

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1408 Parcel Map Inspection Fee	\$ 109,911	\$ 75,886	\$ 91,767	\$ 91,767
1740 Charges for Services	35,810	37,742	34,872	34,872
1800 Interfund Revenue	400	2,500	5,000	5,000
Total Charges for Services	\$ 146,121	\$ 116,128	\$ 131,639	\$ 131,639

<b>Total Revenue</b>	<b>\$ 146,121</b>	<b>\$ 116,128</b>	<b>\$ 131,639</b>	<b>\$ 131,639</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 999,442	\$ 985,869	\$ 1,116,061	\$ 1,031,214
3001 Temporary Employees	23,757	11,206	10,000	10,000
3002 Overtime	-	-	9,400	9,400
3004 Other Compensation	80,142	44,648	5,000	5,000
3020 Employer Share - Employee Retirement	265,416	283,991	290,394	290,394
3022 Employer Share - Medi Care	14,717	14,856	16,184	16,184
3040 Employer Share - Health Insurance	104,986	121,903	187,080	191,108
3041 Employer Share - Unemployment Insurance	-	-	4,200	4,200
3042 Employer Share - Long Term Disab Insurance	1,702	1,661	2,791	3,226
3043 Employer Share - Deferred Compensation	7,598	7,217	4,085	4,085
3046 Retiree Health - Defined Contributions	14,365	14,602	15,053	15,053
3060 Employer Share - Workers' Compensation	12,717	12,045	3,606	3,606
3080 Flexible Benefits	15,730	16,276	18,720	18,720
Total Salaries and Employee Benefits	\$ 1,540,571	\$ 1,514,274	\$ 1,682,574	\$ 1,602,190

**Services and Supplies**

4040 Telephone Company Vendor Payments	\$ 587	\$ 588	\$ 600	\$ 600
4080 Household Expense	79	125	50	50
4100 Insurance - Premium	5,695	5,395	-	-
4141 Maintenance - Office Equipment	1,583	650	-	-
4144 Maintenance - Computer System Supplies	31,604	34,004	58,200	58,200
4145 Maintenance - Equipment Parts	316	-	-	-
4220 Memberships	330	435	715	715
4260 Office Expense	3,989	3,074	3,600	3,600
4261 Postage	110	70	100	100
4263 Subscription / Newspaper / Journals	-	-	1,720	1,720
4264 Books / Manuals	332	202	350	350
4267 On-Line Subscriptions	600	400	1,000	1,000
4300 Professional and Specialized Services	785	169	12,000	12,000
4324 Medical, Dental and Lab Services	774	-	-	-
4400 Publication and Legal Notices	-	295	-	-
4420 Rents and Leases - Equipment	2,993	2,728	2,500	2,500
4460 Small Tools and Instruments	-	-	500	500
4461 Minor Equipment	-	-	4,000	4,000
4462 Minor Computer Equipment	1,096	129	23,800	23,800
4463 Minor Telephone and Radio Equipment	328	-	150	150
4502 Educational Materials	-	-	120	120

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4507 Fire and Safety Supplies	113	20	50	50
4538 Software	1,913	-	5,000	5,000
4539 Software License	732	-	-	-
4600 Transportation and Travel	1,146	65	2,288	2,288
4602 Employee - Private Auto Mileage	98	606	-	-
4605 Vehicle - Rent or Lease	330	232	-	-
4606 Fuel Purchases	188	96	375	375
4607 Rent & Lease: Mileage Rate Rebate	135	288	-	-
4608 Hotel Accommodations	2,222	-	-	-
4609 Staff Development	1,005	548	3,525	3,525
4650 Overnight Travel: Registration	1,038	200	-	-
4651 Overnight Travel: Meal/Per Diem	420	1,081	-	-
4652 Overnight Travel: Mileage/Fuel	507	298	375	375
4654 Overnight Travel: Airfare Costs	-	938	-	-
4655 Overnight Travel: Other Costs	-	231	-	-
4656 Overnight Travel: Hotel	1,131	3,825	3,375	3,375
<b>Total Services and Supplies</b>	<b>\$ 62,178</b>	<b>\$ 56,691</b>	<b>\$ 124,393</b>	<b>\$ 124,393</b>
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 1,092	\$ 185	\$ 200	\$ 200
<b>Total Other Charges</b>	<b>\$ 1,092</b>	<b>\$ 185</b>	<b>\$ 200</b>	<b>\$ 200</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ -	\$ 14,619	\$ 14,783	\$ 14,783
7223 Intrafund: Mail Service	2,321	1,538	2,088	2,088
7224 Intrafund: Stores Support	210	592	340	340
7231 Intrafund: IS Programming Support	9,221	3,412	4,000	-
<b>Total Intrafund Transfers</b>	<b>\$ 11,752</b>	<b>\$ 20,160</b>	<b>\$ 21,211</b>	<b>\$ 17,211</b>
<b>Intrafund Abatement</b>				
7350 Intrafund Abatement: Only General Fund	\$ (144,107)	\$ (26,501)	\$ (8,000)	\$ (8,000)
<b>Total Intrafund Abatement</b>	<b>\$ (144,107)</b>	<b>\$ (26,501)</b>	<b>\$ (8,000)</b>	<b>\$ (8,000)</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,471,487</b>	<b>\$ 1,564,810</b>	<b>\$ 1,820,378</b>	<b>\$ 1,735,994</b>
<b>Net Cost</b>	<b>\$ (1,325,366)</b>	<b>\$ (1,448,682)</b>	<b>\$ (1,688,739)</b>	<b>\$ (1,604,355)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0210 Business Licenses	\$ 7,450	\$ 10,005	\$ 7,000	\$ 7,000
0260 Other License and Permits	105,647	98,644	118,945	118,945
Total Licenses, Permits and Franchises	\$ 113,097	\$ 108,649	\$ 125,945	\$ 125,945

**Revenue from Use of Money and Property**

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

**Intergovernmental Revenue - State**

0720 State - Agriculture	\$ 179,677	\$ 184,579	\$ 205,223	\$ 205,223
0722 State - Pesticide Use Enforcement	150,259	155,803	143,662	143,662
0723 State - Seed Inspection	107	118	200	200
0724 State - Nursery Inspection	500	500	500	500
0727 State - Weights and Measures	-	344	6,460	6,460
0728 State - Fruit and Vegetable Certificate	-	1,522	1,522	1,522
0729 State - Unclaimed Gas Tax Refund	463,146	495,376	477,969	507,969
Total Intergovernmental Revenue - State	\$ 793,688	\$ 838,242	\$ 835,536	\$ 865,536

**Intergovernmental Revenue - Federal**

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

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 28,727	\$ 43,727	\$ 105,727	\$ 105,727
Total Revenue Other Governmental Agencies	\$ 28,727	\$ 43,727	\$ 105,727	\$ 105,727

**Charges for Services**

1480 Agricultural Services	\$ 25,670	\$ 18,017	\$ 8,000	\$ 8,000
1742 Miscellaneous Copy Fees	-	2	100	100
1744 Miscellaneous Inspections or Services	-	1,875	2,500	2,500
1800 Interfund Revenue	-	-	593	593
Total Charges for Services	\$ 25,670	\$ 19,894	\$ 11,193	\$ 11,193

**Miscellaneous Revenues**

1920 Other Sales	\$ 64	\$ 247	\$ 200	\$ 200
Total Miscellaneous Revenues	\$ 64	\$ 247	\$ 200	\$ 200

<b>Total Revenue</b>	<b>\$ 1,006,093</b>	<b>\$ 1,010,759</b>	<b>\$ 1,078,901</b>	<b>\$ 1,108,901</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 674,367	\$ 753,960	\$ 776,410	\$ 776,410
3001 Temporary Employees	77,116	49,485	74,251	74,251
3002 Overtime	13,422	10,736	13,000	13,000
3004 Other Compensation	12,367	2,711	1,500	1,500
3020 Employer Share - Employee Retirement	172,497	193,667	214,920	214,920
3022 Employer Share - Medi Care	10,912	11,429	10,851	10,851
3040 Employer Share - Health Insurance	148,526	162,996	168,434	168,434
3041 Employer Share - Unemployment Insurance	-	-	5,880	5,880

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	1,151	1,269	1,762	1,762
3043 Employer Share - Deferred Compensation	3,511	3,558	3,511	3,511
3046 Retiree Health - Defined Contributions	11,970	12,168	13,799	13,799
3060 Employer Share - Workers' Compensation	16,288	14,906	4,903	4,903
3080 Flexible Benefits	4,436	6,773	12,480	12,480
Total Salaries and Employee Benefits	\$ 1,146,563	\$ 1,223,658	\$ 1,301,701	\$ 1,301,701
<b>Services and Supplies</b>				
4000 Agriculture	\$ 54	\$ 747	\$ 6,240	\$ 5,723
4020 Clothing and Personal Supplies	3,477	32	3,500	2,000
4040 Telephone Company Vendor Payments	1,442	1,770	3,500	3,500
4041 Cnty Pass thru Telephone Chrges to Depts	248	253	500	500
4080 Household Expense	171	358	2,500	2,500
4082 Household Expense - Other	-	65	-	-
4100 Insurance - Premium	4,886	4,425	4,886	-
4140 Maintenance - Equipment	105	-	1,500	1,500
4141 Maintenance - Office Equipment	-	-	200	200
4144 Maintenance - Computer System Supplies	1,450	1,450	1,450	1,450
4160 Maintenance Vehicles - Service Contract	3,287	374	4,500	4,500
4161 Maintenance Vehicles - Parts/Direct Chrg	26	-	500	500
4162 Maintenance Vehicles - Supplies	465	-	100	100
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,000	1,000
4165 Maintenance Vehicles - Oil and Grease	-	-	100	100
4180 Maintenance - Building and Improvements	-	-	400	400
4220 Memberships	4,025	4,095	5,197	5,197
4221 Memberships - Legislative Advocacy	13,000	13,000	13,000	-
4260 Office Expense	2,687	3,617	5,000	5,000
4261 Postage	1,579	1,522	2,838	2,838
4263 Subscription / Newspaper / Journals	228	316	400	400
4264 Books / Manuals	4,250	-	2,000	2,000
4265 Law Books	-	-	275	275
4266 Printing / Duplicating	1,058	4,413	6,000	6,000
4300 Professional and Specialized Services	64,345	67,638	70,847	70,847
4324 Medical, Dental and Lab Services	2,098	385	2,205	2,205
4400 Publication and Legal Notices	65	-	400	400
4420 Rents and Leases - Equipment	5,112	4,662	6,000	6,000
4460 Small Tools and Instruments	2,734	3,150	5,000	5,000
4461 Minor Equipment	6,186	2,272	7,500	7,500
4462 Minor Computer Equipment	2,256	6,791	-	-
4500 Special Departmental Expense	167	-	34,894	47,304
4534 Ammunition	278	-	750	750
4538 Software	2,600	2,600	2,600	2,600
4539 Software License	-	-	17,300	17,300
4600 Transportation and Travel	253	339	6,500	6,500
4602 Employee - Private Auto Mileage	527	281	1,500	1,500
4604 Volunteer - Private Auto Mileage	162	264	-	-
4605 Vehicle - Rent or Lease	30,636	35,515	38,201	38,201

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**Fiscal Year 2020-21**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4606 Fuel Purchases	23,407	20,082	23,988	23,988
4608 Hotel Accommodations	402	-	1,000	-
4609 Staff Development	610	478	2,500	2,000
4616 Per Diem (Commissions, etc.)	6,358	4,200	8,400	8,400
4617 Staff Development Non 1099	-	150	1,000	-
4650 Overnight Travel: Registration	960	540	500	500
4651 Overnight Travel: Meal/Per Diem	351	354	500	500
4652 Overnight Travel: Mileage/Fuel	-	-	200	-
4653 Overnight Travel: Auto Rental	-	-	200	-
4654 Overnight Travel: Airfare Costs	-	-	500	-
4655 Overnight Travel: Other Costs	144	-	-	-
4656 Overnight Travel: Hotel	1,131	1,066	2,000	-
Total Services and Supplies	\$ 193,217	\$ 187,205	\$ 300,071	\$ 287,178
<b>Other Charges</b>				
5300 Interfund Expenditures	\$ 948	\$ 3,198	\$ 3,000	\$ 3,000
Total Other Charges	\$ 948	\$ 3,198	\$ 3,000	\$ 3,000
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 61,991	\$ 32,311	\$ 25,000	\$ 25,000
6042 Fixed Assets - Computer Sys Equipment	-	-	3,900	3,900
6045 Fixed Assets - Vehicles	32,199	-	-	-
Total Fixed Assets	\$ 94,191	\$ 32,311	\$ 28,900	\$ 28,900
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 13,558	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 13,558	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 50	\$ 125	\$ -	\$ -
7223 Intrafund: Mail Service	2,838	1,956	2,572	2,572
7224 Intrafund: Stores Support	210	254	425	425
7231 Intrafund: IS Programming Support	55	59	100	-
7232 Intrafund: Maint Bldg & Improvmnts	-	-	-	15,000
Total Intrafund Transfers	\$ 3,153	\$ 2,394	\$ 3,097	\$ 17,997
<b>Total Expenditures/Appropriations</b>	\$ 1,451,630	\$ 1,448,765	\$ 1,636,769	\$ 1,638,776
<b>Net Cost</b>	\$ (445,537)	\$ (438,006)	\$ (557,868)	\$ (529,875)

