

Budget Unit **30 County Engineer / Gen. Services**  
 Function **General Government**  
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Licenses, Permits and Franchises**

0250 Franchise - Public Utility	\$ -	\$ -	\$ 271,294	\$ 301,657
Total Licenses, Permits and Franchises	\$ -	\$ -	\$ 271,294	\$ 301,657

**Revenue from Use of Money and Property**

0420 Rent - Land and Buildings	\$ 60,679	\$ 61,009	\$ 55,000	\$ 55,000
Total Revenue from Use of Money and Property	\$ 60,679	\$ 61,009	\$ 55,000	\$ 55,000

**Intergovernmental Revenue - State**

0880 State - Other	\$ -	\$ 35,336	\$ -	\$ -
Total Intergovernmental Revenue - State	\$ -	\$ 35,336	\$ -	\$ -

**Charges for Services**

1406 Abandonment of Easement	\$ 308	\$ 2,772	\$ 3,500	\$ 3,500
1407 Residential Parcel Map	10,033	5,821	6,000	6,000
1408 Parcel Map Inspection Fee	4,815	1,055	2,000	2,000
1409 Subdiv Tentative / Final Map Plan Check	6,306	6,950	5,250	5,250
1410 Grading Application Fee	1,952	860	1,250	1,250
1411 Grading Inspection Plan Check (PC) Fee	(295)	510	1,000	1,000
1412 Development Projects (T&M)	139,837	214,183	160,000	168,085
1740 Charges for Services	5,733	5,140	3,000	3,000
1745 Public Utility Inspections	-	734	-	-
1771 Superior Court Services	102,634	102,332	124,142	124,142
1800 Interfund Revenue	3,635	46,512	6,000	6,000
1818 Infrnd Rev: Maint Buildg & Improvmt	221,793	231,989	284,296	292,316
1850 Infrnd Rev: Parks and Recreation	-	440,659	537,600	464,988
1856 Infrnd Rev: Road Dst Tax Fund	-	-	2,200	2,200
Total Charges for Services	\$ 496,752	\$ 1,059,516	\$ 1,136,238	\$ 1,079,731

**Miscellaneous Revenues**

1920 Other Sales	\$ -	\$ -	\$ 950	\$ -
1940 Miscellaneous Revenue	4,510	5,937	3,300	3,300
Total Miscellaneous Revenues	\$ 4,510	\$ 5,937	\$ 4,250	\$ 3,300

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ 425	\$ -	\$ -	\$ -
2020 Operating Transfers In	124,963	231,289	250,000	250,000
Total Other Financing Sources	\$ 125,388	\$ 231,289	\$ 250,000	\$ 250,000

<b>Total Revenue</b>	<b>\$ 687,329</b>	<b>\$ 1,393,087</b>	<b>\$ 1,716,782</b>	<b>\$ 1,689,688</b>
----------------------	-------------------	---------------------	---------------------	---------------------

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,165,396	\$ 1,616,803	\$ 1,609,366	\$ 1,570,120
3001 Temporary Employees	15,134	7,762	91,030	91,030
3002 Overtime	10,033	15,086	9,175	9,175
3004 Other Compensation	36,382	58,489	24,935	24,935
3005 Tahoe Differential	16,309	16,134	16,800	16,800
3007 Hazard Pay	201	214	-	-
3020 Employer Share - Employee Retirement	235,616	316,465	282,278	275,665
3022 Employer Share - Medi Care	17,354	23,704	23,023	22,454

Budget Unit **30 County Engineer / Gen. Services**  
 Function **General Government**  
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3040 Employer Share - Health Insurance	319,460	470,470	515,240	506,877
3041 Employer Share - Unemployment Insurance	16,241	22,193	28,175	28,175
3042 Employer Share - Long Term Disab Insurance	4,901	5,760	5,795	5,654
3043 Employer Share - Deferred Compensation	-	400	800	800
3046 Retiree Health - Defined Contributions	41,644	41,202	32,048	32,048
3060 Employer Share - Workers' Compensation	99,970	97,811	47,073	47,073
3080 Flexible Benefits	6,000	(575)	-	-
Total Salaries and Employee Benefits	\$ 1,984,641	\$ 2,691,918	\$ 2,685,738	\$ 2,630,806
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 2,737	\$ 2,962	\$ 2,300	\$ 2,300
4040 Telephone Company Vendor Payments	1,644	1,290	1,600	1,600
4041 Cnty Pass thru Telephone Chrges to Depts	-	502	600	600
4080 Household Expense	33,708	36,235	40,100	40,100
4083 Household Expense - Laundry	31,619	29,743	32,900	32,900
4085 Household Expense - Refuse Disposal	93,115	93,552	96,600	98,000
4086 Household Expense - Janitorial/Custodial	27,300	22,499	19,874	23,000
4087 Household Expense - Exterm/Fumigation Serv	7,300	7,615	9,000	11,000
4100 Insurance - Premium	170,267	109,295	98,185	98,185
4140 Maintenance - Equipment	9,583	1,102	4,600	4,600
4143 Maintenance - Service Contracts	4,879	27,138	19,700	27,700
4144 Maintenance - Computer System Supplies	6,862	2,721	3,500	3,500
4145 Maintenance - Equipment Parts	4,847	5,932	5,400	7,100
4164 Maintenance Vehicles - Tires and Tubes	151	-	-	-
4180 Maintenance - Building and Improvements	150,411	160,915	257,000	257,000
4182 Maintenance - Rental Property	3,333	-	5,000	-
4183 Maintenance - Grounds	4,846	1,314	3,000	3,000
4184 Maintenance - Cemetery	4,432	290	12,000	5,000
4185 Maintenance - Park	15,325	8,706	11,000	5,000
4187 Maintenance - Trail	150	683	13,100	4,000
4189 Maintenance - Water System	2,282	-	2,500	2,500
4190 Maintenance - Drainage	-	-	3,000	3,000
4197 Maintenance - Building Supplies	110,820	141,183	139,700	139,700
4220 Memberships	135	230	356	459
4260 Office Expense	117	1,678	2,500	2,500
4262 Software	-	-	12,000	12,000
4263 Subscription / Newspaper / Journals	-	-	100	100
4264 Books / Manuals	70	35	500	500
4300 Professional and Specialized Services	57,388	53,926	83,000	176,820
4322 Medical and Sobriety Examinations	-	-	840	840
4324 Medical, Dental and Lab Services	-	872	-	-
4333 Burial Services	6,675	2,420	3,000	3,000
4334 Fire Prevention and Inspection	38,169	38,781	39,200	39,200
4337 Other Governmental Agencies	8,459	4,822	11,000	11,000
4420 Rents and Leases - Equipment	41,543	23,716	25,470	28,050
4421 Security System	6,862	4,147	45,252	45,252
4460 Small Tools and Instruments	3,764	5,328	7,223	7,223

Budget Unit **30 County Engineer / Gen. Services**  
 Function **General Government**  
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4461 Minor Equipment	8,338	10,033	11,753	11,753
4500 Special Departmental Expense	12,398	15,168	13,200	15,000
4503 Staff Development	140	1,050	500	500
4507 Fire and Safety Supplies	2,074	677	1,500	1,500
4508 Snow Removal	3,908	-	-	-
4564 Road: Herbicide	5,762	1,100	2,000	2,000
4571 Road: Signs	-	-	10,000	10,000
4600 Transportation and Travel	-	80	100	100
4602 Employee - Private Auto Mileage	3,173	3,244	3,800	3,800
4605 Vehicle - Rent or Lease	31,233	29,384	33,174	33,174
4606 Fuel Purchases	32,132	36,485	43,700	43,700
4608 Hotel Accommodations	-	289	-	-
4620 Utilities	875,784	943,103	1,100,000	1,008,000
<b>Total Services and Supplies</b>	<b>\$ 1,823,734</b>	<b>\$ 1,830,246</b>	<b>\$ 2,230,827</b>	<b>\$ 2,226,256</b>
<b>Other Charges</b>				
5060 Retirement of Other Long Term Debt	\$ 110,397	\$ 114,857	\$ 115,000	\$ 115,000
5100 Interest: Other Long Term Debt	17,673	13,213	8,000	8,000
5180 Taxes & Assessments	233	233	233	233
5240 Contribution To Non-county Governmental	25,000	50,000	25,000	28,750
5300 Interfund Expenditures	571,600	715,997	767,569	727,679
5301 Infrnd Exp: Telephone Equip & Support	-	40	-	-
5306 Infrnd Exp: Central Duplicating	-	7	-	-
5310 Infrnd Exp: County Counsel	-	-	10,000	-
5350 Infrnd Exp: IS Programming Support	1,774	39,779	134,527	36,318
5351 Infrnd Exp: County Engineer	606,591	788,701	1,156,916	1,197,364
5353 Infrnd Exp: Sac Pville Trns Corr (SP)	8,030	741	41,640	41,673
<b>Total Other Charges</b>	<b>\$ 1,341,299</b>	<b>\$ 1,723,567</b>	<b>\$ 2,258,885</b>	<b>\$ 2,155,017</b>
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ -	\$ 16,353	\$ 3,200	\$ 3,200
6045 Fixed Assets - Vehicles	425	-	-	-
<b>Total Fixed Assets</b>	<b>\$ 425</b>	<b>\$ 16,353</b>	<b>\$ 3,200</b>	<b>\$ 3,200</b>
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 44,946	\$ 15,408	\$ 227,698	\$ 21,202
7220 Intrafund: Telephone Equipment and Support	11,011	12,858	11,000	13,000
7223 Intrafund: Mail Service	4,354	2,253	-	-
7224 Intrafund: Stores Support	13,146	9,889	11,217	11,217
7227 Intrafund: Internal Data Processing	31,728	28,941	29,455	29,455
7231 Intrafund: IS Programming Support	-	60	-	-
7234 Intrafund: Network Support	10,846	11,616	20,548	20,548
<b>Total Intrafund Transfers</b>	<b>\$ 116,032</b>	<b>\$ 81,025</b>	<b>\$ 299,918</b>	<b>\$ 95,422</b>
<b>Intrafund Abatement</b>				
7350 Infrnd Abatemnt: Only General Fund	\$ (126,153)	\$ (175,037)	\$ (400,496)	\$ -
7366 Infrnd Abatemnt: Maint Bldg & Improvmnts	(17,887)	(17,761)	(40,000)	(41,980)
<b>Total Intrafund Abatement</b>	<b>\$ (144,040)</b>	<b>\$ (192,798)</b>	<b>\$ (440,496)</b>	<b>\$ (41,980)</b>

Budget Unit **30 County Engineer / Gen. Services**  
 Function **General Government**  
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures/Appropriations	\$ 5,122,090	\$ 6,150,310	\$ 7,038,072	\$ 7,068,721
<b>Net Cost</b>	<b>\$ (4,434,761)</b>	<b>\$ (4,757,223)</b>	<b>\$ (5,321,290)</b>	<b>\$ (5,379,033)</b>

Budget Unit **30 Erosion Control**  
 Function **Public Protection**  
 Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (927)	\$ (811)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (927)	\$ (811)	\$ -	\$ -

**Intergovernmental Revenue - State**

0742 State - California Tahoe Conservancy	\$ 720,534	\$ 936,069	\$ 650,000	\$ 535,600
Total Intergovernmental Revenue - State	\$ 720,534	\$ 936,069	\$ 650,000	\$ 535,600

**Intergovernmental Revenue - Federal**

1054 Federal - U.S. Forest Serv - B. Santini	\$ 1,750,028	\$ 1,526,103	\$ 2,954,000	\$ 1,933,724
1056 Federal - Congestion Mitig/Air Quality	85,164	52,664	716,000	304,600
1100 Federal - Other	-	305,080	-	-
Total Intergovernmental Revenue - Federal	\$ 1,835,191	\$ 1,883,847	\$ 3,670,000	\$ 2,238,324

**Charges for Services**

1768 Tahoe Regional Planning Agency (TRPA)	\$ 534,671	\$ 241,818	\$ 492,000	\$ 150,500
Total Charges for Services	\$ 534,671	\$ 241,818	\$ 492,000	\$ 150,500

