

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Licenses, Permits and Franchises**

0250 Franchise - Public Utility	\$ -	\$ 213,465	\$ 351,972	\$ 351,972
Total Licenses, Permits and Franchises	\$ -	\$ 213,465	\$ 351,972	\$ 351,972

**Revenue from Use of Money and Property**

0420 Rent - Land and Buildings	\$ 61,009	\$ 53,377	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 61,009	\$ 53,377	\$ -	\$ -

**Intergovernmental Revenue - State**

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

**Charges for Services**

1406 Abandonment of Easement	\$ 2,772	\$ 308	\$ 1,000	\$ 1,000
1407 Residential Parcel Map	5,821	2,740	4,500	4,500
1408 Parcel Map Inspection Fee	1,055	850	1,500	1,500
1409 Subdiv Tentative / Final Map Plan Check	6,950	5,757	7,500	7,500
1410 Grading Application Fee	860	702	1,000	1,000
1411 Grading Inspection Plan Check (PC) Fee	510	-	1,000	1,000
1412 Development Projects (T&M)	214,183	178,526	267,000	267,000
1740 Charges for Services	5,140	3,325	4,000	4,000
1745 Public Utility Inspections	734	69	-	-
1763 Capital Improvement Project	-	341	-	-
1771 Superior Court Services	102,332	101,137	-	-
1800 Interfund Revenue	46,512	335,928	-	-
1818 Intrfnd Rev: Maint Buildg & Improvmt	231,989	270,768	-	-
1850 Intrfnd Rev: Parks and Recreation	440,659	53,850	-	-
Total Charges for Services	\$ 1,059,516	\$ 954,300	\$ 287,500	\$ 287,500

**Miscellaneous Revenues**

1920 Other Sales	\$ -	\$ 1,200	\$ -	\$ -
1940 Miscellaneous Revenue	5,937	6,783	-	-
1943 Miscellaneous Donation	-	250	-	-
Total Miscellaneous Revenues	\$ 5,937	\$ 8,233	\$ -	\$ -

**Other Financing Sources**

2000 Sale of Fixed Assets	\$ -	\$ 2,830	\$ -	\$ -
2020 Operating Transfers In	231,289	136,514	261,000	261,000
Total Other Financing Sources	\$ 231,289	\$ 139,344	\$ 261,000	\$ 261,000

<b>Total Revenue</b>	<b>\$ 1,393,087</b>	<b>\$ 1,368,720</b>	<b>\$ 900,472</b>	<b>\$ 900,472</b>
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**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 1,616,803	\$ 1,429,122	\$ -	\$ -
3001 Temporary Employees	7,762	55,189	-	-
3002 Overtime	15,086	13,198	-	-
3004 Other Compensation	58,489	82,926	-	-
3005 Tahoe Differential	16,134	14,454	-	-
3007 Hazard Pay	214	250	-	-
3020 Employer Share - Employee Retirement	316,465	271,652	-	-

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1	2	3	4	5
3022 Employer Share - Medi Care	23,704	20,721	-	-
3040 Employer Share - Health Insurance	470,470	439,682	-	-
3041 Employer Share - Unemployment Insurance	22,193	23,343	-	-
3042 Employer Share - Long Term Disab Insurance	5,760	4,029	-	-
3043 Employer Share - Deferred Compensation	400	-	-	-
3046 Retiree Health - Defined Contributions	41,202	39,221	-	-
3060 Employer Share - Workers' Compensation	97,811	35,305	-	-
3080 Flexible Benefits	(575)	340	-	-
Total Salaries and Employee Benefits	\$ 2,691,918	\$ 2,429,432	\$ -	\$ -
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 2,962	\$ 3,800	\$ -	\$ -
4040 Telephone Company Vendor Payments	1,290	1,734	-	-
4041 Cnty Pass thru Telephone Chrges to Depts	502	488	-	-
4080 Household Expense	36,235	35,290	-	-
4083 Household Expense - Laundry	29,743	31,172	-	-
4085 Household Expense - Refuse Disposal	93,552	95,131	-	-
4086 Household Expense - Janitorial/Custodial	22,499	18,924	-	-
4087 Household Expense - Exterm/Fumigation Serv	7,615	7,090	-	-
4100 Insurance - Premium	109,295	73,639	-	-
4140 Maintenance - Equipment	1,102	337	-	-
4143 Maintenance - Service Contracts	27,138	46,731	-	-
4144 Maintenance - Computer System Supplies	2,721	2,629	-	-
4145 Maintenance - Equipment Parts	5,932	5,658	-	-
4162 Maintenance Vehicles - Supplies	-	176	-	-
4180 Maintenance - Building and Improvements	160,915	115,123	-	-
4183 Maintenance - Grounds	1,314	2,275	-	-
4184 Maintenance - Cemetery	290	229	5,000	5,000
4185 Maintenance - Park	8,706	305	-	-
4187 Maintenance - Trail	683	-	-	-
4189 Maintenance - Water System	-	10	-	-
4197 Maintenance - Building Supplies	141,183	189,438	200	200
4220 Memberships	230	60	-	-
4260 Office Expense	1,678	2,068	-	-
4261 Postage	-	51	-	-
4264 Books / Manuals	35	85	-	-
4266 Printing / Duplicating	-	-	1,500	1,500
4300 Professional and Specialized Services	53,926	24,137	149,000	149,000
4313 Legal Services	-	-	-	20,000
4324 Medical, Dental and Lab Services	872	3,112	-	-
4333 Burial Services	2,420	3,620	4,000	4,000
4334 Fire Prevention and Inspection	38,781	38,656	-	-
4337 Other Governmental Agencies	4,822	6,738	25,000	25,000
4400 Publication and Legal Notices	-	-	2,500	2,500
4420 Rents and Leases - Equipment	23,716	19,203	-	-
4421 Security System	4,147	5,584	-	-
4460 Small Tools and Instruments	5,328	7,597	-	-

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1	2	3	4	5
4461 Minor Equipment	10,033	9,475	-	-
4500 Special Departmental Expense	15,168	33,553	18,750	18,750
4503 Staff Development	1,050	220	-	-
4507 Fire and Safety Supplies	677	553	-	-
4508 Snow Removal	-	72,433	-	-
4564 Road: Herbicide	1,100	-	1,500	1,500
4600 Transportation and Travel	80	-	-	-
4602 Employee - Private Auto Mileage	3,244	3,507	-	-
4605 Vehicle - Rent or Lease	29,384	17,108	-	-
4606 Fuel Purchases	36,485	42,287	-	-
4608 Hotel Accommodations	289	-	-	-
4620 Utilities	943,103	789,460	-	-
Total Services and Supplies	\$ 1,830,246	\$ 1,709,685	\$ 207,450	\$ 227,450
<b>Other Charges</b>				
5060 Retirement of Other Long Term Debt	\$ 114,857	\$ 119,477	\$ -	\$ -
5100 Interest: Other Long Term Debt	13,213	8,593	-	-
5180 Taxes & Assessments	233	234	234	234
5240 Contribution To Non-county Governmental	50,000	28,750	-	-
5300 Interfund Expenditures	715,997	593,870	54,405	54,405
5301 Infrnd Exp: Telephone Equip & Support	40	-	-	-
5306 Infrnd Exp: Central Duplicating	7	-	1,500	1,500
5350 Infrnd Exp: IS Programming Support	39,779	2,920	-	-
5351 Infrnd Exp: County Engineer	788,701	977,313	1,248,869	1,248,869
5353 Infrnd Exp: Sac Pville Trns Corr (SP)	741	-	-	-
Total Other Charges	\$ 1,723,567	\$ 1,731,156	\$ 1,305,008	\$ 1,305,008
<b>Fixed Assets</b>				
6040 Fixed Assets - Equipment	\$ 16,353	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 16,353	\$ -	\$ -	\$ -
<b>Intrafund Transfers</b>				
7200 Intrafund Transfers	\$ 15,408	\$ 8,560	\$ 30,000	\$ 30,000
7220 Intrafund: Telephone Equipment and Support	12,858	10,686	-	-
7223 Intrafund: Mail Service	2,253	-	-	-
7224 Intrafund: Stores Support	9,889	3,506	-	-
7225 Intrafund: Central Duplicating	-	33	30	30
7227 Intrafund: Internal Data Processing	28,941	29,455	-	-
7229 Intrafund: PC Support	-	180	-	-
7231 Intrafund: IS Programming Support	60	540	-	-
7234 Intrafund: Network Support	11,616	20,548	-	-
Total Intrafund Transfers	\$ 81,025	\$ 73,509	\$ 30,030	\$ 30,030
<b>Intrafund Abatement</b>				
7350 Infrnd Abatemnt: Only General Fund	\$ (175,037)	\$ -	\$ -	\$ -
7366 Infrnd Abatemnt: Maint Bldg & Improvmnts	(17,761)	(27,190)	-	-
Total Intrafund Abatement	\$ (192,798)	\$ (27,190)	\$ -	\$ -
<b>Total Expenditures/Appropriations</b>	<b>\$ 6,150,310</b>	<b>\$ 5,916,591</b>	<b>\$ 1,542,488</b>	<b>\$ 1,562,488</b>

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1	2	3	4	5
<b>Net Cost \$ (4,757,223) \$ (4,547,871) \$ (642,016) \$ (662,016)</b>				

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ (811)	\$ 1,661	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (811)	\$ 1,661	\$ -	\$ -

**Intergovernmental Revenue - State**

0742 State - California Tahoe Conservancy	\$ 936,069	\$ 122,584	\$ 723,000	\$ 848,000
0880 State - Other	-	-	-	50,000
Total Intergovernmental Revenue - State	\$ 936,069	\$ 122,584	\$ 723,000	\$ 898,000

**Intergovernmental Revenue - Federal**

1054 Federal - U.S. Forest Serv - B. Santini	\$ 1,526,103	\$ 1,342,697	\$ 1,966,022	\$ 2,023,691
1056 Federal - Congestion Mitig/Air Quality	52,664	561,017	632,500	632,500
1100 Federal - Other	305,080	-	-	-
Total Intergovernmental Revenue - Federal	\$ 1,883,847	\$ 1,903,714	\$ 2,598,522	\$ 2,656,191

**Charges for Services**

1768 Tahoe Regional Planning Agency (TRPA)	\$ 241,818	\$ 312,188	\$ 182,700	\$ 182,700
Total Charges for Services	\$ 241,818	\$ 312,188	\$ 182,700	\$ 182,700

**Miscellaneous Revenues**

1920 Other Sales	\$ 430	\$ 2,600	\$ -	\$ -
1942 Miscellaneous Reimbursement	9,840	-	25,673	25,673
Total Miscellaneous Revenues	\$ 10,270	\$ 2,600	\$ 25,673	\$ 25,673

<b>Total Revenue</b>	<b>\$ 3,071,191</b>	<b>\$ 2,342,746</b>	<b>\$ 3,529,895</b>	<b>\$ 3,762,564</b>
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**Services and Supplies**

4085 Household Expense - Refuse Disposal	\$ 12	\$ 300	\$ -	\$ -
4260 Office Expense	-	58	-	-
4266 Printing / Duplicating	1,294	4,031	9,200	9,200
4300 Professional and Specialized Services	57,097	149,856	87,850	87,850
4302 Construction and Engineering Contracts	1,461,774	800,624	1,906,695	2,089,364
4337 Other Governmental Agencies	14,735	33,995	54,500	54,500
4400 Publication and Legal Notices	2,069	2,779	14,000	14,000
4460 Small Tools and Instruments	217	-	-	-
4461 Minor Equipment	2,930	-	-	-
4500 Special Departmental Expense	23,900	4,863	29,000	29,000
4566 Road: Plant Mix	-	7,558	-	-
4567 Road: AB Rock	-	108	-	-
4569 Road: Culverts	3,221	684	-	-
4571 Road: Signs	1,188	1,093	2,400	2,400
Total Services and Supplies	\$ 1,568,437	\$ 1,005,948	\$ 2,103,645	\$ 2,286,314

