

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0210 Business Licenses	\$ -	\$ 21,013	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ -	\$ 21,013	\$ -	\$ -

Charges for Services

1408 Parcel Map Inspection Fee	\$ 65,384	\$ 77,517	\$ 127,250	\$ 127,250
1740 Charges for Services	27,968	34,013	37,750	37,750
1800 Interfund Revenue	1,025	-	10,500	10,500
Total Charges for Services	\$ 94,377	\$ 111,530	\$ 175,500	\$ 175,500

Total Revenue	\$ 94,377	\$ 132,543	\$ 175,500	\$ 175,500
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,105,852	\$ 1,077,473	\$ 1,155,760	\$ 1,155,760
3001 Temporary Employees	-	6,429	10,000	10,000
3002 Overtime	280	651	3,000	3,000
3003 Standby Pay	-	-	100	100
3004 Other Compensation	32,692	28,154	35,000	35,000
3020 Employer Share - Employee Retirement	233,699	248,711	284,837	284,837
3022 Employer Share - Medi Care	15,022	14,573	15,350	15,350
3040 Employer Share - Health Insurance	112,615	127,998	131,680	131,680
3041 Employer Share - Unemployment Insurance	-	-	2,100	2,100
3042 Employer Share - Long Term Disab Insurance	1,798	1,860	2,888	2,888
3043 Employer Share - Deferred Compensation	7,618	7,595	9,694	9,694
3046 Retiree Health - Defined Contributions	12,626	13,743	14,365	14,365
3060 Employer Share - Workers' Compensation	13,539	13,917	12,717	12,717
3080 Flexible Benefits	12,000	12,360	18,000	18,000
Total Salaries and Employee Benefits	\$ 1,547,742	\$ 1,553,464	\$ 1,695,491	\$ 1,695,491

Services and Supplies

4040 Telephone Company Vendor Payments	\$ 570	\$ 575	\$ 850	\$ 850
4041 Cnty Pass thru Telephone Chrges to Depts	-	1	-	-
4080 Household Expense	72	73	-	-
4081 Household Expense - Paper Goods	-	23	-	-
4100 Insurance - Premium	60,783	42,517	5,695	5,695
4140 Maintenance - Equipment	-	303	-	-
4144 Maintenance - Computer System Supplies	28,945	28,330	49,400	49,400
4220 Memberships	681	250	715	715
4260 Office Expense	3,357	4,397	100	100
4261 Postage	157	49	100	100
4263 Subscription / Newspaper / Journals	-	400	400	400
4264 Books / Manuals	-	142	350	350
4300 Professional and Specialized Services	369	66	-	-
4324 Medical, Dental and Lab Services	107	214	-	-
4400 Publication and Legal Notices	-	50	-	-
4420 Rents and Leases - Equipment	3,222	3,004	3,500	3,500
4460 Small Tools and Instruments	-	10	500	500

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	-	46	2,000	2,000
4462 Minor Computer Equipment	-	339	2,000	2,000
4463 Minor Telephone and Radio Equipment	104	-	-	-
4502 Educational Materials	-	-	120	120
4538 Software	-	720	2,000	2,000
4539 Software License	-	315	-	-
4600 Transportation and Travel	1,237	1,150	3,050	3,050
4602 Employee - Private Auto Mileage	312	736	500	500
4605 Vehicle - Rent or Lease	36	272	50	50
4606 Fuel Purchases	163	228	500	500
4608 Hotel Accommodations	2,026	1,338	4,500	4,500
4609 Staff Development	1,949	3,611	4,700	4,700
Total Services and Supplies	\$ 104,089	\$ 89,160	\$ 81,030	\$ 81,030
Other Charges				
5300 Interfund Expenditures	\$ 262	\$ 207	\$ -	\$ -
Total Other Charges	\$ 262	\$ 207	\$ -	\$ -
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 12,250	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 12,250	\$ -	\$ -	\$ -
Intrafund Transfers				
7223 Intrafund: Mail Service	\$ 2,502	\$ 2,517	\$ 2,321	\$ 2,321
7224 Intrafund: Stores Support	292	419	210	210
7231 Intrafund: IS Programming Support	150	-	-	-
Total Intrafund Transfers	\$ 2,944	\$ 2,936	\$ 2,531	\$ 2,531
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ (160,669)	\$ (186,151)	\$ (165,000)	\$ (165,000)
Total Intrafund Abatement	\$ (160,669)	\$ (186,151)	\$ (165,000)	\$ (165,000)
Total Expenditures/Appropriations	\$ 1,506,618	\$ 1,459,616	\$ 1,614,052	\$ 1,614,052
Net Cost	\$ (1,412,241)	\$ (1,327,074)	\$ (1,438,552)	\$ (1,438,552)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0210 Business Licenses	\$ 6,815	\$ 159,444	\$ 7,000	\$ 7,000
0260 Other License and Permits	112,807	161,914	118,945	118,945
Total Licenses, Permits and Franchises	\$ 119,622	\$ 321,359	\$ 125,945	\$ 125,945

Revenue from Use of Money and Property

0421 Rent - Equipment	\$ 60	\$ 40	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 60	\$ 40	\$ 300	\$ 300

Intergovernmental Revenue - State

0720 State - Agriculture	\$ 156,809	\$ 149,803	\$ 176,337	\$ 176,337
0722 State - Pesticide Use Enforcement	155,575	-	146,692	146,692
0723 State - Seed Inspection	200	100	200	200
0724 State - Nursery Inspection	1,058	574	500	500
0727 State - Weights and Measures	4,615	8,780	6,460	6,460
0728 State - Fruit and Vegetable Certificate	680	840	200	200
0729 State - Unclaimed Gas Tax Refund	273,413	270,859	289,451	289,451
Total Intergovernmental Revenue - State	\$ 592,350	\$ 430,955	\$ 619,840	\$ 619,840

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 144,827	\$ 6,305	\$ 34,417	\$ 34,417
Total Intergovernmental Revenue - Federal	\$ 144,827	\$ 6,305	\$ 34,417	\$ 34,417

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 17,171	\$ 28,727	\$ 28,727	\$ 28,727
Total Revenue Other Governmental Agencies	\$ 17,171	\$ 28,727	\$ 28,727	\$ 28,727

Charges for Services

1480 Agricultural Services	\$ 16,724	\$ 12,166	\$ 26,000	\$ 26,000
1742 Miscellaneous Copy Fees	-	-	100	100
1744 Miscellaneous Inspections or Services	1,350	1,950	2,500	2,500
1800 Interfund Revenue	-	300	593	593
Total Charges for Services	\$ 18,074	\$ 14,416	\$ 29,193	\$ 29,193

Miscellaneous Revenues

1920 Other Sales	\$ 83	\$ 249	\$ 200	\$ 200
1940 Miscellaneous Revenue	40	-	-	-
Total Miscellaneous Revenues	\$ 123	\$ 249	\$ 200	\$ 200

Total Revenue	\$ 892,228	\$ 802,052	\$ 838,622	\$ 838,622
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 721,762	\$ 695,719	\$ 704,853	\$ 704,853
3001 Temporary Employees	74,139	75,791	70,872	70,872
3002 Overtime	4,737	5,708	5,000	5,000
3004 Other Compensation	9,374	24,601	1,400	1,400
3020 Employer Share - Employee Retirement	151,292	153,205	177,549	177,549
3022 Employer Share - Medi Care	11,339	11,213	11,247	11,247
3040 Employer Share - Health Insurance	157,305	166,162	167,293	167,293
3041 Employer Share - Unemployment Insurance	-	-	1,750	1,750

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Budget Unit **31 Agricultural Commissioner**

Fund: **General Fund**

Function **Public Protection**

Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	1,176	1,197	1,762	1,762
3043 Employer Share - Deferred Compensation	4,012	4,084	3,967	3,967
3046 Retiree Health - Defined Contributions	10,522	13,743	11,970	11,970
3060 Employer Share - Workers' Compensation	13,997	27,675	16,288	16,288
3080 Flexible Benefits	468	594	12,000	12,000
Total Salaries and Employee Benefits	\$ 1,160,122	\$ 1,179,692	\$ 1,185,951	\$ 1,185,951
Services and Supplies				
4000 Agriculture	\$ -	\$ -	\$ 3,000	\$ 3,000
4020 Clothing and Personal Supplies	329	594	500	500
4040 Telephone Company Vendor Payments	1,321	1,299	1,500	1,500
4041 Cnty Pass thru Telephone Chrges to Depts	231	239	500	500
4080 Household Expense	372	197	500	500
4100 Insurance - Premium	5,855	4,562	4,886	4,886
4140 Maintenance - Equipment	-	-	1,000	1,000
4141 Maintenance - Office Equipment	-	-	200	200
4144 Maintenance - Computer System Supplies	1,450	4,050	1,450	1,450
4160 Maintenance Vehicles - Service Contract	2,690	515	3,500	3,500
4161 Maintenance Vehicles - Parts/Direct Chrg	979	220	500	500
4162 Maintenance Vehicles - Supplies	-	273	100	100
4164 Maintenance Vehicles - Tires and Tubes	-	-	1,000	1,000
4165 Maintenance Vehicles - Oil and Grease	-	-	100	100
4180 Maintenance - Building and Improvements	-	-	400	400
4220 Memberships	3,800	3,875	4,620	4,620
4221 Memberships - Legislative Advocacy	13,000	13,000	13,000	13,000
4260 Office Expense	2,052	1,557	3,500	3,500
4261 Postage	1,797	1,664	2,838	2,838
4263 Subscription / Newspaper / Journals	217	178	300	300
4264 Books / Manuals	-	-	300	300
4265 Law Books	45	-	275	275
4266 Printing / Duplicating	509	1,059	1,000	1,000
4300 Professional and Specialized Services	70,363	67,231	72,660	72,660
4324 Medical, Dental and Lab Services	1,051	257	1,323	1,323
4400 Publication and Legal Notices	50	-	400	400
4420 Rents and Leases - Equipment	3,136	4,207	4,500	4,500
4460 Small Tools and Instruments	926	795	1,500	1,500
4461 Minor Equipment	678	-	2,000	2,000
4462 Minor Computer Equipment	3,437	2,134	-	-
4463 Minor Telephone and Radio Equipment	-	160	-	-
4500 Special Departmental Expense	352	17	1,900	1,900
4534 Ammunition	108	-	500	500
4538 Software	-	-	2,600	2,600
4539 Software License	-	-	3,300	3,300
4600 Transportation and Travel	491	640	2,500	2,500
4602 Employee - Private Auto Mileage	998	782	1,265	1,265
4604 Volunteer - Private Auto Mileage	-	74	-	-
4605 Vehicle - Rent or Lease	42,545	37,005	39,455	39,455

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4606 Fuel Purchases	16,568	20,481	21,620	21,620
4608 Hotel Accommodations	1,307	1,027	1,500	1,500
4609 Staff Development	863	940	2,000	2,000
4616 Per Diem (Commissions, etc.)	-	1,100	-	-
Total Services and Supplies	\$ 177,519	\$ 170,132	\$ 203,992	\$ 203,992
Other Charges				
5300 Interfund Expenditures	\$ 961	\$ 2,079	\$ 3,000	\$ 3,000
Total Other Charges	\$ 961	\$ 2,079	\$ 3,000	\$ 3,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 25	\$ -	\$ 500	\$ 500
7223 Intrafund: Mail Service	3,000	2,995	2,838	2,838
7224 Intrafund: Stores Support	117	70	210	210
7231 Intrafund: IS Programming Support	24	-	-	-
Total Intrafund Transfers	\$ 3,166	\$ 3,065	\$ 3,548	\$ 3,548
Total Expenditures/Appropriations	\$ 1,341,768	\$ 1,354,968	\$ 1,396,491	\$ 1,396,491
Net Cost	\$ (449,540)	\$ (552,917)	\$ (557,869)	\$ (557,869)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Fish and Game**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 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	\$ 1,459	\$ 2,954	\$ 5,000	\$ 5,000
Total Fines, Forfeitures and Penalties	\$ 1,459	\$ 2,954	\$ 5,000	\$ 5,000

Revenue from Use of Money and Property

0400 Interest	\$ 40	\$ 232	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 40	\$ 232	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 20,000	\$ 15,000	\$ -	\$ -
Total Other Financing Sources	\$ 20,000	\$ 15,000	\$ -	\$ -

Total Revenue	\$ 21,498	\$ 18,186	\$ 5,000	\$ 5,000
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Services and Supplies

4500 Special Departmental Expense	\$ 131	\$ 804	\$ 5,000	\$ 5,000
4501 Special Projects	6,910	9,555	20,000	20,000
4602 Employee - Private Auto Mileage	-	70	-	-
Total Services and Supplies	\$ 7,040	\$ 10,429	\$ 25,000	\$ 25,000

Appropriations for Contingencies

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

Total Expenditures/Appropriations	\$ 7,040	\$ 10,429	\$ 25,000	\$ 34,936
Net Cost	\$ 14,458	\$ 7,757	\$ (20,000)	\$ (29,936)