**Miscellaneous Revenues**

1920 Other Sales	\$ 3,120	\$ 430	\$ -	\$ -
1942 Miscellaneous Reimbursement	4,459	9,840	-	-
Total Miscellaneous Revenues	\$ 7,579	\$ 10,270	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 3,097,049</b>	<b>\$ 3,071,191</b>	<b>\$ 4,812,000</b>	<b>\$ 2,924,424</b>
----------------------	---------------------	---------------------	---------------------	---------------------

**Services and Supplies**

4085 Household Expense - Refuse Disposal	\$ 516	\$ 12	\$ -	\$ -
4145 Maintenance - Equipment Parts	203	-	-	-
4266 Printing / Duplicating	7,188	1,294	-	10,000
4300 Professional and Specialized Services	31,161	57,097	380,155	331,266
4302 Construction and Engineering Contracts	1,039,922	1,461,774	2,780,000	725,000
4337 Other Governmental Agencies	16,885	14,735	-	61,700
4400 Publication and Legal Notices	5,214	2,069	-	10,000
4420 Rents and Leases - Equipment	666	-	-	-
4460 Small Tools and Instruments	119	217	-	-
4461 Minor Equipment	2,120	2,930	-	-
4500 Special Departmental Expense	29,189	23,900	-	68,500
4501 Special Projects	1,666	-	-	-
4508 Snow Removal	1,975	-	-	-
4569 Road: Culverts	-	3,221	-	-
4571 Road: Signs	522	1,188	-	2,400
Total Services and Supplies	\$ 1,137,346	\$ 1,568,437	\$ 3,160,155	\$ 1,208,866

**Other Charges**

5160 Rights of Way	\$ 282,816	\$ 40,479	\$ 35,000	\$ 281,700
5300 Interfund Expenditures	110	325	-	-
5306 Infrnd Exp: Central Duplicating	2,847	336	-	-
5310 Infrnd Exp: County Counsel	38,043	36,027	35,000	35,000
Total Other Charges	\$ 323,816	\$ 77,168	\$ 70,000	\$ 316,700

Budget Unit **30 Erosion Control**  
 Function **Public Protection**  
 Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Intrafund Transfers**

7253 Intrafund: Erosion Control	\$ 1,698,242	\$ 1,542,924	\$ 1,681,845	\$ 1,526,058
Total Intrafund Transfers	\$ 1,698,242	\$ 1,542,924	\$ 1,681,845	\$ 1,526,058

**Intrafund Abatement**

7383 Intrafund Abatement: Erosion Control	\$ (35,013)	\$ (63,982)	\$ (100,000)	\$ (127,200)
Total Intrafund Abatement	\$ (35,013)	\$ (63,982)	\$ (100,000)	\$ (127,200)

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,124,392</b>	<b>\$ 3,124,547</b>	<b>\$ 4,812,000</b>	<b>\$ 2,924,424</b>
<b>Net Cost</b>	<b>\$ (27,343)</b>	<b>\$ (53,355)</b>	<b>\$ -</b>	<b>\$ -</b>

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 Fiscal Year**

COST CENTER 303100

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
<b>Support to Other County Departments</b>											
95000 Erosion Control Roll Up	0	80,766	0	0	0	0	(80,766)	0	0		0
95147 Angora Creek Stream Environment Zone	0	5,500	19,000	0	0	0	16,000	0	40,500	TRPA - Tahoe Regional Planning Agency	40,500
95153 Boulder Mountain Erosion Control Project	0	2,000	1,000	0	0	0	120,000	0	123,000	Fed: United States Forest Service (USFS)	123,000
95155 Montgomery Estates Erosion Control Project	0	312,100	1,200	0	0	0	105,000	0	418,300	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	394,100 24,200
95157 CSA #5 Erosion Control Project	0	1,000	0	0	0	0	7,000	0	8,000	Fed: United States Forest Service (USFS)	8,000
95159 EC/Christmas Valley Phase II	0	0	0	0	0	0	13,000	0	13,000	Fed: United States Forest Service (USFS)	13,000
95160 Angora 3 Erosion Control Project	0	8,000	0	0	0	0	27,500	0	35,500	ST: Ca Tahoe Conservancy	35,500
95161 Angora Creek Fisheries Enhancement Project	0	10,500	0	0	0	0	50,000	0	60,500	ST: Ca Tahoe Conservancy	60,500
95163 Lake Tahoe Boulevard - Erosion Control Project	0	2,500	500	0	0	0	38,500	0	41,500	Fed: United States Forest Service (USFS)	41,500
95164 Angora Phase 3B	0	4,500	0	0	0	0	12,500	0	17,000	ST: Ca Tahoe Conservancy	17,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 Fiscal Year**

COST CENTER 303100

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
<b>Support to Other County Departments</b>											
95165 Sawmill 2 Bike Path Erosion Control Project	0	210,100	32,500	0	0	0	133,124	0	375,724	Fed: United States Forest Service (USFS) FED: Cmaq - Congest Mitigatn Air Quality TRPA - Tahoe Regional Planning Agency	221,124 153,600 1,000
95168 South Upper Truckee Erosion Control Project	0	4,500	0	0	0	0	10,000	0	14,500	TRPA - Tahoe Regional Planning Agency	14,500
95169 Echo View 2 Erosion Control Project	0	31,500	3,000	0	0	0	87,000	0	121,500	Fed: United States Forest Service (USFS)	121,500
95170 Montgomery Estates Area 2 Erosion Control	0	44,000	2,000	0	0	0	80,000	0	126,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	116,000 10,000
95171 Tahoe Hills Erosion Control Project	0	42,500	1,550	0	0	0	80,000	0	124,050	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	114,550 9,500
95172 Montgomery Estates Area 3 Erosion Control	0	42,500	1,350	0	0	0	61,800	0	105,650	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	100,850 4,800
95175 Lake Tahoe Boulevard - SEZ Project	0	2,000	1,000	0	0	0	27,000	0	30,000	Fed: United States Forest Service (USFS)	30,000



**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 Fiscal Year**

COST CENTER 303100

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
<b><u>Support to Other County Departments</u></b>											
95176 Golden Bear Erosion Control Project	0	1,000	0	0	0	0	25,000	0	26,000	Fed: United States Forest Service (USFS)	26,000
95178 Rubicon 5	0	2,500	0	0	0	0	30,000	0	32,500	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	27,500 5,000
95179 Meyers Erosion Control Project	0	42,500	1,000	0	0	0	80,000	0	123,500	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	118,500 5,000
95186 Lake Tahoe Boulevard - Bike Trail Project	0	29,200	1,000	0	0	0	77,800	0	108,000	FED: Cmaq - Congest Mitigatn Air Quality TRPA - Tahoe Regional Planning Agency	107,000 1,000
95189 Christmas Valley Phase 2B Erosion Control	0	2,000	0	0	0	0	14,000	0	16,000	Fed: United States Forest Service (USFS)	16,000
95190 Christmas Valley Phase 2C Erosion Control	0	127,600	33,500	0	0	0	134,000	0	295,100	ST: Ca Tahoe Conservancy	295,100
95191 Country Club Heights Area 1 Erosion Control	0	1,500	0	0	0	0	20,000	0	21,500	Fed: United States Forest Service (USFS)	21,500

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 Fiscal Year**

COST CENTER 303100

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
<b><u>Support to Other County Departments</u></b>											
95192	0	56,000	214,000	0	0	0	45,000	0	315,000	ST: Ca Tahoe Conservancy	100,000
Sawmill 2B Bike Path and Erosion Control										Fed: United States Forest Service (USFS)	150,000
										FED: Cmaq - Congest Mitigatn Air Quality	44,000
										TRPA - Tahoe Regional Planning Agency	21,000
95193	0	140,100	4,100	0	0	0	140,000	0	284,200	Fed: United States Forest Service (USFS)	265,200
Montgomery Estates Area 1B										TRPA - Tahoe Regional Planning Agency	19,000
95960	0	2,500	0	0	0	0	45,400	0	47,900	Fed: United States Forest Service (USFS)	47,900
Tahoe Science Program - Perilite Study											
Total Support to Other County	0	1,208,866	316,700	0	0	0	1,398,858	0	2,924,424		2,924,424

Budget Unit **30 Department of Transportation**  
 Function **Public Ways and Facilities**  
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Taxes**

0161 Trans Tax - Transportation Dev Act (TDA)	\$ -	\$ 31,402	\$ -	\$ -
0174 Timber Yield Tax	195,603	952	500	500
<b>Total Taxes</b>	<b>\$ 195,603</b>	<b>\$ 32,354</b>	<b>\$ 500</b>	<b>\$ 500</b>

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits	\$ 51,375	\$ 54,625	\$ 55,000	\$ 55,000
0250 Franchise - Public Utility	-	-	728,706	698,343
<b>Total Licenses, Permits and Franchises</b>	<b>\$ 51,375</b>	<b>\$ 54,625</b>	<b>\$ 783,706</b>	<b>\$ 753,343</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 14,995	\$ 24,186	\$ 15,000	\$ 15,000
0420 Rent - Land and Buildings	24,732	22,483	24,742	24,742
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 39,727</b>	<b>\$ 46,669</b>	<b>\$ 39,742</b>	<b>\$ 39,742</b>

**Intergovernmental Revenue - State**

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521 State - Hwy Tax - 2104b Snow Removal	865,224	813,302	813,000	813,000
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,287,472	2,095,407	2,100,000	2,100,000
0523 State - Hwy Tax - 2105 Prop 111	1,788,897	1,670,968	1,680,000	1,680,000
0524 State - Hwy Tax - 2106 Unrestricted	784,371	727,083	731,000	731,000
0526 State - Hwy Tax - 2103 Unrestricted	-	2,831,466	3,000,000	3,670,225
0742 State - California Tahoe Conservancy	47,321	32,517	24,683	36,136
0744 State - Regional Surface Trans 182.6d1	79,381	908,513	100,000	1,158,566
0745 State - Regional Surface Trans 182.6g	300,000	-	-	-
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
0880 State - Other	456,806	956,492	1,383,005	760,339
0898 State - Office of Emergency Serv (OES)	1	-	-	-
0904 State - Cal Trans	-	296,836	-	-
0910 State - Traffic Congestion Relief	2,693,125	-	-	-
0914 State - Prop IB	15,466,912	15,211,774	11,416,450	12,490,212
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 25,248,677</b>	<b>\$ 26,023,526</b>	<b>\$ 21,727,302</b>	<b>\$ 23,918,642</b>

**Intergovernmental Revenue - Federal**

1052 Federal - Highway Bridges (HBRD)	\$ 1,007,572	\$ 879,094	\$ 7,972,121	\$ 5,209,362
1055 Federal - Hazard Elimination	597,224	363,125	3,630,468	2,689,160
1057 Federal - Trans Enhancement Activ (TEA)	449,684	-	-	-
1058 Federal - Surface Trans Program (STP)	11,476,734	3,325,587	-	-
1070 Federal - Forest Reserve Revenue	1,437,501	1,295,526	321,901	321,901
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 14,968,716</b>	<b>\$ 5,863,332</b>	<b>\$ 11,924,490</b>	<b>\$ 8,220,423</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 50,358	\$ -	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 50,358</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1406 Abandonment of Easement	\$ 1,752	\$ 924	\$ 2,000	\$ 2,000
1740 Charges for Services	552,238	389,908	2,256,000	1,686,000
1744 Miscellaneous Inspections or Services	(30)	-	-	-

