475	\$ 85,127	\$ 132,000	\$ 133,469
Total Charges for Services	\$ 406,475	\$ 85,127	\$ 132,000	\$ 133,469

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ -	\$ 331,408	\$ 331,408
Total Residual Equity Transfers	\$ -	\$ -	\$ 331,408	\$ 331,408

Total Revenue	\$ 436,463	\$ 97,837	\$ 513,808	\$ 515,277
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Other Financing Uses

7000 Operating Transfers Out	\$ 205,792	\$ 96,596	\$ 172,000	\$ 172,000
Total Other Financing Uses	\$ 205,792	\$ 96,596	\$ 172,000	\$ 172,000

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ -	\$ -	\$ 331,408	\$ 331,408
Total Residual Equity Transfers	\$ -	\$ -	\$ 331,408	\$ 331,408

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 489,538	\$ 490,414
Total Appropriations for Contingencies	\$ -	\$ -	\$ 489,538	\$ 490,414

Total Expenditures/Appropriations	\$ 205,792	\$ 96,596	\$ 992,946	\$ 993,822
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Net Cost	\$ 230,672	\$ 1,241	\$ (479,138)	\$ (478,545)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

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	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (51,732)	\$ 21,790	\$ 11,750	\$ 20,690
Total Revenue from Use of Money and Property	\$ (51,732)	\$ 21,790	\$ 11,750	\$ 20,690

Charges for Services

1415 Ecological Preserve Fee	\$ 213,332	\$ 151,694	\$ 150,000	\$ 150,000
1417 Oak Woodland Conservation Fee	543,627	165,924	150,000	200,000
Total Charges for Services	\$ 756,959	\$ 317,618	\$ 300,000	\$ 350,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 48,768	\$ (88,725)	\$ 31,000	\$ 31,000
Total Miscellaneous Revenues	\$ 48,768	\$ (88,725)	\$ 31,000	\$ 31,000

Other Financing Sources

2020 Operating Transfers In	\$ 15,000	\$ 53,558	\$ 20,000	\$ 70,000
Total Other Financing Sources	\$ 15,000	\$ 53,558	\$ 20,000	\$ 70,000

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ 31,428	\$ 358,309	\$ -	\$ -
Total Residual Equity Transfers	\$ 31,428	\$ 358,309	\$ -	\$ -

Total Revenue	\$ 800,422	\$ 662,551	\$ 362,750	\$ 471,690
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Services and Supplies

4500 Special Departmental Expense	\$ -	\$ -	\$ -	\$ 58,940
Total Services and Supplies	\$ -	\$ -	\$ -	\$ 58,940

Other Charges

5240 Contribution To Non-county Governmental	\$ 4,877	\$ 4,849	\$ 5,000	\$ 5,000
Total Other Charges	\$ 4,877	\$ 4,849	\$ 5,000	\$ 5,000

Other Financing Uses

7000 Operating Transfers Out	\$ 18,441	\$ 75,925	\$ 36,500	\$ 95,500
Total Other Financing Uses	\$ 18,441	\$ 75,925	\$ 36,500	\$ 95,500

Residual Equity Transfers

7100 Residual Equity Transfers Out	\$ 31,428	\$ 358,309	\$ -	\$ -
Total Residual Equity Transfers	\$ 31,428	\$ 358,309	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 2,545,763	\$ 2,347,528
Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,545,763	\$ 2,347,528

Total Expenditures/Appropriations	\$ 54,745	\$ 439,083	\$ 2,587,263	\$ 2,506,968
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Net Cost	\$ 745,677	\$ 223,468	\$ (2,224,513)	\$ (2,035,278)
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 227,033	\$ 213,213	\$ 250,000	\$ 250,000
0260 Other License and Permits	17,002	17,259	18,356	18,356
0263 Under Ground Storage Tank Permit	184,093	142,998	160,000	160,000
0265 Health Permit	27,012	31,723	32,293	32,293
0267 Food Facility Permit	772,556	796,336	621,881	621,881
0268 Pool and Spa Permit	108,842	110,738	109,855	109,855
0269 Water System Permit	63,051	78,122	77,385	77,385
0270 Well Permit	79,781	43,049	45,000	45,000
Total Licenses, Permits and Franchises	\$ 1,479,370	\$ 1,433,437	\$ 1,314,770	\$ 1,314,770