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Budget Unit **35 Community Development Services**

Function **Public Protection**

Activity **Other Protection**

Fund: **General Fund**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0260 Other License and Permits	\$ 146,337	\$ 147,337	\$ 154,000	\$ 154,000
Total Licenses, Permits and Franchises	\$ 146,337	\$ 147,337	\$ 154,000	\$ 154,000

Charges for Services

1740 Charges for Services	\$ -	\$ 3,575	\$ -	\$ -
1830 Infrnd Rev: Allocated Salaries & Benefits	2,948,823	2,146,896	2,640,920	2,640,920
Total Charges for Services	\$ 2,948,823	\$ 2,150,471	\$ 2,640,920	\$ 2,640,920

Miscellaneous Revenues

1920 Other Sales	\$ 739	\$ 3,482	\$ 700	\$ 700
1940 Miscellaneous Revenue	-	2,300	-	-
Total Miscellaneous Revenues	\$ 739	\$ 5,782	\$ 700	\$ 700

Other Financing Sources

2020 Operating Transfers In	\$ 268,242	\$ (171,518)	\$ -	\$ -
Total Other Financing Sources	\$ 268,242	\$ (171,518)	\$ -	\$ -

Total Revenue	\$ 3,364,141	\$ 2,132,072	\$ 2,795,620	\$ 2,795,620
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 2,184,295	\$ 2,015,777	\$ 2,199,370	\$ 2,199,370
3001 Temporary Employees	79,384	16,036	86,430	86,430
3002 Overtime	27,007	87,230	31,900	31,900
3004 Other Compensation	42,152	108,199	21,900	21,900
3020 Employer Share - Employee Retirement	441,263	475,338	521,150	521,150
3022 Employer Share - Medi Care	32,699	31,216	31,892	31,892
3040 Employer Share - Health Insurance	363,798	355,399	398,818	398,818
3041 Employer Share - Unemployment Insurance	-	-	5,775	5,775
3042 Employer Share - Long Term Disab Insurance	3,563	3,485	5,499	5,499
3043 Employer Share - Deferred Compensation	9,549	8,541	9,462	9,462
3046 Retiree Health - Defined Contributions	41,382	42,526	38,682	38,682
3060 Employer Share - Workers' Compensation	28,297	35,788	39,405	39,405
3080 Flexible Benefits	6,617	10,957	18,800	18,800
Total Salaries and Employee Benefits	\$ 3,260,006	\$ 3,190,492	\$ 3,409,083	\$ 3,409,083

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 4,320	\$ 4,320
4041 Cnty Pass thru Telephone Chrge to Depts	237	246	500	500
4080 Household Expense	15	193	-	-
4082 Household Expense - Other	56	-	-	-
4100 Insurance - Premium	19,933	13,662	16,531	16,531
4140 Maintenance - Equipment	189	-	-	-
4141 Maintenance - Office Equipment	-	323	-	-
4144 Maintenance - Computer System Supplies	18,300	34,809	96,621	96,621
4184 Maintenance - Cemetery	-	1,200	-	-
4197 Maintenance - Building Supplies	-	30	-	-
4220 Memberships	1,073	-	1,490	1,490

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

Budget Unit **35 Community Development Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
4260 Office Expense	55,812	44,974	75,700	75,700	
4261 Postage	20,488	23,003	22,000	22,000	
4263 Subscription / Newspaper / Journals	192	-	240	240	
4264 Books / Manuals	-	298	125	125	
4266 Printing / Duplicating	443	1,529	750	750	
4300 Professional and Specialized Services	76,424	(42,273)	7,825	7,825	
4333 Burial Services	-	6,795	-	-	
4400 Publication and Legal Notices	983	75	1,500	1,500	
4420 Rents and Leases - Equipment	70,222	60,132	98,000	98,000	
4440 Rent & Lease - Building/Improvements	200	-	500	500	
4460 Small Tools and Instruments	83	108	-	-	
4461 Minor Equipment	9,979	8,236	10,140	10,140	
4462 Minor Computer Equipment	15,411	59,698	41,585	41,585	
4463 Minor Telephone and Radio Equipment	2,147	2,037	1,625	1,625	
4500 Special Departmental Expense	1,225	1,805	49,210	49,210	
4539 Software License	183,918	(177,256)	11,425	11,425	
4600 Transportation and Travel	40	-	5,174	5,174	
4602 Employee - Private Auto Mileage	87	-	-	-	
4605 Vehicle - Rent or Lease	7,793	10,883	10,490	10,490	
4606 Fuel Purchases	2,013	3,540	1,250	1,250	
4608 Hotel Accommodations	-	-	1,900	1,900	
4609 Staff Development	2,797	2,986	16,000	16,000	
Total Services and Supplies	\$ 490,060	\$ 57,031	\$ 474,901	\$ 474,901	
Other Charges					
5330 Infrnd Exp: Allocated Salaries & Benefits	\$ 132	\$ -	\$ -	\$ -	
Total Other Charges	\$ 132	\$ -	\$ -	\$ -	
Other Financing Uses					
7000 Operating Transfers Out	\$ 396	\$ -	\$ -	\$ -	
Total Other Financing Uses	\$ 396	\$ -	\$ -	\$ -	
Intrafund Transfers					
7200 Intrafund Transfers	\$ 569,560	\$ 161,078	\$ 623,768	\$ 623,768	
7223 Intrafund: Mail Service	16,955	20,373	16,012	16,012	
7224 Intrafund: Stores Support	4,679	6,702	5,348	5,348	
7231 Intrafund: IS Programming Support	99,124	56,737	100,000	100,000	
7232 Intrafund: Maint Bldg & Improvmnts	8,301	2,075	-	-	
Total Intrafund Transfers	\$ 698,618	\$ 246,966	\$ 745,128	\$ 745,128	
Intrafund Abatement					
7350 Intrafund Abatemnt: Only General Fund	\$ (1,506,809)	\$ (1,104,934)	\$ (1,426,257)	\$ (1,426,257)	
Total Intrafund Abatement	\$ (1,506,809)	\$ (1,104,934)	\$ (1,426,257)	\$ (1,426,257)	
Total Expenditures/Appropriations	\$ 2,942,403	\$ 2,389,555	\$ 3,202,855	\$ 3,202,855	
Net Cost	\$ 421,738	\$ (257,483)	\$ (407,235)	\$ (407,235)	

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Special Aviation**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	<input checked="" type="checkbox"/> <input type="checkbox"/>	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 26	\$ 123	\$ 30	\$ 30
Total Revenue from Use of Money and Property	\$ 26	\$ 123	\$ 30	\$ 30

Intergovernmental Revenue - State

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

Total Revenue	\$ 20,026	\$ 20,123	\$ 20,030	\$ 20,030
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Other Financing Uses

7000 Operating Transfers Out	\$ 20,020	\$ 20,000	\$ 20,030	\$ 20,030
Total Other Financing Uses	\$ 20,020	\$ 20,000	\$ 20,030	\$ 20,030

Total Expenditures/Appropriations	\$ 20,020	\$ 20,000	\$ 20,030	\$ 20,030
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Net Cost	\$ 6	\$ 123	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Placerville Union Cemetery**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 271	\$ 375	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 271	\$ 375	\$ -	\$ -

Charges for Services

1740 Charges for Services	\$ 10,390	\$ 10,255	\$ -	\$ -
Total Charges for Services	\$ 10,390	\$ 10,255	\$ -	\$ -

Miscellaneous Revenues

1920 Other Sales	\$ 19,600	\$ 10,750	\$ -	\$ -
1940 Miscellaneous Revenue	2,675	1,500	-	-
Total Miscellaneous Revenues	\$ 22,275	\$ 12,250	\$ -	\$ -

Total Revenue	\$ 32,936	\$ 22,880	\$ -	\$ -
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Services and Supplies

4184 Maintenance - Cemetery	\$ 18,000	\$ 20,050	\$ -	\$ -
4300 Professional and Specialized Services	150	-	-	-
4333 Burial Services	10,450	8,530	-	-
4460 Small Tools and Instruments	-	68	-	-
4620 Utilities	255	256	-	-
Total Services and Supplies	\$ 28,855	\$ 28,904	\$ -	\$ -

Other Charges

5318 Infrnd Exp: Maint Buildg & Imprmnts	\$ 2,383	\$ -	\$ -	\$ -
Total Other Charges	\$ 2,383	\$ -	\$ -	\$ -

Total Expenditures/Appropriations	\$ 31,238	\$ 28,904	\$ -	\$ -
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Net Cost	\$ 1,697	\$ (6,024)	\$ -	\$ -
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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 41,385	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 41,385	\$ -	\$ -	\$ -

Charges for Services

1407 Residential Parcel Map	\$ 1,255	\$ -	\$ 5,500	\$ 5,500
1408 Parcel Map Inspection Fee	-	-	1,000	1,000
1409 Subdiv Tentative / Final Map Plan Check	16,032	23,908	18,000	18,000
1410 Grading Application Fee	540	1,053	2,000	2,000
1411 Grading Inspection Plan Check (PC) Fee	5,396	-	2,000	2,000
1412 Development Projects (T&M)	803,808	590,022	808,725	808,725
1740 Charges for Services	1,870	-	18,805	18,805
1856 Infrnd Rev: Road Dst Tax Fund	10,214	-	9,000	9,000
Total Charges for Services	\$ 839,115	\$ 614,983	\$ 865,030	\$ 865,030

Miscellaneous Revenues

1920 Other Sales	\$ 600	\$ -	\$ 29,600	\$ 29,600
1940 Miscellaneous Revenue	4,000	733	4,686	4,686
1942 Miscellaneous Reimbursement	3,384	117	117	117
Total Miscellaneous Revenues	\$ 7,984	\$ 850	\$ 34,403	\$ 34,403

Other Financing Sources

2020 Operating Transfers In	\$ 585,868	\$ 576,649	\$ 1,100,000	\$ 1,100,000
Total Other Financing Sources	\$ 585,868	\$ 576,649	\$ 1,100,000	\$ 1,100,000

Total Revenue	\$ 1,474,351	\$ 1,192,482	\$ 1,999,433	\$ 1,999,433
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 46,145	\$ -	\$ 49,537	\$ 49,537
3020 Employer Share - Employee Retirement	10,457	-	12,866	12,866
3022 Employer Share - Medi Care	669	-	718	718
3041 Employer Share - Unemployment Insurance	-	-	113	113
3042 Employer Share - Long Term Disab Insurance	77	-	124	124
3046 Retiree Health - Defined Contributions	775	-	872	872
3060 Employer Share - Workers' Compensation	530	-	888	888
Total Salaries and Employee Benefits	\$ 58,654	\$ -	\$ 65,118	\$ 65,118

Services and Supplies

4184 Maintenance - Cemetery	\$ 3,700	\$ -	\$ 38,000	\$ 38,000
4197 Maintenance - Building Supplies	-	-	1,850	1,850
4220 Memberships	120	-	132	132
4300 Professional and Specialized Services	352,985	317,553	682,000	682,000
4333 Burial Services	1,575	-	18,805	18,805
4337 Other Governmental Agencies	16,318	-	41,985	41,985
4400 Publication and Legal Notices	-	-	300	300
4420 Rents and Leases - Equipment	1,976	-	-	-
4500 Special Departmental Expense	550	-	16,800	16,800
4620 Utilities	-	-	260	260

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	\$ 377,224	\$ 317,553	\$ 800,132	\$ 800,132
Other Charges				
5180 Taxes & Assessments	\$ -	\$ -	\$ 240	\$ 240
5318 Infrnd Exp: Maint Bldg & Imprmnts	-	-	4,000	4,000
5351 Infrnd Exp: County Engineer	1,377,538	1,167,257	1,472,508	1,472,508
Total Other Charges	\$ 1,377,538	\$ 1,167,257	\$ 1,476,748	\$ 1,476,748
Intrafund Transfers				
7200 Intrafund Transfers	\$ 39,657	\$ 11,603	\$ 47,246	\$ 47,246
7210 Intrafund: Collections	749	-	2,500	2,500
7232 Intrafund: Maint Bldg & Imprvmnts	10,553	-	10,000	10,000
Total Intrafund Transfers	\$ 50,959	\$ 11,603	\$ 59,746	\$ 59,746
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ (20,442)	\$ (17,853)	\$ -	\$ -
Total Intrafund Abatement	\$ (20,442)	\$ (17,853)	\$ -	\$ -
Total Expenditures/Appropriations	\$ 1,843,932	\$ 1,478,561	\$ 2,401,744	\$ 2,401,744
Net Cost	\$ (369,581)	\$ (286,079)	\$ (402,311)	\$ (402,311)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Erosion Control**

Budget Unit **36 Erosion Control**

Function **Public Protection**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 3,930	\$ 6,455	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 3,930	\$ 6,455	\$ -	\$ -