Budget Unit **30 Department of Transportation**  
 Function **Public Ways and Facilities**  
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
1745 Public Utility Inspections	77,098	83,254	48,000	45,000
1763 Capital Improvement Project	13,539	77,389	345,000	518,000
1765 El Dorado Irrigation District (EID)	69,909	-	240,000	240,000
1766 Local Transportation Commission	10,456	-	-	-
1768 Tahoe Regional Planning Agency (TRPA)	-	10,864	150,000	150,000
1800 Interfund Revenue	970,402	1,145,134	913,572	1,467,477
1850 Infrnd Rev: Parks and Recreation	843,735	355,645	134,526	199,589
1851 Infrnd Rev: County Engineer	606,591	788,701	1,156,915	1,197,363
1853 Infrnd Rev: Sac Placville (SPTC)	8,030	741	41,640	41,673
1856 Infrnd Rev: Road Dst Tax Fund	257,906	198,350	254,986	254,986
Total Charges for Services	\$ 3,411,626	\$ 3,050,910	\$ 5,542,639	\$ 5,802,088
<b>Miscellaneous Revenues</b>				
1920 Other Sales	\$ 12,943	\$ 19,324	\$ 25,000	\$ 25,000
1940 Miscellaneous Revenue	9,553	10,732	3,651,377	1,341,301
1941 Miscellaneous Refund	-	6,667	-	-
1942 Miscellaneous Reimbursement	488,042	398,503	376,847	149,105
Total Miscellaneous Revenues	\$ 510,538	\$ 435,226	\$ 4,053,224	\$ 1,515,406
<b>Other Financing Sources</b>				
2001 Sale of Fixed Assets - Roads	\$ (4,613)	\$ 27,080	\$ -	\$ -
2010 Operating Transfers In: Silva Valley Interchange	352,683	380,261	4,256,107	4,488,658
2012 Operating Transfers In: County TIM	1,927,671	1,308,366	3,068,016	2,686,266
2014 Operating Transfers In: Interim HWY 50 TIM	3,470,269	3,296,576	1,647,483	2,477,976
2015 Operating Transfers In: Utility Inspections	13,294	2,008	12,600	12,600
2016 Operating Transfers In: TDA	-	-	81,474	112,348
2020 Operating Transfers In	4,462,513	1,899,607	1,277,092	1,475,052
2023 Operating Transfers In: RIF Advances	4,220,162	2,816,666	1,698,150	1,842,303
2024 Operating Transfers In: RDT	5,210,000	-	4,656,241	4,810,318
2035 Operating Transfers In: Public Utility Franchise Fee	1,004,317	1,015,687	-	-
2036 Operating Transfers In: FEMA	-	-	-	47,000
Total Other Financing Sources	\$ 20,656,296	\$ 10,746,251	\$ 16,697,163	\$ 17,952,521
<b>Total Revenue</b>				
	\$ 65,132,917	\$ 46,252,893	\$ 60,768,766	\$ 58,202,665

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 13,722,058	\$ 12,364,229	\$ 12,190,650	\$ 12,239,296
3001 Temporary Employees	291,442	615,300	448,526	420,579
3002 Overtime	372,450	582,666	413,063	466,753
3003 Standby Pay	6,546	8,726	-	-
3004 Other Compensation	307,160	451,559	133,368	188,868
3005 Tahoe Differential	84,215	79,950	81,600	81,600
3007 Hazard Pay	1,845	1,065	-	-
3020 Employer Share - Employee Retirement	2,704,443	2,456,819	2,200,854	2,207,824
3022 Employer Share - Medi Care	192,957	187,980	172,850	173,556
3040 Employer Share - Health Insurance	2,755,647	2,730,978	2,994,073	2,994,073
3041 Employer Share - Unemployment Insurance	107,640	137,352	156,170	156,573
3042 Employer Share - Long Term Disab Insurance	54,281	43,322	43,887	44,062

Budget Unit **30 Department of Transportation**  
 Function **Public Ways and Facilities**  
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
3043 Employer Share - Deferred Compensation	41,166	43,716	38,043	38,243
3046 Retiree Health - Defined Contributions	177,830	222,191	231,344	231,344
3060 Employer Share - Workers' Compensation	328,628	307,659	231,489	231,489
3080 Flexible Benefits	30,252	17,002	14,808	17,808
Total Salaries and Employee Benefits	\$ 21,178,558	\$ 20,250,514	\$ 19,350,725	\$ 19,492,068
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 18,575	\$ 13,486	\$ 25,365	\$ 25,365
4040 Telephone Company Vendor Payments	2,550	1,847	2,500	2,500
4041 Cnty Pass thru Telephone Chrges to Depts	18,702	2,373	3,600	3,600
4060 Food and Food Products	-	5,287	-	-
4080 Household Expense	8,057	6,115	6,200	6,200
4083 Household Expense - Laundry	9,120	9,116	7,600	7,600
4085 Household Expense - Refuse Disposal	47,577	50,854	57,100	57,100
4086 Household Expense - Janitorial/Custodial	37,083	30,034	27,944	27,944
4087 Household Expense - Exterm/Fumigation Serv	-	360	-	-
4100 Insurance - Premium	887,745	656,056	619,281	619,281
4140 Maintenance - Equipment	7,660	6,324	19,730	19,730
4141 Maintenance - Office Equipment	7,475	7,483	12,200	12,200
4143 Maintenance - Service Contracts	73,886	92,439	141,000	141,000
4144 Maintenance - Computer System Supplies	59,686	35,754	66,750	66,750
4145 Maintenance - Equipment Parts	5,230	30,626	6,500	6,500
4160 Maintenance Vehicles - Service Contract	86,168	122,775	145,400	145,400
4161 Maintenance Vehicles - Parts/Direct Chrg	166,473	19,868	34,000	84,972
4162 Maintenance Vehicles - Supplies	58,500	66,302	98,000	98,000
4163 Maintenance Vehicles - Inventory	259,084	311,750	262,000	262,000
4164 Maintenance Vehicles - Tires and Tubes	65,314	122,293	145,000	145,000
4165 Maintenance Vehicles - Oil and Grease	1,214	1,241	1,000	1,000
4180 Maintenance - Building and Improvements	21,102	6,687	21,500	21,500
4197 Maintenance - Building Supplies	6,862	2,369	3,500	3,500
4200 Medical, Dental and Laboratory Supplies	685	197	-	-
4220 Memberships	4,232	3,731	8,222	8,982
4221 Memberships - Legislative Advocacy	20,164	20,164	22,926	22,926
4240 Miscellaneous Expense	7	10	-	-
4260 Office Expense	51,104	39,225	40,000	40,000
4261 Postage	7,322	6,319	6,800	6,300
4262 Software	6,490	1,380	24,000	24,000
4263 Subscription / Newspaper / Journals	646	479	1,125	1,125
4264 Books / Manuals	2,374	1,214	5,126	5,126
4266 Printing / Duplicating	22,530	16,793	4,300	4,800
4300 Professional and Specialized Services	2,549,710	2,847,658	3,931,425	4,923,421
4302 Construction and Engineering Contracts	23,215,969	19,364,468	27,515,270	24,530,706
4303 Road Maintenance and Construction	16,900	225,894	307,000	307,000
4324 Medical, Dental and Lab Services	16,645	21,222	15,650	15,650
4334 Fire Prevention and Inspection	2,092	3,216	5,200	5,200
4337 Other Governmental Agencies	3,284,141	427,924	41,200	525,500
4341 Service Connect Expense	8,902	10,248	-	-

Budget Unit **30 Department of Transportation**  
 Function **Public Ways and Facilities**  
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4400 Publication and Legal Notices	6,401	7,086	10,000	12,000
4420 Rents and Leases - Equipment	147,071	299,342	122,700	149,200
4421 Security System	1,528	1,488	1,488	1,488
4440 Rent & Lease - Building/Improvements	368,929	213,163	175,044	175,044
4460 Small Tools and Instruments	6,217	9,075	20,360	20,360
4461 Minor Equipment	21,785	32,400	21,990	22,590
4462 Minor Computer Equipment	4,162	994	23,600	23,600
4463 Minor Telephone and Radio Equipment	764	706	-	-
4500 Special Departmental Expense	140,524	106,347	122,624	122,624
4502 Educational Materials	-	1,242	1,480	1,480
4503 Staff Development	3,780	7,782	19,155	19,155
4507 Fire and Safety Supplies	4,980	8,336	9,900	9,900
4508 Snow Removal	107,028	110,253	140,000	140,000
4529 Software License	39,340	4,728	37,850	37,850
4540 Staff Development	-	308	-	-
4560 Road: Bridge Material Inventory	3,782	34,307	30,000	30,000
4561 Road: Guardrail Inventory	18,237	7,127	25,000	25,000
4562 Road: Marking Supplies	12,679	4,908	20,000	20,000
4564 Road: Herbicide	45,729	50,798	90,000	90,000
4565 Road: Chips	277,044	69,039	405,000	405,000
4566 Road: Plant Mix	510,996	1,094,306	880,000	880,000
4567 Road: AB Rock	52,817	5,624	20,000	20,000
4568 Road: Crack Filler	16,310	17,430	40,000	40,000
4569 Road: Culverts	11,061	10,330	18,000	18,000
4570 Road: Emulsion	595,415	157,339	830,000	830,000
4571 Road: Signs	33,115	21,736	40,000	40,000
4572 Road: Beads	23,456	16,093	33,000	33,000
4573 Road: Paint	120,711	94,322	138,000	138,000
4574 Road: Salt and Sand - Snow Removal	43,552	42,269	45,000	45,000
4575 Road: Signal Materials	33,633	7,749	25,000	52,000
4576 Road: Striping	3,672	-	-	-
4590 Road: Hauling - Plant Mix	9,739	195,947	138,000	138,000
4591 Road: Hauling - Ab Rock	62,837	5,060	-	-
4600 Transportation and Travel	2,704	5,898	3,300	3,300
4602 Employee - Private Auto Mileage	49	11	-	-
4605 Vehicle - Rent or Lease	211,719	201,119	222,735	222,735
4606 Fuel Purchases	515,477	817,591	675,000	675,000
4608 Hotel Accommodations	-	1,004	-	-
4620 Utilities	254,993	256,756	255,067	255,067
<b>Total Services and Supplies</b>	<b>\$ 34,770,212</b>	<b>\$ 28,511,591</b>	<b>\$ 38,273,707</b>	<b>\$ 36,873,271</b>
<b>Other Charges</b>				
5060 Retirement of Other Long Term Debt	\$ 135,771	\$ 141,582	\$ -	\$ -
5100 Interest: Other Long Term Debt	11,871	6,060	-	-
5140 Judgments & Damages	600,000	-	-	-
5160 Rights of Way	85,769	33,516	5,730,000	4,881,600
5180 Taxes & Assessments	624	609	675	675

Budget Unit **30 Department of Transportation**  
 Function **Public Ways and Facilities**  
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2009-10	2010-11	2011-12	2011-12
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
5240 Contribution To Non-county Governmental	10,000	10,000	10,000	10,000
5300 Interfund Expenditures	1,295,769	1,349,358	1,542,157	1,328,381
5301 Infrnd Exp: Telephone Equip & Support	105,309	99,193	96,000	96,000
5302 Infrnd Exp: Radio Equipment and Support	1,024	1,948	3,000	3,000
5304 Infrnd Exp: Mail Service	3,777	1,939	3,447	3,447
5305 Infrnd Exp: Stores Support	10,498	12,528	14,039	14,039
5306 Infrnd Exp: Central Duplicating	14,690	12,763	9,500	9,500
5308 Infrnd Exp: Internal Data Processing	120,459	130,421	91,933	91,933
5310 Infrnd Exp: County Counsel	248,986	159,895	155,000	155,000
5314 Infrnd Exp: PC Support	2,805	2,830	6,000	6,000
5316 Infrnd Exp: IS Programming Support	5,040	1,455	5,000	5,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	119,379	148,249	165,443	175,443
5320 Infrnd Exp: Network Support	217,527	245,104	157,490	157,490
5321 Infrnd Exp: Collections	389	7,111	3,000	3,000
5350 Infrnd Exp: IS Programming Support	-	37,459	-	-
Total Other Charges	\$ 2,989,686	\$ 2,402,019	\$ 7,992,684	\$ 6,940,508
<b>Fixed Assets</b>				
6000 Fixed Assets - Land	\$ 676,325	\$ -	\$ -	\$ -
6020 Fixed Assets - Building and Improvement	6,233	40,697	550,000	592,600
6027 Fixed Assets - Infrastructure Acquisition	1,709,566	2,388,614	2,192,150	2,192,150
6040 Fixed Assets - Equipment	232,466	841,407	1,298,850	1,298,850
6042 Fixed Assets - Computer Sys Equipment	-	5,480	90,000	90,000
6045 Fixed Assets - Vehicles	-	96,000	-	-
Total Fixed Assets	\$ 2,624,590	\$ 3,372,197	\$ 4,131,000	\$ 4,173,600
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 4,893,877	\$ 1,000
7252 Intrafund: Capital Improvement	7,395,636	6,027,005	-	5,063,367
7253 Intrafund: Erosion Control	35,013	63,982	100,000	127,200
Total Intrafund Transfers	\$ 7,430,648	\$ 6,090,987	\$ 4,993,877	\$ 5,191,567
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (10,421)	\$ (31,392)	\$ (24,811)	\$ (24,811)
7382 Infrnd Abatemnt: Capital Improvement	(7,395,636)	(6,027,005)	(4,892,878)	(5,063,369)
7383 Infrnd Abatemnt: Erosion Control	(1,698,242)	(1,542,924)	(1,681,846)	(1,526,057)
Total Intrafund Abatement	\$ (9,104,299)	\$ (7,601,322)	\$ (6,599,535)	\$ (6,614,237)
<b>Total Expenditures/Appropriations</b>	\$ 59,889,395	\$ 53,025,986	\$ 68,142,458	\$ 66,056,777
<b>Net Cost</b>	\$ 5,243,522	\$ (6,773,094)	\$ (7,373,692)	\$ (7,854,112)

