

TRANSPORTATION

Mission Statement

The mission of the Department of Transportation is to provide a safe, congestion free highway system that is responsive to the needs of the County's citizens, and is environmentally sensitive; additionally, to protect the County's investment in facilities, vehicles, parks and cemeteries; and to provide efficient, quality service to our internal customers and the citizens of El Dorado County.

Program Summaries

Fund 10 – General Fund

Facility Services

Positions: 31 FTE

Extra Help: \$0

Overtime: \$36,116

Total Appropriations: \$4,694,851

Total Revenue: \$435,140

Net County Cost: \$4,259,711

Furlough Value: \$51,105

The Facility Services Unit is comprised of six sections, and provides custodial and maintenance services to the County facilities. There are two custodial sections, one providing cleaning services to the West Slope facilities, and one providing services to the Tahoe Basin. Additionally, there are two Operations/Maintenance Services sections, one for West Slope, one for Tahoe. This section performs operations and repair of building systems and structures, including HVAC, electrical, plumbing, painting, and carpentry. The Grounds Maintenance section provides landscaping and grounds keeping services for County facilities, as well as work in the County cemeteries billed to the cemetery funds.

The Facilities Services Unit's revenue is received from County Departments and Courts for the janitorial and maintenance services provided.

Property Services

Positions: 0 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$371,694

Total Revenue: \$55,638

Net County Cost: \$316,056

The Property Services unit is staffed by the Facilities Engineering unit. This unit acquires and disposes of real property, negotiates and manages facilities leasing, and administers the Sacramento-Placerville Transportation Corridor (SPTC) projects.

Property Services receives funding from rent collected from tenants of County-owned properties.

County Engineer

Positions: 0 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$1,228,576

Total Revenue: \$650,576

Net County Cost: \$578,000

The County Engineer Program provides civil engineering functions associated with subdivision and parcel map development including tentative map and improvement plan check; construction

TRANSPORTATION

inspection and contract administration; grading and site improvement plan check and inspection; and miscellaneous responsibilities. DOT's County Engineer Program provides for the implementation of the National Pollutant Discharge Elimination System (NPDES) program involving the implementation of a Storm Water Management Plan as required by the Regional Water Quality Control Board under the Statewide Phase II Storm Water permit. Staff supporting the County Engineer function are initially funded in the Road Fund in various cost centers to include Construction, Transportation Planning & Land Development, and Engineering and secondarily billed to the County Engineer function which accounts for the fact that the FTEs are shown as zero.

The County Engineer Unit's revenue sources are from development-based deposits, flat-rate fees and time & material charges for work performed by the unit.

Fund 11 Special Revenue Fund – Road Fund

Maintenance

Positions: 104 FTE

Extra Help: \$378,827*

Overtime: \$228,141**

Total Appropriations: \$15,455,240

Total Revenue: \$2,106,880

Net Road Fund Cost: \$13,348,360

General Fund Contribution: \$1,565,000

Furlough Value: \$212,389

This division is responsible for the maintenance of approximately 1,070 miles of roadway in El Dorado County. The maintenance program includes asphalt patching and paving, roadside brushing and tree trimming, crack sealing, ditch cleaning, roadway sweeping, storm drain and culvert cleaning, bridge maintenance and the roadside vegetation control (herbicide) program. In addition, it conducts the snow removal program and the surface treatment (overlay and chip seal) program as funding becomes available. This division is also responsible for the Traffic Unit, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. The Maintenance Division also operates the equipment maintenance facilities that maintain the department's heavy equipment and vehicles. The General Fund Contribution of \$1,565,000 is for chip sealing of roadways in the County.

Major Revenue Sources for this unit include: Measure S (\$27,000), TRPA (\$28,000), RSTP (\$37,000), Special Districts (\$346,000), billings for repair of County property damaged during traffic accidents, and from the City of Placerville for purchase of Emulsion from the County.