**Other Charges**

5160 Rights of Way	\$ 40,479	\$ 36,820	\$ 213,000	\$ 213,000
5300 Interfund Expenditures	325	405	-	-
5306 Intrfrnd Exp: Central Duplicating	336	900	-	-
5310 Intrfrnd Exp: County Counsel	36,027	14,206	15,000	15,000
Total Other Charges	\$ 77,168	\$ 52,331	\$ 228,000	\$ 228,000

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12		2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

**Intrafund Transfers**

7253 Intrafund: Erosion Control	\$ 1,542,924	\$ 1,183,120	\$ 1,375,150	\$ 1,375,150
<b>Total Intrafund Transfers</b>	<b>\$ 1,542,924</b>	<b>\$ 1,183,120</b>	<b>\$ 1,375,150</b>	<b>\$ 1,375,150</b>

**Intrafund Abatement**

7383 Intrafund Abatement: Erosion Control	\$ (63,982)	\$ (27,195)	\$ (176,900)	\$ (126,900)
<b>Total Intrafund Abatement</b>	<b>\$ (63,982)</b>	<b>\$ (27,195)</b>	<b>\$ (176,900)</b>	<b>\$ (126,900)</b>

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 92,515
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,515</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 3,124,547</b>	<b>\$ 2,214,203</b>	<b>\$ 3,529,895</b>	<b>\$ 3,855,079</b>
<b>Net Cost</b>	<b>\$ (53,355)</b>	<b>\$ 128,543</b>	<b>\$ -</b>	<b>\$ (92,515)</b>

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2012-2013 Fiscal Year**

COST CENTER 303100

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>95000</u> Erosion Control Roll Up	0	0	92,515	0	0	0	25,673	0	118,188	Use of Fund Balance	92,515
										Misc: Reimbursement	25,673
<u>95153</u> Boulder Mountain Erosion Control Project	0	8,100	1,050	0	0	0	100,000	0	109,150	Fed: United States Forest Service (USFS)	99,150
										TRPA - Tahoe Regional Planning Agency	10,000
<u>95155</u> Montgomery Estates Erosion Control Project	0	2,000	0	0	0	0	15,000	0	17,000	Fed: United States Forest Service (USFS)	15,000
										TRPA - Tahoe Regional Planning Agency	2,000
<u>95157</u> CSA 5 Erosion Control Project	0	2,950	0	0	0	0	15,200	0	18,150	Fed: United States Forest Service (USFS)	18,150
<u>95161</u> Angora Creek Fisheries Enhancement Project	0	8,400	0	0	0	0	9,500	0	17,900	ST: Ca Tahoe Conservancy	17,900
<u>95163</u> Lake Tahoe Boulevard - Erosion Control Project	0	2,000	750	0	0	0	54,600	0	57,350	Fed: United States Forest Service (USFS)	57,350
<u>95165</u> Sawmill 2 Bike Path Erosion Control Project	0	658,695	25,000	0	0	0	12,000	0	695,695	Fed: United States Forest Service (USFS)	196,695
										FED: Cmaq - Congest Mitigatn Air Quality	475,000
										TRPA - Tahoe Regional Planning Agency	24,000
<u>95169</u> Echo View 2 Erosion Control Project	0	323,469	1,000	0	0	0	87,000	0	411,469	Fed: United States Forest Service (USFS)	381,469
										TRPA - Tahoe Regional Planning Agency	30,000

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**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2012-2013 Fiscal Year**

COST CENTER 303100

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<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>
95170 Montgomery Estates Area 2 Erosion Control	0	5,000	2,050	0	0	0	129,000	0	136,050	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	116,050 20,000
95171 Tahoe Hills Erosion Control Project	0	5,000	1,050	0	0	0	113,000	0	119,050	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	110,050 9,000
95172 Montgomery Estates Area 3 Erosion Control	0	2,000	550	0	0	0	65,000	0	67,550	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	62,550 5,000
95175 Lake Tahoe Boulevard - SEZ Project	0	1,000	750	0	0	0	21,000	0	22,750	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	21,750 1,000
95176 Golden Bear Erosion Control Project	0	34,000	1,000	0	0	0	36,000	0	71,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	69,000 2,000
95178 Rubicon 5	0	1,000	0	0	0	0	9,500	0	10,500	Fed: United States Forest Service (USFS)	10,500
95179 Meyers Erosion Control Project	0	1,500	1,600	0	0	0	106,000	0	109,100	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	104,100 5,000
95186 Lake Tahoe Boulevard - Bike Trail Project	0	1,600	0	0	0	0	50,400	0	52,000	ST: Other TRPA - Tahoe Regional Planning Agency	50,000 2,000



**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2012-2013 Fiscal Year**

COST CENTER 303100

<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>
<u>95189</u> Christmas Valley Phase 2B Erosion Control	0	500	0	0	0	0	10,000	0	10,500	Fed: United States Forest Service (USFS)	10,500
<u>95190</u> Christmas Valley Phase 2C Erosion Control	0	638,100	11,000	0	0	0	104,000	0	753,100	ST: Ca Tahoe Conservancy  TRPA - Tahoe Regional Planning Agency	745,100  8,000
<u>95191</u> Country Club Heights Area 1 Erosion Control	0	27,500	500	0	0	0	46,500	0	74,500	Fed: United States Forest Service (USFS)	74,500
<u>95192</u> Sawmill 2B Bike Path and Erosion Control	0	21,500	178,700	0	0	0	105,000	0	305,200	ST: Ca Tahoe Conservancy  FED: Cmaq - Congest Mitigatn Air Quality TRPA - Tahoe Regional Planning Agency	85,000  157,500 62,700
<u>95193</u> Montgomery Estates Area 1B	0	463,000	2,000	0	0	0	103,270	0	568,270	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	566,270 2,000
<u>95194</u> Apalachee Phase 3B 2 Erosion Control Project	0	79,000	1,000	0	0	0	30,607	0	110,607	Fed: United States Forest Service (USFS)	110,607
<b>Report Totals:</b>	0	2,286,314	320,515	0	0	0		0	3,855,079		3,855,079

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 Detail of Financing Sources and Financing Uses  
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Budget Unit **30 Department of Transportation**  
 Function **Public Ways and Facilities**  
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12	2012-13 Recommended	2012-13
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**Taxes**

0161 Trans Tax - Transportation Dev Act (TDA)	\$ 31,402	\$ (31,402)	\$ -	\$ -
0174 Timber Yield Tax	952	3,807	2,800	2,800
<b>Total Taxes</b>	<b>\$ 32,354</b>	<b>\$ (27,595)</b>	<b>\$ 2,800</b>	<b>\$ 2,800</b>

**Licenses, Permits and Franchises**

0230 Road Privileges and Permits	\$ 54,625	\$ 49,088	\$ 55,000	\$ 55,000
0250 Franchise - Public Utility	-	817,298	658,028	658,028
<b>Total Licenses, Permits and Franchises</b>	<b>\$ 54,625</b>	<b>\$ 866,386</b>	<b>\$ 713,028</b>	<b>\$ 713,028</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 24,186	\$ 10,218	\$ 8,000	\$ 8,000
0420 Rent - Land and Buildings	22,483	22,739	21,742	21,742
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 46,669</b>	<b>\$ 32,957</b>	<b>\$ 29,742</b>	<b>\$ 29,742</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	813,302	821,388	816,000	816,000
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,095,407	2,049,966	2,106,000	2,106,000
0523 State - Hwy Tax - 2105 Prop 111	1,670,968	1,464,781	1,516,000	1,516,000
0524 State - Hwy Tax - 2106 Unrestricted	727,083	706,913	726,000	726,000
0526 State - Hwy Tax - 2103 Unrestricted	2,831,466	4,037,952	3,231,652	3,231,652
0742 State - California Tahoe Conservancy	32,517	164,639	-	-
0744 State - Regional Surface Trans 182.6d1	908,513	1,158,556	700,000	808,075
0745 State - Regional Surface Trans 182.6g	-	347,770	-	-
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	956,492	294,396	205,187	205,187
0904 State - Cal Trans	296,836	2,653,428	500,000	500,000
0914 State - Prop IB	15,211,774	12,231,824	14,296,400	19,675,554
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 26,023,526</b>	<b>\$ 26,410,781</b>	<b>\$ 24,576,403</b>	<b>\$ 30,063,632</b>

**Intergovernmental Revenue - Federal**

1050 Federal - Construction	\$ -	\$ 493,520	\$ -	\$ 40,000
1052 Federal - Highway Bridges (HBRD)	879,094	3,262,364	7,129,310	7,723,057
1054 Federal - U.S. Forest Serv - B. Santini	-	-	150,000	150,000
1055 Federal - Hazard Elimination	363,125	921,603	3,008,358	3,383,068
1056 Federal - Congestion Mitig/Air Quality	-	1,548,214	5,214,200	4,520,373
1057 Federal - Trans Enhancement Activ (TEA)	-	-	-	170,000
1058 Federal - Surface Trans Program (STP)	3,325,587	36,437	-	-
1060 Federal - Emerg Mngt Agency (FEMA)	-	40,031	-	-
1070 Federal - Forest Reserve Revenue	1,295,526	1,028,492	-	964,467
1100 Federal - Other	-	172,990	103,441	-
<b>Total Intergovernmental Revenue - Federal</b>	<b>\$ 5,863,332</b>	<b>\$ 7,503,650</b>	<b>\$ 15,605,309</b>	<b>\$ 16,950,965</b>

**Charges for Services**

1406 Abandonment of Easement	\$ 924	\$ 2,060	\$ 1,600	\$ 1,600
1740 Charges for Services	389,908	934,311	1,813,400	2,253,970
1745 Public Utility Inspections	83,254	66,930	65,966	46,893

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
1763 Capital Improvement Project	77,389	25,701	665,500	726,336
1765 El Dorado Irrigation District (EID)	-	-	-	240,000
1766 Local Transportation Commission	-	-	-	122,511
1768 Tahoe Regional Planning Agency (TRPA)	10,864	33,991	21,700	21,700
1800 Interfund Revenue	1,145,134	1,527,689	777,830	898,896
1850 Infrnd Rev: Parks and Recreation	355,645	176,623	-	131,241
1851 Infrnd Rev: County Engineer	788,701	977,313	1,248,869	1,248,869
1853 Infrnd Rev: Sac Placville (SPTC)	741	-	-	-
1856 Infrnd Rev: Road Dst Tax Fund	198,350	171,241	275,445	277,895
Total Charges for Services	\$ 3,050,910	\$ 3,915,860	\$ 4,870,310	\$ 5,969,911
<b>Miscellaneous Revenues</b>				
1920 Other Sales	\$ 19,324	\$ 13,894	\$ 12,000	\$ 12,000
1940 Miscellaneous Revenue	10,732	24,149	3,030,136	2,526,976
1941 Miscellaneous Refund	6,667	-	-	-
1942 Miscellaneous Reimbursement	398,503	94,978	41,906	41,906
Total Miscellaneous Revenues	\$ 435,226	\$ 133,021	\$ 3,084,042	\$ 2,580,882
<b>Other Financing Sources</b>				
2001 Sale of Fixed Assets - Roads	\$ 27,080	\$ 41,572	\$ -	\$ -
2010 Operating Transfers In: Silva Valley Interchange	380,261	480,496	7,230,505	7,752,605
2011 Operating Transfers In: RIF Misc	-	-	138,830	54,449
2012 Operating Transfers In: County TIM	1,308,366	842,698	2,481,364	2,554,657
2014 Operating Transfers In: Interim HWY 50 TIM	3,296,576	3,113,745	217,051	385,943
2015 Operating Transfers In: Utility Inspections	2,008	2,890	91,454	19,427
2016 Operating Transfers In: TDA	-	67,841	16,900	16,900
2020 Operating Transfers In	1,899,607	3,185,052	1,314,678	1,314,392
2023 Operating Transfers In: RIF Advances	2,816,666	1,854,485	1,333,358	1,333,358
2024 Operating Transfers In: RDT	-	4,810,318	7,833,073	9,494,297
2035 Operating Transfers In: Public Utility Franchise Fee	1,015,687	-	-	-
2036 Operating Transfers In: FEMA	-	2,943	-	-
2037 Operating Transfers In: OES	-	15,711	-	-
Total Other Financing Sources	\$ 10,746,251	\$ 14,417,752	\$ 20,657,213	\$ 22,926,028
<b>Total Revenue</b>	<b>\$ 46,252,893</b>	<b>\$ 53,252,811</b>	<b>\$ 69,538,847</b>	<b>\$ 79,236,988</b>

**Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	\$ 12,364,229	\$ 11,098,178	\$ 11,379,200	\$ 11,379,200
3001 Temporary Employees	615,300	504,783	345,839	345,839
3002 Overtime	582,666	450,702	441,363	441,363
3003 Standby Pay	8,726	19,073	-	-
3004 Other Compensation	451,559	314,006	226,962	226,962
3005 Tahoe Differential	79,950	78,418	79,200	79,200
3007 Hazard Pay	1,065	897	-	-
3020 Employer Share - Employee Retirement	2,456,819	2,105,427	2,121,860	2,121,860
3022 Employer Share - Medi Care	187,980	168,785	161,714	161,714
3040 Employer Share - Health Insurance	2,730,978	2,762,829	3,043,651	3,043,651
3041 Employer Share - Unemployment Insurance	137,352	129,683	145,705	145,705

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11	2011-12	2012-13	2012-13
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3042 Employer Share - Long Term Disab Insurance	43,322	31,293	40,915	40,915
3043 Employer Share - Deferred Compensation	43,716	28,772	36,587	36,587
3046 Retiree Health - Defined Contributions	222,191	219,637	188,667	188,667
3060 Employer Share - Workers' Compensation	307,659	173,617	105,326	105,326
3080 Flexible Benefits	17,002	18,725	15,614	15,614
Total Salaries and Employee Benefits	\$ 20,250,514	\$ 18,104,827	\$ 18,332,603	\$ 18,332,603
<b>Services and Supplies</b>				
4020 Clothing and Personal Supplies	\$ 13,486	\$ 13,508	\$ 19,365	\$ 19,365
4040 Telephone Company Vendor Payments	1,847	1,302	1,500	1,500
4041 Cnty Pass thru Telephone Chrges to Depts	2,373	2,132	3,000	3,000
4060 Food and Food Products	5,287	-	-	-
4080 Household Expense	6,115	4,810	6,200	6,200
4083 Household Expense - Laundry	9,116	9,757	8,200	8,200
4085 Household Expense - Refuse Disposal	50,854	61,073	57,100	57,100
4086 Household Expense - Janitorial/Custodial	30,034	27,788	27,944	27,944
4087 Household Expense - Exterm/Fumigation Serv	360	710	-	-
4100 Insurance - Premium	656,056	464,461	413,687	413,687
4140 Maintenance - Equipment	6,324	8,305	18,770	18,770
4141 Maintenance - Office Equipment	7,483	6,054	11,700	11,700
4143 Maintenance - Service Contracts	92,439	69,370	142,000	142,000
4144 Maintenance - Computer System Supplies	35,754	66,901	58,450	80,647
4145 Maintenance - Equipment Parts	30,626	17,289	5,500	5,500
4160 Maintenance Vehicles - Service Contract	122,775	73,693	135,100	135,100
4161 Maintenance Vehicles - Parts/Direct Chrg	19,868	63,929	34,000	34,000
4162 Maintenance Vehicles - Supplies	66,302	76,586	80,000	80,000
4163 Maintenance Vehicles - Inventory	311,750	296,673	275,000	275,000
4164 Maintenance Vehicles - Tires and Tubes	122,293	76,305	145,000	145,000
4165 Maintenance Vehicles - Oil and Grease	1,241	278	-	-
4180 Maintenance - Building and Improvements	6,687	25,503	4,000	4,000
4191 Maintenance - Roads	-	882	-	-
4197 Maintenance - Building Supplies	2,369	3,755	4,700	4,700
4200 Medical, Dental and Laboratory Supplies	197	16	-	-
4220 Memberships	3,731	2,699	6,785	6,785
4221 Memberships - Legislative Advocacy	20,164	19,314	22,926	22,926
4240 Miscellaneous Expense	10	-	-	-
4260 Office Expense	39,225	41,921	40,000	40,000
4261 Postage	6,319	4,108	4,000	4,000
4262 Software	1,380	1,437	4,000	4,000
4263 Subscription / Newspaper / Journals	479	803	1,640	1,640
4264 Books / Manuals	1,214	4,461	8,613	8,613
4266 Printing / Duplicating	16,793	10,804	2,500	2,500
4300 Professional and Specialized Services	2,847,658	3,595,688	7,115,314	7,377,499
4302 Construction and Engineering Contracts	19,364,468	20,858,222	30,197,850	31,916,802
4303 Road Maintenance and Construction	225,894	222,719	387,000	402,000
4324 Medical, Dental and Lab Services	21,222	19,826	19,450	19,450
4334 Fire Prevention and Inspection	3,216	2,895	5,600	5,600

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
4337 Other Governmental Agencies	427,924	828,309	13,800	13,800
4341 Service Connect Expense	10,248	2,861	-	-
4400 Publication and Legal Notices	7,086	18,843	9,000	9,000
4420 Rents and Leases - Equipment	299,342	179,522	136,206	136,206
4421 Security System	1,488	1,488	1,488	1,488
4440 Rent & Lease - Building/Improvements	213,163	169,704	82,100	82,100
4460 Small Tools and Instruments	9,075	9,953	19,280	19,280
4461 Minor Equipment	32,400	16,298	20,130	20,130
4462 Minor Computer Equipment	994	2,208	23,200	23,750
4463 Minor Telephone and Radio Equipment	706	2,451	29,480	29,480
4500 Special Departmental Expense	106,347	72,988	65,180	65,180
4501 Special Projects	-	66	-	-
4502 Educational Materials	1,242	-	780	780
4503 Staff Development	7,782	6,257	33,655	33,655
4507 Fire and Safety Supplies	8,336	3,531	7,050	7,050
4508 Snow Removal	110,253	64,798	115,000	115,000
4529 Software License	4,728	2,329	19,100	18,550
4540 Staff Development	308	530	-	-
4560 Road: Bridge Material Inventory	34,307	7,903	20,000	20,000
4561 Road: Guardrail Inventory	7,127	6,230	15,000	15,000
4562 Road: Marking Supplies	4,908	7,405	31,500	31,500
4564 Road: Herbicide	50,798	81,371	120,000	120,000
4565 Road: Chips	69,039	211,169	143,322	143,322
4566 Road: Plant Mix	1,094,306	1,253,383	695,000	1,075,000
4567 Road: AB Rock	5,624	2,681	20,000	20,000
4568 Road: Crack Filler	17,430	8,395	40,000	40,000
4569 Road: Culverts	10,330	14,199	13,000	13,000
4570 Road: Emulsion	157,339	902,111	627,397	627,397
4571 Road: Signs	21,736	38,763	74,000	74,000
4572 Road: Beads	16,093	30,806	33,000	33,000
4573 Road: Paint	94,322	131,932	138,000	138,000
4574 Road: Salt and Sand - Snow Removal	42,269	38,577	45,000	45,000
4575 Road: Signal Materials	7,749	42,711	96,000	96,000
4590 Road: Hauling - Plant Mix	195,947	122,447	110,000	110,000
4591 Road: Hauling - Ab Rock	5,060	2,894	16,986	16,986
4600 Transportation and Travel	5,898	1,083	7,400	7,400
4602 Employee - Private Auto Mileage	11	209	-	-
4605 Vehicle - Rent or Lease	201,119	92,474	222,735	222,735
4606 Fuel Purchases	817,591	660,455	734,000	734,000
4608 Hotel Accommodations	1,004	805	-	-
4620 Utilities	256,756	245,303	255,067	255,067
Total Services and Supplies	\$ 28,511,591	\$ 31,441,418	\$ 43,299,750	\$ 45,698,084
<b>Other Charges</b>				
5060 Retirement of Other Long Term Debt	\$ 141,582	\$ -	\$ -	-
5100 Interest: Other Long Term Debt	6,060	-	-	-
5140 Judgments & Damages	-	-	-	104,681

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
5160 Rights of Way	33,516	11,564	6,100,800	10,115,800
5180 Taxes & Assessments	609	591	675	675
5240 Contribution To Non-county Governmental	10,000	10,000	10,000	2,010,000
5300 Interfund Expenditures	1,349,358	1,287,560	816,499	859,091
5301 Infrnd Exp: Telephone Equip & Support	99,193	64,582	75,000	75,000
5302 Infrnd Exp: Radio Equipment and Support	1,948	437	2,000	2,000
5304 Infrnd Exp: Mail Service	1,939	6,351	3,447	6,351
5305 Infrnd Exp: Stores Support	12,528	4,388	14,039	4,388
5306 Infrnd Exp: Central Duplicating	12,763	7,449	4,000	4,000
5308 Infrnd Exp: Internal Data Processing	130,421	91,933	91,933	91,933
5310 Infrnd Exp: County Counsel	159,895	231,407	190,000	190,000
5314 Infrnd Exp: PC Support	2,830	1,672	6,000	6,000
5316 Infrnd Exp: IS Programming Support	1,455	135	3,000	3,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	148,249	209,942	196,737	196,737
5320 Infrnd Exp: Network Support	245,104	157,490	157,490	157,490
5321 Infrnd Exp: Collections	7,111	270	1,500	1,500
5350 Infrnd Exp: IS Programming Support	37,459	36,203	-	-
Total Other Charges	\$ 2,402,019	\$ 2,121,973	\$ 7,673,120	\$ 13,828,646
<b>Fixed Assets</b>				
6020 Fixed Assets - Building and Improvement	\$ 40,697	\$ 29,485	\$ 586,000	\$ 586,000
6027 Fixed Assets - Infrastructure Acquisition	2,388,614	1,323,558	1,323,558	1,323,558
6040 Fixed Assets - Equipment	841,407	394,403	421,650	483,047
6042 Fixed Assets - Computer Sys Equipment	5,480	68,122	44,500	44,500
6045 Fixed Assets - Vehicles	96,000	-	-	-
Total Fixed Assets	\$ 3,372,197	\$ 1,815,567	\$ 2,375,708	\$ 2,437,105
<b>Intrafund Transfers</b>				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 1,000	\$ 1,000
7252 Intrafund: Capital Improvement	6,027,005	5,448,247	5,285,786	5,820,559
7253 Intrafund: Erosion Control	63,982	27,195	176,900	126,900
Total Intrafund Transfers	\$ 6,090,987	\$ 5,475,442	\$ 5,463,686	\$ 5,948,459
<b>Intrafund Abatement</b>				
7380 Infrnd Abatemnt: Not General Fund	\$ (31,392)	\$ (8,755)	\$ (30,929)	\$ (30,929)
7382 Infrnd Abatemnt: Capital Improvement	(6,027,005)	(5,448,247)	(5,285,786)	(5,820,559)
7383 Infrnd Abatemnt: Erosion Control	(1,542,924)	(1,183,120)	(1,375,150)	(1,375,150)
Total Intrafund Abatement	\$ (7,601,322)	\$ (6,640,122)	\$ (6,691,865)	\$ (7,226,638)
<b>Appropriations for Contingencies</b>				
7700 Contingency	\$ -	\$ -	\$ -	\$ 891,198
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 891,198
<b>Total Expenditures/Appropriations</b>	<b>\$ 53,025,986</b>	<b>\$ 52,319,106</b>	<b>\$ 70,453,002</b>	<b>\$ 79,909,457</b>
<b>Net Cost</b>	<b>\$ (6,773,094)</b>	<b>\$ 933,705</b>	<b>\$ (914,155)</b>	<b>\$ (672,469)</b>