Intergovernmental Revenue - State

0741 State - Water Resource Control Board	\$ -	\$ 19,049	\$ 15,000	\$ 15,000
0742 State - California Tahoe Conservancy	248,047	743,360	749,897	749,897
0904 State - Cal Trans	-	-	274,241	274,241
Total Intergovernmental Revenue - State	\$ 248,047	\$ 762,409	\$ 1,039,138	\$ 1,039,138

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 684,341	\$ 755,551	\$ 1,061,186	\$ 1,061,186
1056 Federal - Congestion Mitig/Air Quality	-	-	110,000	110,000
1058 Federal - Surface Trans Program (STP)	-	58,797	-	-
Total Intergovernmental Revenue - Federal	\$ 684,341	\$ 814,348	\$ 1,171,186	\$ 1,171,186

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 168,182	\$ 40,803	\$ 196,059	\$ 196,059
Total Charges for Services	\$ 168,182	\$ 40,803	\$ 196,059	\$ 196,059

Miscellaneous Revenues

1942 Miscellaneous Reimbursement	\$ 38,333	\$ -	\$ 64,528	\$ 64,528
Total Miscellaneous Revenues	\$ 38,333	\$ -	\$ 64,528	\$ 64,528

Other Financing Sources

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

Total Revenue	\$ 1,342,833	\$ 1,624,015	\$ 2,470,911	\$ 2,470,911
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Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 790	\$ -	\$ -	\$ -
4266 Printing / Duplicating	702	-	-	-
4300 Professional and Specialized Services	35,087	10,858	700,772	700,772
4302 Construction and Engineering Contracts	525,872	1,283,428	802,479	802,479
4303 Road Maintenance and Construction	3,300	-	-	-
4337 Other Governmental Agencies	29,037	13,740	-	-
4400 Publication and Legal Notices	3,476	3,570	-	-
4500 Special Departmental Expense	6,847	9,007	-	-
4567 Road: AB Rock	1,844	337	-	-
4571 Road: Signs	-	330	-	-
Total Services and Supplies	\$ 606,956	\$ 1,321,271	\$ 1,503,251	\$ 1,503,251

Other Charges

5160 Rights of Way	\$ -	\$ -	\$ 25,000	\$ 25,000
5310 Infrnd Exp: County Counsel	2,385	3,915	4,000	4,000
5330 Infrnd Exp: Allocated Salaries & Benefits	9,254	5,975	13,785	13,785
Total Other Charges	\$ 11,639	\$ 9,890	\$ 42,785	\$ 42,785

Intrafund Transfers

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Erosion Control**

Budget Unit **36 Erosion Control**

Function **Public Protection**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
7253 Intrafnd: Erosion Control	\$ 735,184	\$ 396,024	\$ 924,875	\$ 924,875	
Total Intrafund Transfers	\$ 735,184	\$ 396,024	\$ 924,875	\$ 924,875	
Intrafund Abatement					
7383 Intrafnd Abatemnt: Erosion Control	\$ (1,333)	\$ -	\$ -	\$ -	
Total Intrafund Abatement	\$ (1,333)	\$ -	\$ -	\$ -	
Total Expenditures/Appropriations	\$ 1,352,446	\$ 1,727,185	\$ 2,470,911	\$ 2,470,911	
Net Cost	\$ (9,613)	\$ (103,170)	\$ -	\$ -	

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 303

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
95000 Erosion Control Roll Up	0	229,472	0	0	0	0	(229,472)	0	0		
95117 Erosion Control San Bernardino Bikepath	0	85,000	0	0	0	0	175,000	0	260,000	ST: Cal Trans TRPA - Tahoe Regional Planning Agency	226,241 33,759
95157 CSA 5 Erosion Control Project	0	306,300	2,000	0	0	0	175,028	0	483,328	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency Misc: Reimbursement	400,000 18,800 64,528
95170 Montgomery Estates Area 2 Erosion Control	0	0	0	0	0	0	2,000	0	2,000	TRPA - Tahoe Regional Planning Agency	2,000
95171 Tahoe Hills Erosion Control Project	0	0	0	0	0	0	7,000	0	7,000	Fed: United States Forest Service (USFS)	7,000
95172 Montgomery Estates Area 3 Erosion Control	0	0	0	0	0	0	4,000	0	4,000	TRPA - Tahoe Regional Planning Agency	4,000
95177 Oflying Water Quality Project	0	70,000	0	0	0	0	115,000	0	185,000	ST: Water Resource Control Board ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	15,000 162,500 7,500
95179 Meyers Stream Environment	0	11,000	0	0	0	0	45,000	0	56,000	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	14,500 10,000 31,500

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 303

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
95191 Country Club Heights Area 1 Erosion Control	0	660,479	27,000	0	0	0	119,604	0	807,083	ST: Ca Tahoe Conservancy	297,897
										Fed: United States Forest Service (USFS)	509,186
95198 EC SAN BERNARDINO WATER QUALITY	0	36,000	0	0	0	0	107,500	0	143,500	Fed: United States Forest Service (USFS)	135,000
										TRPA - Tahoe Regional Planning Agency	8,500
95199 Apache Avenue Pedestrian Safety and	0	20,000	0	0	0	0	100,000	0	120,000	FED: Cmaq - Congest Mitigatn Air Quality	110,000
										TRPA - Tahoe Regional Planning Agency	10,000
95200 South Tahoe Greenway Shared Use Trail	0	85,000	13,785	0	0	0	149,215	0	248,000	ST: Ca Tahoe Conservancy	200,000
										ST: Cal Trans	48,000
95708 Highway 89 Class 1 Bike Trail	0	0	0	0	0	0	155,000	0	155,000	ST: Ca Tahoe Conservancy	75,000
										TRPA - Tahoe Regional Planning Agency	80,000
Report Totals:	0	1,503,251	42,785	0	0	0	924,875	0	2,470,911		2,470,911

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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Road Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ (54,475)	\$ 4,656	\$ -	\$ -
0174 Timber Yield Tax	4,400	9,978	7,000	7,000
Total Taxes	\$ (50,075)	\$ 14,634	\$ 7,000	\$ 7,000

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 95,114	\$ 152,988	\$ 139,706	\$ 139,706
0250 Franchise - Public Utility	665,582	456,136	584,237	584,237
Total Licenses, Permits and Franchises	\$ 760,696	\$ 609,124	\$ 723,943	\$ 723,943

Revenue from Use of Money and Property

0400 Interest	\$ 16,334	\$ (55,820)	\$ -	\$ -
0420 Rent - Land and Buildings	25,263	24,406	24,401	24,401
Total Revenue from Use of Money and Property	\$ 41,597	\$ (31,414)	\$ 24,401	\$ 24,401

Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 20,004	\$ 20,004	\$ 20,004
0521 State - Hwy Tax - 2104b Snow Removal	705,929	1,052,964	1,052,964	1,052,964
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,303,031	2,214,778	2,362,910	2,362,910
0523 State - Hwy Tax - 2105 Prop 111	1,765,561	1,625,620	1,852,041	1,852,041
0524 State - Hwy Tax - 2106 Unrestricted	770,903	766,899	755,367	755,367
0526 State - Hwy Tax - 2103 Unrestricted	799,351	1,173,705	1,067,663	1,067,663
0744 State - Regional Surface Trans 182.6d1	427,232	455,350	450,000	450,000
0746 State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164
0747 State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
0780 State - Disaster Relief	-	1,227,437	1,039,018	1,039,018
0880 State - Other	73,618	344,189	113,694	113,694
0904 State - Cal Trans	-	-	2,619,500	2,619,500
0910 State - Traffic Congestion Relief	-	343,029	342,507	342,507
0914 State - Prop IB	45,921	-	74,800	74,800
0917 State - Road Maint & Rehabilitation (RMRA)	-	1,391,264	5,003,124	5,003,124
Total Intergovernmental Revenue - State	\$ 7,370,714	\$ 11,074,403	\$ 17,212,756	\$ 17,212,756

Intergovernmental Revenue - Federal

1050 Federal - Construction	\$ 37,000	\$ 5,846,613	\$ -	\$ -
1052 Federal - Highway Bridges (HBRD)	6,292,684	242,952	14,202,442	14,202,442
1055 Federal - Hazard Elimination	655,419	884,835	745,200	745,200
1056 Federal - Congestion Mitig/Air Quality	1,347,889	95,479	4,165,069	4,165,069
1058 Federal - Surface Trans Program (STP)	-	4,346,169	1,012,722	1,012,722
1060 Federal - Emerg Mngt Agency (FEMA)	1,181	1,189,731	3,715,169	3,715,169
1061 Federal - Highway Administration (FHWA)	-	683,671	1,608,975	1,608,975
1070 Federal - Forest Reserve Revenue	430,492	162,754	463,000	463,000
1100 Federal - Other	2,004,954	1,126,318	382,885	382,885
Total Intergovernmental Revenue - Federal	\$ 10,769,618	\$ 14,578,523	\$ 26,295,462	\$ 26,295,462

Charges for Services

1740 Charges for Services	\$ 381,811	\$ 616,354	\$ 1,812,284	\$ 1,812,284
1745 Public Utility Inspections	404,235	-	442,463	442,463

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Road Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
1763 Capital Improvement Project	222,870	-	-	-
1765 El Dorado Irrigation District (EID)	83,761	3,512	2,530	2,530
1768 Tahoe Regional Planning Agency (TRPA)	152,593	50,000	-	-
1800 Interfund Revenue	318,249	616,341	142,757	142,757
1830 Infrnd Rev: Allocated Salaries & Benefits	165,748	204,805	224,058	224,058
1851 Infrnd Rev: County Engineer	1,377,538	1,167,257	1,472,508	1,472,508
1856 Infrnd Rev: Road Dst Tax Fund	371,198	227,854	459,396	459,396
Total Charges for Services	\$ 3,478,003	\$ 2,886,124	\$ 4,555,996	\$ 4,555,996
Miscellaneous Revenues				
1920 Other Sales	\$ 1,130	\$ 1,957	\$ 1,000	\$ 1,000
1940 Miscellaneous Revenue	79,892	60,142	1,601,634	1,601,634
1942 Miscellaneous Reimbursement	305,135	300,099	194,932	194,932
Total Miscellaneous Revenues	\$ 386,156	\$ 362,198	\$ 1,797,566	\$ 1,797,566
Other Financing Sources				
2001 Sale of Fixed Assets - Roads	\$ 75,258	\$ -	\$ 5,000	\$ 5,000
2010 Operating Transfers In: Silva Valley Interchange	6,500,411	1,587,731	1,953,684	1,953,684
2012 Operating Transfers In: County TIM	2,245,823	928,675	3,792,426	3,792,426
2014 Operating Transfers In: Interim HWY 50 TIM	71,993	118,442	103,000	103,000
2015 Operating Transfers In: Utility Inspections	5,723	7,617	10,000	10,000
2020 Operating Transfers In	2,759,812	3,953,766	13,815,052	13,815,052
2023 Operating Transfers In: RIF Advances	102,783	860,511	813,620	813,620
2024 Operating Transfers In: RDT	5,812,079	6,445,404	6,256,326	6,256,326
2062 Capital Lease	-	-	1,080,000	1,080,000
Total Other Financing Sources	\$ 17,573,881	\$ 13,902,147	\$ 27,829,108	\$ 27,829,108
Total Revenue				
	\$ 40,330,590	\$ 43,395,738	\$ 78,446,232	\$ 78,446,232

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 10,062,242	\$ 9,523,312	\$ 10,448,305	\$ 10,448,305
3001 Temporary Employees	159,028	140,940	296,480	296,480
3002 Overtime	869,353	482,912	556,365	556,365
3003 Standby Pay	19,688	27,598	33,822	33,822
3004 Other Compensation	256,822	587,665	93,152	93,152
3005 Tahoe Differential	66,327	64,287	74,400	74,400
3007 Hazard Pay	1,308	1,037	-	-
3020 Employer Share - Employee Retirement	2,019,184	2,130,915	2,523,355	2,523,355
3022 Employer Share - Medi Care	160,405	152,792	163,801	163,801
3040 Employer Share - Health Insurance	2,601,779	2,616,037	2,971,445	2,971,445
3041 Employer Share - Unemployment Insurance	-	-	25,654	25,654
3042 Employer Share - Long Term Disab Insurance	16,453	16,396	27,998	27,998
3043 Employer Share - Deferred Compensation	21,995	18,304	23,812	23,812
3046 Retiree Health - Defined Contributions	158,711	179,103	180,376	180,376
3060 Employer Share - Workers' Compensation	445,898	693,499	651,624	651,624
3080 Flexible Benefits	10,493	11,389	63,200	63,200
Total Salaries and Employee Benefits	\$ 16,869,686	\$ 16,646,187	\$ 18,133,789	\$ 18,133,789

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Road Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5