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Agriculture - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 936	\$ 867	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 936	\$ 867	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 936</b>	<b>\$ 867</b>	<b>\$ -</b>	<b>\$ -</b>

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 46,696	\$ 46,847
Total Appropriations for Contingencies	\$ -	\$ -	\$ 46,696	\$ 46,847
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,696</b>	<b>\$ 46,847</b>
<b>Net Cost</b>	<b>\$ 936</b>	<b>\$ 867</b>	<b>\$ (46,696)</b>	<b>\$ (46,847)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Fish and Game**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Fines, Forfeitures and Penalties**

0320 Other Court Fines	\$ 1,268	\$ 5,659	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties	\$ 1,268	\$ 5,659	\$ 5,000	\$ 5,000

**Revenue from Use of Money and Property**

0400 Interest	\$ 533	\$ 430	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 533	\$ 430	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 1,801</b>	<b>\$ 6,089</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
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**Services and Supplies**

4500 Special Departmental Expense	\$ 5,547	\$ 6,555	\$ 5,000	\$ 5,000
4501 Special Projects	5,799	-	20,339	19,874
4604 Volunteer - Private Auto Mileage	53	-	-	-
Total Services and Supplies	\$ 11,398	\$ 6,555	\$ 25,339	\$ 24,874

<b>Total Expenditures/Appropriations</b>	<b>\$ 11,398</b>	<b>\$ 6,555</b>	<b>\$ 25,339</b>	<b>\$ 24,874</b>
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<b>Net Cost</b>	<b>\$ (9,597)</b>	<b>\$ (466)</b>	<b>\$ (20,339)</b>	<b>\$ (19,874)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**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	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

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

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 1,585	\$ -	\$ 3,000	\$ 3,000
Total Miscellaneous Revenues	\$ 1,585	\$ -	\$ 3,000	\$ 3,000

<b>Total Revenue</b>	<b>\$ 1,674</b>	<b>\$ 89</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
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**Services and Supplies**

4500 Special Departmental Expense	\$ 890	\$ -	\$ 7,508	\$ 7,508
4501 Special Projects	2,110	-	-	-
Total Services and Supplies	\$ 3,000	\$ -	\$ 7,508	\$ 7,508

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 90
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 90

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 7,508</b>	<b>\$ 7,598</b>
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<b>Net Cost</b>	<b>\$ (1,326)</b>	<b>\$ 89</b>	<b>\$ (4,508)</b>	<b>\$ (4,598)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0260 Other License and Permits	\$ 143,831	\$ 124,359	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 143,831	\$ 124,359	\$ -	\$ -

**Charges for Services**

1740 Charges for Services	\$ 8,555	\$ 7,940	\$ 15,000	\$ 15,000
1830 Infrnd Rev: Allocated Salaries & Benefits	2,230,631	1,840,376	2,264,135	2,264,135
1856 Infrnd Rev: Road Dst Tax Fund	-	7,717	-	-
Total Charges for Services	\$ 2,239,186	\$ 1,856,033	\$ 2,279,135	\$ 2,279,135

**Miscellaneous Revenues**

1920 Other Sales	\$ 10,780	\$ 11,141	\$ 12,000	\$ 12,000
1940 Miscellaneous Revenue	12,377	5,350	7,000	7,000
Total Miscellaneous Revenues	\$ 23,156	\$ 16,491	\$ 19,000	\$ 19,000

<b>Total Revenue</b>	<b>\$ 2,406,173</b>	<b>\$ 1,996,883</b>	<b>\$ 2,298,135</b>	<b>\$ 2,298,135</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,808,516	\$ 1,453,633	\$ 1,503,050	\$ 1,487,042
3001 Temporary Employees	50,516	27,414	25,000	25,000
3002 Overtime	87,409	35,157	25,000	25,000
3004 Other Compensation	18,222	40,577	7,178	7,178
3020 Employer Share - Employee Retirement	491,825	493,337	422,678	422,678
3022 Employer Share - Medi Care	27,525	22,027	21,794	21,794
3040 Employer Share - Health Insurance	303,542	202,544	303,016	303,016
3041 Employer Share - Unemployment Insurance	-	-	8,725	8,725
3042 Employer Share - Long Term Disab Insurance	3,092	2,445	3,758	3,758
3043 Employer Share - Deferred Compensation	5,796	5,052	3,411	3,411
3046 Retiree Health - Defined Contributions	39,554	35,711	28,211	28,211
3060 Employer Share - Workers' Compensation	30,030	21,962	5,043	5,043
3080 Flexible Benefits	17,732	17,929	14,040	14,040
Total Salaries and Employee Benefits	\$ 2,883,758	\$ 2,357,789	\$ 2,370,904	\$ 2,354,896

**Services and Supplies**

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 223	\$ -	\$ -	\$ -
4080 Household Expense	3,945	403	-	-
4100 Insurance - Premium	16,531	12,770	-	-
4140 Maintenance - Equipment	602	-	-	-
4141 Maintenance - Office Equipment	-	220	-	-
4144 Maintenance - Computer System Supplies	144,227	93,281	2,250	2,250
4184 Maintenance - Cemetery	19,350	12,700	32,678	32,678
4197 Maintenance - Building Supplies	19	436	6,000	6,000
4220 Memberships	255	280	370	370
4260 Office Expense	64,454	15,871	5,750	5,750
4261 Postage	20,375	36,957	3,050	3,050
4264 Books / Manuals	-	-	200	200
4266 Printing / Duplicating	1,971	219	2,000	2,000

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 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	
4267 On-Line Subscriptions	-	75	-	-	
4300 Professional and Specialized Services	4,885	9,171	58,250	58,250	
4333 Burial Services	10,690	7,690	20,000	20,000	
4337 Other Governmental Agencies	-	-	1,000	1,000	
4400 Publication and Legal Notices	933	355	2,300	2,300	
4420 Rents and Leases - Equipment	58,954	59,282	75,000	75,000	
4421 Security System	166	-	-	-	
4440 Rent & Lease - Building/Improvements	-	-	200	200	
4461 Minor Equipment	3,200	-	3,000	3,000	
4462 Minor Computer Equipment	23,111	15,021	4,975	4,975	
4463 Minor Telephone and Radio Equipment	1,935	4,008	275	275	
4500 Special Departmental Expense	754	-	11,500	11,500	
4507 Fire and Safety Supplies	-	49	-	-	
4539 Software License	2,045	1,648	5,125	5,125	
4600 Transportation and Travel	-	-	3,500	3,500	
4605 Vehicle - Rent or Lease	7,303	2,030	11,000	11,000	
4606 Fuel Purchases	3,321	935	5,000	5,000	
4608 Hotel Accommodations	-	-	1,500	1,500	
4609 Staff Development	-	-	10,800	10,800	
4650 Overnight Travel: Registration	950	-	-	-	
4651 Overnight Travel: Meal/Per Diem	214	-	-	-	
4654 Overnight Travel: Airfare Costs	455	-	-	-	
4656 Overnight Travel: Hotel	797	-	-	-	
4700 Utilities	364	11	400	400	
<b>Total Services and Supplies</b>	<b>\$ 392,028</b>	<b>\$ 273,411</b>	<b>\$ 266,123</b>	<b>\$ 266,123</b>	
<b>Intrafund Transfers</b>					
7200 Intrafund Transfers	\$ 726,255	\$ 373,968	\$ 516,082	\$ 516,082	
7223 Intrafund: Mail Service	16,012	12,083	6,493	6,493	
7224 Intrafund: Stores Support	5,348	6,001	1,104	1,104	
7231 Intrafund: IS Programming Support	1,592	293	10,000	-	
7232 Intrafund: Maint Bldg & Improvmnts	8,054	8,319	22,300	22,300	
7250 Intrafund Transfers: Non General Fund	951	736	-	-	
<b>Total Intrafund Transfers</b>	<b>\$ 758,212</b>	<b>\$ 401,399</b>	<b>\$ 555,979</b>	<b>\$ 545,979</b>	
<b>Intrafund Abatement</b>					
7350 Intrafund Abatement: Only General Fund	\$ (1,261,323)	\$ (1,257,230)	\$ (576,909)	\$ (576,909)	
<b>Total Intrafund Abatement</b>	<b>\$ (1,261,323)</b>	<b>\$ (1,257,230)</b>	<b>\$ (576,909)</b>	<b>\$ (576,909)</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,772,676</b>	<b>\$ 1,775,369</b>	<b>\$ 2,616,097</b>	<b>\$ 2,590,089</b>	
<b>Net Cost</b>	<b>\$ (366,503)</b>	<b>\$ 221,515</b>	<b>\$ (317,962)</b>	<b>\$ (291,954)</b>	

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Special Aviation**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 303	\$ 317	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 303	\$ 317	\$ 300	\$ 300

**Intergovernmental Revenue - State**

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

<b>Total Revenue</b>	<b>\$ 20,303</b>	<b>\$ 20,317</b>	<b>\$ 20,300</b>	<b>\$ 20,300</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 20,000	\$ 20,000	\$ 20,030	\$ 20,900
Total Other Financing Uses	\$ 20,000	\$ 20,000	\$ 20,030	\$ 20,900

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 725	\$ 173
Total Appropriations for Contingencies	\$ -	\$ -	\$ 725	\$ 173

<b>Total Expenditures/Appropriations</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,755</b>	<b>\$ 21,073</b>
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<b>Net Cost</b>	<b>\$ 303</b>	<b>\$ 317</b>	<b>\$ (455)</b>	<b>\$ (773)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Placerville Union Cemetery**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 753	\$ 709	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 753	\$ 709	\$ -	\$ -

**Charges for Services**

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

**Miscellaneous Revenues**

1920 Other Sales	\$ 4,200	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	300	-	-	-
Total Miscellaneous Revenues	\$ 4,500	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 6,903</b>	<b>\$ 709</b>	<b>\$ -</b>	<b>\$ -</b>
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**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 37,595	\$ 38,305
Total Appropriations for Contingencies	\$ -	\$ -	\$ 37,595	\$ 38,305

<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,595</b>	<b>\$ 38,305</b>
<b>Net Cost</b>	<b>\$ 6,903</b>	<b>\$ 709</b>	<b>\$ (37,595)</b>	<b>\$ (38,305)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**CDS - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Charges for Services**

1412 Development Projects (T&M)	\$ 674,125	\$ 361,731	\$ -	\$ -
Total Charges for Services	\$ 674,125	\$ 361,731	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 674,125</b>	<b>\$ 361,731</b>	<b>\$ -</b>	<b>\$ -</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 677,136	\$ 358,720	\$ -	\$ -
Total Other Financing Uses	\$ 677,136	\$ 358,720	\$ -	\$ -

<b>Total Expenditures/Appropriations</b>	<b>\$ 677,136</b>	<b>\$ 358,720</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>Net Cost</b>	<b>\$ (3,011)</b>	<b>\$ 3,011</b>	<b>\$ -</b>	<b>\$ -</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Charges for Services**

1407 Residential Parcel Map	\$ 933	\$ 1,866	\$ 2,000	\$ 2,000
1409 Subdiv Tentative / Final Map Plan Check	21,610	27,410	23,000	23,000
1410 Grading Application Fee	708	351	1,000	1,000
1411 Grading Inspection Plan Check (PC) Fee	(4,581)	-	2,000	2,000
1412 Development Projects (T&M)	834,533	1,009,773	820,000	1,490,000
Total Charges for Services	\$ 853,203	\$ 1,039,400	\$ 848,000	\$ 1,518,000

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 72	\$ 400	\$ 400
Total Miscellaneous Revenues	\$ -	\$ 72	\$ 400	\$ 400