**One Extra Help employee is an employee experienced in the County's Cemetery administration. 20 Extra Help employees are needed seasonally for snow removal and/or labor intensive maintenance projects such as paint and striping projects, Special District drainage maintenance etc.*

***The majority of overtime is related to snow removal efforts during the winter months. Overtime is also required during emergency response call outs.*

Transportation Planning &

Positions: 21 FTE

Extra Help: \$69,144*

Overtime: \$11,000

Total Appropriations: \$2,775,407

Total Revenue: \$2,018,407

Net Road Fund Cost: \$756,536

General Fund Contribution: \$156,991

Furlough Value: \$61,886

TRANSPORTATION

This Division is responsible for long range transportation planning, including General Plan implementation measures identified as DOT's responsibility under the adopted General Plan, administration of the traffic impact mitigation fee program, road alignment studies, route adoptions, and project study reports. The Division is also responsible for coordination with regional transportation entities and for input into the State Transportation Improvement Program (STIP). The Land Development Unit is responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impacts resulting from the proposed project; reviews project plans, and implements the NPDES program on the west slope. The General Fund contribution of \$156,991 is for general plan implementation costs.

Major Revenue Sources for this unit include: Road Permits (\$60,000), Traffic Impact Mitigation Fee funds (\$612,000), Franchise Fees (\$200,000), Charges to County Engineer (\$851,000) for staff time on a reimbursement basis.

**This Extra Help employee is part-time and pursues grant opportunities for the County.*

Engineering/Construction

Positions: 79 FTE

Extra Help: \$38,305 *

Overtime: \$226,045 **

Total Appropriations (\$160,776)

Total Revenue: \$716,145

Net Road Fund Cost: (\$876,921)

Furlough Value: \$212,865

The Road Engineering Program includes two regional divisions: West Slope and the Tahoe Basin. The unit is responsible for the construction of the Department's Capital Improvement Program (CIP). The construction of these projects includes environmental review, planning, acquiring right-of-way, designing, engineering, surveying and constructing County roads, highways, bridges, interchanges, and storm water quality Best Management Practices. Engineering also performs inspections and material testing for roadway construction, including developer-advanced road projects, performs the subdivision inspection function of the County Engineer, and oversees public utility facilities construction activities within the County road right-of-way. The Appropriations shown above are negative as this unit supports the CIP and Erosion Control Programs which generate overhead recovery. The revenue is realized as an intrafund abatement to the appropriations rather than in a revenue classification. The Engineering Division also includes the Office Engineer function. The Office Engineer Unit is responsible for the creation of operating standards to facilitate project delivery, the creation of policy and guidelines for the Department's Continuous Quality Improvement Program (CQIP) and department wide contract coordination.

Major Revenue Sources for this unit include: Franchise Fees (\$185,000), Charges to County Engineer for Staff time (\$287,000), Public Utility Inspections (\$53,000), Charges for miscellaneous engineering services (\$15,000).

**Office Engineer Unit has an increased workload during the spring and summer, and will require the assistance of an Extra Help employee to assist in the review and approval of plans, specifications and bid documents. Surveying unit is utilizing an experienced extra help employee to complete the survey of record for the Missouri Flat project.*

***Overtime for the Construction Unit is required during the construction season usually May – Oct. Engineers and inspectors are required to be at the job sites while contractors are working. Overtime for the design engineers may be required to meet critical deadlines and to provide engineering support during construction.*

TRANSPORTATION

Engineering – Facilities

Positions: 13 FTE

Extra Help: \$77,076*

Overtime: \$0

Total Appropriations: \$1,464,179)

Total Revenue: \$1,587,578

Net Road Fund Cost: (\$123,399)

Furlough Value: \$34,310

The Facilities Engineering Program is responsible for the management and engineering for the County's Facility Capital Program and the Parks Capital Program, and the development and implementation of a Facilities and Parks CIP. In addition, this unit's staff performs administrative oversight of the County's Airports unit and manages the Property Services program which includes Real Property Management as well as facility leases.