Services and Supplies

4020 Clothing and Personal Supplies	\$ 14,880	\$ 17,134	\$ 15,500	\$ 15,500
4040 Telephone Company Vendor Payments	3,572	4,357	8,020	8,020
4041 Cnty Pass thru Telephone Chrges to Depts	17,076	17,059	16,500	16,500
4044 Cable/Internet Service	361	-	-	-
4080 Household Expense	5,807	4,922	4,350	4,350
4083 Household Expense - Laundry	12,773	10,890	12,000	12,000
4085 Household Expense - Refuse Disposal	51,464	63,892	53,000	53,000
4086 Household Expense - Janitorial/Custodial	30,070	30,602	29,327	29,327
4100 Insurance - Premium	858,228	480,930	583,419	583,419
4140 Maintenance - Equipment	32,172	30,390	29,300	29,300
4141 Maintenance - Office Equipment	-	-	2,000	2,000
4143 Maintenance - Service Contracts	60,454	56,434	105,500	105,500
4144 Maintenance - Computer System Supplies	55,580	47,915	32,898	32,898
4145 Maintenance - Equipment Parts	8,726	2,768	12,250	12,250
4160 Maintenance Vehicles - Service Contract	46,811	41,886	70,000	70,000
4161 Maintenance Vehicles - Parts/Direct Chrg	22,531	96,322	375,000	375,000
4162 Maintenance Vehicles - Supplies	88,416	87,583	75,000	75,000
4163 Maintenance Vehicles - Inventory	365,279	359,640	21,000	21,000
4164 Maintenance Vehicles - Tires and Tubes	107,697	83,123	95,000	95,000
4165 Maintenance Vehicles - Oil and Grease	100	20	-	-
4180 Maintenance - Building and Improvements	-	10	11,000	11,000
4197 Maintenance - Building Supplies	3,458	1,342	2,000	2,000
4220 Memberships	7,217	5,968	11,978	11,978
4221 Memberships - Legislative Advocacy	29,484	30,007	34,205	34,205
4260 Office Expense	35	-	-	-
4261 Postage	-	8	-	-
4263 Subscription / Newspaper / Journals	112	113	875	875
4264 Books / Manuals	685	1,465	5,881	5,881
4266 Printing / Duplicating	6,601	5,465	5,700	5,700
4267 On-Line Subscriptions	118	118	-	-
4300 Professional and Specialized Services	1,844,289	5,030,374	6,803,500	6,803,500
4301 Engineer Design and Architectural Serv	-	150,000	-	-
4302 Construction and Engineering Contracts	8,287,723	9,966,068	28,975,768	28,975,768
4303 Road Maintenance and Construction	133,890	4,497,133	4,468,890	4,468,890
4313 Legal Services	80,856	26,213	10,000	10,000
4324 Medical, Dental and Lab Services	5,121	8,308	7,025	7,025
4334 Fire Prevention and Inspection	1,100	-	5,550	5,550
4337 Other Governmental Agencies	2,300,522	262,101	1,313,850	1,313,850
4400 Publication and Legal Notices	25,005	57,105	5,000	5,000
4420 Rents and Leases - Equipment	255,931	248,744	136,400	136,400
4421 Security System	1,077	444	960	960
4440 Rent & Lease - Building/Improvements	79,823	92,745	92,600	92,600
4460 Small Tools and Instruments	11,426	21,828	15,000	15,000
4461 Minor Equipment	32,602	10,884	24,800	24,800
4462 Minor Computer Equipment	314	192	3,000	3,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Road Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	1,173	6,737	-	-
4500 Special Departmental Expense	247,343	316,507	216,650	216,650
4507 Fire and Safety Supplies	9,560	3,814	4,650	4,650
4538 Software	1,356	1,356	2,050	2,050
4539 Software License	-	-	50,036	50,036
4560 Road: Bridge Material Inventory	95,815	8,836	10,000	10,000
4561 Road: Guardrail Inventory	8,939	8,774	10,000	10,000
4562 Road: Marking Supplies	1,891	9,687	11,000	11,000
4564 Road: Herbicide	97,586	95,839	100,000	100,000
4566 Road: Plant Mix	661,300	672,805	725,000	725,000
4567 Road: AB Rock	41,329	15,921	5,000	5,000
4568 Road: Crack Filler	17,951	-	25,000	25,000
4569 Road: Culverts	17,270	51,030	10,000	10,000
4570 Road: Emulsion	11,255	11,419	15,000	15,000
4571 Road: Signs	37,006	46,907	41,000	41,000
4572 Road: Beads	22,167	34,594	33,000	33,000
4573 Road: Paint	90,949	116,080	140,000	140,000
4574 Road: Salt and Sand - Snow Removal	55,829	40,379	66,000	66,000
4575 Road: Signal Materials	81,396	115,296	95,000	95,000
4590 Road: Hauling - Plant Mix	115,659	87,395	70,000	70,000
4591 Road: Hauling - Ab Rock	3,002	-	-	-
4600 Transportation and Travel	16,584	16,791	20,000	20,000
4602 Employee - Private Auto Mileage	717	949	1,300	1,300
4605 Vehicle - Rent or Lease	214,101	215,884	190,750	190,750
4606 Fuel Purchases	468,734	420,141	500,000	500,000
4608 Hotel Accommodations	3,903	3,522	6,050	6,050
4609 Staff Development	30,978	27,036	53,484	53,484
4620 Utilities	261,246	288,505	274,375	274,375
Total Services and Supplies	\$ 17,504,424	\$ 24,468,706	\$ 46,149,391	\$ 46,149,391
Other Charges				
5060 Retirement of Other Long Term Debt	\$ -	\$ -	\$ 155,000	\$ 155,000
5100 Interest: Other Long Term Debt	-	-	54,000	54,000
5160 Rights of Way	189,497	270,742	4,170,353	4,170,353
5180 Taxes & Assessments	744	765	750	750
5240 Contribution To Non-county Governmental	25,000	35,000	45,000	45,000
5300 Interfund Expenditures	1,409,850	1,707,710	1,593,064	1,593,064
5302 Infrnd Exp: Radio Equipment and Support	490	1,148	1,000	1,000
5310 Infrnd Exp: County Counsel	123,269	85,856	160,875	160,875
5318 Infrnd Exp: Maint Buildg & Imprvmnts	13,380	30,033	-	-
5321 Infrnd Exp: Collections	6,043	3,005	1,500	1,500
5330 Infrnd Exp: Allocated Salaries & Benefits	3,159,342	2,139,953	2,422,027	2,422,027
Total Other Charges	\$ 4,927,615	\$ 4,274,211	\$ 8,603,569	\$ 8,603,569
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 15,850	\$ 780,393	\$ 780,393
6027 Fixed Assets - Infrastructure Acquisition	5,206,227	2,327,741	3,062,366	3,062,366

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Road Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
6040 Fixed Assets - Equipment	810,234	302,314	466,500	466,500
6043 Fixed Assets - Equipment Capital Leased	-	-	1,080,000	1,080,000
6045 Fixed Assets - Vehicles	2,320	-	-	-
Total Fixed Assets	\$ 6,018,782	\$ 2,645,905	\$ 5,389,259	\$ 5,389,259
Other Financing Uses				
7000 Operating Transfers Out	\$ 74,071	\$ 40,278	\$ 726,528	\$ 726,528
Total Other Financing Uses	\$ 74,071	\$ 40,278	\$ 726,528	\$ 726,528
Intrafund Transfers				
7252 Intrafund: Capital Improvement	\$ 6,155,747	\$ -	\$ 5,883,785	\$ 5,883,785
7253 Intrafund: Erosion Control	1,333	-	-	-
Total Intrafund Transfers	\$ 6,157,080	\$ -	\$ 5,883,785	\$ 5,883,785
Intrafund Abatement				
7382 Intrafund Abatement: Capital Improvement	\$ (6,155,747)	\$ -	\$ (5,883,785)	\$ (5,883,785)
7383 Intrafund Abatement: Erosion Control	(735,184)	(396,024)	(924,875)	(924,875)
Total Intrafund Abatement	\$ (6,890,931)	\$ (396,024)	\$ (6,808,660)	\$ (6,808,660)
Appropriations for Contingencies				
7700 Contingency	\$ -	\$ -	\$ 1,708,000	\$ 1,021,394
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,708,000	\$ 1,021,394
Total Expenditures/Appropriations	\$ 44,660,727	\$ 47,679,264	\$ 79,785,661	\$ 79,099,055
Net Cost	\$ (4,330,136)	\$ (4,283,526)	\$ (1,339,429)	\$ (652,823)

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
66116 Latrobe Road - Connector to White Rock	0	0	0	27,518	0	0	0	0	27,518	Operating Transfers In: RIF	27,518
71319 Clean Harbors Hydrovac Services	0	828,000	0	0	0	0	15,000	0	843,000	Use of Fund Balance ST: Prop 1B FED: Hazard Elimination	23,000 74,800 745,200
71333 U.S. 50 Ponderosa/S. Shingle Interchange	0	25,000	0	0	0	0	125,000	0	150,000	FED: Stp - Surface Transport Program Operating Transfer In: Interim HWY 50 TIM	100,000 50,000
71346 Missouri Flat Interchange Phase 1C - Riparian	0	30,000	0	0	0	0	4,000	0	34,000	Charges For Services	34,000
71353 Bass Lake Road Specific Plan Phase I	0	0	0	738,430	0	0	0	0	738,430	Operating Transfers In: RIF	738,430
71363 Francisco Drive Americans with	0	213,000	5,000	0	0	0	52,000	0	270,000	FED: Stp - Surface Transport Program	270,000
71368 Silva Valley US 50 Interchange Phase 1A	0	453,958	2,500	0	0	0	45,000	0	501,458	Operating Transfer In: Silva Valley Interchange	501,458
72143 Cameron Park Drive, Palmer Dr to Hacienda	0	30,950	1,000	0	0	0	117,320	0	149,270	Operating Transfer In: County TIM	149,270
72191 Ice House Road Pavement	0	389,000	1,000	0	0	0	36,000	0	426,000	FED: Other Operating Transfers In	337,885 88,115
72192 Overlay - Elks Club Dr	0	850,000	1,000	0	0	0	84,000	0	935,000	Operating Transfers In	935,000

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
72193 El Dorado Hills Overlay - Saratoga to Brittany Place	0	40,000	1,000	0	0	0	149,000	0	190,000	Use of Fund Balance FED: Stp - Surface Transport Program	40,000 150,000
72308 New York Creek Trail (East) - Phase 2	0	876,000	0	0	0	0	106,050	0	982,050	FED: Cmaq - Congest Mitigatn Air Quality FED: Stp - Surface Transport Program	947,050 35,000
72310 Silva Valley Parkway Class 1 and Class 2 Bike	0	1,207,000	0	0	0	0	200,000	0	1,407,000	FED: Cmaq - Congest Mitigatn Air Quality FED: Stp - Surface Transport Program Eid - El Dorado Irrigation District	1,304,470 100,000 2,530
72311 El Dorado Hills Blvd - Class 1 Bike Path -	0	0	0	0	0	0	48,465	0	48,465	FED: Cmaq - Congest Mitigatn Air Quality	48,465
72312 Merrychase and Country Club-Class II/III Bike	0	611,200	1,000	0	0	0	90,800	0	703,000	FED: Cmaq - Congest Mitigatn Air Quality	703,000
72334 Diamond Springs Parkway	0	232,839	3,094,353	0	0	0	150,000	0	3,477,192	Charges For Services Operating Transfer In: County TIM	1,558,922 1,918,270
72361 U.S. 50 Cameron Park Dr Interchange	0	33,000	0	0	0	0	20,000	0	53,000	Operating Transfer In: Interim HWY 50 TIM	53,000
72375 Diamond Springs Parkway -Phase 1A	0	8,451,500	4,500	0	0	0	670,900	0	9,126,900	ST: Cal Trans Misc: Reimbursement Operating Transfers In	700,000 92,979 8,333,921

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
72376 Green Vally Road /Sac County Line to Sopia	0	0	0	0	0	0	4,550	0	4,550	Operating Transfers In: RIF	4,550
72378 Silva Valley Parkway/Harvard Way	0	422,000	0	0	0	0	120,000	0	542,000	FED: Cmaq - Congest Mitigatn Air Quality	251,653
										FED: Stp - Surface Transport Program	290,347
72379 PIONEER TRAIL HWY 50 INT SFTY IMP	0	284,574	0	0	0	0	50,000	0	334,574	ST: Cal Trans	150,000
										FED: Cmaq - Congest Mitigatn Air Quality	184,574
72380 apache avenue/us 50 intersection imp	0	39,000	1,000	0	0	0	20,000	0	60,000	ST: Cal Trans	60,000
72381 WHITE ROCK ROAD WIDENING (2-4 LANES)	0	75,000	0	0	0	0	0	0	75,000	Operating Transfers In	75,000
73365 Enterprise Dr/Missouri Flat Rd Signalization	0	185,000	0	0	0	0	0	0	185,000	Operating Transfer In: County TIM	185,000
73366 Industrial Dr/Missouri Flat Rd Signalization	0	258,000	25,000	0	0	0	0	0	283,000	Operating Transfers In	283,000
76108 Silver Springs Pkwy Offsite	0	1,252,616	302,000	0	0	0	140,000	0	1,694,616	Misc: Revenue	1,594,616
										Operating Transfer In: County TIM	100,000
77109 Green Valley Road at Tennessee Creek -	0	10,000	0	0	0	0	3,000	0	13,000	Use of Fund Balance	1,492
										FED: Hbrd - Highway Bridges	11,508
77114 Green Valley Rd. at Weber Creek-Bridge	0	17,400	0	0	0	0	10,600	0	28,000	Operating Transfer In: County TIM	28,000