**Other Financing Sources**

2020 Operating Transfers In	\$ 677,136	\$ 510,160	\$ 900,000	\$ 900,000
Total Other Financing Sources	\$ 677,136	\$ 510,160	\$ 900,000	\$ 900,000

<b>Total Revenue</b>	<b>\$ 1,530,339</b>	<b>\$ 1,549,633</b>	<b>\$ 1,748,400</b>	<b>\$ 2,418,400</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ -	\$ 104,306	\$ 764,971	\$ 764,971
3001 Temporary Employees	-	697	7,577	7,577
3002 Overtime	-	6,560	28,956	22,556
3004 Other Compensation	-	209	-	-
3020 Employer Share - Employee Retirement	-	12,088	-	-
3022 Employer Share - Medi Care	-	1,518	-	-
3040 Employer Share - Health Insurance	-	18,037	-	-
3042 Employer Share - Long Term Disab Insurance	-	157	-	-
Total Salaries and Employee Benefits	\$ -	\$ 143,573	\$ 801,504	\$ 795,104

**Services and Supplies**

4300 Professional and Specialized Services	\$ 244,946	\$ 182,027	\$ 300,000	\$ 937,369
4313 Legal Services	32,276	6,983	2,500	2,500
4337 Other Governmental Agencies	16,007	3,900	-	-
4400 Publication and Legal Notices	750	639	-	-
4500 Special Departmental Expense	50	(18)	-	-
Total Services and Supplies	\$ 294,030	\$ 193,530	\$ 302,500	\$ 939,869

**Other Charges**

5160 Rights of Way	\$ 577	\$ (577)	\$ -	\$ -
5351 Infrnd Exp: County Engineer	1,340,234	1,075,854	699,873	732,504
Total Other Charges	\$ 1,340,811	\$ 1,075,277	\$ 699,873	\$ 732,504

**Intrafund Transfers**

7200 Intrafund Transfers	\$ 51,645	\$ 52,214	\$ 70,000	\$ 70,000
7210 Intrafund: Collections	-	72	1,500	1,500
Total Intrafund Transfers	\$ 51,645	\$ 52,287	\$ 71,500	\$ 71,500

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,686,487</b>	<b>\$ 1,464,667</b>	<b>\$ 1,875,377</b>	<b>\$ 2,538,977</b>
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**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<p align="right"><b>Net Cost \$ (156,148) \$ 84,966 \$ (126,977) \$ (120,577)</b></p>				

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Erosion Control**

Budget Unit **36 Erosion Control**

Function **Public Protection**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,697	\$ 5,359	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 5,697	\$ 5,359	\$ -	\$ -

**Intergovernmental Revenue - State**

0741 State - Water Resource Control Board	\$ 57,137	\$ 47,830	\$ -	\$ 577,414
0742 State - California Tahoe Conservancy	369,988	1,109,759	2,230,915	1,283,915
0745 State - Regional Surface Trans 182.6g	-	-	768,775	768,775
0880 State - Other	-	-	350,000	115,000
0904 State - Cal Trans	246,808	614,351	962,387	962,387
Total Intergovernmental Revenue - State	\$ 673,933	\$ 1,771,941	\$ 4,312,077	\$ 3,707,491

**Intergovernmental Revenue - Federal**

1054 Federal - U.S. Forest Serv - B. Santini	\$ 821,987	\$ 11,809	\$ 535,000	\$ 1,352,000
1056 Federal - Congestion Mitig/Air Quality	-	-	789,000	789,000
1058 Federal - Surface Trans Program (STP)	81,885	186,789	45,843	45,843
Total Intergovernmental Revenue - Federal	\$ 903,872	\$ 198,598	\$ 1,369,843	\$ 2,186,843

**Charges for Services**

1768 Tahoe Regional Planning Agency (TRPA)	\$ 166,064	\$ 122,409	\$ 170,046	\$ 363,546
Total Charges for Services	\$ 166,064	\$ 122,409	\$ 170,046	\$ 363,546

**Miscellaneous Revenues**

1942 Miscellaneous Reimbursement	\$ 20,122	\$ 44,156	\$ 228,800	\$ 228,800
Total Miscellaneous Revenues	\$ 20,122	\$ 44,156	\$ 228,800	\$ 228,800

**Other Financing Sources**

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

<b>Total Revenue</b>	<b>\$ 1,769,688</b>	<b>\$ 2,142,463</b>	<b>\$ 6,280,766</b>	<b>\$ 6,686,680</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 111,532	\$ 176,821	\$ 333,471	\$ 333,471
3002 Overtime	3,894	5,180	-	-
3004 Other Compensation	246	438	987	987
3005 Tahoe Differential	2,444	3,850	864	864
3020 Employer Share - Employee Retirement	13,219	21,337	84,995	84,995
3022 Employer Share - Medi Care	1,615	2,535	4,835	4,835
3040 Employer Share - Health Insurance	24,520	38,887	69,890	69,890
3041 Employer Share - Unemployment Insurance	-	-	1,500	1,500
3042 Employer Share - Long Term Disab Insurance	-	293	829	829
3043 Employer Share - Deferred Compensation	-	-	194	194
3046 Retiree Health - Defined Contributions	-	-	5,563	5,563
3060 Employer Share - Workers' Compensation	-	-	5,685	5,685
3080 Flexible Benefits	-	-	1,122	1,122
Total Salaries and Employee Benefits	\$ 157,471	\$ 249,342	\$ 509,935	\$ 509,935

**Services and Supplies**

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**Erosion Control**

Budget Unit **36 Erosion Control**

Function **Public Protection**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4085 Household Expense - Refuse Disposal	\$ 152	\$ -	\$ -	\$ -
4300 Professional and Specialized Services	165,307	328,434	613,995	360,495
4302 Construction and Engineering Contracts	755,576	1,097,574	4,709,061	5,368,475
4337 Other Governmental Agencies	27,510	25,531	-	-
4400 Publication and Legal Notices	272	2,286	-	-
4460 Small Tools and Instruments	31	26	-	-
4500 Special Departmental Expense	20,850	14,897	-	-
4566 Road: Plant Mix	-	5,957	-	-
4567 Road: AB Rock	534	-	-	-
4571 Road: Signs	-	840	-	-
Total Services and Supplies	\$ 970,230	\$ 1,475,545	\$ 5,323,056	\$ 5,728,970
<b>Other Charges</b>				
5310 Infrnd Exp: County Counsel	\$ 1,790	\$ 799	\$ 2,500	\$ 2,500
5330 Infrnd Exp: Allocated Salaries & Benefits	2,691	-	-	-
Total Other Charges	\$ 4,482	\$ 799	\$ 2,500	\$ 2,500
<b>Intrafund Transfers</b>				
7253 Intrafund: Erosion Control	\$ 688,592	\$ 282,987	\$ 445,275	\$ 445,275
Total Intrafund Transfers	\$ 688,592	\$ 282,987	\$ 445,275	\$ 445,275
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ -	\$ 9,719
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 9,719
<b>Total Expenditures/Appropriations</b>	\$ 1,820,775	\$ 2,008,672	\$ 6,280,766	\$ 6,696,399
<b>Net Cost</b>	\$ (51,086)	\$ 133,791	\$ -	\$ (9,719)

Department of Transportation FY 2020-21 Erosion Control Budget

Project Title	FENIX Project Number	Requested Amount for FY 2020-21	Funding Sources												
			California Tahoe Conservancy (0742)	RSTP - TRPA (0745)	State Other: PROP 84 & CDFW (0880)	Caltrans (ATP, BTA, SHOPP) (0904)	USFS (1054)	CMAQ (1056)	FED RSTP (1058)	Tahoe Regional Planning Agency (1768)	Misc. Reimbursements (1942)	Operating Transfers In (2020)			
San Bernardino Class I Bike Path Project	36107017	92,589									45,843	46,746			
CS#45 Erosion Control Project	36107003	426,600										8,800	217,800		200,000
Chiapa Erosion Control Project	36107011	110,000	110,000												
Ofling Water Quality Project	36107016	880,000	855,000							25,000					
Glenridge Erosion Control Project	36107014	175,000	175,000												
Cold Creek Fisheries Project	36107018	350,000		350,000											
Country Club Heights Erosion Control Project	36107009	405,000						375,000				30,000			
San Bernardino Water Quality Project	36107020	143,500						135,000				8,500			
Apache Avenue Pedestrian Safety and Connectivity Project	36107021	565,000		500,000								65,000			
South Tahoe Greeway Shared Use Trail	36107022	2,831,302	1,079,915				962,387								
South Tahoe Greeway Shared Use Trail - Upper Truckee Connector	36107023	301,775	11,000	268,775								11,000	11,000		
<b>Total Erosion Control Workplan</b>		<b>6,280,766</b>	<b>2,230,915</b>	<b>768,775</b>	<b>350,000</b>	<b>962,387</b>	<b>535,000</b>	<b>789,000</b>	<b>45,843</b>	<b>170,046</b>	<b>228,800</b>	<b>200,000</b>			

<b>Totals by Funding Source</b>	
California Tahoe Conservancy	2,230,915
RSTP - TRPA	768,775
State Other: PROP 84 & CDFW	350,000
Caltrans (ATP, BTA, SHOPP)	962,387
USFS	535,000
CMAQ	789,000
FED RSTP	45,843
Tahoe Regional Planning Agency	170,046
Misc. Reimbursements	228,800
Operating Transfers In	200,000
<b>Total</b>	<b>6,280,766</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

Road Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 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)	\$ 42,132	\$ 16,962	\$ -	\$ -
0174 Timber Yield Tax	16,783	12,014	10,000	10,000
<b>Total Taxes</b>	<b>\$ 58,915</b>	<b>\$ 28,976</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits	\$ 102,382	\$ 134,875	\$ 130,000	\$ 130,000
0250 Franchise - Public Utility	399,504	952,556	437,500	437,500
<b>Total Licenses, Permits and Franchises</b>	<b>\$ 501,886</b>	<b>\$ 1,087,431</b>	<b>\$ 567,500</b>	<b>\$ 567,500</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ (294,869)	\$ (206,421)	\$ -	\$ -
0420 Rent - Land and Buildings	27,084	27,977	24,401	24,401
<b>Total Revenue from Use of Money and Property</b>	<b>\$ (267,785)</b>	<b>\$ (178,444)</b>	<b>\$ 24,401</b>	<b>\$ 24,401</b>

**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	1,192,040	1,256,842	1,256,832	1,256,832
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,238,240	2,113,623	2,052,907	2,202,037
0523 State - Hwy Tax - 2105 Prop 111	1,826,766	1,760,325	1,951,552	1,869,299
0524 State - Hwy Tax - 2106 Unrestricted	816,879	696,314	825,724	761,004
0526 State - Hwy Tax - 2103 Unrestricted	1,018,927	2,113,309	2,715,569	2,588,114
0744 State - Regional Surface Trans 182.6d1	504,013	1,135,548	548,437	548,437
0746 State - Regional Surface Trans 185.6h	359,164	396,419	396,419	359,164
0747 State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
0780 State - Disaster Relief	993,718	1,863,570	-	450,000
0880 State - Other	643,234	-	-	-
0904 State - Cal Trans	1,000,000	3,325,006	-	99,900
0910 State - Traffic Congestion Relief	344,658	344,364	344,000	-
0917 State - Road Maint & Rehabilitation (RMRA)	5,220,094	5,312,640	5,785,296	-
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 16,277,737</b>	<b>\$ 20,437,965</b>	<b>\$ 15,996,740</b>	<b>\$ 10,254,791</b>

**Intergovernmental Revenue - Federal**

1052 Federal - Highway Bridges (HBRD)	\$ 7,805,306	\$ 12,127,176	\$ 14,470,537	\$ 19,172,407
1055 Federal - Hazard Elimination	398,914	1,183,417	1,866,615	1,839,576
1056 Federal - Congestion Mitig/Air Quality	4,158,713	2,105,435	2,505,316	1,947,693
1058 Federal - Surface Trans Program (STP)	323,208	319,925	682,221	789,221
1060 Federal - Emerg Mngt Agency (FEMA)	4,363,495	1,972,529	-	3,173,282
1061 Federal - Highway Administration (FHWA)	2,870,582	241,819	-	-
1070 Federal - Forest Reserve Revenue	608,086	632,101	620,000	620,000
1100 Federal - Other	873,503	174,958	9,354,300	9,324,150
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 21,401,807</b>	<b>\$ 18,757,360</b>	<b>\$ 29,498,989</b>	<b>\$ 36,866,329</b>