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b><u>Support to Other Government Agencies</u></b>											
53110 US 50 El Dorado Hills Blvd to Bass Lake	0	5,470,500	0	0	0	0	150,000	0	5,620,500	ST: PROP 1B	2,647,910
53113 US 50 HOV Lanes Ph 2A Bass Lake Grade to Total Support to Other	0	200,000	0	0	0	0	0	0	200,000	Operating Transfer In: Interim HWY 50 TIM Operating Transfers In	2,210,590 762,000
58205 Total Support to Other	0	5,670,500	0	0	0	0	150,000	0	5,820,500		5,820,500
<b><u>Reimbursables</u></b>											
66115 Existing Bass Lake Rd Frontage Impr-Silver Spgs	0	0	0	0	0	0	10,000	0	10,000	Operating Transfer In: Inspection	10,000
66116 Latrobe Road Connector to White Rock Road- Total Reimbursables	0	0	0	0	0	0	10,000	0	10,000	Operating Transfers In: RIF	10,000
66117 Total Reimbursables	0	0	0	0	0	0	20,000	0	20,000		20,000
<b><u>Capital Improvement Projects</u></b>											
71319 U.S. 50 through Camino - Interchange	0	70,000	0	0	0	0	0	0	70,000	Operating Transfer In: Interim HWY 50 TIM	70,000
71328 U.S. 50/Silva Valley Road Interchange	0	250,000	4,010,000	0	0	0	200,000	0	4,460,000	Operating Transfer In: Silva Valley Interchange	4,460,000



**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b><u>Capital Improvement Projects</u></b>											
<u>71333</u> U.S. 50/Ponderosa/S. Shingle Interchange	0	122,500	0	0	0	0	60,000	0	182,500	Operating Transfer In: County TIM	91,250
<u>71336</u> U.S. 50/Missouri Flat Interchange Phase 1B	0	9,800,000	0	0	0	0	700,000	0	10,500,000	ST: PROP 1B Charges For Services	9,369,000
<u>71346</u> Missouri Flat Interchange Phase 1C - Riparian	0	250,000	0	0	0	0	50,000	0	300,000	Charges For Services	300,000
<u>71355</u> Bass Lake Road Connection to Serrano	0	0	0	181,150	0	0	0	0	181,150	Operating Transfers In: RIF	181,150
<u>71357</u> Sophia Parkway Reimbursement	0	0	0	600,000	0	0	0	0	600,000	Operating Transfers In: RIF	600,000
<u>71375</u> Headington Road Missouri Flat Rd to EI	0	85,000	0	0	0	0	50,000	0	135,000	Operating Transfer In: County TIM	135,000
<u>72178</u> Contract Overlay-N. Upper Truckee Road (2.0	0	820,062	0	0	0	0	43,600	0	863,662	Prop 1B Fund Balance Misc: Reimbursement	835,662
<u>72179</u> Contract Overlay-N. Shingle Road (4 Mi)	0	1,014,044	0	0	0	0	48,600	0	1,062,644	Prop 1B Fund Balance ST: Other	879,692
											182,952

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Capital Improvement Projects</b>											
<u>72184</u> Contract Overlay - Newtown Road (5 miles)	0	941,324	0	0	0	0	196,738	0	1,138,062	Prop 1B Fund Balance	1,088,671
<u>72185</u> Latrobe Road Overlay Prep Work Ryan Ranch	0	200,000	0	0	0	0	55,000	0	255,000	Prop 1B Fund Balance	255,000
<u>72304</u> Northside School Class 1 Bike Path - SR 193	0	351,000	71,000	0	0	0	129,900	0	551,900	Use of Fund Balance FED: Hazard Elimination	147,500 404,400
<u>72305</u> Northside School Class 1 Bike Path - SR 49	0	628,548	22,000	0	0	0	158,500	0	809,048	Use of Fund Balance ST: Rstp 182.6h Rgnl Surface Tran Plan ST: Other Operating Transfer In: TDA	100,000 73,400 523,300 112,348
<u>72334</u> Diamond Springs Parkway	0	155,000	6,600	0	0	0	100,000	0	261,600	Charges For Services Operating Transfer In: County TIM	255,000 6,600
<u>72355</u> Green Valley Road Widening - County Line	0	13,000	0	0	0	0	2,000	0	15,000	Operating Transfer In: County TIM Operating Transfers In: RIF	6,000 9,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Capital Improvement Projects</b>											
72360 White Rock Road West County Line to	0	0	0	505,000	0	0	0	0	505,000	Operating Transfers In: RIF	505,000
72361 U.S. 50/Cameron Park Drive Interchange	0	0	0	0	0	0	100,000	0	100,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	50,000 50,000
72369 Hollow Oak Drainage Bass Lake Hills Specific	0	413,000	0	0	0	0	105,000	0	518,000	Capital Improvement Project	518,000
72370 Silva Valley Parkway Widening (2 to 4 Lanes)	0	471,000	0	0	0	0	60,000	0	531,000	ST: PROP 1B Operating Transfers In: RIF	265,500 265,500
72372 White Rock Rd - Latrobe Road to Monte Verde (4	0	461,455	0	0	0	0	50,000	0	511,455	ST: PROP 1B Operating Transfers In: RIF	252,802 258,653
73320 Pleasant Valley Rd/Patterson Dr	0	112,000	600,000	0	0	0	200,000	0	912,000	Operating Transfer In: County TIM	912,000
73354 Durock Road/Business Drive Signalization	0	70,000	0	0	0	0	10,000	0	80,000	ST: PROP 1B Operating Transfer In: County TIM	40,000 40,000
73358 Pleasant Valley Rd/Oak Hill Rd Intersection Impr	0	224,000	15,000	0	0	0	68,700	0	307,700	FED: Hazard Elimination Operating Transfer In: County TIM	282,000 25,700

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Capital Improvement Projects</b>											
<u>73359</u> Latrobe Rd. N of Ryan Ranch MP 7.0-7.35	0	1,036,000	10,000	0	0	0	200,000	0	1,246,000	Use of Fund Balance	411,000
<u>73360</u> Cold Springs Rd at Mt. Shasta Lane and	0	70,000	0	0	0	0	164,500	0	234,500	Use of Fund Balance FED: Hazard Elimination	835,000
<u>73362</u> Salmon Falls Road at Glensk Lane -	0	272,500	5,000	0	0	0	207,000	0	484,500	Use of Fund Balance FED: Hazard Elimination	104,500
<u>76107</u> Silver Springs Pkwy Onsite & Signal at Green	0	505,000	8,000	0	0	0	194,000	0	707,000	Misc: Revenue	707,000
<u>76108</u> Silver Springs Pkwy Offsite	0	26,000	109,000	0	0	0	40,000	0	175,000	Operating Transfer In: County TIM	175,000
<u>76114</u> Green Valley/Deer Valley Turn Lanes	0	497,000	3,000	0	0	0	117,000	0	617,000	Misc: Revenue	617,000
<u>77109</u> Green Valley Road at Tennessee Creek -	0	2,267,773	0	0	0	0	650,000	0	2,917,773	FED: Hbrd - Highway Bridges FED: Hazard Elimination	1,730,562
										Eid - El Dorado Irrigation District Operating Transfer In: County TIM	647,760
											240,000
											299,451

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Capital Improvement Projects</b>											
<u>77114</u> Green Valley Rd. at Weber Creek-Bridge	0	337,000	10,000	0	0	0	75,000	0	422,000	FED: Hbrd - Highway Bridges	374,000
<u>77115</u> Sly Park Rd/Clear Creek Crossing - Bridge Rehab	0	90,000	75,000	0	0	0	183,000	0	348,000	Use of Fund Balance ST: Rstp 182.9 Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	15,000 24,900 308,100
<u>77116</u> Bucks Bar/N. Fork Cosumnes River Bridge	0	157,000	0	0	0	0	100,000	0	257,000	Use of Fund Balance FED: Hbrd - Highway Bridges	29,000 228,000
<u>77117</u> Rubicon Bridge at Ellis Creek	0	29,000	0	0	0	0	85,000	0	114,000	FED: Hbrd - Highway Bridges Misc: Reimbursement	102,000 12,000
<u>77118</u> Wentworth Springs Rd. Bridge at Gerle Creek	0	233,500	12,000	0	0	0	147,000	0	392,500	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges Misc: Reimbursement	4,600 384,200 3,700
<u>77119</u> Blair Road over EID Canal - Bridge	0	131,500	0	0	0	0	30,000	0	161,500	FED: Hbrd - Highway Bridges	161,500

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Capital Improvement Projects</b>											
<u>77121</u> Ice House Road Bridges Maintenance Project	0	628,000	0	0	0	0	77,000	0	705,000	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges Misc: Reimbursement	31,000 624,000 50,000
<u>77122</u> Newtown Road at S. Fork of Weber Creek - Bridge	0	168,000	0	0	0	0	30,000	0	198,000	ST: Rstp 182.9 Tran Plan FED: Hbrd - Highway Bridges	22,000 176,000
<u>77123</u> Alder Drive at EID Canal - Bridge	0	158,000	0	0	0	0	30,000	0	188,000	FED: Hbrd - Highway Bridges	188,000
<u>77124</u> Silver Fork Road at South Fork American	0	155,000	0	0	0	0	30,000	0	185,000	FED: Hbrd - Highway Bridges	185,000
<u>77125</u> Hazel Valley Road at PG&E Canal - Bridge	0	166,000	0	0	0	0	30,000	0	196,000	FED: Hbrd - Highway Bridges	196,000
<u>77126</u> Mosquito Road Bridge/So Fork American River -	0	20,000	0	0	0	0	30,000	0	50,000	FED: Hbrd - Highway Bridges	50,000
<u>77127</u> Green Valley Road at Indian Creek - Bridge	0	140,000	0	0	0	0	30,000	0	170,000	Use of Fund Balance FED: Hbrd - Highway Bridges	19,000 151,000
<u>77128</u> Bassi Road at Granite Creek - Bridge	0	191,000	0	0	0	0	30,000	0	221,000	FED: Hbrd - Highway Bridges	221,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Capital Improvement Projects</b>											
77129	0	100,000	0	0	0	0	30,000	0	130,000	FED: Hbrd - Highway Bridges	130,000
Mt. Murphy Road at South Fork American											
78669	0	0	0	0	0	0	0	0	0	Use of Fund Balance	(47,000)
2006 White Meadows APRIL FEMA 2										Operation Transfer in: FEMA	47,000
79999	0	4,171	0	906,000	0	0	(4,171)	0	906,000	Use of Fund Balance	(1,027,315)
Capital Improvement Projects Not Completed											
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	761,306
										ST: Rstp 182.6h Rgnl Surface Tran Plan	212,909
										ST: Rstp 182.9 Rgnl Surface Tran Plan	53,100
										Operating Transfer In: County TIM	808,000
										Operating Transfers In: RIF	98,000
Total Capital Improvement	0	23,834,377	4,956,600	2,192,150	0	0	4,893,367	0	35,876,494		35,876,494
Total Capital Costs	0	29,504,877	4,956,600	2,192,150	0	0	5,063,367	0	41,716,994		41,716,994