**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2012-2013 Fiscal Year**

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
53110 US 50 El Dorado Hills Blvd to Bass Lake	0	97,000	3,000	0	0	0	116,500	0	216,500	Use of Fund Balance Operating Transfer In: Interim HWY 50 TIM Operating Transfers In	(89,211) 89,211 216,500
53113 US 50 HOV Lanes Ph 2A Bass Lake Road to	0	8,950,000	0	0	0	0	153,778	0	9,103,778	ST: PROP 1B FED: Cmaq - Congest Mitigatn Air Quality	4,649,507 4,454,271
53124 U.S. 50 HOV Lanes Phase 0	0	6,695,000	7,000	0	0	0	386,819	0	7,088,819	Use of Fund Balance ST: PROP 1B Operating Transfers In	(1,410) 6,497,633 592,596
66109 Bass Lake Road US 50 - Serrano Pkwy (D. R.	0	161,650	2,000	0	0	0	25,164	0	188,814	RSTP Fund Balance	188,814
66116 Latrobe Road - Connector to White Rock	0	0	3,000	0	0	0	6,800	0	9,800	Operating Transfers In: RIF	9,800
71328 U.S. 50 Silva Valley Road Interchange	0	420,000	7,012,000	0	0	0	250,000	0	7,682,000	Operating Transfer In: Silva Valley Interchange	7,682,000
71333 U.S. 50 Ponderosa/S. Shingle Interchange	0	77,500	2,000	0	0	0	28,000	0	107,500	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	53,750 53,750
71336 U.S. 50 Missouri Flat Interchange Phase 1B	0	8,483,000	5,000	0	0	0	582,491	0	9,070,491	ST: PROP 1B FED: Construction Charges For Services	8,173,067 40,000 857,424

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**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2012-2013 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>71346</u> Missouri Flat Interchange Phase 1C - Riparian	0	115,000	1,000	0	0	0	146,758	0	262,758	Charges For Services	262,758
<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>71358</u> Francisco Drive Right Turn Pocket	0	0	0	0	0	0	85,000	0	85,000	Local Transportation Commission	85,000
<u>72185</u> Latrobe Road - Overlay Prep Work Ryan Ranch	0	240,000	0	0	0	0	15,000	0	255,000	Prop 1B Fund Balance	255,000
<u>72304</u> Northside School Class 1 Bike Path - SR 193	0	177,500	60,000	0	0	0	64,064	0	301,564	RSTP Fund Balance FED: Hazard Elimination	42,000 259,564
<u>72306</u> Northside School Class 1 Bike Path - SR 49	0	134,000	18,000	0	0	0	78,038	0	230,038	RSTP Fund Balance ST: Other Operating Transfer In: TDA	51,000 162,138 16,900
<u>72307</u> Cameron Park Class 2 Bike Lanes	0	90,000	0	0	0	0	51,096	0	141,096	RSTP Fund Balance Local Transportation Commission Interfnd Rev: Service Between Fund Types	(15,904) 37,511 119,489
<u>72348</u> White Rock Road - East of Latrobe Road	0	0	0	37,921	0	0	0	0	37,921	Operating Transfers In: RIF	37,921
<u>72360</u> White Rock Road West County Line to	0	0	0	504,487	0	0	0	0	504,487	Operating Transfers In: RIF	504,487

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**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2012-2013 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>72369</u> Hollow Oak Drainage Bass Lake Hills Specific	0	476,300	1,500	0	0	0	100,421	0	578,221	Capital Improvement Project	578,221
<u>72375</u> SR-49 Realignment - Diamond Springs	0	100,000	1,208,400	0	0	0	381,931	0	1,690,331	Charges For Services	798,331
										Operating Transfer In: County TIM	892,000
<u>73120</u> Signal Apache Ave/US 50 Intersection	0	97,749	0	0	0	0	62,200	0	159,949	RSTP Fund Balance	130,000
										TRPA - Tahoe Regional Planning Agency	29,949
<u>73320</u> Pleasant Valley Rd Patterson Dr Signalization	0	480,552	707,000	0	0	0	231,814	0	1,419,366	ST: Cal Trans	500,000
										ST: PROP 1B	310,727
										Capital Improvement Project	157,587
										Operating Transfer In: RIF Misc.	54,449
										Operating Transfer In: County TIM	396,603
<u>73358</u> Pleasant Valley Rd Oak Hill Rd Intersection Impr	0	625,000	3,000	0	0	0	130,066	0	758,066	RSTP Fund Balance	65,965
										FED: Hazard Elimination	617,976
										Operating Transfer In: County TIM	74,125
<u>73359</u> Latrobe Road - N of Ryan Ranch MP 7.0-7.35	0	1,276,000	17,000	0	0	0	136,043	0	1,429,043	RSTP Fund Balance	391,000
										FED: Hazard Elimination	1,038,043
<u>73360</u> Cold Springs Road Realignment	0	591,000	77,000	0	0	0	107,802	0	775,802	RSTP Fund Balance	30,758
										ST: Rstp 182.9 Rgnl Surface Tran Plan	45,292
										FED: Hazard Elimination	699,752

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**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2012-2013 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>73362</u> Salmon Falls Rd - at Glensk Lane -	0	431,500	23,400	0	0	0	102,445	0	557,345	RSTP Fund Balance FED: Hazard Elimination	54,300 503,045
<u>76107</u> Silver Springs Pkwy Onsite & Signal at Green	0	2,350,500	5,000	0	0	0	68,000	0	2,423,500	Misc: Revenue Operating Transfer In: County TIM	2,164,600 258,900
<u>76108</u> Silver Springs Pkwy Offsite	0	32,000	102,000	0	0	0	78,000	0	212,000	Operating Transfer In: County TIM	212,000
<u>76114</u> Green Valley Deer Valley Turn Lanes	0	862,000	3,000	0	0	0	67,000	0	932,000	Use of Fund Balance Misc: Revenue Operating Transfer In: County TIM	139,800 344,840 447,360
<u>77109</u> Green Valley Road at Tennessee Creek -	0	1,204,300	0	0	0	0	489,527	0	1,693,827	RSTP Fund Balance FED: Hbrd - Highway Bridges FED: Hazard Elimination Eid - El Dorado Irrigation District	181,959 980,923 290,945 240,000
<u>77114</u> Green Valley Rd. at Weber Creek-Bridge	0	263,000	701,500	0	0	0	108,883	0	1,073,383	RSTP Fund Balance FED: Hbrd - Highway Bridges	121,353 952,030
<u>77115</u> Sly Park Road Clear Creek Crossing - Bridge	0	77,000	138,000	0	0	0	139,740	0	354,740	RSTP Fund Balance FED: Hbrd - Highway Bridges	38,424 316,316

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**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2012-2013 Fiscal Year**

**COST CENTER 305**

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>77116</u> Bucks Bar N Fork Cosumnes River Bridge	0	213,000	103,000	0	0	0	227,139	0	543,139	RSTP Fund Balance FED: Hbrd - Highway Bridges	58,612 484,527
<u>77117</u> Rubicon Bridge at Ellis Creek	0	246,000	2,000	0	0	0	61,744	0	309,744	RSTP Fund Balance FED: Hbrd - Highway Bridges Misc: Reimbursement	28,316 275,228 6,200
<u>77118</u> Wentworth Springs Road. Bridge at Gerle	0	1,107,000	0	0	0	0	61,765	0	1,168,765	FED: Hbrd - Highway Bridges	1,168,765
<u>77119</u> Blair Road over EID Canal - Bridge	0	235,000	2,000	0	0	0	160,764	0	397,764	FED: Hbrd - Highway Bridges	397,764
<u>77121</u> Ice House Road Bridges Maintenance Project	0	400,000	0	0	0	0	34,796	0	434,796	RSTP Fund Balance FED: Hbrd - Highway Bridges Misc: Reimbursement	48,323 376,771 9,702
<u>77122</u> Newtown Rd - at S. Fork of Weber Creek - Bridge	0	140,000	2,000	0	0	0	108,340	0	250,340	RSTP Fund Balance ST: Rstp 182.9 Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	11,050 15,904 223,386
<u>77123</u> Alder Drive at EID Canal - Bridge	0	243,000	2,000	0	0	0	124,650	0	369,650	FED: Hbrd - Highway Bridges	369,650
<u>77124</u> Silver Fork Road at South Fork American	0	213,000	2,000	0	0	0	133,970	0	348,970	FED: Hbrd - Highway Bridges	348,970
<u>77125</u> Hazel Valley Road at PG&E Canal - Bridge	0	144,000	1,000	0	0	0	64,074	0	209,074	FED: Hbrd - Highway Bridges	209,074

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**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
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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
<u>77126</u> Mosquito Road Bridge So Fork American River -	0	366,000	2,000	0	0	0	147,950	0	515,950	FED: Hbrd - Highway Bridges	515,950
<u>77127</u> Green Valley Road at Indian Creek - Bridge	0	175,000	0	0	0	0	58,248	0	233,248	RSTP Fund Balance FED: Hbrd - Highway Bridges	25,807 207,441
<u>77128</u> Bassi Road at Granite Creek - Bridge	0	339,000	2,000	0	0	0	69,884	0	410,884	FED: Hbrd - Highway Bridges	410,884
<u>77129</u> Mt. Murphy Road at South Fork American	0	297,000	3,000	0	0	0	69,899	0	369,899	FED: Hbrd - Highway Bridges	369,899
<u>77130</u> Mt. Aukum Road at North Fork Cosumnes River -	0	15,000	0	0	0	0	29,345	0	44,345	Use of Fund Balance FED: Hbrd - Highway Bridges	9,129 35,216
<u>77131</u> Ice House Road at Jones Fork Silver Creek -	0	22,000	0	0	0	0	17,201	0	39,201	Use of Fund Balance FED: Hbrd - Highway Bridges	4,244 34,957
<u>77132</u> Bayne Road at Dutch Creek - Bridge	0	20,000	0	0	0	0	5,734	0	25,734	Use of Fund Balance FED: Hbrd - Highway Bridges	2,867 22,867
<u>77133</u> Cosumnes Mine Road at North Fork Cosumnes	0	13,000	0	0	0	0	80,734	0	93,734	Use of Fund Balance FED: Hbrd - Highway Bridges	11,000 82,734
<u>77134</u> Oak Hill Road at Squaw Hollow Creek - Bridge	0	5,000	0	0	0	0	11,649	0	16,649	FED: Hbrd - Highway Bridges	16,649
<u>77135</u> Hanks Exchange at Squaw Hollow Creek -	0	5,000	0	0	0	0	11,649	0	16,649	FED: Hbrd - Highway Bridges	16,649

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**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
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COST CENTER 305

<b>Project Number/Description</b>	<b>Labor</b>	<b>Services and Supplies</b>	<b>Other Charges</b>	<b>Fixed Assets</b>	<b>Vehicle Use</b>	<b>Indirect</b>	<b>Intra-Fund Transfers</b>	<b>Operating Transfers Out</b>	<b>Total Expense</b>	<b>Revenue Source</b>	<b>Revenue Amount</b>
<u>77136</u> Green Valley Road at Mound Springs Creek -	0	5,000	0	0	0	0	11,649	0	16,649	RSTP Fund Balance	1,720
										FED: Hbrd - Highway Bridges	14,929
<u>77137</u> Greenstone Road at State Creek - Bridge	0	5,000	0	0	0	0	11,649	0	16,649	FED: Hbrd - Highway Bridges	16,649
<u>77138</u> Clear Creek Road at Clear Creek (PM 1.82) -	0	5,000	0	0	0	0	11,649	0	16,649	FED: Hbrd - Highway Bridges	16,649
<u>77139</u> Clear Creek Road at Clear Creek (PM 0.25) -	0	5,000	0	0	0	0	11,649	0	16,649	FED: Hbrd - Highway Bridges	16,649

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**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
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COST CENTER 305