**Charges for Services**

1740 Charges for Services	\$ 343,412	\$ 908,724	\$ 1,706,671	\$ 1,824,080
1745 Public Utility Inspections	(202,119)	936,616	425,000	425,000
1768 Tahoe Regional Planning Agency (TRPA)	-	58,172	-	40,435
1800 Interfund Revenue	332,945	319,456	330,550	374,617

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

Road Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
1830 Infrnd Rev: Allocated Salaries & Benefits	228,720	205,250	-	-
1850 Infrnd Rev: Parks and Recreation	-	-	-	542,771
1851 Infrnd Rev: County Engineer	1,340,234	1,075,854	699,873	732,504
1856 Infrnd Rev: Road Dst Tax Fund	199,852	313,808	609,513	609,513
Total Charges for Services	\$ 2,243,045	\$ 3,817,878	\$ 3,771,607	\$ 4,548,920
<b>Miscellaneous Revenues</b>				
1920 Other Sales	\$ 1,749	\$ 406	\$ 2,000	\$ 2,000
1940 Miscellaneous Revenue	355,141	612,096	3,141,898	6,223,745
1942 Miscellaneous Reimbursement	33,681	37,696	114,979	114,979
Total Miscellaneous Revenues	\$ 390,571	\$ 650,198	\$ 3,258,877	\$ 6,340,724
<b>Other Financing Sources</b>				
2000 Sale of Fixed Assets	\$ -	\$ 12,965	\$ -	\$ -
2001 Sale of Fixed Assets - Roads	33,168	87,410	5,000	5,000
2010 Operating Transfers In: Silva Valley Interchange	1,724,300	2,757,204	1,863,565	2,669,293
2012 Operating Transfers In: County TIM	531,012	837,314	2,890,801	1,402,297
2014 Operating Transfers In: Interim HWY 50 TIM	227,522	137,628	543,000	739,560
2015 Operating Transfers In: Utility Inspections	23,436	14,671	45,000	45,000
2020 Operating Transfers In	6,083,912	6,536,703	9,496,589	13,475,803
2023 Operating Transfers In: RIF Advances	112,157	1,994,033	2,345,732	2,287,129
2024 Operating Transfers In: RDT	6,556,326	7,552,286	7,187,443	7,228,112
Total Other Financing Sources	\$ 15,291,832	\$ 19,930,214	\$ 24,377,130	\$ 27,852,194
<b>Total Revenue</b>				
	\$ 55,898,008	\$ 64,531,578	\$ 77,505,244	\$ 86,464,859

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 9,686,884	\$ 9,982,052	\$ 10,605,212	\$ 10,289,044
3001 Temporary Employees	247,847	190,453	276,740	276,740
3002 Overtime	711,309	356,282	523,410	523,410
3003 Standby Pay	30,177	45,707	83,657	83,657
3004 Other Compensation	398,811	272,516	148,950	148,950
3005 Tahoe Differential	67,519	65,698	72,240	72,240
3007 Hazard Pay	11	29	3,442	3,442
3020 Employer Share - Employee Retirement	2,373,796	2,560,345	2,702,997	2,702,997
3022 Employer Share - Medi Care	157,320	154,017	153,778	153,778
3040 Employer Share - Health Insurance	2,521,531	2,496,885	2,700,407	2,700,407
3041 Employer Share - Unemployment Insurance	-	-	60,093	60,093
3042 Employer Share - Long Term Disab Insurance	16,718	16,874	26,512	26,512
3043 Employer Share - Deferred Compensation	19,266	19,681	14,636	14,636
3046 Retiree Health - Defined Contributions	180,376	185,281	176,971	176,971
3060 Employer Share - Workers' Compensation	663,656	588,564	180,953	180,953
3080 Flexible Benefits	41,866	59,059	53,352	53,352
Total Salaries and Employee Benefits	\$ 17,117,084	\$ 16,993,443	\$ 17,783,350	\$ 17,467,182

**Services and Supplies**

4000 Agriculture	\$ -	\$ 67	\$ -	\$ -
4020 Clothing and Personal Supplies	24,344	21,792	22,050	22,050

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Road Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4040 Telephone Company Vendor Payments	8,603	9,835	17,760	17,760
4041 Cnty Pass thru Telephone Chrges to Depts	17,189	16,734	10,000	10,000
4080 Household Expense	2,651	7,670	3,000	3,000
4083 Household Expense - Laundry	10,471	11,505	11,000	11,000
4085 Household Expense - Refuse Disposal	76,738	63,957	56,000	56,000
4086 Household Expense - Janitorial/Custodial	32,387	31,924	36,610	36,610
4100 Insurance - Premium	583,419	557,136	-	-
4140 Maintenance - Equipment	16,198	17,004	28,300	28,300
4141 Maintenance - Office Equipment	-	-	2,000	2,000
4143 Maintenance - Service Contracts	52,805	78,690	138,500	138,500
4144 Maintenance - Computer System Supplies	45,733	64,330	49,437	49,437
4145 Maintenance - Equipment Parts	15,869	13,122	12,250	12,250
4160 Maintenance Vehicles - Service Contract	73,314	70,414	75,000	75,000
4161 Maintenance Vehicles - Parts/Direct Chrg	457,652	432,449	375,000	375,000
4162 Maintenance Vehicles - Supplies	79,304	102,742	90,000	90,000
4163 Maintenance Vehicles - Inventory	113,510	79,517	-	-
4164 Maintenance Vehicles - Tires and Tubes	78,421	83,658	95,000	95,000
4165 Maintenance Vehicles - Oil and Grease	-	37	35,000	35,000
4180 Maintenance - Building and Improvements	265	352	-	-
4191 Maintenance - Roads	-	35	-	-
4197 Maintenance - Building Supplies	3,076	10,246	37,500	37,500
4200 Medical, Dental and Laboratory Supplies	-	677	4,500	4,500
4220 Memberships	13,140	8,377	11,193	11,193
4221 Memberships - Legislative Advocacy	31,285	42,088	50,974	50,974
4260 Office Expense	295	10,116	30,000	30,000
4263 Subscription / Newspaper / Journals	113	279	125	125
4264 Books / Manuals	2,443	7,611	5,050	5,050
4266 Printing / Duplicating	3,210	4,157	5,700	5,700
4267 On-Line Subscriptions	118	118	132	132
4300 Professional and Specialized Services	2,753,732	3,928,088	4,709,789	10,333,924
4301 Engineer Design and Architectural Serv	75,000	-	-	-
4302 Construction and Engineering Contracts	16,397,598	19,209,148	33,691,607	35,953,914
4303 Road Maintenance and Construction	2,513,071	3,651,015	5,293,080	5,293,080
4313 Legal Services	31,600	39,167	-	-
4324 Medical, Dental and Lab Services	12,316	11,784	8,025	8,025
4334 Fire Prevention and Inspection	-	-	5,550	5,550
4337 Other Governmental Agencies	328,333	242,521	48,950	48,950
4400 Publication and Legal Notices	31,671	13,951	3,000	3,000
4420 Rents and Leases - Equipment	211,737	138,765	145,400	145,400
4421 Security System	999	444	960	960
4440 Rent & Lease - Building/Improvements	93,541	98,757	102,062	102,062
4460 Small Tools and Instruments	16,657	22,694	27,710	27,710
4461 Minor Equipment	8,298	33,657	63,500	63,500
4462 Minor Computer Equipment	962	32,224	42,055	42,055
4463 Minor Telephone and Radio Equipment	357	278	300	300
4465 Minor Vehicle Equipment	-	20,337	-	-

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**Road Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4500 Special Departmental Expense	281,344	500,306	268,200	268,200
4507 Fire and Safety Supplies	9,197	5,181	4,150	4,150
4508 Snow Removal	18,000	-	-	-
4538 Software	-	2,271	-	-
4539 Software License	9,040	1,320	63,944	63,944
4560 Road: Bridge Material Inventory	11,613	41,155	40,000	40,000
4561 Road: Guardrail Inventory	10,320	33,334	30,000	30,000
4562 Road: Marking Supplies	12,704	494	13,000	13,000
4564 Road: Herbicide	99,069	99,306	100,000	100,000
4566 Road: Plant Mix	869,590	842,908	900,000	700,000
4567 Road: AB Rock	9,855	13,783	13,000	13,000
4568 Road: Crack Filler	20,874	-	25,000	25,000
4569 Road: Culverts	12,820	12,313	144,595	144,595
4570 Road: Emulsion	17,864	25,736	25,000	25,000
4571 Road: Signs	84,765	32,653	61,000	61,000
4572 Road: Beads	12,228	46,849	33,000	33,000
4573 Road: Paint	130,076	138,042	140,000	140,000
4574 Road: Salt and Sand - Snow Removal	38,190	26,766	56,000	56,000
4575 Road: Signal Materials	95,855	146,577	110,000	110,000
4590 Road: Hauling - Plant Mix	152,976	213,528	308,190	308,190
4600 Transportation and Travel	11,536	2,383	18,500	18,500
4602 Employee - Private Auto Mileage	761	757	2,200	2,200
4605 Vehicle - Rent or Lease	208,812	199,294	210,110	210,110
4606 Fuel Purchases	589,711	451,427	575,750	475,750
4607 Rent & Lease: Mileage Rate Rebate	3,144	14,229	-	-
4608 Hotel Accommodations	267	-	6,900	6,900
4609 Staff Development	25,618	18,333	49,700	49,700
4617 Staff Development Non 1099	-	201	-	-
4650 Overnight Travel: Registration	4,554	1,896	-	-
4651 Overnight Travel: Meal/Per Diem	11,020	2,795	-	-
4652 Overnight Travel: Mileage/Fuel	465	114	-	-
4654 Overnight Travel: Airfare Costs	-	1,070	-	-
4655 Overnight Travel: Other Costs	-	249	-	-
4656 Overnight Travel: Hotel	3,881	2,836	-	-
4700 Utilities	311,822	294,864	294,000	294,000
Total Services and Supplies	\$ 27,286,395	\$ 32,362,439	\$ 48,836,308	\$ 56,422,750
<b>Other Charges</b>				
5160 Rights of Way	\$ 28,819	\$ 929,698	\$ 2,040,000	\$ 2,420,000
5180 Taxes & Assessments	764	861	900	900
5240 Contribution To Non-county Governmental	45,000	45,000	45,000	45,000
5300 Interfund Expenditures	1,564,387	1,017,444	1,174,349	1,174,349
5302 Infrnd Exp: Radio Equipment and Support	1,878	2,281	2,000	2,000
5304 Infrnd Exp: Mail Service	-	-	6,157	6,157
5305 Infrnd Exp: Stores Support	-	-	3,906	3,906
5310 Infrnd Exp: County Counsel	138,389	128,672	113,000	113,000
5316 Infrnd Exp: IS Programming Support	69,090	66,435	20,000	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

Road Fund

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
5318 Infrnd Exp: Maint Buildg & Imprvmnts	17,871	33,440	72,100	72,100
5321 Infrnd Exp: Collections	-	-	3,000	3,000
5330 Infrnd Exp: Allocated Salaries & Benefits	2,001,807	1,612,997	1,913,964	1,913,964
5356 Infrnd Exp: Road Dst Tax Fund	-	7,376	-	-
<b>Total Other Charges</b>	<b>\$ 3,868,005</b>	<b>\$ 3,844,203</b>	<b>\$ 5,394,376</b>	<b>\$ 5,754,376</b>
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 405,402	\$ 451,275	\$ 703,000
6027 Fixed Assets - Infrastructure Acquisition	2,438,464	3,436,891	5,069,161	4,251,444
6040 Fixed Assets - Equipment	415,669	2,472,814	2,530,000	2,390,000
<b>Total Fixed Assets</b>	<b>\$ 2,854,133</b>	<b>\$ 6,315,107</b>	<b>\$ 8,050,436</b>	<b>\$ 7,344,444</b>
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 54,309	\$ 163,014	\$ 665,000	\$ 721,168
7001 Operating Transfers Out: Fleet	39,601	-	45,000	45,000
<b>Total Other Financing Uses</b>	<b>\$ 93,910</b>	<b>\$ 163,014</b>	<b>\$ 710,000</b>	<b>\$ 766,168</b>
<b>Residual Equity Transfers</b>				
7100 Residual Equity Transfers Out	\$ -	\$ -	\$ -	\$ 4,860,175
<b>Total Residual Equity Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,860,175</b>
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (58,681)	\$ (736)	\$ -	\$ -
7383 Infrnd Abatemnt: Erosion Control	(688,592)	(282,987)	(445,275)	(445,275)
<b>Total Intrafund Abatement</b>	<b>\$ (747,273)</b>	<b>\$ (283,722)</b>	<b>\$ (445,275)</b>	<b>\$ (445,275)</b>
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ 60,000	\$ -
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 50,472,254</b>	<b>\$ 59,394,483</b>	<b>\$ 80,389,195</b>	<b>\$ 92,169,820</b>
<b>Net Cost</b>	<b>\$ 5,425,754</b>	<b>\$ 5,137,095</b>	<b>\$ (2,883,951)</b>	<b>\$ (5,704,961)</b>