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Vehicle &amp; Shop Operation Costs</b>											
12100	0	75,800	0	0	0	0	0	0	75,800	Discretionary	75,800
Shop - Overhead/ DOT Equipment Only											
13000	783,844	1,479,735	0	0	0	819,777	0	0	3,083,356	Discretionary	3,083,356
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation	783,844	1,555,535	0	0	0	819,777	0	0	3,159,156		3,159,156
Allocated to Projects as Vehicle Usage											
	(783,844)	(1,555,535)	0	0	0	(819,777)	0	0	(3,159,156)		
<b>Adj Category Total</b>											
	0	0	0	0	0	0	0	0	0		0
<b>Overhead &amp; Indirect Costs</b>											
20000	535,146	27,406	0	0	0	0	0	0	562,552	Discretionary	562,552
Directors Office - Administration											
21000	1,526,105	190	1,036,758	0	0	0	0	0	2,563,053	Discretionary	2,563,053
Administration											
21100	472,072	158,700	7,302	0	0	0	0	0	638,074	Discretionary	638,074
Computer Services and Support											
22000	617,171	27,791	0	0	0	0	0	0	644,962	Discretionary	644,962
Maintenance - Indirect Charges											
22001	19,373	0	0	0	0	0	0	0	19,373	Discretionary	19,373
Maintenance/Shop Job Training											
22220	198,516	96,700	1,000	0	0	0	0	0	296,216	Discretionary	296,216
Maintenance - West Slope Road Maintenance											



**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Overhead &amp; Indirect Costs</b>											
<u>22320</u>	214,995	44,251	0	0	0	0	0	0	259,246	Discretionary	259,246
Maintenance - Tahoe Road Maintenance											
<u>22400</u>	151,666	7,700	0	0	7,583	0	0	0	166,949	Discretionary	166,949
Maintenance - Traffic Indirect Charges											
<u>22500</u>	128,634	110	0	0	0	0	0	0	128,744	Discretionary	128,744
Maintenance - Shop Operations Support											
<u>22510</u>	301,691	61,210	517	0	0	0	0	0	363,418	Discretionary	363,418
Maintenance - Shop Operations West Slope											
<u>22520</u>	100,511	90,698	1,530	0	0	0	0	0	192,739	Discretionary	192,739
Maintenance - Shop Operations Tahoe Basin											
<u>23000</u>	366,505	2,504	0	0	0	0	0	0	369,009	Discretionary	369,009
Engineering Division Support - Indirect											
<u>23300</u>	140,096	193,941	675	0	0	0	0	0	334,712	Discretionary	334,712
Tahoe Engineering											
<u>23520</u>	91,169	2,768	0	0	0	0	0	0	93,937	Discretionary	93,937
Design Unit 1 - Indirect Charges											
<u>23600</u>	63,850	10,858	0	0	0	0	0	0	74,708	Discretionary	74,708
Design Unit 2 Indirect Chrgs											
<u>23700</u>	34,010	6,403	0	0	0	0	0	0	40,413	Discretionary	40,413
Right of Way Ind Chrgs											
<u>23800</u>	40,472	1,600	0	0	0	0	0	0	42,072	Discretionary	42,072
Special Projects Unit											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Overhead &amp; Indirect Costs</b>											
24100	299,097	1,602	0	0	100	0	0	0	300,799	Discretionary	300,799
TP&LD - Administration- Indirect Charges											
24200	63,402	1,354	500	0	0	0	0	0	65,256	Discretionary	65,256
TP&LD Current Planning - Indirect											
24300	49,684	3,013	0	0	600	0	0	0	53,297	Discretionary	53,297
TP&LD Long Range Planning - Indirect											
24400	118,199	2,061	0	0	200	0	0	0	120,460	Discretionary	120,460
TP&LD Land Dev/Disc Rev - indirect Charges											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Overhead &amp; Indirect Costs</b>											
25000	0	816,921	749,626	0	0	0	0	0	1,566,547	Discretionary	(17,845,229)
General Department										Use of Fund Balance	3,753,275
										Tax: Timber Yield	500
										Franchise: Public Utility	698,343
										Rev: Interest	15,000
										Rent: Land & Buildings	24,742
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	813,000
										St: 2104d,e,f Unrestricted Hwy Tax	2,100,000
										ST: 2105 Prop 111 Hwy Tax	1,680,000
										ST: 2106 Unrestricted Hwy Tax	731,000
										ST: 2103 UNRESTRICTED HWY TAX	3,670,225
										FED: Forest Reserve Revenue	321,901
										Interfnd Rev: Service Between Fund Types	758,472
										Other Sales	15,000
										Operating Transfer In - RDT	4,810,318
25004	3,048	0	0	0	0	0	0	0	3,048	Discretionary	3,048
Union Activities - Meet and Confer/Grievances											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Overhead &amp; Indirect Costs</b>											
25009	0	3,150	0	0	0	0	0	0	3,150	Discretionary	3,150
Drug and Alcohol Testing/Maintenance											
25011	0	12,000	0	0	0	0	1,000	0	13,000	Discretionary	13,000
Administration - Human Resources											
27100	224,122	5,271	0	0	0	0	0	0	229,393	Discretionary	229,393
Admin: WS Construction											
27200	201,687	2,758	0	0	0	0	0	0	204,445	Discretionary	204,445
Office Eng Indirect Charges											
27400	86,782	5,527	0	0	745	0	0	0	93,054	Discretionary	93,054
Field Construction/ Major Projects Ind Chrgs											
27500	211,246	878	0	0	0	0	0	0	212,124	Discretionary	212,124
Construction Support Indirect Chrgs											
27510	39,823	12,550	0	0	260	0	0	0	52,633	Discretionary	52,633
Lab/Materials Testing - Ind Chrgs											
27520	47,530	700	0	0	0	0	0	0	48,230	Discretionary	48,230
Field Construction/ Minor Proj/ Utility Encl Ind											
27530	72,262	11,823	0	0	135	0	0	0	84,220	Discretionary	84,220
Survey Indirect											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Overhead &amp; Indirect Costs</b>											
Total Overhead & Indirect Costs	6,418,864	1,612,438	1,797,908	0	9,623	0	1,000	0	9,839,833		9,839,833
Allocated to Projects as Overhead Chgs	(4,106,999)	(1,031,691)	(1,150,360)	0	(6,157)	0	(640)	0	(6,295,847)		
<i>Adj Category Total</i>	2,311,865	580,747	647,548	0	3,466	0	360	0	3,543,986		
<b>Undistributed Engineering</b>											
31115 SACOG JPA Contribution for connector	5,132	0	10,000	0	100	0	0	0	15,232	Discretionary	15,232
31200 Bridge Preventative Maintenance Program	18,375	0	0	0	0	10,484	0	0	28,859	Discretionary	28,859
31201 Bridge Scour Plan of Action	5,993	0	0	0	0	3,533	0	0	9,526	Discretionary	9,526
33000 Undistributed Engineering	18,589	0	0	0	0	11,171	0	0	29,760	Discretionary	29,760
33002 Utility Undergrounding Program	3,641	0	0	0	0	2,342	0	0	5,983	Discretionary	5,983
33003 Utility Coordination	8,001	0	0	0	0	5,093	0	0	13,094	Discretionary	13,094
33005 HBRR Program Review	9,526	0	0	0	0	5,467	0	0	14,993	Discretionary	14,993
33006 WEST SLOPE PROJECT DELIVERY	821	0	0	0	0	467	0	0	1,288	Discretionary	1,288

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Undistributed Engineering</b>											
<u>33101</u>	4,275	0	0	0	100	2,820	0	0	7,195	Discretionary	7,195
Complaints											
<u>33102</u>	9,307	0	0	0	300	5,031	0	0	14,638	Discretionary	14,638
Public Inquiry Requests - Road Related											
<u>33225</u>	500	0	0	0	319	322	0	0	1,141	Discretionary	741
Abandonment Of Easement - General										Abandonment Of Easement	400
<u>33235</u>	8,560	0	0	0	3,062	5,456	0	0	17,078	Discretionary	15,478
IOD (Irrevocable Offer of Dedication)										Abandonment Of Easement	1,600
<u>34000</u>	78,665	0	0	0	0	53,579	0	0	132,244	Discretionary	132,244
Tran Planning & Land DVLPL Undistributed											
<u>34002</u>	74,061	0	0	0	0	32,227	0	0	106,288	Discretionary	106,288
Undistributed Engineering - CIP											
<u>34007</u>	92,159	2,175	1,500	0	0	28,433	0	0	124,267	Discretionary	21,741
General Plan Transportation Impact										Operating Transfer In: Silva Valley Interchange	16,880
										Operating Transfer In: County TIM	52,581
										Operating Transfer In: Interim HWY 50 TIM	33,065

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Undistributed Engineering</b>											
34009 General Plan Implementation (General)	449	0	0	0	0	0	0	0	449	Discretionary	(86)
										Operating Transfers In	535
34012 Design Manual Update - General Fund	8,237	0	0	0	0	2,704	0	0	10,941	Discretionary	(1,576)
										Operating Transfers In	12,517
34014 Update Traffic Model	3,849	90,625	2,000	0	0	1,803	0	0	98,277	Discretionary	26,744
										Operating Transfer In: Silva Valley Interchange	11,778
										Operating Transfer In: County TIM	36,684
										Operating Transfer In: Interim HWY 50 TIM	23,071
34016 Traffic Engineering-Long Range	24,917	0	0	0	985	12,874	0	0	38,776	Discretionary	38,776
34017 Long Range Planning	2,999	0	0	0	0	1,590	0	0	4,589	Discretionary	4,589
34115 Traffic Engineering - Average Annual Daily	43,315	2,000	0	0	3,122	21,986	0	0	70,423	Discretionary	70,423
34400 Undistributed Engineering -	102,813	0	0	0	0	67,673	0	0	170,486	Discretionary	170,486
34500 Federal Grant Applications/ Compliance	70,206	0	0	0	50	45,303	0	0	115,559	Discretionary	115,559

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Undistributed Engineering</b>											
34510	2,426	0	0	0	0	1,430	0	0	3,856	Discretionary	3,856
CMAQ Congestion Mitigation											
34530	3,626	0	0	0	123	1,987	0	0	5,736	Discretionary	5,736
HSIP Safety & Ops											
34600	35,991	0	0	0	50	24,784	0	0	60,825	Discretionary	60,825
State Grant Applications/Compliance											
34650	461	0	0	0	0	245	0	0	706	Discretionary	706
Environmental Misc											
35000	55,500	0	0	0	0	0	0	0	55,500	Discretionary	55,500
Services Support - Operating											
36000	42,507	0	0	0	2,000	28,038	0	0	72,545	Discretionary	47,545
Encroachments - Operating										Permit: Road Privileges	25,000
36003	2,850	0	0	0	0	1,880	0	0	4,730	Discretionary	4,730
Encroachments - Road Closures/Parade Permits											
36200	22,754	0	0	0	0	15,009	0	0	37,763	Discretionary	7,763
Oversize Load Permits-The Permit Co										Permit: Road Privileges	30,000
36000	147,971	0	0	0	1,480	60,479	0	0	209,930	Discretionary	209,930
Traffic Engineering - Operating											
39102	24,750	1,500	0	0	0	10,374	0	0	36,624	Discretionary	36,624
CQIP: Update Standard Plans/Design Manual											