<b>Project Number/Description</b>	<b>Labor</b>	<b>Services and Supplies</b>	<b>Other Charges</b>	<b>Fixed Assets</b>	<b>Vehicle Use</b>	<b>Indirect</b>	<b>Intra-Fund Transfers</b>	<b>Operating Transfers Out</b>	<b>Total Expense</b>	<b>Revenue Source</b>	<b>Revenue Amount</b>
<u>79999</u>	0	170,000	1,479,102	0	0	0	51,048	0	1,700,150	Use of Fund Balance	1,374,421
Capital Improvement Projects Not Completed										RSTP Fund Balance	(1,172,352)
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	808,075
										ST: Rstp 182.6h Rgnl Surface Tran Plan	321,909
										ST: Rstp 182.9 Rgnl Surface Tran Plan	38,804
										ST: Other	(11,038)
										ST: PROP 1B	44,620
										FED: Hbrd - Highway Bridges	(158,469)
										FED: Hazard Elimination	(26,257)
										FED: Cmaq - Congest Mitigatn Air Quality	66,102
										Charges For Services	335,457
										Capital Improvement Project	(9,472)
										TRPA - Tahoe Regional Planning Agency	(8,249)
										Operating Transfer In: Interim HWY 50 TIM	104,681
										Operating Transfers In	(8,082)
<u>97005</u>	0	120,000	0	0	0	0	50,000	0	170,000	FED: Tea - Transport Enhancement Act	170,000
New York Creek Trail (East)											
<b>Report Totals:</b>	0	39,015,551	11,699,902	1,323,558	0	0		0	57,859,570		57,859,570

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**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
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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>Vehicle &amp; Shop Operation Costs</u></b>											
12100	0	60,500	0	0	0	0	0	0	60,500	Discretionary	60,500
Shop - Overhead/ DOT Equipment Only											
13000	829,400	1,541,735	0	0	0	721,353	0	0	3,092,488	Discretionary	3,092,488
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation	829,400	1,602,235	0	0	0	721,353	0	0	3,152,988		3,152,988
Allocated to Projects as Vehicle Usage											
	(829,400)	(1,602,235)	0	0	0	(721,353)	0	0	(3,152,988)		
<b>Adj Category Total</b>											
	0	0	0	0	0	0	0	0	0		
<b><u>Overhead &amp; Indirect Costs</u></b>											
20000	454,730	26,976	134,000	0	0	0	0	0	615,706	Discretionary	615,706
Directors Office - Administration											
21000	1,567,788	1,070	435,915	0	0	0	0	0	2,004,773	Discretionary	2,004,773
Administration											
21100	356,955	139,947	7,302	0	0	0	0	0	504,204	Discretionary	504,204
Computer Services and Support											
22000	256,394	21,999	500	0	0	0	0	0	278,893	Discretionary	278,893
Maintenance - Indirect Charges											
22001	10,936	0	0	0	0	0	0	0	10,936	Discretionary	10,936
Maintenance - Shop - Job Training											
22220	234,234	89,400	1,000	0	0	0	0	0	324,634	Discretionary	324,634
Maintenance - West Slope Road Maintenance											
22320	223,113	41,601	0	0	0	0	0	0	264,714	Discretionary	264,714
Maintenance - Tahoe Road Maintenance											
22400	133,274	10,450	0	0	6,722	0	0	0	150,446	Discretionary	150,446
Maintenance - Traffic Indirect Charges											

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**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
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COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>22500</u> Maintenance - Shop Operations Support	131,440	55	0	0	0	0	0	0	131,495	Discretionary	131,495
<u>22510</u> Maintenance - Shop Operations West Slope	234,912	45,000	3,600	0	0	0	0	0	283,512	Discretionary	283,512
<u>22520</u> Maintenance - Shop Operations Tahoe Basin	99,070	86,918	2,000	0	0	0	0	0	187,988	Discretionary	187,988
<u>23000</u> Engineering Division Support - Indirect	350,092	2,070	0	0	0	0	0	0	352,162	Discretionary	352,162
<u>23300</u> Tahoe Engineering	160,745	101,635	675	0	0	0	0	0	263,055	Discretionary	263,055
<u>23520</u> Design Unit 1 - Indirect Charges	284,800	16,375	500	0	40	0	0	0	301,715	Discretionary	301,715
<u>23700</u> Right of Way - Indirect Charges	25,162	5,630	0	0	20	0	0	0	30,812	Discretionary	30,812
<u>24100</u> TP&LD Administration - Indirect Charges	358,782	1,887	0	0	100	0	0	0	360,769	Discretionary	360,769
<u>24400</u> TP&LD Land Dev/Disc Rev - indirect Charges	200,405	7,678	0	0	200	0	0	0	208,283	Discretionary	208,283

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**El Dorado County Department of Transportation  
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**COST CENTER 306**

<b>Project Number/Description</b>	<b>Labor</b>	<b>Services and Supplies</b>	<b>Other Charges</b>	<b>Fixed Assets</b>	<b>Vehicle Use</b>	<b>Indirect</b>	<b>Intra-Fund Transfers</b>	<b>Operating Transfers Out</b>	<b>Total Expense</b>	<b>Revenue Source</b>	<b>Revenue Amount</b>
<u>25000</u>	0	606,927	9,665,653	0	0	0	0	0	10,272,580	Discretionary	(17,495,684)
General Department										Use of Fund Balance	8,080,687
										Tax: Timber Yield	2,800
										Franchise: Public Utility	658,028
										Rev: Interest	8,000
										Rent: Land & Buildings	21,742
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	816,000
										St: 2104d,e,f Unrestricted Hwy Tax	2,106,000
										ST: 2105 Prop 111 Hwy Tax	1,516,000
										ST: 2106 Unrestricted Hwy Tax	726,000
										ST: 2103 Unrestricted Hwy Tax	3,231,652
										FED: Forest Reserve Revenue	964,467
										Interfnd Rev: Service Between Fund Types	110,591
										Other Sales	12,000
										Operating Transfer In - RDT	9,494,297
<u>25009</u>	0	3,250	0	0	0	0	0	0	3,250	Discretionary	3,250
Drug & Alcohol Testing/Maintenance											
<u>25011</u>	0	16,000	0	0	0	0	1,000	0	17,000	Discretionary	17,000
Administration - Human Resources											
<u>27100</u>	122,554	0	0	0	0	0	0	0	122,554	Discretionary	122,554
Admininstration - WS Construction											

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**El Dorado County Department of Transportation  
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COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>33005</u> HBRR Program Review	30,773	0	0	0	0	19,276	0	0	50,049	Discretionary	50,049
<u>33006</u> West Slope Project Delivery System	2,801	0	0	0	0	1,754	0	0	4,555	Discretionary	4,555
<u>33007</u> ADA Transition Plan	19,332	0	0	0	0	12,109	0	0	31,441	Discretionary	31,441
<u>33101</u> Complaints	22,077	0	0	0	100	14,464	0	0	36,641	Discretionary	36,641
<u>33102</u> Public Inquiry Requests - Road Related	7,718	0	0	0	170	4,714	0	0	12,602	Discretionary	12,602
<u>33235</u> IOD (Irrevocable Offer of Dedication)	10,466	0	0	0	450	6,414	0	0	17,330	Discretionary Abandonment Of Easement	15,730 1,600
<u>34000</u> TP&LD Undistributed	43,871	2,500	0	0	0	28,744	0	0	75,115	Discretionary	75,115
<u>34002</u> Undistributed Engineering - CIP	38,217	750	2,000	0	0	25,039	0	0	66,006	Discretionary	66,006
<u>34007</u> General Plan Transportation Impact	136,638	32,250	4,500	0	0	89,523	0	0	262,911	Discretionary Operating Transfer In: Silva Valley Interchange Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	72,971 31,273 97,409 61,258
<u>34012</u> Design Manual Update - General Fund	7,169	0	0	0	0	4,697	0	0	11,866	Discretionary Operating Transfers In	(1,512) 13,378

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**El Dorado County Department of Transportation  
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COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
27200 Office Engineer - Indirect Charges	289,591	2,048	0	0	0	0	0	0	291,639	Discretionary	291,639
27400 Field Construction/ Major Projects Indirect Charges	66,199	5,607	0	0	260	0	0	0	72,066	Discretionary	72,066
27500 Construction Support - Indirect Charges	279,731	838	0	0	2,800	0	0	0	283,369	Discretionary	283,369
27510 Lab/Materials Testing - Ind Chrgs	33,946	13,120	0	0	360	0	0	0	47,426	Discretionary	47,426
27520 Field Construction/ Minor Proj/ Utility/Encr Indirect	52,122	3,173	0	0	360	0	0	0	55,655	Discretionary	55,655
27530 Survey - Indirect Charges	50,510	12,453	0	0	220	0	0	0	63,183	Discretionary	63,183
<b>Total Overhead &amp; Indirect Costs</b>	<b>5,977,485</b>	<b>1,262,107</b>	<b>10,251,145</b>	<b>0</b>	<b>11,082</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>17,502,819</b>		<b>17,502,819</b>
<b>Allocated to Projects as Overhead Chgs</b>	<b>(2,042,925)</b>	<b>(431,350)</b>	<b>(3,503,533)</b>	<b>0</b>	<b>(3,787)</b>	<b>0</b>	<b>(342)</b>	<b>0</b>	<b>(5,981,937)</b>		
<b>Adj Category Total</b>	<b>3,934,560</b>	<b>830,757</b>	<b>6,747,612</b>	<b>0</b>	<b>7,295</b>	<b>0</b>	<b>658</b>	<b>0</b>	<b>11,520,882</b>		
<b>Undistributed Engineering</b>											
31115 SACOG JPA Contribution for connector	4,127	0	10,000	0	50	2,704	0	0	16,881	Discretionary	16,881
31119 Western Placerville Interchange	0	0	2,000,000	0	0	0	0	0	2,000,000	Discretionary	2,000,000
33000 Undistributed Engineering	48,159	0	0	0	0	30,030	0	0	78,189	Discretionary	78,189
33003 Utility Coordination	8,012	0	0	0	0	5,019	0	0	13,031	Discretionary	13,031

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COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>34014</u> Update Traffic Model	71,992	208,000	3,500	0	0	47,168	0	0	330,660	Discretionary	91,775
										Operating Transfer In: Silva Valley Interchange	39,332
										Operating Transfer In: County TIM	122,510
										Operating Transfer In: Interim HWY 50 TIM	77,043
<u>34015</u> Board Requested Tasks	7,359	0	0	0	0	4,821	0	0	12,180	Discretionary	12,180
<u>34016</u> Traffic Engineering - Long Range	20,020	0	0	0	0	13,116	0	0	33,136	Discretionary	33,136
<u>34017</u> Long Range Planning	4,247	0	0	0	100	2,782	0	0	7,129	Discretionary	7,129
<u>34115</u> Traffic Engineering - Average Annual Daily	53,630	2,000	0	0	3,205	27,271	0	0	86,106	Discretionary	86,106
<u>34500</u> Federal Grant Applications/ Compliance	25,817	0	0	0	0	16,172	0	0	41,989	Discretionary	41,989
<u>34600</u> State Grant Applications/Compliance	12,716	0	0	0	0	7,965	0	0	20,681	Discretionary	20,681
<u>35000</u> Services Support - Operating	(2,341)	0	0	0	0	0	0	0	(2,341)	Discretionary	(2,341)
<u>36000</u> Encroachments - Operating	62,990	0	0	0	2,000	41,271	0	0	106,261	Discretionary	81,261
										Permit: Road Privileges	25,000
<u>36003</u> Encroachments - Road Closures/Parade Permits	15,638	0	0	0	0	10,246	0	0	25,884	Discretionary	25,884