Department of Transportation FY 2020-21 CIP Budget

Project Title	FENIX Project Number	Requested Amount for FY 2020-21	RSTP Exchange Funds-EDCTC (0744)	RSTP Exchange Funds-TRPA (0745)	RSTP Exchange Funds-Guaranteed-Exchange Caltrans (0746)	Highway Bridge Program (HBP) (1052)
Latrobe Rd Connector	36105024	27,518				
US 50 / Camino Area Safety Project	36104015	25,000	25,000			
Saratoga Way Extension - Phase 1	36105034	744,844				
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	36104010	43,000				
US 50/ Missouri Flat Road Interchange Improvements - Phase 1C-Riparian Restoration	36104014	84,080				
Bass Lake Rd Improv	36101006	738,431				
Country Club Drive Ext - Silva Valley Parkway to Tong Road	36105008	155,250				
US 50/Silva Valley Pkwy - Landscape	36104003	20,000				
Cameron Park Widening-Palmer to Hacienda	36105004	650,000				
P2 Cameron Park Toronto-Subury	36105065	20,000				
Ice House Rd Pavement Rehab - Ph 2	36105023	10,520,000				
Overlay - EDHB Saratoga to Brittany Place	36105049	140,314				
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	36105050	200,250				
Road Safety Improvement Various Location	36105060	799,000				
Intersection Safety / Pedestrian Safety Improvement	36105061	406,839	242,300			
Intersection Safety / Sight Triangle Improvement	36105062	434,700	36,824			
Guardrail Upgrades - Tahoe	36105063	505,200				
Merrychase/Country Club Sidewalks	36105025	747,500				
Silva Valley Pkwy Bike Path Drainage Improvement	36109011	108,000				
Diamond Springs Parkway - Phase 1B	36105011	1,625,000				
Diamond Springs Parkway Phase 1A - SR-49 Realignment	36104025	5,104,209				
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	36105007	187,387				
Silva Valley Pkwy/Harvard Intersection	36105036	592,375				
Pioneer Tr/US 50 Intersection	36104026	359,164		359,164		
Apache/US 50 Intersection	36104016	250,000				
White Rock Rd - Manchester to Co Line	36105041	17,664				
Camino Frontage Road - Ponderosa Extension	36105064	100,000			24,164	

Department of Transportation FY 2020-21 CIP Budget

Project Title	FENIX Project Number	Requested Amount for FY 2020-21	RSTP Exchange Funds-EDCTC (0744)	RSTP Exchange Funds-TRPA (0745)	RSTP Exchange Funds-Guaranteed-Exchange Caltrans (0746)	Highway Bridge Program (HBP) (1052)
Enterprise Drive Signalization	36105052	30,000				
Industrial Drive - Signalization & Realignment	36105053	1,520,000				
US 50 / Bass Lake Rd EB Off Ramp Signalization	36104030	500,000				
Silver Springs Pkwy to Bass Lake Rd (south segment)	36105039	3,009,578				
Green Valley Road at Tennessee Creek - Bridge Replacement	36105016	8,853				8,853
Green Valley Road at Weber Creek - Bridge Replacement	36105017	28,000				
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	36105003	3,129,022				2,625,129
Newtown Road / Weber Creek Bridge	36105030	2,066,266	159,313			1,906,953
Mosquito Road Bridge at South Fork American River- Bridge Replacement	36105028	1,300,000				1,300,000
Green Valley Road at Indian Creek - Bridge Replacement	36105014	221,500	42,500			158,469
Mount Murphy Road at South Fork American River- Bridge Replacement	36105029	725,000				725,000
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	36105031	2,318,000				2,318,000
Hanks Exchange at Squaw Hollow Creek - Bridge Replacement	36105020	2,497,165				2,497,165
Green Valley Road at Mound Springs Creek - Bridge Replacement	36105015	221,500	42,500			158,469
Greenstone Road at Slate Creek - Bridge Replacement	36105019	6,000				6,000
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	36105005	1,344,500				1,344,500
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	36105006	1,422,000				1,422,000
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	36109002	68,348				
El Dorado Trail - Halcon to Carson	36109007	235,000				
Ponderosa Rd - Class 2 BP	36109009	801,000				
Pony Express - Class 2 BP	36109010	245,000				
Reimb. Agm Payments-No Capitalization - Country Club	79000	1,609,229				
Reimb. Agm Payments-No Capitalization - Silver Springs	79000	125,574				
Reimb. Agm Payments-No Capitalization - SVI Phase I	79000	1,843,565				
<b>Total CIP Workplan</b>		<b>49,880,825</b>	<b>548,437</b>	<b>359,164</b>	<b>24,164</b>	<b>14,470,537</b>

**Department of Transportation FY 2020-21 CIP Budget  
Continued**

			Hwy Safety/High Risk Rural Rds (1055)	Congestion Mitigation Air Quality(CMAQ) (1056)	Federal RSTP (1058)	Federal Lands Access Program (FLAP) (1100)	Charges for Services (MCFP) 828402 (1740)	Misc Revenue SCIP/Trails Now Grant (1940)	Misc Reimbursement - STPJUD/Utility Companies (1942)
Latrobe Rd Connector	36105024								
US 50 / Camino Area Safety Project	36104015								
Saratoga Way Extension - Phase 1	36105034								
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	36104010								
US 50/ Missouri Flat Road Interchange Improvements - Phase 1C-Riparian Restoration	36104014						84,080		
Bass Lake Rd Improv	36101006								
Country Club Drive Ext - Silva Valley Parkway to Tong Road	36105008								
US 50/Silva Valley Pkwy - Landscape	36104003								
Cameron Park Widening-Palmer to Hacienda	36105004								
P2 Cameron Park Toronto-Subury	36105065								
Ice House Rd Pavement Rehab - Ph 2	36105023				9,154,050				
Overlay - EDHB Saratoga to Brittany Place	36105049				140,314				
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	36105050					200,250			
Road Safety Improvement Various Location	36105060		799,000						
Intersection Safety / Pedestrian Safety Improvement	36105061		164,539						
Intersection Safety / Sight Triangle Improvement	36105062		397,876						
Guardrail Upgrades - Tahoe	36105063		505,200						
Merrychase/Country Club Sidewalks	36105025			747,500					
Silva Valley Pkwy Bike Path Drainage Improvement	36109011				108,000				
Diamond Springs Parkway - Phase 1B	36105011						1,602,591		
Diamond Springs Parkway Phase 1A - SR-49 Realignment	36104025							92,979	
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	36105007								
Silva Valley Pkwy/Harvard Intersection	36105036			158,468	433,907				
Pioneer Tr/US 50 Intersection	36104026								
Apache/US 50 Intersection	36104016			250,000					
White Rock Rd - Manchester to Co Line	36105041								
Camino Frontage Road - Ponderado Extension	36105064								

**Department of Transportation FY 2020-21 CIP Budget  
Continued**

			Hwy/High Safety/High Risk Rural Rds (1055)	Congestion Mitigation Air Quality(CMA Q) (1056)	Federal RSTP (1058)	Federal Lands Access Program (FLAP) (1100)	Charges for Services (MCFP) 828402 (1740)	Misc Revenue SCIP/Trails Now Grant (1940)	Misc Reimbursement - STPUD/Utility Companies (1942)
Enterprise Drive Signalization	36105052								
Industrial Drive - Signalization & Realignment	36105053								
US 50 / Bass Lake Rd EB Off Ramp Signalization	36104030								
Silver Springs Pkwy to Bass Lake Rd (south segment)	36105039						2,951,898		
Green Valley Road at Tennessee Creek - Bridge Replacement	36105016								
Green Valley Road at Weber Creek - Bridge Replacement	36105017								
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	36105003								
Newtown Road / Weber Creek Bridge	36105030								
Mosquito Road Bridge at South Fork American River- Bridge Replacement	36105028								
Green Valley Road at Indian Creek - Bridge Replacement	36105014								
Mount Murphy Road at South Fork American River- Bridge Replacement	36105029								
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	36105031								
Hanks Exchange at Squaw Hollow Creek - Bridge Replacement	36105020								
Green Valley Road at Mound Springs Creek - Bridge Replacement	36105015								
Greenstone Road at Slate Creek - Bridge Replacement	36105019								
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	36105005								
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	36105006								
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	36109002		68,348						
El Dorado Trail - Halcon to Carson	36109007		235,000						
Ponderosa Rd - Class 2 BP	36109009		801,000						
Pony Express - Class 2 BP	36109010		245,000						
Reimb. Agm Payments-No Capitalization - Country Club	79000								
Reimb. Agm Payments-No Capitalization - Silver Springs	79000								
Reimb. Agm Payments-No Capitalization - SVI Phase I	79000								
			<b>1,866,615</b>	<b>2,505,316</b>	<b>682,221</b>	<b>9,354,300</b>	<b>1,686,671</b>	<b>2,951,898</b>	<b>92,979</b>

**Department of Transportation FY 2020-21 CIP Budget  
Continued**

		TIM-Silva Valley Interchange 7730511 (2010)	TIM Fee (Zones 1-7) 7730512 (2012)	TIM-Hwy 50 7730513 (2014)	Oper Tfr in/SMUD 7702317 (2020)	Oper Tfr in Tribe 7730360 (2020)	Oper Tfr in General Fund 159080 (2020)	TIM - EDH Zn 8 7730510 (2023)
Latrobe Rd Connector	36105024							27,518
US 50 / Camino Area Safety Project	36104015							
Saratoga Way Extension - Phase 1	36105034							744,844
US 50 / Ponderosa Road / South Shingle Road Interchange Improvements	36104010			43,000				
US 50/ Missouri Flat Road Interchange Improvements - Phase 1C-Riparian Restoration	36104014							
Bass Lake Rd Improv	36101006							738,431
Country Club Drive Ext - Silva Valley Parkway to Tong Road	36105008							155,250
US 50/Silva Valley Pkwy - Landscape	36104003	20,000						
Cameron Park Widening-Palmer to Hacienda	36105004		650,000					
P2 Cameron Park Toronto-Subury	36105065		20,000					
Ice House Rd Pavement Rehab - Ph 2	36105023				1,365,950			
Overlay - EDHB Saratoga to Brittany Place	36105049							
Fallen Leaf Road Pavement Rehabilitation and Recreational Access Project	36105050							
Road Safety Improvement Various Location	36105060							
Intersection Safety / Pedestrian Safety Improvement	36105061							
Intersection Safety / Sight Triangle Improvement	36105062							
Guardrail Upgrades - Tahoe	36105063							
Merrychase/Country Club Sidewalks	36105025							
Silva Valley Pkwy Bike Path Drainage Improvement	36109011							
Diamond Springs Parkway - Phase 1B	36105011					22,409		
Diamond Springs Parkway Phase 1A - SR-49 Realignment	36104025					5,011,230		
Country Club Drive Ext - East of El Dorado Hills Blvd to Silva Valley Parkway	36105007							187,387
Silva Valley Pkwy/Harvard Intersection	36105036							
Pioneer Tr/US 50 Intersection	36104026							
Apache/US 50 Intersection	36104016							
White Rock Rd - Manchester to Co Line	36105041							17,664
Camino Frontage Road - Ponderosa Extension	36105064							