**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b><u>Undistributed Engineering</u></b>											
Total Undistributed Engineering	933,226	96,300	13,500	0	11,691	464,584	0	0	1,519,301		1,519,301
<b><u>Road Maintenance Projects</u></b>											
41100 Traffic Signal and Lighting Maintenance -	37,848	270,000	0	0	3,585	15,469	0	0	326,902	Discretionary	326,902
41101	0	8,500	0	0	0	0	0	0	8,500	Discretionary	8,500
Traffic Signal Maintenance - Tahoe	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
42297											
Force Account/Roadside Litter Pickup	34,194	22,000	0	0	3,419	13,976	0	0	73,589	Discretionary	73,589
43100											
Install New Sign, Strip and Safety	1,103	3,000	0	0	110	451	0	0	4,664	Discretionary	4,664
43101											
Install New Sign, Strip and Safety	20,000	246,000	0	0	7,000	6,121	0	0	279,121	Discretionary	279,121
44100											
Force Account/Overlay - West Slope	202,563	877,500	0	0	82,314	69,801	0	0	1,232,178	Discretionary	19,646
46100											
Chip Seal - West Slope										Prop 1B Fund Balance	837,532
										Operating Transfers In	375,000

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b><u>Road Maintenance Projects</u></b>											
48101	63,351	292,500	0	0	37,241	24,682	0	0	417,774	Discretionary	(1,088)
Chip Seal - Tahoe Basin											
48100	59,638	0	0	0	7,421	30,352	0	0	97,411	Discretionary	97,411
Pavement Management System											
48101	5,515	0	0	0	165	2,254	0	0	7,934	Discretionary	7,934
Maintained Mileage											
48102	1,194,286	821,500	0	0	680,831	405,494	0	0	3,102,111	Discretionary	3,102,111
Routine Maintenance - Asphalt Patching											
48104	107,157	40,000	0	0	32,289	36,974	0	0	216,420	Discretionary	216,420
Routine Maintenance - Crack Seals											
48105	114,286	25,000	0	0	71,429	34,978	0	0	245,693	Discretionary	245,693
Routine Maintenance - Road Surface Grading											
48107	506,304	5,000	0	0	179,274	165,536	0	0	856,114	Discretionary	856,114
Routine Maintenance - Brush and Weed											
48108	262,767	14,000	0	0	151,578	81,814	0	0	510,159	Discretionary	510,159
Routine Maintenance - Road Side Ditching											
48110	216,690	13,000	0	0	170,014	73,283	0	0	472,987	Discretionary	472,987
Routine Maintenance - Sweeping											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Road Maintenance Projects</b>											
48111	623,703	36,400	0	0	235,137	201,694	0	0	1,096,934	Discretionary	1,096,934
Routine Maintenance - Clean and Repair Culvert											
48113	76,191	27,000	0	0	19,810	23,319	0	0	146,320	Discretionary	146,320
Routine Maintenance - Fence, Guardrail, Barrier											
48114	390,543	23,000	0	0	32,833	159,623	0	0	605,999	Discretionary	593,998
Routine Maintenance - Sign Maintenance - West											
48115	247,242	158,800	0	0	70,325	101,053	0	0	577,420	Discretionary	577,420
Routine Maintenance - Centerline and Marker											
48116	0	19,000	52,000	0	0	0	0	0	71,000	Discretionary	71,000
Routine Maintenance - Dead Animal Removal											
48118	95,238	35,000	0	0	35,238	29,148	0	0	194,624	Discretionary	194,624
Routine Maintenance - Bridge Maintenance -											
48119	46,264	12,500	0	0	7,756	14,842	0	0	81,362	Discretionary	81,362
Building and Yard Maintenance											
48120	0	5,000	0	0	0	0	0	0	5,000	Discretionary	5,000
Somerset Mine Maintenance											
48122	3,334	0	0	0	667	1,299	0	0	5,300	Discretionary	5,300
Routine Maintenance - Erosion Control											
48123	14,187	4,000	0	0	3,641	4,625	0	0	26,453	Discretionary	26,453
Emergency Response											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Road Maintenance Projects</b>											
<u>48124</u>	71,108	98,345	0	0	22,799	21,763	0	0	214,015	Discretionary	214,015
Routine Maintenance - Spraying											
<u>48125</u>	0	270,000	0	0	0	0	0	0	270,000	Discretionary	168,512
Routine Maintenance - Slurry Seal										Prop 1B Fund Balance	101,488
<u>48126</u>	3,743	0	0	0	749	1,145	0	0	5,637	Discretionary	5,637
Routine Maintenance - Landscape Maintenance											
<u>48127</u>	160,131	45,000	0	0	58,039	49,009	0	0	312,179	Discretionary	312,179
Routine Maintenance - Durapatching											
<u>48128</u>	34,667	17,000	0	0	7,411	10,610	0	0	69,688	Discretionary	69,688
Hazard - Tree Removal											
<u>48131</u>	14,911	3,500	0	0	1,783	6,094	0	0	26,288	Discretionary	26,288
Routine Maintenance - Sign Maintenance -											
<u>48132</u>	23,560	35,700	0	0	10,227	9,602	0	0	79,089	Discretionary	79,089
Routine Maintenance - Centerline Maintenance -											
<u>48134</u>	28,571	0	0	0	5,714	8,744	0	0	43,029	Discretionary	43,029
Routine Maintenance - Fence, Guardrail, Barrier											
<u>48135</u>	3,181	0	0	0	509	974	0	0	4,664	Discretionary	4,664
Routine Maintenance - Bridge Maintenance -											
<u>48137</u>	22,857	13,000	0	0	5,486	6,995	0	0	48,338	Discretionary	48,338
Routine Maintenance - Mosquito Bridge only											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Road Maintenance Projects</b>											
48141	3,810	0	0	0	0	1,166	0	0	4,976	Discretionary	4,976
Greenwood Maintenance											
Yard Recovery											
49100	419,214	46,000	0	0	325,330	134,989	0	0	925,533	Discretionary	925,533
Snow Removal/West Slope											
49101	741,682	128,335	0	0	644,796	311,313	0	0	1,826,126	Discretionary	1,826,126
Snow Removal/Tahoe Basin											
49102	111,166	23,265	0	0	12,000	43,310	0	0	189,741	Discretionary	189,741
Snow Removal/West Shore (Tahoma)											
49294	5,890	0	0	0	1,708	2,295	0	0	9,893	Misc: Revenue	9,893
Maint. - Pioneer Trail Bike Path(SLT City limits)											
49296	0	10,000	0	0	0	0	0	0	10,000	Other Sales	10,000
City of Pville Asphalt Emulsions											
49297	5,331	0	0	0	0	2,077	0	0	7,408	Misc: Revenue	7,408
Maint-Sawmill Bikepath											
49300	10,365	0	0	0	108	3,242	0	0	13,715	Discretionary	(15)
Traffic Accident Repair/Sign, Bridge,											
	5,982,591	3,648,845	152,000	0	2,928,736	2,110,116	0	0	14,822,288	Misc: Reimbursement	13,730
Total Road Maintenance											
	5,982,591	3,648,845	152,000	0	2,928,736	2,110,116	0	0	14,822,288		14,822,288

**Reimbursables**

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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>
<b><u>Reimbursables</u></b>											
60000	58,835	0	0	0	5,225	26,838	0	0	90,898	Discretionary	43,298
Permits										Public Utility Inspections	45,000
Total Reimbursables	58,835	0	0	0	5,225	26,838	0	0	90,898	Operating Transfer In: Inspection	2,600
											90,898
<b><u>Capital Improvement Projects</u></b>											
70000	3,236,535	0	0	0	122,970	1,703,864	(5,063,369)	0	0		
CIP Roll Up											
Total Capital Improvement	3,236,535	0	0	0	122,970	1,703,864	(5,063,369)	0	0		
<b><u>Fixed Assets</u></b>											
81134	0	0	0	592,600	0	0	0	0	592,600	Discretionary	592,600
Wash Rack & Sewer Connection											
81159	0	0	0	5,100	0	0	0	0	5,100	Discretionary	5,100
FA: Pressure Washer											
81160	0	0	0	2,700	0	0	0	0	2,700	Discretionary	2,700
FA: Storage Container for Chain Inventory											
81161	0	0	0	4,600	0	0	0	0	4,600	Discretionary	4,600
FA: Press Machine											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Fixed Assets</b>											
<u>82181</u>	0	62,222	0	101,250	0	0	0	0	163,472	Discretionary	58,413
FA: Diesel Retrofit										ST: Other	54,087
										Interfund Rev: Service Between Fund Types	50,972
<u>82176</u>	0	0	0	450,000	0	0	0	0	450,000	Discretionary	450,000
FA: Dump Truck											
<u>82185</u>	0	0	0	300,000	0	0	0	0	300,000	Discretionary	150,000
FA: Sweeper 11-12 (1)										TRPA - Tahoe Regional Planning Agency	150,000
<u>82186</u>	0	0	0	300,000	0	0	0	0	300,000	Discretionary	300,000
FA: Sweeper 11-12 (2)											
<u>82187</u>	0	0	0	20,000	0	0	0	0	20,000	Discretionary	20,000
FA: Grinder-cold plainer attachment for skid steer											
<u>82188</u>	0	0	0	11,000	0	0	0	0	11,000	Discretionary	11,000
FA: Walk behind pavement concrete saw											
<u>82189</u>	0	0	0	3,200	0	0	0	0	3,200	Discretionary	3,200
FA: Vibratory Rammer/Compactor											
<u>82190</u>	0	0	0	16,000	0	0	0	0	16,000	Discretionary	16,000
FA: Crane unit for bridge crew truck											
<u>82191</u>	0	0	0	60,000	0	0	0	0	60,000	Discretionary	60,000
FA: Dump/Stake bed truck (repl 21-05)											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Fixed Assets</b>											
82192	0	0	0	15,000	0	0	0	0	15,000	Discretionary	15,000
FA: Bottom Dump Trailer											
83070	0	0	0	90,000	0	0	0	0	90,000	Discretionary	90,000
Fixed Asset - Computers and Printers											
85020	0	0	0	10,000	0	0	0	0	10,000	Discretionary	10,000
FA: Plotter for Fabricating Signs											
Total Fixed Assets	0	62,222	0	1,981,450	0	0	0	0	2,043,672		2,043,672
<b>Support to Other County Departments</b>											
90010	6,448	0	0	0	0	4,676	0	0	11,124	Discretionary	(1,235)
Facilities ACO Grant Applications											
90999	87,394	0	0	0	0	17,058	0	0	104,452	Discretionary	(8,237)
Miscellaneous											
91901	53,733	0	0	0	0	26,736	(24,811)	0	55,658	Interfnd Rev: Service Between Fund Types	55,658
Cemetery - Not Specific											
92000	31,000	0	0	0	0	31,221	0	0	62,221	Discretionary	(5,936)
Fleet Management - Vehicle Maintenance											
										Interfnd Rev: Service Between Fund Types	68,157



**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Support to Other County Departments</b>											
92005	646	0	0	0	0	0	0	0	646	Interfnd Rev: Service Between Fund Types	646
Fleet Mgmt Oversight/Admin											
93000	8,021	0	0	0	0	0	0	0	8,021	Interfnd Rev: Service Between Fund Types	8,021
Airport - Activity Applicable to both											
93124	4,248	0	0	0	0	2,255	0	0	6,503	Discretionary	(813)
Airport-Placerville CIP Habitat/Security Fence &											
94002	8,637	0	0	0	0	5,043	0	0	13,680	Discretionary	(1,502)
Lease Management											
94003	7,129	0	0	0	0	3,120	0	0	10,249	Discretionary	(929)
Real Property Management											
94005	1,673	0	0	0	0	0	0	0	1,673	Interfnd Rev: Sptc - Sac Pvill Trans Crd	1,673
SPTC											
94006	0	40,000	0	0	0	0	0	0	40,000	Interfnd Rev: Sptc - Sac Pvill Trans Crd	40,000
SPTC - Rails to Trails											
95000	792,102	0	0	0	26,902	507,376	(1,526,057)	0	(199,677)	Discretionary	(199,677)
Erosion Control Roll Up											