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$ -	\$ 938,487	\$ -	\$ -
0880 State - Other	-	918	-	-
Total Intergovernmental Revenue - State	\$ -	\$ 939,405	\$ -	\$ -

Charges for Services

1401 Planning and Engineering Fees	\$ 37,275	\$ 32,347	\$ 35,000	\$ 35,000
1663 Business Plans	234,967	242,871	249,421	249,421
1740 Charges for Services	77,145	91,407	80,000	80,000
1765 El Dorado Irrigation District (EID)	340	40	480	480
1800 Interfund Revenue	155,723	38,424	981,212	876,223
Total Charges for Services	\$ 505,450	\$ 405,090	\$ 1,346,113	\$ 1,241,124

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 585	\$ 1,379	\$ 600	\$ 600
Total Miscellaneous Revenues	\$ 585	\$ 1,379	\$ 600	\$ 600

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 151,578	\$ 1,875	\$ 1,875
2021 Operating Transfers In: Veh Lic Fee	252,288	332,729	346,500	346,500
2027 Operating Transfers In: Sales Tax Realignment	107,963	279,553	40,567	40,567
2044 Lease LTD Proceeds	12,362	-	-	-
Total Other Financing Sources	\$ 372,613	\$ 763,860	\$ 388,942	\$ 388,942

Total Revenue	\$ 2,358,018	\$ 3,543,172	\$ 3,050,425	\$ 2,945,436
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,312,326	\$ 1,399,000	\$ 1,659,536	\$ 1,578,357
3001 Temporary Employees	41,487	27,582	103,354	103,354
3002 Overtime	27,756	16,622	11,500	11,500
3003 Standby Pay	11,131	11,213	15,675	15,675
3004 Other Compensation	7,845	10,890	6,860	6,210
3005 Tahoe Differential	15,880	21,334	21,436	21,436
3020 Employer Share - Employee Retirement	393,373	421,768	431,780	411,907
3022 Employer Share - Medi Care	19,539	20,629	24,065	22,888
3040 Employer Share - Health Insurance	304,179	302,699	364,059	364,059
3041 Employer Share - Unemployment Insurance	8,024	2,947	3,028	2,866

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	2,422	2,414	2,269	2,147
3043 Employer Share - Deferred Compensation	6,028	8,898	9,475	9,475
3046 Retiree Health - Defined Contributions	23,975	23,358	25,792	24,530
3060 Employer Share - Workers' Compensation	-	23,200	11,525	10,961
3080 Flexible Benefits	9,171	9,146	8,847	8,847
Total Salaries and Employee Benefits	\$ 2,183,134	\$ 2,301,701	\$ 2,699,201	\$ 2,594,212
Services and Supplies				
4000 Agriculture	\$ 4,648	\$ 3,102	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	18	37	500	500
4040 Telephone Company Vendor Payments	969	1,400	1,131	1,131
4041 Cnty Pass thru Telephone Chrges to Depts	1,259	1,258	220	220
4080 Household Expense	810	789	2,000	2,000
4082 Household Expense - Other	-	3	-	-
4083 Household Expense - Laundry	-	-	600	600
4086 Household Expense - Janitorial/Custodial	1,098	1,619	1,032	1,032
4100 Insurance - Premium	16,589	32,193	68,655	68,655
4140 Maintenance - Equipment	-	-	300	300
4141 Maintenance - Office Equipment	201	-	-	-
4144 Maintenance - Computer System Supplies	30,369	48,199	138,249	138,249
4160 Maintenance Vehicles - Service Contract	132	84	-	-
4200 Medical, Dental and Laboratory Supplies	55	326	500	500
4220 Memberships	1,927	696	4,368	4,368
4221 Memberships - Legislative Advocacy	1,822	1,883	2,431	2,431
4260 Office Expense	5,240	5,962	5,000	5,000
4261 Postage	1,461	-	2,000	2,000
4263 Subscription / Newspaper / Journals	113	-	305	305
4264 Books / Manuals	-	-	1,100	1,100
4266 Printing / Duplicating	303	116	600	600
4267 On-Line Subscriptions	28	113	-	-
4300 Professional and Specialized Services	1,184	1,289,982	1,000	151,000
4324 Medical, Dental and Lab Services	488	3,057	1,003	1,003
4400 Publication and Legal Notices	2,513	135	325	325
4420 Rents and Leases - Equipment	277	(2,643)	-	-
4440 Rent & Lease - Building/Improvements	(26)	-	21,632	21,632
4460 Small Tools and Instruments	521	1,266	725	725
4461 Minor Equipment	54	-	3,900	3,900
4462 Minor Computer Equipment	-	52	5,300	5,300
4463 Minor Telephone and Radio Equipment	73	381	650	650
4500 Special Departmental Expense	304	20	1,500	1,500
4502 Educational Materials	-	-	1,500	1,500
4507 Fire and Safety Supplies	1,047	58	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	29,916	38,116	44,066	44,066