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
77115 Sly Park Road Clear Creek Crossing - Bridge	0	3,197,500	2,500	0	0	0	70,000	0	3,270,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	2,894,931 375,069
77116 Bucks Bar N Fork Cosumnes River Bridge	0	89,000	289,000	0	0	0	105,000	0	483,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	427,600 55,400
77122 Newtown Rd - at S. Fork of Weber Creek - Bridge	0	160,000	112,000	0	0	0	232,757	0	504,757	Use of Fund Balance FED: Hbrd - Highway Bridges	124,847 379,910
77124 Silver Fork Road at South Fork American	0	758,464	1,000	0	0	0	115,000	0	874,464	FED: Hbrd - Highway Bridges	874,464
77125 Hazel Valley Road at EID Canal - Bridge	0	2,261,700	1,500	0	0	0	109,000	0	2,372,200	FED: Hbrd - Highway Bridges	2,372,200
77126 Mosquito Road Bridge So Fork American River -	0	2,208,000	202,000	0	0	0	290,000	0	2,700,000	FED: Hbrd - Highway Bridges	2,700,000
77127 Green Valley Road at Indian Creek - Bridge	0	79,000	30,000	0	0	0	135,000	0	244,000	Use of Fund Balance FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	87,650 140,711 15,639
77128 Bassi Road at Granite Creek - Bridge	0	1,007,500	2,500	0	0	0	140,000	0	1,150,000	FED: Hbrd - Highway Bridges	1,150,000
77129 Mt. Murphy Road at South Fork American	0	1,304,122	82,000	0	0	0	223,039	0	1,609,161	FED: Hbrd - Highway Bridges	1,609,161
77134 Oak Hill Road at Squaw Hollow Creek - Bridge	0	540,600	21,000	0	0	0	139,378	0	700,978	FED: Hbrd - Highway Bridges	700,978

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
77135 Hanks Exchange at Squaw Hollow Creek -	0	35,000	0	0	0	0	30,000	0	65,000	FED: Hbrd - Highway Bridges	65,000
77136 Green Valley Road at Mound Springs Creek -	0	103,000	32,000	0	0	0	121,000	0	256,000	Use of Fund Balance FED: Hbrd - Highway Bridges	87,650 149,079
										Operating Transfer In: County TIM	19,271
77137 Greenstone Road at State Creek - Bridge	0	485,500	2,000	0	0	0	129,400	0	616,900	FED: Hbrd - Highway Bridges	616,900
77138 Clear Creek Road at Clear Creek (PM 1.82) -	0	5,000	0	0	0	0	50,000	0	55,000	FED: Hbrd - Highway Bridges	55,000
77139 Clear Creek Road at Clear Creek (PM 0.25) -	0	5,000	0	0	0	0	50,000	0	55,000	FED: Hbrd - Highway Bridges	55,000
78700 2017 Consumnes Mine Road Bridge Repair	0	2,019,500	1,000	0	0	0	251,300	0	2,271,800	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	141,987 425,963 1,703,850
78701 2017 Consumnes Mine Rd #1 MP2.71-2.74	0	694,577	0	0	0	0	100,000	0	794,577	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	49,660 148,981 595,936
78706 2017 Newtown Rd Slipout - west of Ft Jim	0	348,386	0	0	0	0	55,750	0	404,136	Use of Fund Balance ST: Disaster Relief FED: Fhwa - Highway Administration	11,588 34,766 357,782

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>78707</u> 2017 Green Valley Rd Slipout - MP16.56	0	641,674	0	0	0	0	100,000	0	741,674	Use of Fund Balance	21,267
										ST: Disaster Relief	63,803
										FED: Fhwa - Highway Administration	656,604
<u>78711</u> 2017 White Meadows Rd Slide	0	138,000	0	0	0	0	20,750	0	158,750	Use of Fund Balance	9,922
										ST: Disaster Relief	29,765
										FED: Fema - Emergency Management Agency	119,063
<u>78712</u> 2017 Cosumnes Mine Rd Slipout #2 MP2.59-2.62	0	35,000	0	0	0	0	5,500	0	40,500	Use of Fund Balance	2,531
										ST: Disaster Relief	7,594
										FED: Fema - Emergency Management Agency	30,375
<u>78717</u> 2017 Airport Rd Damage Slipout, near Airport	0	173,750	0	0	0	0	26,500	0	200,250	Use of Fund Balance	5,742
										ST: Disaster Relief	17,227
										FED: Fhwa - Highway Administration	177,281
<u>78718</u> 2017 Pony Express Trail Slipout	0	700,000	0	0	0	0	105,000	0	805,000	Use of Fund Balance	50,312
										ST: Disaster Relief	150,938
										FED: Fema - Emergency Management Agency	603,750
<u>78722</u> 2017 Lakeview Ave Culvert Failure	0	425,000	0	0	0	0	56,000	0	481,000	Use of Fund Balance	30,062
										ST: Disaster Relief	90,188
										FED: Fema - Emergency Management Agency	360,750

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
78724 2017 Happy Valley Slide (was #48918)	0	296,000	0	0	0	0	44,500	0	340,500	Use of Fund Balance ST: Disaster Relief FED: Fema - Emergency Management Agency	9,764 29,291 301,445
78725 2017 Elks Club Drive (was #48919)	0	382,449	0	0	0	0	88,900	0	471,349	Use of Fund Balance ST: Disaster Relief FED: Fhwa - Highway Administration	13,539 40,502 417,308
78726 2017 Fallen Leaf Rd Washout (was #48920)-	0	18,780	0	0	0	0	17,000	0	35,780	Use of Fund Balance	35,780
79000 Developer Repayment of Cash Advance	0	0	0	2,296,418	0	0	0	0	2,296,418	Operating Transfer In: Silva Valley Interchange Operating Transfer In: County TIM	1,452,226 844,192
79999 Capital Improvement Projects Not Completed	0	(244,409)	1,708,000	0	0	0	244,409	0	1,708,000	Use of Fund Balance ST: Rstp 182.6d1 Rgnl Surface Tran Plan ST: Rstp 182.6h Rgnl Surface Tran Plan ST: Rstp 182.9 Rgnl Surface Tran Plan Operating Transfers In	(871,909) 450,000 321,909 100,000 1,708,000
97012 El Dorado Trail Los Trampas to Halcon	0	378,327	0	0	0	0	104,000	0	482,327	FED: Cmaq - Congest Mitigatn Air Quality FED: Other Operating Transfers In	388,485 45,000 48,842

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
97014 El Dorado Trail - Missouri Flat to El Dorado Road	0	1,500,000	3,000	0	0	0	299,917	0	1,802,917	ST: Cal Trans FED: Cmaq - Congest Mitigatn Air Quality	1,709,500 93,417
97015 El Dorado Trail - Missouri Flat Road	0	53,955	0	0	0	0	90,000	0	143,955	FED: Cmaq - Congest Mitigatn Air Quality	143,955
97016 Bike/Ped Counters on Class 1 Trails	0	54,375	0	0	0	0	13,000	0	67,375	FED: Stp - Surface Transport Program	67,375
97017 El Dorado Trail - Halcon to Carson Rd	0	40,000	0	0	0	0	60,000	0	100,000	FED: Cmaq - Congest Mitigatn Air Quality	100,000
Report Totals:	0	36,709,787	5,928,853	3,062,366	0	0	5,883,785	0	51,584,791		51,584,791

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Vehicle & Shop Operation Costs</u>											
12100	0	56,000	0	0	0	0	0	0	56,000	Discretionary	56,000
Shop - Overhead/ DOT Equipment Only											
13000	1,067,824	1,055,500	0	0	0	778,400	0	0	2,901,724	Discretionary	2,901,724
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation Costs	1,067,824	1,111,500	0	0	0	778,400	0	0	2,957,724		2,957,724
Allocated to Projects as Vehicle Usage	(1,067,824)	(1,111,500)	0	0	0	(778,400)	0	0	(2,957,724)		
<i>Adj Category Total</i>	0	0	0	0	0	0	0	0	0		0
<u>Overhead & Indirect Costs</u>											
21000	343,996	26,805	3,747,416	0	0	0	0	0	4,118,217	Discretionary	4,111,677
Administration											
										Interfnd Rev: Service Between Fund Types	6,540
22200	319,695	27,999	0	0	0	0	0	0	347,694	Discretionary	335,050
Maintenance - West Slope Administration											
										Interfnd Rev: Service Between Fund Types	12,644
22220	326,131	205,020	0	0	0	0	0	0	531,151	Discretionary	531,151
Maintenance - West Slope Road Maintenance											
22320	296,131	47,400	0	0	0	0	0	0	343,531	Discretionary	343,531
Maintenance - Tahoe Road Maintenance											
22500	171,914	510	0	0	0	0	0	0	172,424	Discretionary	139,895
Maintenance - Shop Operations Support											
										Interfnd Rev: Service Between Fund Types	32,529
22510	401,915	173,675	54,000	0	0	0	0	0	629,590	Discretionary	629,590
Maintenance - Shop Operations West Slope											

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
23000 Engineering Division Support - Indirect	2,521,724	205,855	1,250	0	0	0	0	0	2,728,829	Discretionary	2,728,829
25000 General Department	0	907,881	112,500	0	0	0	0	0	1,020,381	Discretionary	(20,499,297)
										Use of Fund Balance	1,718,850
										Tax: Timber Yield	7,000
										Franchise: Public Utility	584,237
										Rent: Land & Buildings	24,401
										ST: 2104A Adm / Eng Hwy Tax	20,004
										ST: 2104B Snow Removal Hwy Tax	1,052,964
										St: 2104d,e,f Unrestricted Hwy Tax	2,362,910
										ST: 2105 Prop 111 Hwy Tax	1,852,041
										ST: 2106 Unrestricted Hwy Tax	755,367
										ST: 2103 Unrestricted Hwy Tax	1,067,663
										St: Traffic Congestion Relief	342,507
										ST: Road Maint & Rehabilitation (RMRA)	5,003,124
										FED: Forest Reserve Revenue	463,000
										Other Sales	1,000
										Sale Fixed Assets: Roads	5,000
										Operating Transfers In	3,284
										Operating Transfer In - RDT	6,256,326
25016 Non Allowable Overhead / Rates	0	38,073	0	0	0	0	0	0	38,073	Discretionary	38,073

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Total Overhead & Indirect Costs	4,381,506	1,633,218	3,915,166	0	0	0	0	0	9,929,890		9,929,890
Allocated to Projects as Overhead Chgs	(2,606,856)	(971,713)	(2,329,399)	0	0	0	0	0	(5,907,968)		
<i>Adj Category Total</i>	1,774,650	661,505	1,585,767	0	0	0	0	0	4,021,922		
Undistributed Engineering											
31115 SACOG JPA Contribution for connector	0	0	45,835	0	0	0	0	0	45,835	Discretionary	45,835
31120 MC & FP Phase II	42,973	140,000	0	0	0	24,068	0	0	207,041	Discretionary	(12,321)
										Charges For Services	219,362
31200 Bridge Preventative Maintenance Program	2,000	0	0	0	0	1,120	0	0	3,120	Discretionary	3,120
33000 Undistributed Engineering	104,564	0	0	0	0	58,563	0	0	163,127	Discretionary	163,127
33003 Utility Coordination	6,000	0	0	0	0	3,360	0	0	9,360	Discretionary	9,360
33005 HBRR Program Review	2,000	0	0	0	0	1,120	0	0	3,120	Discretionary	3,120
33007 ADA Transition Plan	11,500	0	0	0	0	6,441	0	0	17,941	Discretionary	17,941
34002 Capital Improvement Program (CIP) Update	9,000	0	26,120	0	0	5,041	0	0	40,161	Discretionary	40,161
34004 Undistributed Engineering - Traffic	0	0	8,340	0	0	0	0	0	8,340	Discretionary	8,340

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
34007 General Plan Transportation Impact	3,200	20,000	5,000	0	0	1,792	0	0	29,992	Discretionary Operating Transfer In: County TIM Operating Transfers In: RIF	(918) 21,745 9,165
34009 General Plan Implementation (General)	1,600	0	0	0	0	896	0	0	2,496	Discretionary Interfnd Rev: Charges from CDA	(459) 2,955
34014 Update Traffic Model	15,000	0	0	0	0	8,401	0	0	23,401	Discretionary Operating Transfer In: County TIM Operating Transfers In: RIF	(4,301) 19,488 8,214
34015 Board Requested Tasks	4,000	0	0	0	0	2,240	0	0	6,240	Discretionary	6,240
34016 Traffic Impact Study Guidelines/Checklist	0	0	4,550	0	0	0	0	0	4,550	Discretionary	4,550
34017 Long Range Planning	219,190	0	35,408	0	0	122,760	0	0	377,358	Discretionary	377,358
34026 Design Manual - LDM and Standard Plans -	0	0	2,343	0	0	0	0	0	2,343	Discretionary	2,343
34035 Intersection Needs List	4,000	0	3,767	0	0	2,240	0	0	10,007	Discretionary	10,007
34047 GP Transportation Impact Fees Minor	19,399	1,000	50,000	0	0	10,865	0	0	81,264	Discretionary Operating Transfer In: County TIM Operating Transfers In: RIF	(5,562) 61,082 25,744