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COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>36200</u> Over size Load Permits - The Permit Co	18,865	0	0	0	0	12,360	0	0	31,225	Discretionary Permit: Road Privileges	1,225 30,000
<u>38000</u> Traffic Engineering - Operating	177,979	0	0	0	2,280	68,091	0	0	248,350	Discretionary	248,350
<u>39102</u> CQIP: Update Standard Plans/Design Manual	20,876	1,500	0	0	0	13,678	0	0	36,054	Discretionary	36,054
<b>Total Undistributed Engineering</b>	<b>869,148</b>	<b>247,000</b>	<b>2,020,000</b>	<b>0</b>	<b>8,355</b>	<b>509,428</b>	<b>0</b>	<b>0</b>	<b>3,653,931</b>		<b>3,653,931</b>
<b><u>Road Maintenance Projects</u></b>											
<u>41100</u> Traffic Signal and Lighting Maintenance -	69,995	313,000	0	0	10,800	26,779	0	0	420,574	Discretionary	420,574
<u>41101</u> Traffic Signal Maintenance - Tahoe	0	8,500	0	0	0	0	0	0	8,500	Discretionary	8,500
<u>42297</u> Force Account - Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
<u>43100</u> Install New Sign, Strip and Safety	30,308	42,000	0	0	4,531	11,595	0	0	88,434	Discretionary	88,434
<u>43101</u> Install New Sign, Strip and Safety	978	13,000	0	0	98	374	0	0	14,450	Discretionary	14,450
<u>44101</u> Force Account - Overlay - Tahoe Basin	90,000	463,000	0	0	60,000	30,838	0	0	643,838	Discretionary	643,838
<u>46100</u> Chip Seal - West Slope	76,710	345,500	0	0	43,775	30,178	0	0	496,163	Discretionary Operating Transfers In	166,163 330,000

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**El Dorado County Department of Transportation  
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COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
48101 Chip Seal - Tahoe Basin	56,161	222,500	0	0	52,121	19,243	0	0	350,025	Discretionary	142,770
										ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
										Operating Transfers In	170,000
48100 Pavement Management System	51,472	0	0	0	1,420	26,174	0	0	79,066	Discretionary	79,066
48101 Maintained Mileage	4,888	0	0	0	147	1,870	0	0	6,905	Discretionary	6,905
48102 Routine Maintenance - Asphalt Patching	737,950	766,500	0	0	280,752	233,272	0	0	2,018,474	Discretionary	2,018,474
48104 Routine Maintenance - Crack Seals	155,208	40,000	0	0	47,593	48,065	0	0	290,866	Discretionary	290,866
48105 Routine Maintenance - Road Surface Grading	162,602	25,000	0	0	92,805	47,706	0	0	328,113	Discretionary	328,113
48107 Routine Maintenance - Brush and Weed	553,442	5,000	0	0	210,961	169,504	0	0	938,907	Discretionary	938,907
48108 Routine Maintenance - Road Side Ditching	151,326	13,000	0	0	93,759	44,514	0	0	302,599	Discretionary	302,599
48110 Routine Maintenance - Sweeping	174,576	13,000	0	0	208,909	54,701	0	0	451,186	Discretionary	451,186
48111 Routine Maintenance - Clean and Repair Culvert	704,235	30,400	0	0	256,708	218,466	0	0	1,209,809	Discretionary	1,209,809
48113 Routine Maintenance - Fence, Guardrail, Barrier	38,953	16,000	0	0	13,180	11,428	0	0	79,561	Discretionary	79,561

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<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>
48114 Routine Maintenance - Sign Maintenance - West	278,156	16,500	0	0	26,089	106,416	0	0	427,161	Discretionary	415,161
										Misc: Reimbursement	12,000
48115 Routine Maintenance - Centerline and Marker	178,426	167,550	0	0	64,606	68,262	0	0	478,844	Discretionary	478,844
48116 Routine Maintenance - Dead Animal Removal	0	19,000	33,000	0	0	0	0	0	52,000	Discretionary	52,000
48118 Routine Maintenance - Bridge Maintenance -	64,787	25,000	0	0	18,605	19,008	0	0	127,400	Discretionary	127,400
48119 Building and Yard Maintenance	26,856	6,000	11,000	0	5,209	8,051	0	0	57,116	Discretionary	57,116
48120 Somerset Mine Maintenance	1,751	7,000	0	0	350	514	0	0	9,615	Discretionary	9,615
48122 Routine Maintenance - Erosion Control	3,366	0	0	0	909	1,153	0	0	5,428	Discretionary	5,428
48123 Emergency Response	21,921	6,000	0	0	8,234	6,649	0	0	42,804	Discretionary	42,804
48124 Routine Maintenance - Spraying	51,937	127,600	0	0	19,023	15,238	0	0	213,798	Discretionary	213,798
48125 Routine Maintenance - Slurry Seal	2,977	250,000	0	0	298	873	0	0	254,148	Discretionary	254,148
48127 Routine Maintenance - Durapatching	186,178	60,000	0	0	57,130	54,623	0	0	357,931	Discretionary	357,931
48128 Hazard - Tree Removal	15,581	17,000	0	0	6,594	4,572	0	0	43,747	Discretionary	43,747

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COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
48131 Routine Maintenance - Sign Maintenance -	13,382	2,250	0	0	1,580	5,120	0	0	22,332	Discretionary	22,332
48132 Routine Maintenance - Centerline Maintenance -	19,554	34,450	0	0	8,799	7,481	0	0	70,284	Discretionary	70,284
48134 Routine Maintenance - Fence, Guardrail, Barrier	6,553	0	0	0	2,311	1,923	0	0	10,787	Discretionary	10,787
48135 Routine Maintenance - Bridge Maintenance -	2,785	0	0	0	1,446	817	0	0	5,048	Discretionary	5,048
48137 Routine Maintenance - Mosquito Bridge only	20,013	13,000	0	0	6,803	5,872	0	0	45,688	Discretionary	45,688
48141 Greenwood Maintenance Yard Recovery	3,336	0	0	0	0	979	0	0	4,315	Discretionary	4,315
49100 Snow Removal/West Slope	475,345	45,000	0	0	370,747	149,814	0	0	1,040,906	Discretionary	1,040,906
49101 Snow Removal/Tahoe Basin	777,358	103,335	0	0	781,962	290,953	0	0	1,953,608	Discretionary	1,953,608
49102 Snow Removal/West Shore (Tahoma)	177,015	26,865	0	0	141,603	59,152	0	0	404,635	Discretionary	404,635
49272 Maint Agreement with Grassy Run CSD and the	0	100,000	0	0	0	0	0	0	100,000	Interfnd Rev: Service Between Fund Types	100,000
49294 Maint Pioneer Trail Bike Path(SLT City limits to	6,158	0	0	0	1,786	2,109	0	0	10,053	Misc: Revenue	10,053
49297 Maintenance - Sawmill Bikepath	5,573	0	0	0	0	1,910	0	0	7,483	Misc: Revenue	7,483

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COST CENTER 306

<b>Project Number/Description</b>	<b>Labor</b>	<b>Services and Supplies</b>	<b>Other Charges</b>	<b>Fixed Assets</b>	<b>Vehicle Use</b>	<b>Indirect</b>	<b>Intra-Fund Transfers</b>	<b>Operating Transfers Out</b>	<b>Total Expense</b>	<b>Revenue Source</b>	<b>Revenue Amount</b>
<b>49300</b>	9,217	0	0	0	95	2,748	0	0	12,060	Discretionary	(1,944)
Traffic Accident Repair/Sign, Bridge,										Misc: Reimbursement	14,004
<b>49302</b>	47,018	179,705	0	0	46,280	13,795	0	0	286,798	Discretionary	79,799
Chip Seal - Bayne Road										Interfnd Rev: Service Between Fund Types	206,999
<b>Total Road Maintenance</b>	<b>5,454,047</b>	<b>3,522,655</b>	<b>144,000</b>	<b>0</b>	<b>2,948,018</b>	<b>1,802,739</b>	<b>0</b>	<b>0</b>	<b>13,871,459</b>		<b>13,871,459</b>
<b>Support to Other Government Agencies</b>											
<b>53110</b>	62,431	0	0	0	4,863	32,706	(115,444)	0	(15,444)	Discretionary	(15,444)
US 50 El Dorado Hills Blvd to Bass Lake											
<b>53113</b>	82,410	0	0	0	6,419	43,171	(152,384)	0	(20,384)	Discretionary	(20,384)
US 50 HOV Lanes Ph 2A Bass Lake Road to											
<b>53124</b>	202,308	0	0	0	9,343	110,349	(373,672)	0	(51,672)	Discretionary	(51,672)
U.S. 50 HOV Lanes Phase 0											
<b>Total Support to Other</b>	<b>347,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,625</b>	<b>186,226</b>	<b>(641,500)</b>	<b>0</b>	<b>(87,500)</b>		<b>(87,500)</b>
<b>Reimbursables</b>											
<b>60000</b>	66,829	0	0	0	6,245	40,122	0	0	113,196	Discretionary	46,876
Permits										Public Utility Inspections	46,893
										Operating Transfer In: Inspection	19,427
<b>66109</b>	13,485	0	0	0	1,051	7,064	(24,936)	0	(3,336)	Discretionary	(3,336)
Bass Lake Road US 50 - Serrano Pkwy (D. R.											
<b>66116</b>	4,253	0	0	0	0	2,547	(6,800)	0	0		
Latrobe Road - Connector to White Rock											

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COST CENTER 306

<b>Project Number/Description</b>	<b>Labor</b>	<b>Services and Supplies</b>	<b>Other Charges</b>	<b>Fixed Assets</b>	<b>Vehicle Use</b>	<b>Indirect</b>	<b>Intra-Fund Transfers</b>	<b>Operating Transfers Out</b>	<b>Total Expense</b>	<b>Revenue Source</b>	<b>Revenue Amount</b>
<b>Total Reimbursables</b>	<b>84,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,296</b>	<b>49,733</b>	<b>(31,736)</b>	<b>0</b>	<b>109,860</b>		<b>109,860</b>
<b>Capital Improvement Projects</b>											
<u>71328</u> U.S. 50 Silva Valley Road Interchange	157,593	0	0	0	6,011	86,396	(250,134)	0	(134)	Discretionary	(134)
<u>71333</u> U.S. 50 Ponderosa/S. Shingle Interchange	17,506	0	0	0	0	10,490	(27,996)	0	0		
<u>71336</u> U.S. 50 Missouri Flat Interchange Phase 1B	312,160	0	0	0	24,318	163,522	(577,217)	0	(77,217)	Discretionary	(77,217)
<u>71346</u> Missouri Flat Interchange Phase 1C - Riparian	78,638	0	0	0	55	47,307	(145,290)	0	(19,290)	Discretionary	(19,290)
<u>71358</u> Francisco Drive Right Turn Pocket	53,109	0	0	0	47	31,844	(97,875)	0	(12,875)	Discretionary	(12,875)
<u>72185</u> Latrobe Road - Overlay Prep Work Ryan Ranch	9,364	0	0	0	730	4,906	(17,316)	0	(2,316)	Discretionary	(2,316)
<u>72304</u> Northside School Class 1 Bike Path - SR 193	34,324	0	0	0	1,604	19,072	(63,501)	0	(8,501)	Discretionary	(8,501)
<u>72306</u> Northside School Class 1 Bike Path - SR 49	41,810	0	0	0	1,799	23,391	(77,360)	0	(10,360)	Discretionary	(10,360)
<u>72307</u> Cameron Park Class 2 Bike Lanes	35,054	0	0	0	730	20,312	(64,657)	0	(8,561)	Discretionary	(8,561)
<u>72369</u> Hollow Oak Drainage Bass Lake Hills Specific	53,831	0	0	0	3,462	28,907	(99,468)	0	(13,268)	Discretionary	(13,268)
<u>72375</u> SR-49 Realignment - Diamond Springs	221,709	0	0	0	250	133,041	(379,784)	0	(24,784)	Discretionary	(24,784)
<u>73120</u> Signal Apache Ave/US 50 Intersection	31,247	0	0	0	880	21,824	(62,200)	0	(8,249)	Discretionary	(8,249)