**Department of Transportation FY 2020-21 CIP Budget  
Continued**

		TIM-Silva Valley Interchange 7730511 (2010)	TIM Fee (Zones 1-7) 7730512 (2012)	TIM-Hwy 50 7730513 (2014)	Oper Tfr in/SMUD 7702317 (2020)	Oper Tfr in Tribe 7730360 (2020)	Oper Tfr in General Fund 159080 (2020)	TIM - EDH Zn 8 7730510 (2023)
Enterprise Drive Signalization	36105052		30,000					
Industrial Drive - Signalization & Realignment	36105053						1,241,000	
US 50 / Bass Lake Rd EB Off Ramp Signalization	36104030			500,000		279,000		
Silver Springs Pkwy to Bass Lake Rd (south segment)	36105039		57,680					
Green Valley Road at Tennessee Creek - Bridge Replacement	36105016							
Green Valley Road at Weber Creek - Bridge Replacement	36105017		28,000					
Bucks Bar Road at the N. Fork Cosumnes River - Bridge Replacement	36105003		503,893					
Newtown Road / Weber Creek Bridge	36105030							
Mosquito Road Bridge at South Fork American River- Bridge Replacement	36105028							
Green Valley Road at Indian Creek - Bridge Replacement	36105014		20,531					
Mount Murphy Road at South Fork American River- Bridge Replacement	36105029							
Oak Hill Road at Squaw Hollow Creek - Bridge Replacement	36105031							
Hanks Exchange at Squaw Hollow Creek - Bridge Replacement	36105020							
Green Valley Road at Mound Springs Creek - Bridge Replacement	36105015		20,531					
Greenstone Road at Slate Creek - Bridge Replacement	36105019							
Clear Creek Road at Clear Creek (PM 1.82) - Bridge Replacement	36105005							
Clear Creek Road at Clear Creek (PM 0.25) - Bridge Replacement	36105006							
El Dorado Trail - Missouri Flat Road Bike/Pedestrian Overcrossing	36109002							
El Dorado Trail - Halcon to Carson	36109007							
Ponderosa Rd - Class 2 BP	36109009							
Pony Express - Class 2 BP	36109010							
Reimb. Agm Payments-No Capitalization - Country Club	79000		1,273,880					335,349
Reimb. Agm Payments-No Capitalization - Silver Springs	79000		125,574					
Reimb. Agm Payments-No Capitalization - SVI Phase I	79000	1,843,565						
		<b>1,863,565</b>	<b>2,730,090</b>	<b>543,000</b>	<b>1,365,950</b>	<b>5,312,639</b>	<b>1,241,000</b>	<b>2,206,443</b>

Department of Transportation FY 2020-21 CIP Budget

<b>Totals by Funding Source</b>		
RSTP Exchange Funds-EDCTC		548,437
RSTP Exchange Funds-TRPA		359,164
RSTP Exchange Funds-Guaranteed- Exchange Caltrans		24,164
Highway Bridge Program (HBP)		14,470,537
Hwy Safety/High Risk Rural Rds		1,866,615
Congestion Mitigation Air Quality(CMAQ)		2,505,316
Federal RSTP		682,221
Federal Lands Access Program (FLAP)		9,354,300
Charges for Services (MCFP) 828402		1,686,671
Misc Revenue-SCIP/Trails Now Grant		2,951,898
Misc Reimbursement - STPUD/Utility Companies		92,979
TIM-Silva Valley Interchange 7730511		1,863,565
TIM Fee (Zones 1-7) 7730512		2,730,090
TIM-Hwy 50 7730513		543,000
Oper Tfr in/SMUD 7702317		1,365,950
Oper Tfr in Tribe 7730360		5,312,639
Oper Tfr in General Fund 159080		1,241,000
TIM - EDH Zn 8 7730510		2,206,443
	<b>Total</b>	<b>49,804,989</b>

**Department of Transportation FY 2020-21 Maintenance Budget**

<b>Project Title</b>	<b>FENIX Project Number</b>	<b>Requested Amount for FY 2020-21</b>	<b>Funding Sources</b>	
			Interfund Revenues (1800)	Interfund Revenues - Special Districts (1856)
Placerville Airport Weed Abatement and Sweeping	36309004	4,000	4,000	Miscellaneous Reimbursement - Measure S (SLT Bike Paths) (1942)
Georgetown Airport Weed Abatement and Sweeping	36309005	2,000	2,000	
Special Districts Maintenance Projects	multiple	486,363		486,363
Fleet Administration Costs	Admin	32,000	32,000	
Sawmill Bikepath Maintenance	36302053	11,220		11,220
Lake Tahoe Blvd Bike Path Maintenance	36302054	5,940		5,940
All Other South Lake Tahoe Bike Paths Maintenance	36302055	4,840		4,840
	36302018	210,000		
	36302077	638,405		
	36302078	726,595		
SB1 Funded - Surface Treatment Projects	multiple	4,709,998		
SB1 Funded - Ditching Projects	multiple	78,405		
SB1 Funded - Patch Asphalt Projects	multiple	323,405		
SB1 Funded - Brushing and Weed Removal Projects	multiple	248,192		
SB1 Funded - Fixed Asset Equipment Purchases	multiple	340,000		
All Other Maintenance Projects - Road Fund	multiple	8,930,840		
		16,752,203	38,000	486,363
<b>Total Maintenance Workplan</b>				<b>22,000</b>

**Department of Transportation FY 2020-21 Maintenance Budget  
Continued**

	Operating Transfers In - Tribe (2020)	Operating Transfers In - SB1 (2020)	Road Fund (no object)
Placerville Airport Weed Abatement and Sweeping			
Georgetown Airport Weed Abatement and Sweeping			
Special Districts Maintenance Projects			
Fleet Administration Costs			
Sawmill Bikepath Maintenance			
Lake Tahoe Blvd Bike Path Maintenance			
All Other South Lake Tahoe Bike Paths Maintenance			
	210,000		
	638,405		
	726,595		
SB1 Funded - Surface Treatment Projects		4,709,998	
SB1 Funded - Ditching Projects		78,405	
SB1 Funded - Patch Asphalt Projects		323,405	
SB1 Funded - Brushing and Weed Removal Projects		248,192	
SB1 Funded - Fixed Asset Equipment Purchases		340,000	
All Other Maintenance Projects - Road Fund			8,930,840
	<b>1,575,000</b>	<b>5,700,000</b>	<b>8,930,840</b>

<b>Totals by Funding Source</b>			
Interfund Revenues		38,000	
Interfund Revenues - Special Districts		486,363	
Miscellaneous Reimbursement - Measure S (SLT Bike Paths)		22,000	
Operating Transfers In - Tribe		1,575,000	
Operating Transfers In - SB1		5,700,000	
Road Fund		8,930,840	
<b>Total</b>		<b>16,752,203</b>	

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**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	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 6,503,358	\$ 6,767,825	\$ 6,895,743	\$ 6,895,743
0110 Property Taxes - Current Unsecured	110,212	120,246	140,000	140,000
0120 Property Taxes - Prior Secured	(833)	(1,924)	-	-
0130 Property Taxes - Prior Unsecured	4,037	4,432	2,950	2,950
0140 Supplemental Property Taxes - Current	58,796	196,918	52,000	52,000
0150 Supplemental Property Taxes - Prior	7,006	6,572	30,000	30,000
<b>Total Taxes</b>	<b>\$ 6,682,577</b>	<b>\$ 7,094,069</b>	<b>\$ 7,120,693</b>	<b>\$ 7,120,693</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 1,840	\$ 1,644	\$ 1,750	\$ 1,750
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 1,840</b>	<b>\$ 1,644</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 18,883	\$ 54,755	\$ 10,000	\$ 10,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 18,883</b>	<b>\$ 54,755</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 58,793	\$ 58,530	\$ 55,000	\$ 55,000
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 58,793</b>	<b>\$ 58,530</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>

<b>Total Revenue</b>	<b>\$ 6,762,093</b>	<b>\$ 7,208,998</b>	<b>\$ 7,187,443</b>	<b>\$ 7,187,443</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 6,556,326	\$ 7,552,286	\$ 7,187,443	\$ 7,228,112
<b>Total Other Financing Uses</b>	<b>\$ 6,556,326</b>	<b>\$ 7,552,286</b>	<b>\$ 7,187,443</b>	<b>\$ 7,228,112</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 6,556,326</b>	<b>\$ 7,552,286</b>	<b>\$ 7,187,443</b>	<b>\$ 7,228,112</b>
<b>Net Cost</b>	<b>\$ 205,767</b>	<b>\$ (343,288)</b>	<b>\$ -</b>	<b>\$ (40,669)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Transportation - Countywide Special Revenue**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Other Financing Uses**

7000 Operating Transfers Out	\$	-	\$	151,846	\$	900,000	\$	900,000
Total Other Financing Uses	\$	-	\$	151,846	\$	900,000	\$	900,000
Total Expenditures/Appropriations	\$	-	\$	151,846	\$	900,000	\$	900,000
Net Cost	\$	-	\$	(151,846)	\$	(900,000)	\$	(900,000)

**El Dorado County**  
**Detail of Financing Sources and Financing Uses**  
**Governmental Funds**  
**Fiscal Year 2020-21**

**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	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

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

**Revenue from Use of Money and Property**

0400 Interest	\$ 1,283,651	\$ 1,345,686	\$ 810,000	\$ 810,000
Total Revenue from Use of Money and Property	\$ 1,283,651	\$ 1,345,686	\$ 810,000	\$ 810,000

**Intergovernmental Revenue - State**

0917 State - Road Maint & Rehabilitation (RMRA)	\$ -	\$ -	\$ -	\$ 5,264,503
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ -	\$ 5,264,503

**Revenue Other Governmental Agencies**

1207 Shingle Springs Rancheria	\$ 2,705,040	\$ 2,759,141	\$ 2,814,324	\$ 2,814,324
Total Revenue Other Governmental Agencies	\$ 2,705,040	\$ 2,759,141	\$ 2,814,324	\$ 2,814,324

**Charges for Services**

1412 Development Projects (T&M)	\$ -	\$ 145,869	\$ 900,000	\$ 905,978
1470 TIM: Traffic Impact Mitigation	8,172,710	10,539,860	7,379,431	7,379,431
1745 Public Utility Inspections	23,436	14,671	45,000	45,000
Total Charges for Services	\$ 8,196,147	\$ 10,700,401	\$ 8,324,431	\$ 8,330,409

**Other Financing Sources**

2020 Operating Transfers In	\$ 153,162	\$ 46,918	\$ 75,675	\$ 100,288
Total Other Financing Sources	\$ 153,162	\$ 46,918	\$ 75,675	\$ 100,288

**Residual Equity Transfers**

2100 Residual Equity Transfers In	\$ -	\$ -	\$ -	\$ 4,860,175
Total Residual Equity Transfers	\$ -	\$ -	\$ -	\$ 4,860,175

<b>Total Revenue</b>	<b>\$ 12,502,650</b>	<b>\$ 14,852,145</b>	<b>\$ 12,024,430</b>	<b>\$ 22,179,699</b>
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**Other Financing Uses**

7000 Operating Transfers Out	\$ 5,408,641	\$ 11,651,073	\$ 14,651,412	\$ 19,167,297
Total Other Financing Uses	\$ 5,408,641	\$ 11,651,073	\$ 14,651,412	\$ 19,167,297

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 24,293,357	\$ 34,354,196
Total Appropriations for Contingencies	\$ -	\$ -	\$ 24,293,357	\$ 34,354,196

<b>Total Expenditures/Appropriations</b>	<b>\$ 5,408,641</b>	<b>\$ 11,651,073</b>	<b>\$ 38,944,769</b>	<b>\$ 53,521,493</b>
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<b>Net Cost</b>	<b>\$ 7,094,008</b>	<b>\$ 3,201,072</b>	<b>\$ (26,920,339)</b>	<b>\$ (31,341,794)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 5,043,232	\$ 6,412,323	\$ 7,100,000	\$ 7,100,000
0230 Road Privileges and Permits	31,392	40,465	42,000	42,000
0240 Zoning Permits Administration	183,066	313,352	429,300	429,300
0250 Franchise - Public Utility	512,300	249,082	437,500	437,500
0260 Other License and Permits	-	18,409	154,000	154,000
Total Licenses, Permits and Franchises	\$ 5,769,989	\$ 7,033,631	\$ 8,162,800	\$ 8,162,800

**Intergovernmental Revenue - State**

0880 State - Other	\$ 310,407	\$ 683,385	\$ 231,000	\$ 231,000
Total Intergovernmental Revenue - State	\$ 310,407	\$ 683,385	\$ 231,000	\$ 231,000