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

General Fund

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
4606 Fuel Purchases	15,681	15,051	18,000	18,000
4607 Rent & Lease: Mileage Rate Rebate	1,403	-	-	-
4608 Hotel Accommodations	-	-	1,750	1,750
4609 Staff Development	393	1,975	7,710	7,710
4650 Overnight Travel: Registration	-	1,280	850	850
4651 Overnight Travel: Meal/Per Diem	-	218	300	300
4652 Overnight Travel: Mileage/Fuel	-	119	150	150
4653 Overnight Travel: Auto Rental	-	-	300	300
4654 Overnight Travel: Airfare Costs	-	-	400	400
4656 Overnight Travel: Hotel	-	1,215	2,250	2,250
4700 Utilities	1,119	1,205	1,000	1,000
Total Services and Supplies	\$ 122,154	\$ 1,449,269	\$ 348,924	\$ 498,924
Other Charges				
5063 Principal: Leases Equipment	\$ 857	\$ 2,325	\$ -	\$ -
5064 Principal: Leases Real Property	17,338	18,517	-	-
5110 Interest: Leases Equipment	133	318	-	-
5111 Interest: Leases Real Property	3,558	2,797	-	-
5300 Interfund Expenditures	176	121,998	300	300
Total Other Charges	\$ 22,061	\$ 145,955	\$ 300	\$ 300
Fixed Assets				
6050 Leased Equipment	\$ 12,362	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 12,362	\$ -	\$ -	\$ -
Intrafund Transfers				
7200 Intrafund Transfers	\$ 242	\$ 103	\$ 100	\$ 100
7210 Intrafund: Collections	514	3,852	1,500	1,500
7223 Intrafund: Mail Service	1,615	-	-	-
7224 Intrafund: Stores Support	729	-	-	-
7232 Intrafund: Maint Bldg & Improvmnts	152	41	400	400
Total Intrafund Transfers	\$ 3,252	\$ 3,995	\$ 2,000	\$ 2,000
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ (342,661)	\$ -	\$ (150,000)
Total Intrafund Abatement	\$ -	\$ (342,661)	\$ -	\$ (150,000)
Total Expenditures/Appropriations	\$ 2,342,964	\$ 3,558,259	\$ 3,050,425	\$ 2,945,436
Net Cost	\$ 15,055	\$ (15,087)	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2023-24

Environmental Mngmnt - Countywide Special Revenue

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

Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (5,947)	\$ 1,770	\$ 1,750	\$ 2,643
Total Revenue from Use of Money and Property	\$ (5,947)	\$ 1,770	\$ 1,750	\$ 2,643

Intergovernmental Revenue - State

0880 State - Other	\$ 69,176	\$ 109,868	\$ 79,000	\$ 78,068
Total Intergovernmental Revenue - State	\$ 69,176	\$ 109,868	\$ 79,000	\$ 78,068

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 3,163	\$ 30,203	\$ -	\$ -
Total Miscellaneous Revenues	\$ 3,163	\$ 30,203	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ 500	\$ 25,000	\$ 25,000
Total Other Financing Sources	\$ -	\$ 500	\$ 25,000	\$ 25,000

Total Revenue	\$ 66,392	\$ 142,341	\$ 105,750	\$ 105,711
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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	\$ 106,938	\$ 72,298	\$ 118,124	\$ 116,100
Total Other Financing Uses	\$ 106,938	\$ 72,298	\$ 118,124	\$ 116,100

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 121,584	\$ 129,232
Total Appropriations for Contingencies	\$ -	\$ -	\$ 121,584	\$ 129,232

Total Expenditures/Appropriations	\$ 106,938	\$ 72,298	\$ 264,708	\$ 270,332
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Net Cost	\$ (40,546)	\$ 70,043	\$ (158,958)	\$ (164,621)
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