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COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
73320 Pleasant Valley Rd Patterson Dr Signalization	132,010	0	0	0	4,881	72,609	(231,531)	0	(22,031)	Discretionary	(22,031)
73358 Pleasant Valley Rd Oak Hill Rd Intersection Impr	70,715	0	0	0	5,021	37,514	(128,965)	0	(15,715)	Discretionary	(15,715)
73359 Latrobe Road - N of Ryan Ranch MP 7.0-7.35	77,470	0	0	0	3,549	42,981	(143,000)	0	(19,000)	Discretionary	(19,000)
73360 Cold Springs Road Realignment	57,960	0	0	0	2,067	32,473	(107,109)	0	(14,609)	Discretionary	(14,609)
73362 Salmon Falls Rd - at Glensk Lane -	55,103	0	0	0	1,208	31,589	(101,759)	0	(13,859)	Discretionary	(13,859)
76107 Silver Springs Pkwy Onsite & Signal at Green	42,455	0	0	0	3,306	22,239	(68,000)	0	0		
76108 Silver Springs Pkwy Offsite	48,641	0	0	0	45	29,314	(78,000)	0	0		
76114 Green Valley Deer Valley Turn Lanes	41,830	0	0	0	3,257	21,913	(67,000)	0	0		
77109 Green Valley Road at Tennessee Creek -	262,342	0	0	0	20,337	137,522	(485,086)	0	(64,885)	Discretionary	(64,885)
77114 Green Valley Rd. at Weber Creek-Bridge	58,234	0	0	0	83	35,183	(107,968)	0	(14,468)	Discretionary	(14,468)
77115 Sly Park Road Clear Creek Crossing - Bridge	74,739	0	0	0	98	45,163	(138,583)	0	(18,583)	Discretionary	(18,583)
77116 Bucks Bar, N Fork Cosumnes River Bridge	121,578	0	0	0	269	73,153	(224,742)	0	(29,742)	Discretionary	(29,742)
77117 Rubicon Bridge at Ellis Creek	33,137	0	0	0	292	19,571	(61,047)	0	(8,047)	Discretionary	(8,047)

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<u>77118</u> Wentworth Springs Road. Bridge at Gerle Creek	34,343	0	0	0	2,432	18,225	(63,478)	0	(8,478)	Discretionary	(8,478)
<u>77119</u> Blair Road over EID Canal - Bridge	86,243	0	0	0	58	51,699	(158,904)	0	(20,904)	Discretionary	(20,904)
<u>77121</u> Ice House Road Bridges Maintenance Project	19,354	0	0	0	1,508	10,138	(35,788)	0	(4,788)	Discretionary	(4,788)
<u>77122</u> Newtown Rd - at S. Fork of Weber Creek - Bridge	58,120	0	0	0	39	34,841	(107,088)	0	(14,088)	Discretionary	(14,088)
<u>77123</u> Alder Drive at EID Canal - Bridge	66,870	0	0	0	45	40,085	(123,209)	0	(16,209)	Discretionary	(16,209)
<u>77124</u> Silver Fork Road at South Fork American	71,870	0	0	0	48	43,082	(132,420)	0	(17,420)	Discretionary	(17,420)
<u>77125</u> Hazel Valley Road at PG&E Canal - Bridge	34,352	0	0	0	43	20,605	(63,331)	0	(8,331)	Discretionary	(8,331)
<u>77126</u> Mosquito Road Bridge So Fork American River -	79,369	0	0	0	53	47,578	(146,238)	0	(19,238)	Discretionary	(19,238)
<u>77127</u> Green Valley Road at Indian Creek - Bridge	31,226	0	0	0	41	18,733	(57,574)	0	(7,574)	Discretionary	(7,574)
<u>77128</u> Bassi Road at Granite Creek - Bridge	37,428	0	0	0	41	22,531	(69,190)	0	(9,190)	Discretionary	(9,190)
<u>77129</u> Mt. Murphy Road at South Fork American	37,477	0	0	0	45	22,478	(69,088)	0	(9,088)	Discretionary	(9,088)
<u>77130</u> Mt. Aukum Road at North Fork Cosumnes River -	16,255	0	0	0	195	9,550	(29,082)	0	(3,082)	Discretionary	(3,082)
<u>77131</u> Ice House Road at Jones Fork Silver Creek -	9,380	0	0	0	0	5,620	(17,023)	0	(2,023)	Discretionary	(2,023)

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<u>77132</u> Bayne Road at Dutch Creek - Bridge	3,127	0	0	0	0	1,873	(5,675)	0	(675)	Discretionary	(675)
<u>77133</u> Cosumnes Mine Road at North Fork Cosumnes	49,975	0	0	0	54	29,971	(90,785)	0	(10,785)	Discretionary	(10,785)
<u>77134</u> Oak Hill Road at Squaw Hollow Creek - Bridge	6,254	0	0	0	0	3,746	(11,515)	0	(1,515)	Discretionary	(1,515)
<u>77135</u> Hanks Exchange at Squaw Hollow Creek -	6,254	0	0	0	0	3,746	(11,515)	0	(1,515)	Discretionary	(1,515)
<u>77136</u> Green Valley Road at Mound Springs Creek -	6,254	0	0	0	0	3,746	(11,515)	0	(1,515)	Discretionary	(1,515)
<u>77137</u> Greenstone Road at State Creek - Bridge	6,254	0	0	0	0	3,746	(11,515)	0	(1,515)	Discretionary	(1,515)
<u>77138</u> Clear Creek Road at Clear Creek (PM 1.82) -	6,254	0	0	0	0	3,746	(11,515)	0	(1,515)	Discretionary	(1,515)
<u>77139</u> Clear Creek Road at Clear Creek (PM 0.25) -	6,254	0	0	0	0	3,746	(11,515)	0	(1,515)	Discretionary	(1,515)
<u>79999</u> Capital Improvement Projects Not Completed	28,185	0	0	0	0	17,866	(46,051)	0	0		
<b>Total Capital Improvement</b>	<b>2,823,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,901</b>	<b>1,609,587</b>	<b>(5,089,602)</b>	<b>0</b>	<b>(567,457)</b>		<b>(567,457)</b>
<b>Fixed Assets</b>											
<u>81134</u> Wash Rack & Sewer Connection	0	0	0	526,000	0	0	0	0	526,000	Discretionary	526,000
<u>81162</u> Fixed Asset - Shakori Yard BMP Project	25,095	0	0	60,000	4,346	11,801	0	0	101,242	Discretionary	101,242

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<u>82161</u> Fixed Asset - Diesel Retrofit	0	11,250	0	101,250	0	0	0	0	112,500	Discretionary ST: Other	58,413 54,087
<u>82185</u> Fixed Asset - Sweeper 11-12 (1)	0	0	0	300,000	0	0	0	0	300,000	Discretionary Fed: United States Forest Service (USFS)	150,000 150,000
<u>82191</u> Fixed Asset - Dump/Stake bed truck	0	0	0	61,397	0	0	0	0	61,397	Discretionary	61,397
<u>82193</u> Fixed Asset - Sign Plate Corner Shearer	0	0	0	14,000	0	0	0	0	14,000	Discretionary	14,000
<u>82194</u> Fixed Asset - Loop Tester	0	0	0	2,700	0	0	0	0	2,700	Discretionary	2,700
<u>82199</u> Fixed Asset - Diagnostic Code Scanner	0	0	0	3,700	0	0	0	0	3,700	Discretionary	3,700
<u>82200</u> Fixed Asset - Radio's for Vehicles	0	28,080	0	0	0	0	0	0	28,080	Discretionary	28,080
<u>83070</u> Fixed Asset - Computers and Printers	0	0	0	44,500	0	0	0	0	44,500	Discretionary	44,500
<b>Total Fixed Assets</b>	<b>25,095</b>	<b>39,330</b>	<b>0</b>	<b>1,113,547</b>	<b>4,346</b>	<b>11,801</b>	<b>0</b>	<b>0</b>	<b>1,194,119</b>		<b>1,194,119</b>
<b><u>Support to Other County Departments</u></b>											
<u>90001</u> Countywide Special Projects & Deferred	138	0	0	0	0	78	0	0	216	Interfnd Rev: Facilities Parks & Rec	216
<u>90006</u> Countywide Parking Lot Repairs, Lighting &	582	0	0	0	0	330	0	0	912	Interfnd Rev: Facilities Parks & Rec	912

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2012-2013 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
90009 Countywide Department Moves	3,193	0	0	0	0	1,807	0	0	5,000	Interfnd Rev: Facilities Parks & Rec	5,000
90058 PVL and SLT-Energy Retrofitting Project	7,664	0	0	0	0	4,336	0	0	12,000	Interfnd Rev: Facilities Parks & Rec	12,000
90100 Court PVL - Main Street Sismic Retrofit (Corbel)	6,079	0	0	0	0	3,440	0	0	9,519	Interfnd Rev: Facilities Parks & Rec	9,519
90102 Court SLT - Johnson Buildings Seismic Retrofit	35	0	0	0	0	20	0	0	55	Interfnd Rev: Facilities Parks & Rec	55
90103 Court Cameron Park - ADA Improvements	12,562	0	0	0	0	7,108	0	0	19,670	Interfnd Rev: Facilities Parks & Rec	19,670
90104 Court ADA Improvements - Bldg C	13,840	0	0	0	0	7,830	0	0	21,670	Interfnd Rev: Facilities Parks & Rec	21,670
90106 Juvenile Hall Construction/Remodel	254	0	0	0	0	144	0	0	398	Interfnd Rev: Facilities Parks & Rec	398
90108 Court SLT - ADA Improvements	17,544	0	0	0	0	9,926	0	0	27,470	Interfnd Rev: Facilities Parks & Rec	27,470
90214 Jail - SLT HVAC Replacement	17,980	0	0	0	0	10,173	0	0	28,153	Interfnd Rev: Facilities Parks & Rec	28,153
90600 Animal Control - PVL	114	0	0	0	0	64	0	0	178	Interfnd Rev: Facilities Parks & Rec	178
91901 Cemetery - Not Specific	32,752	0	0	0	0	9,639	0	0	42,391	Discretionary	(7,014)
										Interfnd Rev: Service Between Fund Types	49,405
91902 Placerville Union Cemetery	20,504	0	0	0	0	6,033	(30,929)	0	(4,392)	Discretionary	(4,392)

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**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2012-2013 Fiscal Year**

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
92000 Fleet Management - Vehicle Maintenance	11,874	0	0	0	0	10,620	0	0	22,494	Discretionary Interfnd Rev: Service Between Fund Types	(2,506) 25,000
93000 Airport - Activity Applicable to both	20,788	0	0	0	0	2,438	0	0	23,226	Discretionary Interfnd Rev: Service Between Fund Types	(1,774) 25,000
93100 Airport - Placerville Operations	1,577	0	0	0	0	0	0	0	1,577	Interfnd Rev: Service Between Fund Types	1,577
93124 Airport - Placerville CIP Habitat/Security Fence &	955	0	0	0	203	572	0	0	1,730	Discretionary Interfnd Rev: Service Between Fund Types	(201) 1,931
95000 Erosion Control Roll Up	13,477	0	0	0	430	8,635	(25,673)	0	(3,131)	Discretionary	(3,131)
95153 Boulder Mountain Erosion Control Project	52,502	0	0	0	1,674	33,634	(100,000)	0	(12,190)	Discretionary	(12,190)
95155 Montgomery Estates Erosion Control Project	7,875	0	0	0	251	5,045	(15,000)	0	(1,829)	Discretionary	(1,829)
95157 CSA 5 Erosion Control Project	7,981	0	0	0	254	5,111	(15,200)	0	(1,854)	Discretionary	(1,854)
95161 Angora Creek Fisheries Enhancement Project	4,987	0	0	0	158	3,196	(9,500)	0	(1,159)	Discretionary	(1,159)
95163 Lake Tahoe Boulevard - Erosion Control Project	28,666	0	0	0	914	18,364	(54,600)	0	(6,656)	Discretionary	(6,656)
95165 Sawmill 2 Bike Path Erosion Control Project	58,805	0	0	0	1,876	37,669	(12,000)	0	86,350	Discretionary	86,350