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
34056 Pleasant Valley Road Corridor Study-RF	2,000	20,000	0	0	0	1,120	0	0	23,120	Discretionary ST: Other	(574) 23,694
34121 SB 743 Implementation (GF/RF)	10,000	0	31,187	0	0	5,601	0	0	46,788	Discretionary	46,788
34500 Federal Grant Applications/ Compliance	90,000	0	0	0	0	50,406	0	0	140,406	Discretionary	140,406
34510 CMAQ Congestion Mitigation	13,000	0	0	0	0	7,281	0	0	20,281	Discretionary	20,281
34600 State Grant Applications/Compliance	38,800	0	0	0	0	21,730	0	0	60,530	Discretionary	60,530
36000 Encroachments - Operating	107,387	0	0	0	0	60,144	0	0	167,531	Discretionary Permit: Road Privileges	67,531 100,000
36003 Encroachments - Road Closures/Parade Permits	19,000	0	0	0	0	10,641	0	0	29,641	Discretionary	29,641
36200 Over size Load Permits - The Permit Co	16,500	0	0	0	0	9,241	0	0	25,741	Discretionary Permit: Road Privileges	(4,731) 30,472
37103 El Dorado Township Drainage Study	43,319	0	0	0	0	24,261	0	0	67,580	Discretionary Operating Transfers In	(12,420) 80,000
38000 Traffic Engineering - Operating	195,000	0	0	0	0	0	0	0	195,000	Discretionary	195,000
Total Undistributed Engineering	979,432	181,000	212,550	0	0	439,332	0	0	1,812,314		1,812,314

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>	
<u>Road Maintenance Projects</u>												
41100 Traffic Signal and Lighting Maintenance -	125,000	296,500	0	0	20,000	33,081		0	0	474,581	Discretionary	474,581
41101 Traffic Signal Maintenance - Tahoe	6,300	3,000	0	0	0	1,667		0	0	10,967	Discretionary	10,967
42297 Force Account - Roadside Litter Pickup	0	0	100,000	0	0	0		0	0	100,000	Discretionary	100,000
43100 Install New Sign, Strip and Safety	15,000	0	0	0	3,000	3,970		0	0	21,970	Discretionary	21,970
43101 Install New Sign, Strip and Safety	2,000	0	0	0	100	529		0	0	2,629	Discretionary	2,629
48100 Pavement Management System	77,237	0	0	0	0	43,258		0	0	120,495	Discretionary	120,495
48102 Routine Maintenance - Asphalt Patching	745,543	225,000	0	0	152,288	230,853		0	0	1,353,684	Discretionary	1,316,429
											ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
48103 Routine Maintenance - AC Berms	1,000	0	0	0	0	265		0	0	1,265	Discretionary	1,265
48104 Routine Maintenance - Crack Seals	30,000	25,000	0	0	10,000	7,939		0	0	72,939	Discretionary	72,939
48105 Routine Maintenance - Road Surface Grading	100,000	0	0	0	30,000	26,465		0	0	156,465	Discretionary	156,465
48107 Routine Maintenance - Brush and Weed	283,220	5,000	0	0	20,000	93,526		0	0	401,746	Discretionary	401,746
48108 Routine Maintenance - Road Side Ditching	93,922	0	0	0	20,000	24,856		0	0	138,778	Discretionary	138,778

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
48110 Routine Maintenance - Sweeping	270,000	24,000	0	0	300,000	71,455	0	0	665,455	Discretionary	665,455
48111 Routine Maintenance - Clean and Repair Culvert	550,000	32,000	0	0	200,000	145,556	0	0	927,556	Discretionary	927,556
48112 Rout Maint - Curb/Gutter/Sidewalk	50,000	5,000	0	0	14,000	13,232	0	0	82,232	Discretionary	82,232
48113 Routine Maintenance - Fence, Guardrail, Barrier	55,000	11,000	0	0	12,000	14,556	0	0	92,556	Discretionary	92,556
48114 Routine Maintenance - Sign Maintenance - West	360,000	55,000	0	0	44,000	95,273	0	0	554,273	Discretionary	554,273
48115 Routine Maintenance - Centerline and Marker	230,000	183,000	0	0	100,000	60,869	0	0	573,869	Discretionary	573,869
48116 Routine Maintenance - Dead Animal Removal	50,000	19,000	0	0	20,000	13,232	0	0	102,232	Discretionary	102,232
48118 Routine Maintenance - Bridge Maintenance -	110,000	27,000	0	0	20,000	29,111	0	0	186,111	Discretionary	186,111
48119 Building and Yard Maintenance	65,000	21,500	0	0	15,000	17,202	0	0	118,702	Discretionary	118,702
48120 Somerset Mine Maintenance	10,000	18,000	0	0	5,000	2,646	0	0	35,646	Discretionary	35,646
48123 Emergency Response	70,000	3,000	0	0	15,000	18,525	0	0	106,525	Discretionary	106,525
48124 Routine Maintenance - Spraying	100,000	100,000	0	0	31,000	26,465	0	0	257,465	Discretionary	257,465
48126 Routine Maintenance - Slurry Seal	5,000	0	0	0	0	1,323	0	0	6,323	Discretionary	6,323

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
48127 Routine Maintenance - Durapatching	20,000	0	0	0	7,200	5,293	0	0	32,493	Discretionary	32,493
48128 Hazard - Tree Removal	10,000	15,000	0	0	6,500	2,646	0	0	34,146	Discretionary	34,146
48134 Routine Maintenance - Fence, Guardrail, Barrier	10,000	0	0	0	4,000	2,646	0	0	16,646	Discretionary	16,646
48135 Routine Maintenance - Bridge Maintenance -	1,000	0	0	0	0	265	0	0	1,265	Discretionary	1,265
48137 Routine Maintenance - Mosquito Bridge only	80,000	0	0	0	15,000	21,172	0	0	116,172	Discretionary	116,172
49100 Snow Removal/West Slope	444,439	46,000	0	0	325,000	132,476	0	0	947,915	Discretionary	947,915
49101 Snow Removal/Tahoe Basin	1,037,753	147,000	0	0	700,000	288,568	0	0	2,173,321	Discretionary	2,173,321
49102 Snow Removal/West Shore (Tahoma)	375,000	30,715	0	0	300,000	99,243	0	0	804,958	Discretionary	804,958
49269 Maintenance - Erosion Control - Air Projects	4,936	6,600	0	0	1,000	1,779	0	0	14,315	Discretionary	(1,035)
										Misc: Revenue	2,955
										Misc: Reimbursement	12,395
49294 Maint Pioneer Trail Bike Path(SLT City limits to	1,041	0	0	0	100	275	0	0	1,416	Discretionary	(180)
										Misc: Reimbursement	1,596

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
49297 Maintenance - Sawmill Bikepath	16,600	15,300	0	0	3,400	4,866	0	0	40,166	Discretionary Misc: Revenue Misc: Reimbursement	(3,049) 2,955 40,260
49300 Traffic Accident Repair/Sign, Bridge,	0	0	0	0	0	0	0	0	0	Discretionary Misc: Reimbursement	(37,000) 37,000
49307 Minor and Major Rehabilitation - Tribal	0	2,349,890	0	0	0	0	0	0	2,349,890	ST: Other Operating Transfers In	90,000 2,259,890
49319 Lake Tahoe Blvd Bike Path Maintenance	2,410	8,100	0	0	0	815	0	0	11,325	Discretionary Misc: Revenue Misc: Reimbursement	(485) 1,108 10,702
49324 Grizzly Flat Rd Section 1 Brushing - SB1	363,778	1,350,000	0	0	209,949	96,273	0	0	2,020,000	Discretionary	2,020,000
49330 Lake Hills Subdivision Area Repair/Rehab - SB1	110,702	0	0	0	60,001	29,297	0	0	200,000	Discretionary	200,000
49331 Cold Springs Subdivision Brushing - SB1	124,540	285,000	0	0	57,501	32,959	0	0	500,000	Discretionary	500,000
49333 Safety Counter Measures; Prework -	63,259	10,000	0	0	10,000	16,741	0	0	100,000	Discretionary	100,000
49334 West Slope Road Repairs - SB1	400,310	625,000	0	0	168,749	105,941	0	0	1,300,000	Discretionary	1,300,000
49335 Rock Barn Road Rehab/Surface	55,352	554,000	0	0	29,999	14,649	0	0	654,000	Discretionary	654,000

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
49999 Maintenance	(16,672)	0	0	0	0	0	0	0	(16,672)	Discretionary	(16,672)
Total Road Maintenance Projects	6,508,670	6,495,605	100,000	0	2,929,787	1,831,758	0	0	17,865,820		17,865,820
Reimbursables											
60000 Permits	250,000	0	0	0	0	140,016	0	0	390,016	Discretionary	(71,681)
										Permit: Road Privileges	9,234
										Public Utility Inspections	442,463
										Operating Transfer In: Inspection	10,000
Total Reimbursables	250,000	0	0	0	0	140,016	0	0	390,016		390,016
Capital Improvement Projects											
70000 CIP Roll Up	3,185,958	0	0	0	0	1,784,341	(5,883,785)	0	(913,486)	Discretionary	(913,486)
79999 Capital Improvement Projects Not Completed	(83,467)	0	0	0	0	0	0	0	(83,467)	Discretionary	(83,467)
Total Capital Improvement Projects	3,102,491	0	0	0	0	1,784,341	(5,883,785)	0	(996,953)		(996,953)
Fixed Assets											
81134 Wash Rack & Sewer Connection	77,831	0	0	721,000	0	43,590	0	0	842,421	Discretionary	842,421
81171 FA: Shakori Roof Replacement	0	0	0	0	0	0	0	50,000	50,000	Discretionary	50,000
81172 FA: Headington ADA Improvements	0	0	0	0	0	0	0	76,528	76,528	Discretionary	76,528

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
81173 FA: Decanter Station at Tahoma Yard	0	0	0	59,393	0	0	0	0	59,393	Discretionary	59,393
81174 FA: GARAGE, SHAKORI	0	0	0	0	0	0	0	600,000	600,000	Discretionary	600,000
82000 2018/2019 FA Roll up	0	0	0	0	0	0	0	0	0	Discretionary Capital Lease Proceeds	0 0
82249 FA HEATED HOT POT	0	0	0	24,000	0	0	0	0	24,000	Discretionary	24,000
82250 FA GRINDER	0	0	0	21,000	0	0	0	0	21,000	Discretionary	21,000
82251 FA CAMERA SIGNAL SYSTEM	0	0	0	48,000	0	0	0	0	48,000	Discretionary	48,000
82252 FA DIAGNOSTICS SCAN TOOL,	0	0	0	9,300	0	0	0	0	9,300	Discretionary	9,300
82253 FA PATCH ROLLER	0	0	0	70,000	0	0	0	0	70,000	Discretionary	70,000
82254 FA PICKUP TRUCK 4X4	0	0	0	42,000	0	0	0	0	42,000	Discretionary	42,000
82255 FA POWER BROOM	0	0	0	30,000	0	0	0	0	30,000	Discretionary	30,000
82256 FA HOOK LOADER, HOT PATCH	0	0	0	100,000	0	0	0	0	100,000	Discretionary	100,000
82257 FA HOOK LOADER, SPRAY UNIT	0	0	0	80,000	0	0	0	0	80,000	Discretionary	80,000

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
82258 FA AIR COMPRESSOR, TRAILERED	0	0	0	30,000	0	0	0	0	30,000	Discretionary	30,000
82259 FA IGNITION OVEN	0	0	0	12,200	0	0	0	0	12,200	Discretionary	12,200
82260 FA HOOK LOADER, DUMP (CAPITAL LEASE)	0	0	0	400,000	0	0	0	0	400,000	Capital Lease Proceeds	400,000
82261 FA LOADER (CAPITAL LEASE)	0	0	0	200,000	0	0	0	0	200,000	Capital Lease Proceeds	200,000
82262 FA TRUCK, C&C (CAPITAL LEASE)	0	0	0	180,000	0	0	0	0	180,000	Capital Lease Proceeds	180,000
82263 FA DUMP TRUCK, 10-WHEEL (CAPITAL LEASE)	0	0	0	300,000	0	0	0	0	300,000	Capital Lease Proceeds	300,000
Total Fixed Assets	77,831	0	0	2,326,893	0	43,590	0	726,528	3,174,842		3,174,842