**Intergovernmental Revenue - Federal**

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

**Charges for Services**

1400 Planning and Engineering Services	\$ 282,199	\$ 490,310	\$ 120,000	\$ 120,000
1401 Planning and Engineering Fees	-	44,417	-	-
1409 Subdiv Tentative / Final Map Plan Check	102,655	127,598	150,000	150,000
1410 Grading Application Fee	111,181	132,673	105,000	105,000
1411 Grading Inspection Plan Check (PC) Fee	125,800	64,402	63,000	63,000
1412 Development Projects (T&M)	14,258	92,135	101,680	101,680
1415 Ecological Preserve Fee	2,756	3,110	3,200	3,200
1740 Charges for Services	51,521	56,248	44,000	44,000
1752 Building Investigation Fee	34,026	46,385	40,000	40,000
1768 Tahoe Regional Planning Agency (TRPA)	156,020	286,562	75,000	75,000
1774 Code Enforcement	-	41,700	25,000	25,000
1800 Interfund Revenue	-	-	77,809	77,809
1830 Infrnd Rev: Allocated Salaries & Benefits	72,788	11,267	25,000	25,000
Total Charges for Services	\$ 953,203	\$ 1,396,807	\$ 829,689	\$ 829,689

**Miscellaneous Revenues**

1920 Other Sales	\$ -	\$ 6,423	\$ -	\$ -
1940 Miscellaneous Revenue	47,308	43,943	89,200	89,200
1942 Miscellaneous Reimbursement	77,495	295,800	860,000	860,000
Total Miscellaneous Revenues	\$ 124,803	\$ 346,165	\$ 949,200	\$ 949,200

**Other Financing Sources**

2020 Operating Transfers In	\$ 73,075	\$ 200,730	\$ 525,000	\$ 575,000
Total Other Financing Sources	\$ 73,075	\$ 200,730	\$ 525,000	\$ 575,000

<b>Total Revenue</b>	<b>\$ 7,231,477</b>	<b>\$ 9,670,701</b>	<b>\$ 10,697,689</b>	<b>\$ 10,747,689</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 4,621,450	\$ 5,435,523	\$ 6,332,838	\$ 6,266,695
3001 Temporary Employees	104,560	69,967	168,999	168,999
3002 Overtime	154,781	91,221	148,880	148,880
3003 Standby Pay	-	158	-	-

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
3004 Other Compensation	167,584	159,093	51,940	115,940
3005 Tahoe Differential	15,737	16,928	16,800	16,800
3006 Bilingual Pay	280	2,032	2,088	2,088
3020 Employer Share - Employee Retirement	1,164,438	1,274,925	1,537,381	1,537,381
3022 Employer Share - Medi Care	69,720	79,674	92,637	114,357
3040 Employer Share - Health Insurance	1,051,725	1,178,686	1,511,734	1,511,734
3041 Employer Share - Unemployment Insurance	-	-	33,859	33,859
3042 Employer Share - Long Term Disab Insurance	7,931	9,139	15,973	17,227
3043 Employer Share - Deferred Compensation	16,476	21,674	4,070	4,070
3046 Retiree Health - Defined Contributions	86,490	89,216	107,180	107,180
3060 Employer Share - Workers' Compensation	66,787	75,164	24,260	24,260
3080 Flexible Benefits	40,820	69,212	76,320	76,320
Total Salaries and Employee Benefits	\$ 7,568,780	\$ 8,572,612	\$ 10,124,959	\$ 10,145,790
<b>Services and Supplies</b>				
4000 Agriculture	\$ -	\$ -	\$ 3,840	\$ 3,840
4020 Clothing and Personal Supplies	5,865	6,690	20,000	20,000
4022 Uniforms	-	472	-	-
4040 Telephone Company Vendor Payments	8,904	9,459	15,360	15,360
4041 Cnty Pass thru Telephone Chrges to Depts	-	2,363	2,065	2,065
4080 Household Expense	-	2,292	-	-
4086 Household Expense - Janitorial/Custodial	2,639	2,973	2,700	2,700
4100 Insurance - Premium	204,862	138,829	-	-
4140 Maintenance - Equipment	88	-	-	-
4141 Maintenance - Office Equipment	3,740	-	-	-
4144 Maintenance - Computer System Supplies	4,548	6,394	93,612	93,612
4160 Maintenance Vehicles - Service Contract	576	904	-	-
4197 Maintenance - Building Supplies	-	11	-	-
4200 Medical, Dental and Laboratory Supplies	-	70	-	-
4220 Memberships	8,758	9,996	81,791	81,791
4221 Memberships - Legislative Advocacy	2,140	1,360	3,499	3,499
4260 Office Expense	6,028	16,290	19,100	19,100
4261 Postage	512	1,908	-	-
4263 Subscription / Newspaper / Journals	208	736	7,224	7,224
4264 Books / Manuals	2,232	33,773	17,590	17,590
4266 Printing / Duplicating	6,652	6,346	8,700	8,700
4267 On-Line Subscriptions	-	165	-	-
4300 Professional and Specialized Services	720,986	964,540	3,954,539	4,024,539
4302 Construction and Engineering Contracts	-	638,770	-	-
4313 Legal Services	2,033	-	250,000	250,000
4315 Contract Legal Attorney	-	5,356	-	-
4324 Medical, Dental and Lab Services	4,859	1,194	4,100	4,100
4337 Other Governmental Agencies	19,450	2,500	20,000	20,000
4400 Publication and Legal Notices	9,818	13,610	19,000	19,000
4420 Rents and Leases - Equipment	1,890	1,956	2,000	2,000
4421 Security System	-	370	-	-
4440 Rent & Lease - Building/Improvements	50,337	51,472	53,723	53,723

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
4460 Small Tools and Instruments	612	6,842	10,400	10,400
4461 Minor Equipment	3,170	4,222	14,291	14,291
4462 Minor Computer Equipment	21,945	30,474	37,381	37,381
4463 Minor Telephone and Radio Equipment	2,507	2,087	2,700	2,700
4500 Special Departmental Expense	22,816	20,883	47,580	47,580
4501 Special Projects	182,938	640,940	1,350	1,350
4507 Fire and Safety Supplies	386	775	-	-
4538 Software	-	8,690	1,200	1,200
4539 Software License	-	678	14,384	14,384
4600 Transportation and Travel	4,050	270	16,490	16,490
4602 Employee - Private Auto Mileage	738	283	18,400	18,400
4604 Volunteer - Private Auto Mileage	1,433	1,371	-	-
4605 Vehicle - Rent or Lease	85,860	78,660	96,500	96,500
4606 Fuel Purchases	35,515	35,793	41,400	41,400
4608 Hotel Accommodations	3,170	-	13,090	13,090
4609 Staff Development	46,685	21,964	58,324	58,324
4610 Jury Fees/Per Diems	1,680	-	-	-
4611 Jury Mileage Reimb	319	-	-	-
4614 Witness Mileage Reimb	-	200	-	-
4616 Per Diem (Commissions, etc.)	6,628	8,872	-	-
4617 Staff Development Non 1099	525	550	-	-
4650 Overnight Travel: Registration	4,948	8,985	-	-
4651 Overnight Travel: Meal/Per Diem	3,682	3,795	-	-
4652 Overnight Travel: Mileage/Fuel	488	1,304	-	-
4653 Overnight Travel: Auto Rental	-	166	-	-
4654 Overnight Travel: Airfare Costs	1,859	148	-	-
4655 Overnight Travel: Other Costs	518	336	-	-
4656 Overnight Travel: Hotel	11,618	9,759	-	-
4700 Utilities	2,382	2,179	2,400	2,400
Total Services and Supplies	\$ 1,513,596	\$ 2,811,022	\$ 4,954,733	\$ 5,024,733
<b>Other Charges</b>				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 15,000	\$ 15,000
5300 Interfund Expenditures	162,994	47,168	163,550	163,550
5302 Infrnd Exp: Radio Equipment and Support	571	-	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	208,488	163,971	-	-
Total Other Charges	\$ 372,053	\$ 211,138	\$ 178,550	\$ 178,550
<b>Fixed Assets</b>				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ 11,738	\$ 12,000	\$ 12,000
Total Fixed Assets	\$ -	\$ 11,738	\$ 12,000	\$ 12,000
<b>Other Financing Uses</b>				
7001 Operating Transfers Out: Fleet	\$ 83,003	\$ 29,790	\$ -	\$ -
Total Other Financing Uses	\$ 83,003	\$ 29,790	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 3,585,971	\$ 2,158,485	\$ 5,076,017	\$ 5,076,017
7210 Intrafund: Collections	1,392	6,633	1,500	1,500

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
7223 Intrafnd: Mail Service	-	-	1,233	1,233
7224 Intrafnd: Stores Support	-	-	764	764
7231 Intrafnd: IS Programming Support	74,683	4,116	20,000	-
7232 Intrafnd: Maint Bldg & Improvmnts	10,368	16,975	200	200
Total Intrafund Transfers	\$ 3,672,413	\$ 2,186,209	\$ 5,099,714	\$ 5,079,714
<b>Intrafund Abatement</b>				
7350 Intrafnd Abatemnt: Only General Fund	\$ (1,565,781)	\$ (88,353)	\$ (2,723,200)	\$ (2,723,200)
Total Intrafund Abatement	\$ (1,565,781)	\$ (88,353)	\$ (2,723,200)	\$ (2,723,200)
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,644,064</b>	<b>\$ 13,734,157</b>	<b>\$ 17,646,756</b>	<b>\$ 17,717,587</b>
<b>Net Cost</b>	<b>\$ (4,412,586)</b>	<b>\$ (4,063,456)</b>	<b>\$ (6,949,067)</b>	<b>\$ (6,969,898)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Housing Community & Economic Devlp**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 2,817	\$ 8,321	\$ 6,300	\$ 6,300
0401 Community Dev Block Grant Note	19,977	32,638	45,000	45,000
Total Revenue from Use of Money and Property	\$ 22,793	\$ 40,959	\$ 51,300	\$ 51,300

**Intergovernmental Revenue - Federal**

1100 Federal - Other	\$ 500,000	\$ -	\$ 205,000	\$ 210,656
Total Intergovernmental Revenue - Federal	\$ 500,000	\$ -	\$ 205,000	\$ 210,656

**Charges for Services**

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

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 8,399	\$ 81	\$ 150	\$ 150
Total Miscellaneous Revenues	\$ 8,399	\$ 81	\$ 150	\$ 150

**Other Financing Sources**

2020 Operating Transfers In	\$ 114,622	\$ 103,820	\$ 115,000	\$ 115,000
2061 Community Dev Block Grant Loan Repay	162,271	21,986	408,327	408,327
Total Other Financing Sources	\$ 276,893	\$ 125,807	\$ 523,327	\$ 523,327

<b>Total Revenue</b>	<b>\$ 817,277</b>	<b>\$ 166,846</b>	<b>\$ 779,777</b>	<b>\$ 785,433</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 74,464	\$ 60,775	\$ 40,680	\$ 65,680
3002 Overtime	125	841	500	500
3020 Employer Share - Employee Retirement	20,373	14,580	9,942	9,942
3022 Employer Share - Medi Care	1,009	834	590	991
3040 Employer Share - Health Insurance	19,940	16,408	11,201	11,201
3041 Employer Share - Unemployment Insurance	-	-	193	193
3042 Employer Share - Long Term Disab Insurance	124	105	102	102
3046 Retiree Health - Defined Contributions	1,400	830	700	700
3060 Employer Share - Workers' Compensation	825	699	158	158
3080 Flexible Benefits	-	-	-	-
Total Salaries and Employee Benefits	\$ 118,260	\$ 95,071	\$ 64,066	\$ 89,467

**Services and Supplies**

4220 Memberships	\$ -	\$ -	\$ 157	\$ 157
4261 Postage	-	20	-	-
4300 Professional and Specialized Services	915	875	2,000	2,000
4400 Publication and Legal Notices	532	-	1,000	1,000
4500 Special Departmental Expense	511,199	150,117	782,847	612,407
4501 Special Projects	-	-	65,000	65,000
4538 Software	-	-	2,500	2,500
4600 Transportation and Travel	-	-	100	100
4609 Staff Development	-	-	250	250
Total Services and Supplies	\$ 512,646	\$ 151,012	\$ 853,854	\$ 683,414

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**Housing Community & Economic Devlp**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Other Charges**

5300 Interfund Expenditures	\$ -	\$ -	\$ 17,859	\$ 17,859
5330 Infrnd Exp: Allocated Salaries & Benefits	39,609	11,452	11,005	11,005
Total Other Charges	\$ 39,609	\$ 11,452	\$ 28,864	\$ 28,864

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ 41,057	\$ 151,950	\$ 829,080	\$ 684,041
Total Intrafund Transfers	\$ 41,057	\$ 151,950	\$ 829,080	\$ 684,041