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**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2012-2013 Fiscal Year**

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
95169 Echo View 2 Erosion Control Project	45,676	0	0	0	1,457	29,261	(87,000)	0	(10,606)	Discretionary	(10,606)
95170 Montgomery Estates Area 2 Erosion Control	67,728	0	0	0	2,161	43,386	(129,000)	0	(15,725)	Discretionary	(15,725)
95171 Tahoe Hills Erosion Control Project	59,328	0	0	0	1,892	38,006	(113,000)	0	(13,774)	Discretionary	(13,774)
95172 Montgomery Estates Area 3 Erosion Control	34,125	0	0	0	1,089	21,863	(65,000)	0	(7,923)	Discretionary	(7,923)
95175 Lake Tahoe Boulevard - SEZ Project	11,027	0	0	0	352	7,062	(21,000)	0	(2,559)	Discretionary	(2,559)
95176 Golden Bear Erosion Control Project	18,900	0	0	0	602	12,108	(36,000)	0	(4,390)	Discretionary	(4,390)
95178 Rubicon 5	4,987	0	0	0	158	3,196	(9,500)	0	(1,159)	Discretionary	(1,159)
95179 Meyers Erosion Control Project	55,652	0	0	0	1,775	35,652	(106,000)	0	(12,921)	Discretionary	(12,921)
95186 Lake Tahoe Boulevard - Bike Trail Project	40,585	0	0	0	1,294	25,998	(50,400)	0	17,477	Discretionary	17,477
95189 Christmas Valley Phase 2B Erosion Control	5,251	0	0	0	168	3,364	(10,000)	0	(1,217)	Discretionary	(1,217)
95190 Christmas Valley Phase 2C Erosion Control	54,602	0	0	0	1,741	34,978	(104,000)	0	(12,679)	Discretionary	(12,679)
95191 Country Club Heights Area 1 Erosion Control	24,415	0	0	0	779	15,640	(46,500)	0	(5,666)	Discretionary	(5,666)
95192 Sawmill 2B Bike Path and Erosion Control	55,129	0	0	0	1,758	35,315	(105,000)	0	(12,798)	Discretionary	(12,798)

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**El Dorado County Department of Transportation  
Work Program - Budgeted Costs  
2012-2013 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>
95193 Montgomery Estates Area 1B	54,219	0	0	0	1,731	34,734	(103,270)	0	(12,586)	Discretionary	(12,586)
95194 Apalachee Phase 3B 2 Erosion Control Project	16,070	0	0	0	512	10,293	(30,607)	0	(3,732)	Discretionary	(3,732)
96000 County Engineer - Misc	378,575	0	0	0	7,740	239,644	0	0	625,959	Discretionary	(93,664)
										Interfnd Rev: County Engineer	719,623
97005 New York Creek Trail (East)	31,216	0	0	0	2,432	16,352	(57,721)	0	(7,721)	Discretionary	(7,721)
97009 Bradford Park Restrooms	3,832	0	0	0	0	2,168	0	0	6,000	Interfnd Rev: Facilities Parks & Rec	6,000
98000 Special Districts - Drainage Zones	161,002	0	0	0	12,336	47,782	0	0	221,120	Discretionary	(34,241)
										Interfnd Rev: Special Districts	255,361
98132 Many Oaks Lane #32/Csa 9	2,450	0	0	0	0	0	0	0	2,450	Interfnd Rev: Special Districts	2,450
98503 Georgetown Cemeteries - Cemetery	13,314	0	0	0	0	3,918	0	0	17,232	Discretionary	(2,852)
										Interfnd Rev: Special Districts	20,084
99230 NPDES - SLT (National Pollutant Discharge)	198,860	0	0	0	1,250	138,888	0	0	338,998	Discretionary	(49,009)
										Interfnd Rev: County Engineer	388,007
99240 NPDES - WS	75,559	0	0	0	100	47,654	0	0	123,313	Discretionary	(17,926)
										Interfnd Rev: County Engineer	141,239

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**El Dorado County Department of Transportation**  
**Work Program - Budgeted Costs**  
**2012-2013 Fiscal Year**

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>99430</u> Rubicon Trail Ground Op - Phase 2 2010/2011	54,685	0	0	0	5,907	19,421	0	0	80,013	Discretionary Interfnd Rev: Service Between Fund Types	(2,621) 82,634
<u>99431</u> Rubicon Trail Route Variants Restoration	55,807	0	0	0	5,009	17,214	0	0	78,030	Discretionary Interfnd Rev: Service Between Fund Types	(2,676) 80,706
<u>99432</u> Rubicon Trail Restroom at Winter Camp 10/11	519	0	0	0	150	363	0	0	1,032	Discretionary Interfnd Rev: Service Between Fund Types	(25) 1,057
<u>99435</u> Rubicon Trail Grounds Ops-Seasonal Drainage	1,557	0	0	0	150	1,088	0	0	2,795	Discretionary Interfnd Rev: Service Between Fund Types	(75) 2,870
<u>99436</u> Rubicon Trail Ground Op - Phase 1 2011/2012	29,196	7,706	0	0	2,756	9,315	0	0	48,973	Discretionary Interfnd Rev: Service Between Fund Types	(1,401) 50,374
<u>99437</u> Rubicon Trail Acquisition 2011/2012	6,164	0	0	0	709	3,719	0	0	10,592	Discretionary Interfnd Rev: Service Between Fund Types	(294) 10,886
<u>99438</u> Rubicon Trail Ground Op - Annual 2011/2012	18,897	1,500	0	0	2,597	6,476	0	0	29,470	Discretionary Interfnd Rev: Service Between Fund Types	(907) 30,377
<b>Total Support to Other County</b>	<b>1,922,055</b>	<b>9,206</b>	<b>0</b>	<b>0</b>	<b>64,365</b>	<b>1,091,070</b>	<b>(1,336,900)</b>	<b>0</b>	<b>1,749,796</b>		<b>1,749,796</b>

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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12	2012-13 Recommended	2012-13 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	\$ 4,648,794	\$ 4,617,171	\$ 4,517,782	\$ 4,517,782
0110 Property Taxes - Current Unsecured	100,195	92,610	99,560	99,560
0120 Property Taxes - Prior Secured	(736)	(5,670)	-	-
0130 Property Taxes - Prior Unsecured	8,329	4,023	3,290	3,290
0140 Supplemental Property Taxes - Current	(574)	(7,776)	-	-
0150 Supplemental Property Taxes - Prior	21,830	11,521	21,830	21,830
<b>Total Taxes</b>	<b>\$ 4,777,838</b>	<b>\$ 4,711,879</b>	<b>\$ 4,642,462</b>	<b>\$ 4,642,462</b>

**Fines, Forfeitures and Penalties**

0360 Penalties and Costs on Delinquent Taxes	\$ 2,979	\$ 2,681	\$ 2,904	\$ 2,904
<b>Total Fines, Forfeitures and Penalties</b>	<b>\$ 2,979</b>	<b>\$ 2,681</b>	<b>\$ 2,904</b>	<b>\$ 2,904</b>

**Revenue from Use of Money and Property**

0400 Interest	\$ 5,642	\$ 12,143	\$ 10,000	\$ 10,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$ 5,642</b>	<b>\$ 12,143</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Intergovernmental Revenue - State**

0820 State - Homeowners' Property Tax Relief	\$ 54,014	\$ 54,040	\$ 54,014	\$ 54,014
<b>Total Intergovernmental Revenue - State</b>	<b>\$ 54,014</b>	<b>\$ 54,040</b>	<b>\$ 54,014</b>	<b>\$ 54,014</b>

<b>Total Revenue</b>	<b>\$ 4,840,474</b>	<b>\$ 4,780,744</b>	<b>\$ 4,709,380</b>	<b>\$ 4,709,380</b>
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**Other Charges**

5240 Contribution To Non-county Governmental	\$ 10,248	\$ 10,150	\$ 10,150	\$ 10,150
<b>Total Other Charges</b>	<b>\$ 10,248</b>	<b>\$ 10,150</b>	<b>\$ 10,150</b>	<b>\$ 10,150</b>

**Other Financing Uses**

7000 Operating Transfers Out	\$ -	\$ 4,810,318	\$ 7,833,073	\$ 9,494,297
<b>Total Other Financing Uses</b>	<b>\$ -</b>	<b>\$ 4,810,318</b>	<b>\$ 7,833,073</b>	<b>\$ 9,494,297</b>

<b>Total Expenditures/Appropriations</b>	<b>\$ 10,248</b>	<b>\$ 4,820,468</b>	<b>\$ 7,843,223</b>	<b>\$ 9,504,447</b>
<b>Net Cost</b>	<b>\$ 4,830,226</b>	<b>\$ (39,724)</b>	<b>\$ (3,133,843)</b>	<b>\$ (4,795,067)</b>

El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 24	\$ 22	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 24	\$ 22	\$ -	\$ -

**Intergovernmental Revenue - State**

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

<b>Total Revenue</b>	\$ 40,024	\$ 20,022	\$ 20,000	\$ 20,000
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**Other Financing Uses**

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

<b>Total Expenditures/Appropriations</b>	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000
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<b>Net Cost</b>	\$ 24	\$ 22	\$ -	\$ -
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El Dorado County  
 Detail of Financing Sources and Financing Uses  
 Governmental Funds  
 Fiscal Year 2012-13

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

Detail by Revenue Category and Expenditure Object	2010-11 Actual	2011-12 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5

**Revenue from Use of Money and Property**

0400 Interest	\$ 363	\$ 287	\$ 800	\$ 800
Total Revenue from Use of Money and Property	\$ 363	\$ 287	\$ 800	\$ 800

**Charges for Services**

1740 Charges for Services	\$ 13,795	\$ 13,325	\$ 18,020	\$ 18,020
Total Charges for Services	\$ 13,795	\$ 13,325	\$ 18,020	\$ 18,020

**Miscellaneous Revenues**

1920 Other Sales	\$ 6,150	\$ 8,800	\$ 8,000	\$ 8,000
1940 Miscellaneous Revenue	2,900	7,375	4,500	4,500
Total Miscellaneous Revenues	\$ 9,050	\$ 16,175	\$ 12,500	\$ 12,500

<b>Total Revenue</b>	\$ 23,208	\$ 29,787	\$ 31,320	\$ 31,320
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**Services and Supplies**

4184 Maintenance - Cemetery	\$ 17,550	\$ 17,100	\$ 27,000	\$ 27,000
4197 Maintenance - Building Supplies	25	442	700	700
4300 Professional and Specialized Services	373	-	-	-
4333 Burial Services	16,705	9,875	18,020	18,020
4337 Other Governmental Agencies	-	-	1,500	1,500
4460 Small Tools and Instruments	-	44	-	-
4461 Minor Equipment	-	-	500	500
4500 Special Departmental Expense	-	338	400	400
4620 Utilities	231	237	250	250
Total Services and Supplies	\$ 34,884	\$ 28,037	\$ 48,370	\$ 48,370

**Other Charges**

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

**Fixed Assets**

6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 3,000	\$ 3,000
Total Fixed Assets	\$ -	\$ -	\$ 3,000	\$ 3,000

**Intrafund Transfers**

7250 Intrafund Transfers: Non General Fund	\$ 13,471	\$ 8,755	\$ 30,929	\$ 30,929
Total Intrafund Transfers	\$ 13,471	\$ 8,755	\$ 30,929	\$ 30,929

**Appropriations for Contingencies**

7700 Contingency	\$ -	\$ -	\$ -	\$ 20,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ -	\$ 20,000

<b>Total Expenditures/Appropriations</b>	\$ 48,978	\$ 36,791	\$ 84,299	\$ 104,299
<b>Net Cost</b>	\$ (25,770)	\$ (7,005)	\$ (52,979)	\$ (72,979)