Support to Other County Departments

92000 Fleet Management - Vehicle Maintenance	13,486	0	0	0	0	9,185	0	0	22,671	Discretionary	(2,329)
										Interfund Rev: Service Between Fund Types	25,000
93102 Airport - Placerville Weed Control	925	0	0	0	470	245	0	0	1,640	Discretionary	(160)
										Interfund Rev: Service Between Fund Types	1,800
93130 Airport - Placerville CIP Taxiway Edge Lights	3,249	0	0	0	0	1,820	0	0	5,069	Discretionary	(931)
										Interfund Rev: Service Between Fund Types	6,000

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El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
93503 Airport - Georgetown Obstruction survey and	7,039	0	0	0	0	3,942	0	0	10,981	Discretionary	(2,019)
										Interfnd Rev: Service Between Fund Types	13,000
95000 Erosion Control Roll Up	507,678	0	0	0	2,142	273,626	(924,875)	0	(141,429)	Discretionary	(141,429)
96000 County Engineer - Misc	797,335	0	0	0	0	446,559	0	0	1,243,894	Discretionary	(228,614)
										Interfnd Rev: County Engineer	1,472,508
98000 Special Districts - Drainage Zones	302,000	0	0	0	25,325	79,924	0	0	407,249	Discretionary	(52,147)
										Interfnd Rev: Special Districts	459,396
99240 NPDES - WS	92,803	0	0	0	0	51,976	0	0	144,779	Discretionary	(26,609)
										Interfnd Rev: Charges from CDA	171,388
99246 Meyers Landfill Hauling	300	0	0	0	0	168	0	0	468	Discretionary	(86)
										Interfnd Rev: Service Between Fund Types	554
99417 Env Mgmt Union Mine Landfill	300	0	0	0	0	168	0	0	468	Discretionary	(86)
										Interfnd Rev: Service Between Fund Types	554
99439 Rubicon Trail Ground Ops & Maint	14,000	18,281	0	0	0	7,841	0	0	40,122	Discretionary	(4,014)
										Interfnd Rev: Service Between Fund Types	44,136

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**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2018-2019 Fiscal Year**

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
99452 Tree Mortality Project	26,920	0	0	0	0	15,077	0	0	41,997	Discretionary	(7,718)
										Interfnd Rev: Charges from CDA	49,715
Total Support to Other County Departments	1,766,035	18,281	0	0	27,937	890,531	(924,875)	0	1,777,909		1,777,909
							-6,808,660				
Subtotal	18,133,789	9,439,604	4,227,716	2,326,893	2,957,724	5,907,968	(6,808,660)	726,528	36,911,562		36,911,562
Total Allocated Costs	(3,674,680)	(2,083,213)	(2,329,399)	0	0	(778,400)	0	0	(8,865,692)		(8,865,692)
Total	14,459,109	7,356,391	1,898,317	2,326,893	2,957,724	5,129,568	(6,808,660)	726,528	28,045,870		28,045,870
										Intrfnd Abatement: CIP	5,883,785
										Intrfnd Abatement: Erosion Control	924,875
										Adjusted Total	34,854,530

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El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2018-19

Fund: **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	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 5,682,904	\$ 6,098,136	\$ 5,972,200	\$ 5,972,200
0110 Property Taxes - Current Unsecured	107,281	103,076	114,400	114,400
0120 Property Taxes - Prior Secured	(6,840)	(246)	-	-
0130 Property Taxes - Prior Unsecured	834	2,783	-	-
0140 Supplemental Property Taxes - Current	83,136	99,881	69,160	69,160
0150 Supplemental Property Taxes - Prior	42,293	46,396	41,600	41,600
Total Taxes	\$ 5,909,608	\$ 6,350,026	\$ 6,197,360	\$ 6,197,360

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 2,052	\$ 1,676	\$ 2,704	\$ 2,704
Total Fines, Forfeitures and Penalties	\$ 2,052	\$ 1,676	\$ 2,704	\$ 2,704

Revenue from Use of Money and Property

0400 Interest	\$ 5,551	\$ 24,930	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 5,551	\$ 24,930	\$ -	\$ -

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 56,507	\$ 57,884	\$ 56,262	\$ 56,262
Total Intergovernmental Revenue - State	\$ 56,507	\$ 57,884	\$ 56,262	\$ 56,262

Total Revenue	\$ 5,973,717	\$ 6,434,516	\$ 6,256,326	\$ 6,256,326
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Other Financing Uses

7000 Operating Transfers Out	\$ 5,812,079	\$ 6,445,404	\$ 6,256,326	\$ 6,256,326
Total Other Financing Uses	\$ 5,812,079	\$ 6,445,404	\$ 6,256,326	\$ 6,256,326

Total Expenditures/Appropriations	\$ 5,812,079	\$ 6,445,404	\$ 6,256,326	\$ 6,256,326
Net Cost	\$ 161,638	\$ (10,888)	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0220 Construction Permits	\$ 6,150,737	\$ 5,832,581	\$ 6,346,274	\$ 6,346,274
0230 Road Privileges and Permits	26,571	39,431	40,000	40,000
0240 Zoning Permits Administration	141,955	228,505	130,600	130,600
0250 Franchise - Public Utility	420,957	401,088	536,763	536,763
Total Licenses, Permits and Franchises	\$ 6,740,220	\$ 6,501,605	\$ 7,053,637	\$ 7,053,637

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ 999,955	\$ 665,000	\$ 665,000
Total Intergovernmental Revenue - State	\$ -	\$ 999,955	\$ 665,000	\$ 665,000

Intergovernmental Revenue - Federal

1061 Federal - Highway Administration (FHWA)	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ -	\$ -

Charges for Services

1400 Planning and Engineering Services	\$ 393,120	\$ 343,204	\$ 460,000	\$ 460,000
1401 Planning and Engineering Fees	-	762	-	-
1409 Subdiv Tentative / Final Map Plan Check	84,464	165,178	150,000	150,000
1410 Grading Application Fee	118,678	115,273	100,000	100,000
1411 Grading Inspection Plan Check (PC) Fee	106,485	115,289	60,000	60,000
1412 Development Projects (T&M)	17,035	2,479	1,600	1,600
1415 Ecological Preserve Fee	3,470	3,031	4,400	4,400
1740 Charges for Services	148,052	217,410	40,000	40,000
1752 Building Investigation Fee	32,622	28,772	30,000	30,000
1768 Tahoe Regional Planning Agency (TRPA)	197,133	223,699	198,000	198,000
1800 Interfund Revenue	-	-	26,591	26,591
1830 Intrfrnd Rev: Allocated Salaries & Benefits	581,237	258,686	165,105	165,105
Total Charges for Services	\$ 1,682,296	\$ 1,473,783	\$ 1,235,696	\$ 1,235,696

Miscellaneous Revenues

1920 Other Sales	\$ 22,459	\$ 18,255	\$ -	\$ -
1940 Miscellaneous Revenue	74,681	35,117	117,000	117,000
1942 Miscellaneous Reimbursement	406,103	131,236	865,000	865,000
Total Miscellaneous Revenues	\$ 503,243	\$ 184,608	\$ 982,000	\$ 982,000

Other Financing Sources

2020 Operating Transfers In	\$ 322,668	\$ 233,503	\$ 600,994	\$ 600,994
Total Other Financing Sources	\$ 322,668	\$ 233,503	\$ 600,994	\$ 600,994

Total Revenue \$ 9,248,428 \$ 9,393,454 \$ 10,537,327 \$ 10,537,327

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 4,734,224	\$ 4,289,884	\$ 4,837,131	\$ 4,837,131
3001 Temporary Employees	15,171	15,903	53,500	53,500
3002 Overtime	102,435	100,494	88,100	88,100
3004 Other Compensation	229,008	260,264	121,473	121,473
3005 Tahoe Differential	11,528	14,260	9,600	9,600
3020 Employer Share - Employee Retirement	974,212	990,104	1,175,478	1,175,478

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
3022 Employer Share - Medi Care	70,163	64,260	69,149	69,149
3040 Employer Share - Health Insurance	1,016,743	1,057,250	1,242,740	1,242,740
3041 Employer Share - Unemployment Insurance	-	-	16,117	16,117
3042 Employer Share - Long Term Disab Insurance	7,739	7,397	12,142	12,142
3043 Employer Share - Deferred Compensation	17,343	16,299	16,845	16,845
3046 Retiree Health - Defined Contributions	76,810	82,363	86,300	86,300
3060 Employer Share - Workers' Compensation	62,569	73,791	66,515	66,515
3080 Flexible Benefits	11,250	6,700	50,090	50,090
Total Salaries and Employee Benefits	\$ 7,329,195	\$ 6,978,969	\$ 7,845,180	\$ 7,845,180
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 91	\$ 444	\$ 1,700	\$ 1,700
4040 Telephone Company Vendor Payments	3,363	3,428	9,110	9,110
4041 Cnty Pass thru Telephone Chrges to Depts	178	-	2,150	2,150
4080 Household Expense	536	91	-	-
4081 Household Expense - Paper Goods	15	-	-	-
4086 Household Expense - Janitorial/Custodial	2,590	2,639	2,700	2,700
4100 Insurance - Premium	102,804	126,604	174,113	174,113
4140 Maintenance - Equipment	189	-	-	-
4144 Maintenance - Computer System Supplies	7,244	7,895	5,625	5,625
4145 Maintenance - Equipment Parts	-	6	-	-
4160 Maintenance Vehicles - Service Contract	575	693	-	-
4200 Medical, Dental and Laboratory Supplies	(6)	-	-	-
4220 Memberships	5,648	5,555	11,256	11,256
4221 Memberships - Legislative Advocacy	2,345	1,465	2,941	2,941
4260 Office Expense	2,965	5,633	1,750	1,750
4261 Postage	15	-	-	-
4263 Subscription / Newspaper / Journals	716	136	950	950
4264 Books / Manuals	23,692	7,642	11,346	11,346
4266 Printing / Duplicating	7,466	5,565	10,700	10,700
4300 Professional and Specialized Services	725,124	547,191	2,524,500	2,524,500
4302 Construction and Engineering Contracts	357,640	167,930	-	-
4313 Legal Services	25,676	40,964	46,000	46,000
4324 Medical, Dental and Lab Services	665	214	-	-
4337 Other Governmental Agencies	-	-	15,000	15,000
4400 Publication and Legal Notices	6,021	14,974	16,000	16,000
4420 Rents and Leases - Equipment	6,427	6,070	1,750	1,750
4440 Rent & Lease - Building/Improvements	48,382	49,350	51,000	51,000
4460 Small Tools and Instruments	1,859	1,042	10,600	10,600
4461 Minor Equipment	1,972	1,950	3,576	3,576
4462 Minor Computer Equipment	3,938	1,970	400	400
4463 Minor Telephone and Radio Equipment	32	-	5,400	5,400
4500 Special Departmental Expense	39,340	48,445	26,660	26,660
4504 Educational Training - Board of Directors	-	699	-	-
4507 Fire and Safety Supplies	-	170	-	-
4539 Software License	1,500	-	-	-
4600 Transportation and Travel	3,922	4,758	8,200	8,200

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
4602 Employee - Private Auto Mileage	3,781	3,887	5,400	5,400
4604 Volunteer - Private Auto Mileage	-	217	-	-
4605 Vehicle - Rent or Lease	90,622	92,919	98,657	98,657
4606 Fuel Purchases	27,476	33,678	36,300	36,300
4608 Hotel Accommodations	3,511	8,051	9,800	9,800
4609 Staff Development	48,287	51,443	52,295	52,295
4610 Jury Fees/Per Diems	-	2,200	-	-
4617 Staff Development Non 1099	163	-	2,500	2,500
4620 Utilities	2,237	2,310	2,400	2,400
Total Services and Supplies	\$ 1,559,005	\$ 1,248,227	\$ 3,150,779	\$ 3,150,779
Other Charges				
5240 Contribution To Non-county Governmental	\$ -	\$ -	\$ 10,000	\$ 10,000
5300 Interfund Expenditures	74,398	552,504	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	168,291	150,081	250,695	250,695
Total Other Charges	\$ 242,689	\$ 702,585	\$ 260,695	\$ 260,695
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 35,000	\$ 35,000
Total Fixed Assets	\$ -	\$ -	\$ 35,000	\$ 35,000
Other Financing Uses				
7001 Operating Transfers Out: Fleet	\$ 81,777	\$ 24,623	\$ 105,000	\$ 105,000
Total Other Financing Uses	\$ 81,777	\$ 24,623	\$ 105,000	\$ 105,000
Intrafund Transfers				
7200 Intrafund Transfers	\$ 1,626,208	\$ 3,850,492	\$ 3,737,782	\$ 3,737,782
7210 Intrafund: Collections	181	1,282	7,000	7,000
7232 Intrafund: Maint Bldg & Improvmnts	3,473	-	-	-
Total Intrafund Transfers	\$ 1,629,863	\$ 3,851,773	\$ 3,744,782	\$ 3,744,782
Intrafund Abatement				
7350 Intrafund Abatemnt: Only General Fund	\$ (26,471)	\$ (1,680,383)	\$ (1,605,650)	\$ (1,605,650)
Total Intrafund Abatement	\$ (26,471)	\$ (1,680,383)	\$ (1,605,650)	\$ (1,605,650)
Total Expenditures/Appropriations	\$ 10,816,057	\$ 11,125,794	\$ 13,535,786	\$ 13,535,786
Net Cost	\$ (1,567,630)	\$ (1,732,340)	\$ (2,998,459)	\$ (2,998,459)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Housing Community & Economic Devlp**
 Budget Unit **37 Housing, Community & Economic Develop**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 1,480	\$ 4,851	\$ 1,774	\$ 1,774
0401 Community Dev Block Grant Note	16,213	31,094	45,000	45,000
Total Revenue from Use of Money and Property	\$ 17,694	\$ 35,945	\$ 46,774	\$ 46,774