**Intrafund Abatement**

7380 Intrafund Abatement: Not General Fund	\$ (41,057)	\$ (151,950)	\$ (829,080)	\$ (684,041)
Total Intrafund Abatement	\$ (41,057)	\$ (151,950)	\$ (829,080)	\$ (684,041)

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 322,973	\$ 421,128
Total Appropriations for Contingencies	\$ -	\$ -	\$ 322,973	\$ 421,128

<b>Total Expenditures/Appropriations</b>	<b>\$ 670,515</b>	<b>\$ 257,535</b>	<b>\$ 1,269,757</b>	<b>\$ 1,222,873</b>
<b>Net Cost</b>	<b>\$ 146,762</b>	<b>\$ (90,689)</b>	<b>\$ (489,980)</b>	<b>\$ (437,440)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**EIR Developemnt Fee**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Appropriations for Contingencies**

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

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**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	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0220 Construction Permits	\$ 16,023	\$ 33,319	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 16,023	\$ 33,319	\$ -	\$ -

**Revenue from Use of Money and Property**

0400 Interest	\$ 11,884	\$ 8,151	\$ 10,000	\$ 10,000
Total Revenue from Use of Money and Property	\$ 11,884	\$ 8,151	\$ 10,000	\$ 10,000

**Charges for Services**

1412 Development Projects (T&M)	\$ 66,322	\$ 108,382	\$ 250,000	\$ 250,000
1415 Ecological Preserve Fee	135,066	152,096	150,000	150,000
1417 Oak Woodland Conservation Fee	35,872	175,399	-	-
1744 Miscellaneous Inspections or Services	-	-	15,000	15,000
Total Charges for Services	\$ 237,260	\$ 435,877	\$ 415,000	\$ 415,000

<b>Total Revenue</b>	<b>\$ 265,167</b>	<b>\$ 477,348</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>
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**Other Charges**

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

**Fixed Assets**

6000 Fixed Assets - Land	\$ 1,733,683	\$ -	\$ 296,626	\$ 453,741
Total Fixed Assets	\$ 1,733,683	\$ -	\$ 296,626	\$ 453,741

**Other Financing Uses**

7000 Operating Transfers Out	\$ 73,075	\$ 132,472	\$ 265,000	\$ 315,000
Total Other Financing Uses	\$ 73,075	\$ 132,472	\$ 265,000	\$ 315,000

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 697,314	\$ 623,403
Total Appropriations for Contingencies	\$ -	\$ -	\$ 697,314	\$ 623,403

<b>Total Expenditures/Appropriations</b>	<b>\$ 1,810,481</b>	<b>\$ 132,472</b>	<b>\$ 1,258,940</b>	<b>\$ 1,392,144</b>
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<b>Net Cost</b>	<b>\$ (1,545,314)</b>	<b>\$ 344,876</b>	<b>\$ (833,940)</b>	<b>\$ (967,144)</b>
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20	2020-21 Recommended	2020-21 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	\$ 234,421	\$ 240,911	\$ 250,000	\$ 250,000
0260 Other License and Permits	17,932	21,904	18,356	18,356
0263 Under Ground Storage Tank Permit	167,698	163,475	150,000	150,000
0265 Health Permit	36,573	24,536	28,947	28,947
0267 Food Facility Permit	598,847	649,735	737,115	737,115
0268 Pool and Spa Permit	109,306	116,377	114,826	114,826
0269 Water System Permit	78,176	71,377	75,000	75,000
0270 Well Permit	52,242	51,652	35,000	35,000
Total Licenses, Permits and Franchises	\$ 1,295,194	\$ 1,339,967	\$ 1,409,244	\$ 1,409,244

**Intergovernmental Revenue - Federal**

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

**Charges for Services**

1310 Special Assessments	\$ 88,214	\$ 88,698	\$ 88,000	\$ 88,000
1401 Planning and Engineering Fees	55,102	26,249	55,000	55,000
1662 Loan Certification	492	-	-	-
1663 Business Plans	214,200	211,084	249,421	249,421
1740 Charges for Services	12,462	9,789	12,000	12,000
1753 Emergency Response Recovery (ERR)	(5,327)	-	-	-
1765 El Dorado Irrigation District (EID)	320	80	480	480
1800 Interfund Revenue	-	-	210,512	210,512
Total Charges for Services	\$ 365,462	\$ 335,900	\$ 615,413	\$ 615,413

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 3,415	\$ 435	\$ 500	\$ 500
Total Miscellaneous Revenues	\$ 3,415	\$ 435	\$ 500	\$ 500

**Other Financing Sources**

2020 Operating Transfers In	\$ 346,842	\$ 392,917	\$ 434,769	\$ 378,744
2021 Operating Transfers In: Veh Lic Fee	164,112	221,602	219,251	204,390
2027 Operating Transfers In: Sales Tax Realingment	145,607	50,165	44,000	44,000
Total Other Financing Sources	\$ 656,561	\$ 664,684	\$ 698,020	\$ 627,134

<b>Total Revenue</b>	<b>\$ 2,337,660</b>	<b>\$ 2,340,986</b>	<b>\$ 2,726,177</b>	<b>\$ 2,655,291</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,183,687	\$ 1,255,634	\$ 1,425,089	\$ 1,444,587
3001 Temporary Employees	46,373	58,536	174,240	103,354
3002 Overtime	24,394	15,048	8,000	8,000
3003 Standby Pay	8,877	8,978	7,864	7,864
3004 Other Compensation	6,093	5,275	5,382	5,382
3005 Tahoe Differential	6,553	6,237	7,104	7,104
3006 Bilingual Pay	-	751	2,088	2,088
3020 Employer Share - Employee Retirement	296,082	317,972	354,741	354,741
3022 Employer Share - Medi Care	17,639	18,767	20,666	20,666

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
3040 Employer Share - Health Insurance	265,266	253,738	317,441	317,441
3041 Employer Share - Unemployment Insurance	-	-	7,007	7,007
3042 Employer Share - Long Term Disab Insurance	2,017	2,118	3,563	3,563
3043 Employer Share - Deferred Compensation	4,423	4,934	12,710	12,710
3046 Retiree Health - Defined Contributions	21,072	19,349	21,726	21,726
3060 Employer Share - Workers' Compensation	29,662	23,780	6,572	6,572
3080 Flexible Benefits	7,570	13,736	18,158	18,158
Total Salaries and Employee Benefits	\$ 1,919,709	\$ 2,004,854	\$ 2,392,351	\$ 2,340,963
<b>Services and Supplies</b>				
4000 Agriculture	\$ 2,619	\$ 3,163	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	777	16	500	500
4040 Telephone Company Vendor Payments	897	936	1,131	1,131
4041 Cnty Pass thru Telephone Chrges to Depts	60	718	220	220
4080 Household Expense	99	695	2,000	2,000
4083 Household Expense - Laundry	179	206	600	600
4086 Household Expense - Janitorial/Custodial	1,032	1,162	1,032	1,032
4100 Insurance - Premium	8,580	7,587	-	-
4140 Maintenance - Equipment	-	1,158	300	300
4144 Maintenance - Computer System Supplies	37,979	40,439	54,749	65,251
4145 Maintenance - Equipment Parts	66	7	-	-
4160 Maintenance Vehicles - Service Contract	65	103	-	-
4200 Medical, Dental and Laboratory Supplies	192	815	500	500
4220 Memberships	3,699	2,255	3,805	3,805
4221 Memberships - Legislative Advocacy	-	1,646	2,384	2,384
4260 Office Expense	190	3,124	5,000	5,000
4261 Postage	-	9	2,000	2,000
4263 Subscription / Newspaper / Journals	113	113	305	305
4264 Books / Manuals	2,402	1,086	1,100	1,100
4266 Printing / Duplicating	152	343	600	600
4267 On-Line Subscriptions	-	30	-	-
4300 Professional and Specialized Services	2,536	1,451	4,500	4,500
4324 Medical, Dental and Lab Services	4,887	2,021	1,002	1,002
4400 Publication and Legal Notices	443	974	325	325
4440 Rent & Lease - Building/Improvements	19,691	20,076	20,350	20,350
4460 Small Tools and Instruments	759	1,327	725	725
4461 Minor Equipment	538	-	6,300	6,300
4462 Minor Computer Equipment	4,996	5,048	8,800	8,800
4463 Minor Telephone and Radio Equipment	-	-	650	650
4500 Special Departmental Expense	193	856	1,500	1,500
4502 Educational Materials	-	84	1,500	1,500
4507 Fire and Safety Supplies	27	38	1,322	1,322
4600 Transportation and Travel	78	196	1,500	1,500
4602 Employee - Private Auto Mileage	-	-	300	300
4605 Vehicle - Rent or Lease	28,512	24,724	27,000	27,000
4606 Fuel Purchases	16,024	14,290	18,000	18,000
4608 Hotel Accommodations	624	-	3,000	3,000

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**General Fund**

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

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4609 Staff Development	925	195	9,585	9,585	
4617 Staff Development Non 1099	-	450	-	-	
4650 Overnight Travel: Registration	-	835	-	-	
4651 Overnight Travel: Meal/Per Diem	-	150	-	-	
4656 Overnight Travel: Hotel	-	721	-	-	
4700 Utilities	954	852	1,000	1,000	
<b>Total Services and Supplies</b>	<b>\$ 140,285</b>	<b>\$ 139,900</b>	<b>\$ 186,085</b>	<b>\$ 196,587</b>	
<b>Other Charges</b>					
5300 Interfund Expenditures	\$ 203	\$ 124	\$ 300	\$ 300	
5330 Infrnd Exp: Allocated Salaries & Benefits	1,312	-	-	-	
<b>Total Other Charges</b>	<b>\$ 1,515</b>	<b>\$ 124</b>	<b>\$ 300</b>	<b>\$ 300</b>	
<b>Intrafund Transfers</b>					
7200 Intrafund Transfers	\$ 260,121	\$ 241,940	\$ 346,335	\$ 346,335	
7210 Intrafund: Collections	978	207	1,500	1,500	
7223 Intrafund: Mail Service	-	-	1,247	1,247	
7224 Intrafund: Stores Support	-	-	594	594	
7231 Intrafund: IS Programming Support	15,052	10,522	30,000	-	
7232 Intrafund: Maint Bldg & Improvmnts	-	-	1,200	1,200	
<b>Total Intrafund Transfers</b>	<b>\$ 276,151</b>	<b>\$ 252,669</b>	<b>\$ 380,876</b>	<b>\$ 350,876</b>	
<b>Intrafund Abatement</b>					
7350 Infrnd Abatemnt: Only General Fund	\$ -	\$ (56,536)	\$ (233,435)	\$ (233,435)	
<b>Total Intrafund Abatement</b>	<b>\$ -</b>	<b>\$ (56,536)</b>	<b>\$ (233,435)</b>	<b>\$ (233,435)</b>	
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,337,660</b>	<b>\$ 2,341,011</b>	<b>\$ 2,726,177</b>	<b>\$ 2,655,291</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ (25)</b>	<b>\$ -</b>	<b>\$ -</b>	

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2020-21

**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	2018-19 Actual	2019-20		2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 3,044	\$ 2,940	\$ 3,160	\$ 3,160
Total Revenue from Use of Money and Property	\$ 3,044	\$ 2,940	\$ 3,160	\$ 3,160

**Intergovernmental Revenue - State**

0880 State - Other	\$ 8,242	\$ 80,745	\$ 92,661	\$ 92,661
Total Intergovernmental Revenue - State	\$ 8,242	\$ 80,745	\$ 92,661	\$ 92,661

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ 4,500	\$ -	\$ -	\$ -
Total Miscellaneous Revenues	\$ 4,500	\$ -	\$ -	\$ -

**Other Financing Sources**

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

**Total Revenue** \$ 15,787 \$ 83,685 \$ 120,821 \$ 120,821

**Services and Supplies**

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

**Other Charges**

5300 Interfund Expenditures	\$ -	\$ -	\$ 7,500	\$ 7,500
Total Other Charges	\$ -	\$ -	\$ 7,500	\$ 7,500

**Other Financing Uses**

7000 Operating Transfers Out	\$ 9,302	\$ 42,579	\$ 95,644	\$ 95,644
Total Other Financing Uses	\$ 9,302	\$ 42,579	\$ 95,644	\$ 95,644

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ 93,417	\$ 95,281
Total Appropriations for Contingencies	\$ -	\$ -	\$ 93,417	\$ 95,281

**Total Expenditures/Appropriations** \$ 9,302 \$ 42,579 \$ 221,561 \$ 223,425

**Net Cost** \$ 6,485 \$ 41,106 \$ (100,740) \$ (102,604)