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Support to Other County Departments</b>											
95186 Lake Tahoe Boulevard - Bike Trail Project	0	0	0	0	0	0	27,200	0	27,200	Discretionary	27,200
95192 Sawmill 2B Bike Path and Erosion Control	0	0	0	0	0	0	100,000	0	100,000	Discretionary	100,000
96000 County Engineer - Misc	319,068	0	0	0	2,570	188,416	0	0	510,054	Discretionary	(83,997)
										Interfund Rev: County Engineer	594,051
97000 Parks/Trails Budget Rollup	24,241	0	0	0	585	12,808	0	0	37,634	Discretionary	(4,227)
										Interfund Rev: Facilities Parks & Rec	41,861
97003 Parks ACO Grant Application	12,500	0	0	0	0	9,065	0	0	21,565	Discretionary	(2,394)
										Interfund Rev: Facilities Parks & Rec	23,959
97201 Parks Master Plan	4,890	0	0	0	0	2,896	0	0	7,786	Discretionary	(935)
										Interfund Rev: Facilities Parks & Rec	8,721
97676 2007 Angora Fire Zone A	8,622	0	0	0	150	6,239	0	0	15,011	Discretionary	(1,652)
										ST: Ca Tahoe Conservancy	16,663

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b>Support to Other County Departments</b>											
97677	10,090	0	0	0	150	7,301	0	0	17,541	Discretionary	(1,933)
2007 Angora Fire Zone B										ST: Ca Tahoe Conservancy	19,474
99000	162,862	0	0	0	12,310	68,027	0	0	243,199	Discretionary	(11,787)
Special Districts - Drainage Zones										Interfnd Rev: Special Districts	254,986
99230	168,784	102,004	10,500	0	1,250	122,131	0	0	404,669	Discretionary	(45,751)
NPDES- SLT (National Pollutant Discharge										Interfnd Rev: County Engineer	450,420
99240	36,755	76,550	10,000	0	100	20,445	0	0	143,850	Discretionary	(9,042)
NPDES-WS										Interfnd Rev: County Engineer	152,892
99417	125	0	0	0	0	74	0	0	199	Discretionary	(24)
Envir Mang Union Mine Landfill										Interfnd Rev: Service Between Fund Types	223
99423	2,800	0	0	0	0	857	0	0	3,657	Discretionary	(134)
Rubicon Trail Restroom/Ellis Creek										Interfnd Rev: Service Between Fund Types	3,791
99426	15,591	0	0	0	150	10,947	0	0	26,688	Discretionary	(2,986)
Rubicon Trail Clean-up & Abatement Order										Misc: Reimbursement	29,674

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b><u>Support to Other County Departments</u></b>											
<u>99430</u> Rubicon Trail Ground Op - Phase 2 2010/2011	78,231	0	0	0	150	38,240	0	0	116,621	Discretionary	(6,894)
<u>99431</u> Rubicon Trail Route Variants Restoration	3,250	0	0	0	150	2,352	0	0	5,752	Discretionary	(156)
<u>99432</u> Rubicon Trail Restroom at Winter Camp 10/11	2,167	0	0	0	150	1,452	0	0	3,769	Discretionary	(105)
<u>99434</u> Rubicon Trail Ground Ops-Wentworth Springs	43,560	2,500	0	0	9,130	14,880	0	0	70,070	Discretionary	(2,092)
<u>99435</u> Rubicon Trai Grounds Ops-Seasonal Drainage	15,692	500	0	0	2,462	7,340	0	0	25,994	Discretionary	(756)
<u>99436</u> Rubicon Trail Ground Ops - Phase 1 2011/2012	93,063	21,000	0	0	17,672	34,605	0	0	166,340	Discretionary	(4,400)
										Interfnd Rev: Service Between Fund Types	123,515
										Interfnd Rev: Service Between Fund Types	5,908
										Interfnd Rev: Service Between Fund Types	3,874
										Interfnd Rev: Service Between Fund Types	72,162
										Interfnd Rev: Service Between Fund Types	26,750
										Interfnd Rev: Service Between Fund Types	170,740

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 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
<b><u>Support to Other County Departments</u></b>											
99437	11,975	0	0	0	150	7,441	0	0	19,566	Discretionary	(478)
Rubicon Trail Acquisition 2011/2012										Interfund Rev: Service Between Fund Types	20,044
99438	24,755	2,500	0	0	6,880	9,398	0	0	43,533	Discretionary	(1,358)
Rubicon Trail Ground Ops- Annual 2011/2012										Interfund Rev: Service Between Fund Types	44,891
99565	18,128	318,000	0	0	0	8,269	0	0	344,397	Discretionary	(3,472)
El Dorado Trail Culvert Repair/Replacement										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	347,869
Total Support to Other County	2,058,180	563,054	20,500	0	80,911	1,170,668	(1,423,668)	0	2,469,645		2,469,645
BLD000	19,977	0	0	0	0	0	0	0	19,977	Interfund Rev: Service Between Fund Types	19,977
Facility Administration/OH											
Total	19,977	0	0	0	0	0	0	0	19,977		19,977



Budget Unit **30 Road District Tax**  
 Function **Public Ways and Facilities**  
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$	4,992,698	\$	4,648,794	\$	4,470,250	\$	4,617,782
0110 Property Taxes - Current Unsecured		104,207		100,195		96,268		99,560
0120 Property Taxes - Prior Secured		(778)		(736)		-		-
0130 Property Taxes - Prior Unsecured		3,358		8,329		3,290		3,290
0140 Supplemental Property Taxes - Current		(4,188)		(574)		-		-
0150 Supplemental Property Taxes - Prior		40,858		21,830		37,427		37,427
<b>Total Taxes</b>	<b>\$</b>	<b>5,136,155</b>	<b>\$</b>	<b>4,777,838</b>	<b>\$</b>	<b>4,607,235</b>	<b>\$</b>	<b>4,758,059</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$	3,562	\$	2,979	\$	2,994	\$	2,994
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$</b>	<b>3,562</b>	<b>\$</b>	<b>2,979</b>	<b>\$</b>	<b>2,994</b>	<b>\$</b>	<b>2,994</b>

**Revenue from Use of Money and Property**

0400 Interest	\$	2,992	\$	5,642	\$	6,000	\$	6,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$</b>	<b>2,992</b>	<b>\$</b>	<b>5,642</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>6,000</b>

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$	16,156	\$	-	\$	-	\$	-
0820 State - Homeowners' Property Tax Relief		54,186		54,014		50,458		53,711
<b>Total Intergovernmental Revenue - State</b>	<b>\$</b>	<b>70,342</b>	<b>\$</b>	<b>54,014</b>	<b>\$</b>	<b>50,458</b>	<b>\$</b>	<b>53,711</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$	1,516	\$	-	\$	-	\$	-
<b>Total Revenue Other Governmental Agencies</b>	<b>\$</b>	<b>1,516</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

<b>Total Revenue</b>	<b>\$</b>	<b>5,214,567</b>	<b>\$</b>	<b>4,840,474</b>	<b>\$</b>	<b>4,666,687</b>	<b>\$</b>	<b>4,820,764</b>
----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

**Other Charges**

5240 Contribution To Non-county Governmental	\$	10,467	\$	10,248	\$	10,446	\$	10,446
<b>Total Other Charges</b>	<b>\$</b>	<b>10,467</b>	<b>\$</b>	<b>10,248</b>	<b>\$</b>	<b>10,446</b>	<b>\$</b>	<b>10,446</b>

**Other Financing Uses**

7000 Operating Transfers Out	\$	5,210,000	\$	-	\$	4,656,241	\$	4,810,318
<b>Total Other Financing Uses</b>	<b>\$</b>	<b>5,210,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,656,241</b>	<b>\$</b>	<b>4,810,318</b>

<b>Total Expenditures/Appropriations</b>	<b>\$</b>	<b>5,220,467</b>	<b>\$</b>	<b>10,248</b>	<b>\$</b>	<b>4,666,687</b>	<b>\$</b>	<b>4,820,764</b>
<b>Net Cost</b>	<b>\$</b>	<b>(5,900)</b>	<b>\$</b>	<b>4,830,226</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Budget Unit **30 Special Aviation**  
 Function **Public Ways and Facilities**  
 Activity **Transportation Terminals**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 9	\$ 24	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 9	\$ 24	\$ -	\$ -

**Intergovernmental Revenue - State**

0500 State - Aviation	\$ -	\$ 40,000	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State	\$ -	\$ 40,000	\$ 20,000	\$ 20,000

<b>Total Revenue</b>	\$ 9	\$ 40,024	\$ 20,000	\$ 20,000
----------------------	------	-----------	-----------	-----------

**Other Financing Uses**

7000 Operating Transfers Out	\$ 250	\$ 40,000	\$ 20,000	\$ 20,000
Total Other Financing Uses	\$ 250	\$ 40,000	\$ 20,000	\$ 20,000

<b>Total Expenditures/Appropriations</b>	\$ 250	\$ 40,000	\$ 20,000	\$ 20,000
--	--------	-----------	-----------	-----------

<b>Net Cost</b>	\$ (241)	\$ 24	\$ -	\$ -
-----------------	----------	-------	------	------



Budget Unit **30 Placerville Union Cemetery**  
 Function **Public Protection**  
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Revenue from Use of Money and Property**

0400 Interest	\$ 437	\$ 363	\$ 800	\$ 800
Total Revenue from Use of Money and Property	\$ 437	\$ 363	\$ 800	\$ 800

**Charges for Services**

1740 Charges for Services	\$ 13,360	\$ 13,795	\$ 17,230	\$ 17,230
Total Charges for Services	\$ 13,360	\$ 13,795	\$ 17,230	\$ 17,230

**Miscellaneous Revenues**

1920 Other Sales	\$ 6,900	\$ 6,150	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	4,350	2,900	3,900	3,900
Total Miscellaneous Revenues	\$ 11,250	\$ 9,050	\$ 8,900	\$ 8,900

<b>Total Revenue</b>	<b>\$ 25,047</b>	<b>\$ 23,208</b>	<b>\$ 26,930</b>	<b>\$ 26,930</b>
----------------------	------------------	------------------	------------------	------------------

**Services and Supplies**

4183 Maintenance - Grounds	\$ 7,000	\$ -	\$ -	\$ -
4184 Maintenance - Cemetery	13,912	17,550	22,000	22,000
4189 Maintenance - Water System	18	-	-	-
4197 Maintenance - Building Supplies	-	25	1,000	1,000
4300 Professional and Specialized Services	-	373	-	-
4333 Burial Services	13,090	16,705	17,230	17,230
4337 Other Governmental Agencies	(4)	-	3,000	3,000
4461 Minor Equipment	-	-	3,000	3,000
4500 Special Departmental Expense	412	-	100	100
4564 Road: Herbicide	250	-	-	-
4620 Utilities	228	231	250	250
Total Services and Supplies	\$ 34,908	\$ 34,884	\$ 46,580	\$ 46,580

**Other Charges**

5300 Interfund Expenditures	\$ 2,724	\$ 622	\$ 6,000	\$ 6,000
Total Other Charges	\$ 2,724	\$ 622	\$ 6,000	\$ 6,000

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ 10,421	\$ 13,471	\$ 24,811	\$ 24,811
Total Intrafund Transfers	\$ 10,421	\$ 13,471	\$ 24,811	\$ 24,811

<b>Total Expenditures/Appropriations</b>	<b>\$ 48,052</b>	<b>\$ 48,978</b>	<b>\$ 77,391</b>	<b>\$ 77,391</b>
<b>Net Cost</b>	<b>\$ (23,006)</b>	<b>\$ (25,770)</b>	<b>\$ (50,461)</b>	<b>\$ (50,461)</b>

Budget Unit **30 Accumulative Capital Outlay**  
 Function **General Government**  
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