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$ -	\$ -	\$ 150,000	\$ 150,000
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 150,000	\$ 150,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ -	\$ -	\$ 316,000	\$ 316,000
Total Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 316,000	\$ 316,000

Charges for Services

1800 Interfund Revenue	\$ 24,912	\$ 20,279	\$ -	\$ -
1830 Infrnd Rev: Allocated Salaries & Benefits	2,676	-	26,637	26,637
Total Charges for Services	\$ 27,587	\$ 20,279	\$ 26,637	\$ 26,637

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 263	\$ 2,902	\$ 150	\$ 150
Total Miscellaneous Revenues	\$ 263	\$ 2,902	\$ 150	\$ 150

Other Financing Sources

2020 Operating Transfers In	\$ 79,440	\$ 114,622	\$ 114,622	\$ 114,622
2061 Community Dev Block Grant Loan Repay	124,201	203,658	235,000	235,000
Total Other Financing Sources	\$ 203,641	\$ 318,280	\$ 349,622	\$ 349,622

Total Revenue	\$ 249,185	\$ 377,405	\$ 889,183	\$ 889,183
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 70,727	\$ 78,057	\$ 80,262	\$ 80,262
3002 Overtime	-	28	500	500
3004 Other Compensation	-	2,400	-	-
3020 Employer Share - Employee Retirement	15,962	18,489	21,545	21,545
3022 Employer Share - Medi Care	957	1,089	1,164	1,164
3040 Employer Share - Health Insurance	18,828	21,433	22,065	22,065
3041 Employer Share - Unemployment Insurance	-	-	2,007	2,007
3042 Employer Share - Long Term Disab Insurance	115	134	201	201
3046 Retiree Health - Defined Contributions	1,052	1,239	1,429	1,429
3060 Employer Share - Workers' Compensation	729	1,009	1,094	1,094
Total Salaries and Employee Benefits	\$ 108,370	\$ 123,878	\$ 130,267	\$ 130,267

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ -	\$ 20	\$ 20
4100 Insurance - Premium	374	246	286	286
4220 Memberships	-	115	157	157
4261 Postage	-	48	-	-
4266 Printing / Duplicating	18	-	-	-
4300 Professional and Specialized Services	6,248	995	185,000	185,000
4400 Publication and Legal Notices	1,144	430	1,000	1,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **Housing Community & Economic Devlp**
 Budget Unit **37 Housing, Community & Economic Develop**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3		4	5
4500 Special Departmental Expense	21	139,544		603,091	603,091
4501 Special Projects	-	140,300		65,000	65,000
4503 Staff Development	129	-		250	250
4600 Transportation and Travel	67	-		97	97
Total Services and Supplies	\$ 8,001	\$ 281,678		\$ 854,901	\$ 854,901
Other Charges					
5330 Infrnd Exp: Allocated Salaries & Benefits	\$ 20,893	\$ 16,854		\$ 68,787	\$ 68,787
Total Other Charges	\$ 20,893	\$ 16,854		\$ 68,787	\$ 68,787
Intrafund Transfers					
7250 Intrafund Transfers: Non General Fund	\$ 29,802	\$ 289,739		\$ 765,492	\$ 765,492
Total Intrafund Transfers	\$ 29,802	\$ 289,739		\$ 765,492	\$ 765,492
Intrafund Abatement					
7380 Infrnd Abatemnt: Not General Fund	\$ (29,802)	\$ (289,739)		\$ (765,492)	\$ (765,492)
Total Intrafund Abatement	\$ (29,802)	\$ (289,739)		\$ (765,492)	\$ (765,492)
Appropriations for Contingencies					
7700 Contingency	\$ -	\$ -		\$ -	\$ 2,135
Total Appropriations for Contingencies	\$ -	\$ -		\$ -	\$ 2,135
Total Expenditures/Appropriations	\$ 137,264	\$ 422,410		\$ 1,053,955	\$ 1,056,090
Net Cost	\$ 111,921	\$ (45,005)		\$ (164,772)	\$ (166,907)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **EIR Developemnt Fee**

Budget Unit **37 EIR Development Costs**

Function **Public Protection**

Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 120	\$ -	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 120	\$ -	\$ -	\$ -
Total Revenue	\$ 120	\$ -	\$ -	\$ -
Net Cost	\$ 120	\$ -	\$ -	\$ -

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18		2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

0220 Construction Permits	\$ 213,385	\$ 285,635	\$ 220,472	\$ 220,472
0260 Other License and Permits	37,839	23,691	16,464	16,464
0263 Under Ground Storage Tank Permit	141,112	124,159	109,224	109,224
0265 Health Permit	14,846	24,478	24,600	24,600
0267 Food Facility Permit	543,877	587,817	449,108	449,108
0268 Pool and Spa Permit	114,197	115,948	114,964	114,964
0269 Water System Permit	81,960	67,537	71,340	71,340
0270 Well Permit	15,336	31,019	14,000	14,000
Total Licenses, Permits and Franchises	\$ 1,162,553	\$ 1,260,284	\$ 1,020,172	\$ 1,020,172

Intergovernmental Revenue - State

0880 State - Other	\$ 11,367	\$ -	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ 11,367	\$ -	\$ -	\$ -

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 682	\$ -	\$ -	\$ -
1100 Federal - Other	-	-	10,000	10,000
Total Intergovernmental Revenue - Federal	\$ 682	\$ -	\$ 10,000	\$ 10,000

Charges for Services

1310 Special Assessments	\$ 88,266	\$ 87,771	\$ 94,760	\$ 94,760
1401 Planning and Engineering Fees	22,489	59,557	20,000	20,000
1409 Subdiv Tentative / Final Map Plan Check	164	-	-	-
1410 Grading Application Fee	-	(13)	-	-
1661 Water Sampling	19	-	100	100
1662 Loan Certification	2,287	738	3,000	3,000
1663 Business Plans	197,056	214,639	206,640	206,640
1740 Charges for Services	14,022	13,121	9,000	9,000
1753 Emergency Response Recovery (ERR)	-	5,327	-	-
1765 El Dorado Irrigation District (EID)	320	220	480	480
1800 Interfund Revenue	205,011	-	325,534	325,534
Total Charges for Services	\$ 529,635	\$ 381,360	\$ 659,514	\$ 659,514

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 709	\$ 1,012	\$ -	\$ -
Total Miscellaneous Revenues	\$ 709	\$ 1,012	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 407,641	\$ 568,745	\$ 925,260	\$ 925,260
2021 Operating Transfers In: Veh Lic Fee	185,931	181,912	181,837	181,837
2027 Operating Transfers In: Sales Tax Realignment	12,269	33,229	35,420	35,420
Total Other Financing Sources	\$ 605,841	\$ 783,886	\$ 1,142,517	\$ 1,142,517

Total Revenue \$ 2,310,787 \$ 2,426,542 \$ 2,832,203 \$ 2,832,203

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 1,116,326	\$ 1,206,738	\$ 1,311,465	\$ 1,311,465
3001 Temporary Employees	21,290	23,962	51,000	51,000

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Budget Unit **38 Environmental Management**

Function **Health and Sanitation**

Activity **Health**

Fund: **General Fund**

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
3002 Overtime	13,176	20,102	16,000	16,000
3003 Standby Pay	7,698	8,875	7,500	7,500
3004 Other Compensation	16,583	67,517	600	600
3005 Tahoe Differential	7,227	7,199	7,200	7,200
3007 Hazard Pay	4,092	-	-	-
3020 Employer Share - Employee Retirement	244,810	256,690	308,617	308,617
3022 Employer Share - Medi Care	16,578	18,555	19,118	19,118
3040 Employer Share - Health Insurance	208,703	257,738	299,828	299,828
3041 Employer Share - Unemployment Insurance	-	-	3,081	3,081
3042 Employer Share - Long Term Disab Insurance	1,814	2,077	3,279	3,279
3043 Employer Share - Deferred Compensation	2,249	5,127	5,612	5,612
3046 Retiree Health - Defined Contributions	17,018	19,081	21,072	21,072
3060 Employer Share - Workers' Compensation	121,401	118,153	29,185	29,185
3080 Flexible Benefits	6,000	3,000	-	-
Total Salaries and Employee Benefits	\$ 1,804,965	\$ 2,014,814	\$ 2,083,557	\$ 2,083,557
Services and Supplies				
4000 Agriculture	\$ 1,866	\$ 1,313	\$ 2,500	\$ 2,500
4020 Clothing and Personal Supplies	150	79	100	100
4040 Telephone Company Vendor Payments	1,962	1,314	1,131	1,131
4041 Cnty Pass thru Telephone Chrges to Depts	2,167	1,534	860	860
4080 Household Expense	242	136	1,450	1,450
4082 Household Expense - Other	23	-	125	125
4083 Household Expense - Laundry	73	295	-	-
4086 Household Expense - Janitorial/Custodial	1,013	1,032	-	-
4100 Insurance - Premium	8,914	7,053	8,580	8,580
4140 Maintenance - Equipment	-	-	300	300
4144 Maintenance - Computer System Supplies	43,970	39,172	45,000	45,000
4145 Maintenance - Equipment Parts	381	3	-	-
4160 Maintenance Vehicles - Service Contract	531	37	-	-
4162 Maintenance Vehicles - Supplies	-	10	-	-
4200 Medical, Dental and Laboratory Supplies	436	269	997	997
4220 Memberships	1,699	1,546	3,689	3,689
4221 Memberships - Legislative Advocacy	1,927	1,963	2,159	2,159
4260 Office Expense	21	1,290	-	-
4261 Postage	-	40	-	-
4263 Subscription / Newspaper / Journals	184	119	238	238
4264 Books / Manuals	51	38	500	500
4266 Printing / Duplicating	384	140	600	600
4300 Professional and Specialized Services	3,124	5,069	4,252	4,252
4324 Medical, Dental and Lab Services	1,673	3,385	1,002	1,002
4400 Publication and Legal Notices	447	17	75	75
4420 Rents and Leases - Equipment	-	75	-	-
4440 Rent & Lease - Building/Improvements	18,926	19,305	18,833	18,833
4460 Small Tools and Instruments	429	157	725	725
4461 Minor Equipment	-	-	2,100	2,100
4462 Minor Computer Equipment	-	3,977	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2018-19

Fund: **General Fund**

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4463 Minor Telephone and Radio Equipment	173	-	450	450
4500 Special Departmental Expense	372	1,023	29,707	29,707
4502 Educational Materials	1,901	1,138	3,250	3,250
4507 Fire and Safety Supplies	122	27	621	621
4530 Water Treatment Chemicals	24	-	-	-
4539 Software License	-	353	-	-
4600 Transportation and Travel	412	1,293	10,500	10,500
4602 Employee - Private Auto Mileage	-	-	300	300
4605 Vehicle - Rent or Lease	37,857	38,277	38,536	38,536
4606 Fuel Purchases	11,942	15,937	17,250	17,250
4608 Hotel Accommodations	535	3,065	3,250	3,250
4609 Staff Development	2,556	8,956	10,900	10,900
4620 Utilities	875	1,125	1,000	1,000
Total Services and Supplies	\$ 147,361	\$ 160,562	\$ 210,980	\$ 210,980
Other Charges				
5300 Interfund Expenditures	\$ 69,550	\$ 316	\$ 224,888	\$ 224,888
5321 Infrnd Exp: Collections	6	-	-	-
Total Other Charges	\$ 69,556	\$ 316	\$ 224,888	\$ 224,888
Intrafund Transfers				
7200 Intrafund Transfers	\$ 289,570	\$ 245,447	\$ 351,950	\$ 351,950
7210 Intrafund: Collections	249	778	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,011	736	-	-
Total Intrafund Transfers	\$ 290,830	\$ 246,961	\$ 351,950	\$ 351,950
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ (1,167)	\$ -	\$ (39,172)	\$ (39,172)
Total Intrafund Abatement	\$ (1,167)	\$ -	\$ (39,172)	\$ (39,172)
Total Expenditures/Appropriations	\$ 2,311,545	\$ 2,422,653	\$ 2,832,203	\$ 2,832,203
Net Cost	\$ (758)	\$ 3,890	\$ -	\$ -