**Taxes**

0100 Property Taxes - Current Secured	\$ 1,162,802	\$ 1,094,401	\$ 1,100,000	\$ 1,088,918
0110 Property Taxes - Current Unsecured	25,179	24,310	27,000	24,138
0120 Property Taxes - Prior Secured	(186)	(178)	-	-
0130 Property Taxes - Prior Unsecured	803	2,012	700	700
0140 Supplemental Property Taxes - Current	(1,012)	(139)	1,800	1,800
0150 Supplemental Property Taxes - Prior	9,765	5,275	11,000	11,000
0174 Timber Yield Tax	310	372	-	-
<b>Total Taxes</b>	<b>\$ 1,197,661</b>	<b>\$ 1,126,053</b>	<b>\$ 1,140,500</b>	<b>\$ 1,126,556</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 851	\$ 720	\$ -	\$ -
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 851</b>	<b>\$ 720</b>	<b>\$ -</b>	<b>\$ -</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 13,927	\$ 14,888	\$ -	\$ -
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 13,927</b>	<b>\$ 14,888</b>	<b>\$ -</b>	<b>\$ -</b>

**Intergovernmental Revenue - State**

0780 State - Disaster Relief	\$ 2,699	\$ -	\$ -	\$ -
0820 State - Homeowners' Property Tax Relief	13,092	13,104	-	13,022
0880 State - Other	5,954	901	140,231	-
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 21,745</b>	<b>\$ 14,005</b>	<b>\$ 140,231</b>	<b>\$ 13,022</b>

**Intergovernmental Revenue - Federal**

1057 Federal - Trans Enhancement Activ (TEA)	\$ -	\$ -	\$ 295,000	\$ 246,245
1100 Federal - Other	-	-	812,423	812,423
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,107,423</b>	<b>\$ 1,058,668</b>

**Revenue Other Governmental Agencies**

1200 Other - Governmental Agencies	\$ 3,975	\$ 3,945	\$ -	\$ -
<b>Total Revenue Other Governmental Agencies</b>	<b>\$ 3,975</b>	<b>\$ 3,945</b>	<b>\$ -</b>	<b>\$ -</b>

**Charges for Services**

1766 Local Transportation Commission	\$ -	\$ 19,875	\$ -	\$ -
1768 Tahoe Regional Planning Agency (TRPA)	-	(14,785)	-	-
1800 Interfund Revenue	(604)	43,289	-	20,000
<b>Total Charges for Services</b>	<b>\$ (604)</b>	<b>\$ 48,379</b>	<b>\$ -</b>	<b>\$ 20,000</b>

**Miscellaneous Revenues**

1940 Miscellaneous Revenue	\$ -	\$ 4,220	\$ 5,000	\$ 111,755
1948 Risk - Property Self Insurance	-	-	-	62,000
<b>Total Miscellaneous Revenues</b>	<b>\$ -</b>	<b>\$ 4,220</b>	<b>\$ 5,000</b>	<b>\$ 173,755</b>

**Other Financing Sources**

2016 Operating Transfers In: TDA	\$ -	\$ -	\$ 39,000	\$ 20,000
2020 Operating Transfers In	613,434	171,928	5,212,000	3,150,079
<b>Total Other Financing Sources</b>	<b>\$ 613,434</b>	<b>\$ 171,928</b>	<b>\$ 5,251,000</b>	<b>\$ 3,170,079</b>

<b>Total Revenue</b>	<b>\$ 1,850,988</b>	<b>\$ 1,384,137</b>	<b>\$ 7,644,154</b>	<b>\$ 5,562,080</b>
----------------------	---------------------	---------------------	---------------------	---------------------

Services and Supplies

Budget Unit **30 Accumulative Capital Outlay**  
 Function **General Government**  
 Activity **Plant Acquisition**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
4085 Household Expense - Refuse Disposal	\$ 36	\$ 125	\$ -	\$ -
4180 Maintenance - Building and Improvements	48,330	63,319	-	-
4197 Maintenance - Building Supplies	12,585	6,952	-	-
4300 Professional and Specialized Services	89,379	366,984	2,582,823	2,902,929
4302 Construction and Engineering Contracts	123,073	32,618	5,562,000	2,898,100
4337 Other Governmental Agencies	8,098	-	-	-
4400 Publication and Legal Notices	-	819	-	-
4420 Rents and Leases - Equipment	-	32,435	-	-
4440 Rent & Lease - Building/Improvements	-	210	-	-
4460 Small Tools and Instruments	-	28	-	-
4461 Minor Equipment	-	1,085	-	-
4500 Special Departmental Expense	12,172	3,230	-	-
Total Services and Supplies	\$ 293,673	\$ 507,805	\$ 8,144,823	\$ 5,801,029
<b>Other Charges</b>				
5160 Rights of Way	\$ 1,240	\$ -	\$ -	\$ -
5240 Contribution To Non-county Governmental	58,175	-	-	-
5300 Interfund Expenditures	17,807	3,016	-	-
5301 Intrfnd Exp: Telephone Equip & Support	-	883	-	-
5306 Intrfnd Exp: Central Duplicating	-	192	-	-
5310 Intrfnd Exp: County Counsel	4,480	12,471	-	10,000
5350 Intrfnd Exp: IS Programming Support	841,961	719,066	537,600	628,260
Total Other Charges	\$ 923,663	\$ 735,628	\$ 537,600	\$ 638,260
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ -	\$ 62,000
6023 Fixed Assets - Construction	53,758	-	-	-
6025 Fixed Assets - Leasehold Improvements	28,790	-	-	-
6040 Fixed Assets - Equipment	-	58,794	-	-
Total Fixed Assets	\$ 82,548	\$ 58,794	\$ -	\$ 62,000
<b>Capitalized Fixed Assets - Proprietary Funds Only</b>				
6100 Fixed Asset: Capitalized Bldg & Imprvmt	\$ (28,790)	\$ -	\$ -	\$ -
Total Capitalized Fixed Assets - Proprietary Funds Only	\$ (28,790)	\$ -	\$ -	\$ -
<b>Other Financing Uses</b>				
7000 Operating Transfers Out	\$ 576,307	\$ 129	\$ -	\$ -
Total Other Financing Uses	\$ 576,307	\$ 129	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,847,401</b>	<b>\$ 1,302,356</b>	<b>\$ 8,682,423</b>	<b>\$ 6,501,289</b>
<b>Net Cost</b>	<b>\$ 3,586</b>	<b>\$ 81,782</b>	<b>\$ (1,038,269)</b>	<b>\$ (939,209)</b>

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 Fiscal Year**

COST CENTER 303210

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
<b>Support to Other County Departments</b>											
90001 Countywide Special Projects & Deferred	0	314,000	5,500	0	0	0	0	0	319,500	Use of Fund Balance	319,500
90002 Countywide Security	0	50,000	5,000	0	0	0	0	0	55,000	Use of Fund Balance	55,000
90003 Countywide HVAC Repairs	0	250,000	5,500	0	0	0	0	0	255,500	Use of Fund Balance	255,500
90004 Countywide Exterior Painting	0	40,000	5,000	0	0	0	0	0	45,000	Use of Fund Balance	45,000
90005 Countywide Mold, Lead & Asbestos Abatement	0	10,000	5,000	0	0	0	0	0	15,000	Use of Fund Balance	15,000
90006 Countywide Parking Lot Repairs, Lighting &	0	100,000	5,000	0	0	0	0	0	105,000	Use of Fund Balance	105,000
90007 Countywide ADA Evaluation / Compliance	0	100,000	6,000	0	0	0	0	0	106,000	Use of Fund Balance	106,000
90008 Countywide Bird Control	0	30,000	5,000	0	0	0	0	0	35,000	Use of Fund Balance	35,000
90013 Countywide Interior Painting	0	20,000	5,000	0	0	0	0	0	25,000	Use of Fund Balance	25,000
90056 Government Center PVL Bldgs A & B Emergency	0	225,500	34,000	0	0	0	0	0	259,500	Use of Fund Balance	259,500
90057 IT Bldg B PVL Replacement of UPS and	0	225,500	34,000	0	0	0	0	0	259,500	Use of Fund Balance	259,500

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 Fiscal Year**

COST CENTER 303210

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
<b>Support to Other County Departments</b>											
90058	0	912,097	18,892	0	0	0	0	0	930,989	Use of Fund Balance	118,566
PVL and SLT-Energy Retrofitting Project										FED: Other	812,423
90100	0	80,000	10,000	0	0	0	0	0	90,000	Operating Transfers In	90,000
Court PVL - Main Street Sismic Retrofit (Corbel)											
90101	0	108,000	25,000	0	0	0	0	0	133,000	Operating Transfers In	133,000
Jail/Sheriff SLT - Johnson Bldg Re-roof											
90102	0	60,000	5,000	0	0	0	0	0	65,000	Use of Fund Balance	9,124
Court SLT Johnson Buildings Seismic Retrofit										Operating Transfers In	55,876
90103	0	98,000	3,000	0	0	0	0	0	101,000	Operating Transfers In	101,000
Court Cameron Park ADA Improvements											
90104	0	207,000	31,000	0	0	0	0	0	238,000	Use of Fund Balance	186,000
Court ADA Improvements - Bldg C										Operating Transfers In	52,000
90108	0	171,200	3,000	0	0	0	0	0	174,200	Use of Fund Balance	32,161
Court SLT ADA Improvements										Operating Transfers In	142,039
90211	0	23,500	2,000	0	0	0	0	0	25,500	Interfnd Rev. Service Between Fund Types	20,000
SLT Jail Surveillance Equipment Upgrade										Operating Transfers In	5,500

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 Fiscal Year**

COST CENTER 303210

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
<b>Support to Other County Departments</b>											
90212	0	144,000	22,000	0	0	0	0	0	166,000	Operating Transfers In	166,000
Jail - PVL Sewer Outfall Grinder Replacement											
90213	0	231,000	44,000	0	0	0	0	0	275,000	Operating Transfers In	275,000
Jail - PVL Water Heater Replacement											
90214	0	159,600	30,400	0	0	0	0	0	190,000	Operating Transfers In	190,000
Jail - SLT HVAC Replacement											
90502	0	0	15,000	62,000	0	0	0	0	77,000	Use of Fund Balance	15,000
Buildings and Grounds Shed Replacement										Risk: Property Self Insurance	62,000
90600	0	1,614,000	313,000	0	0	0	0	0	1,927,000	Operating Transfers In	1,927,000
Animal Control PVL											
90990	0	0	45,000	0	0	0	0	0	45,000	Use of Fund Balance	45,000
Facilities Master Plan											
90999	0	184,193	(184,193)	0	0	0	0	0	0	Use of Fund Balance	(1,039,578)
Miscellaneous										Prop Tax: Curr Secured	988,918
										Prop Tax: Curr Unsecured	24,138
										Prop Tax: Prior Unsecured	700
										Prop Tax: Supp Current	1,800
										Prop Tax: Supp Prior	11,000
										ST: Homeowner Prop Tax Relief	13,022

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 Fiscal Year**

COST CENTER 303210

<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>
<b><u>Support to Other County Departments</u></b>											
Total Support to Other County	0	5,357,590	498,099	62,000	0	0	0	0	5,917,689		5,917,689

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2011-2012 Fiscal Year**

COST CENTER 303410

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
<b><u>Support to Other County Departments</u></b>											
97000	0	39,839	(39,839)	0	0	0	0	0	0	Use of Fund Balance	(100,000)
Parks/Trails Budget Rollup										Prop Tax: Curr Secured	100,000
97005	0	229,000	124,000	0	0	0	0	0	353,000	FED: Tea - Transport Enhancement Act Misc: Revenue	246,245 106,755
SMUD Trail											
97009	0	80,000	11,000	0	0	0	0	0	91,000	Use of Fund Balance Operating Transfers In	78,336 12,664
Bradford Park Restrooms											
97012	0	0	35,000	0	0	0	0	0	35,000	Use of Fund Balance Misc: Revenue Operating Transfer In: TDA	10,000 5,000 20,000
El Dorado Trail - Los Trampas to Halcon											
97201	0	94,600	10,000	0	0	0	0	0	104,600	Use of Fund Balance	104,600
Parks Master Plan											
Total Support to Other County	0	443,439	140,161	0	0	0	0	0	583,600		583,600