Funding for this unit is provided by charges to the Facilities and Parks Capital Improvement Programs and to the Airports for staff time towards development and implementation of the capital programs. This unit generates revenue that goes towards overhead cost recovery for the Road Fund.

**Extra help employee is the Facilities Supervisor responsible for developing the Facilities master plan. This job specification is currently being written. The position is currently vacant pending creation and approval of the job specification and salary range.*

Administration

Positions: 24 FTE

Extra Help: \$6,000

Overtime: \$12,500

Total Appropriations: \$3,360,080

Total Revenue: \$10,000

Net Road Fund Cost: \$3,350,080

Furlough Value: \$56,696

The Administration group is comprised of three units: The Director's Office, Fiscal Operations and Office Management. The Director's Office manages all divisions and has overall responsibility for the department. Fiscal Operations has responsibility for the primary financial and business support functions of the department such as budgeting, accounting, payroll, fiscal operations, and capital financing. The Office Management unit performs personnel recruitment services, maintains employee relations and coordinates office planning and space management. This division also includes the Information Services section, responsible for hardware and software installation and maintenance, computer system administration, data download processing, application program development, system conversions and website development.

Funding for the Administrative Unit are from charges for staff time utilized in preparation of documentation and administration of reimbursements from Mello-Roos and Assessment districts to developers in the County.

**Extra Help employee is currently assisting with additional workload due to the transition of General Services into the Department of Transportation and will continue 3 months into the new fiscal year until vacant full-time allocated positions are filled and trained.*

TRANSPORTATION

General Department Costs

Positions: 0 FTE
Extra Help: \$0
Overtime: \$0

Total Appropriations: \$3,465,493
Total Revenue: \$19,920,152
Total Road Fund Cost: (\$16,454,659)

General Department costs consist of department-wide costs such as building rent, office supplies, liability insurance, telephone charges, etc. Where these services are provided to restricted road fund programs, costs are recovered through the billing rates charged to that program.

The Road Fund discretionary revenue sources are received in this unit. Major revenue sources for the General Department Unit are: State Highway Taxes (Gas Tax) (\$5,475,000), Road District Taxes (\$5,463,000), Traffic Congestion Relief (\$2,807,000), Federal Forest Reserve (\$1,438,000), Public Utility Franchise Fees (\$715,000) and Proposition 1B (\$589,252).

Proposition 1B funding will be used for the following projects: Chip seal \$500,000 and Asphalt patching \$89,252.

Capital Roadway Improvements

Positions: 0 FTE
Extra Help: \$0
Overtime: \$0

Total Appropriations: \$90,621,866
Total Revenue: \$90,621,866
Total Road Fund Cost: \$0
General Fund Contribution: \$350,000

This program with the staff provided by the Road Engineering Program provides for the project development and construction of County roadway capital improvements. The Capital Improvement Program (CIP) focuses on the transportation system within the County, consisting of the roadway network and bicycle and pedestrian facilities. The CIP provides for rehabilitation of existing infrastructure as well as providing for expansion of existing facilities and systems. The appropriations included in the proposed budget are consistent with the Proposed Ten-Year CIP. The General Fund Contribution of \$350,000 is for Pioneer Trail Overlay.

Major revenue sources for the Capital Roadway Improvement program are: County Traffic Impact Mitigation Fee funds (\$19.8M), State Regional Improvement Program (RIP) and Off Highway Vehicle (OHV) grants (\$16M), SCIP Funding (\$11.0M), Prop 1A/1B (\$7.5M), Inspection Fees (\$7.1M), Highway Bridge Program (\$5.5M), Federal RSTP (\$4.9M), Silva Valley Interchange Fund (\$4.3M), SHOPP/BTA (\$3.0M) and charges to EID (\$2M).

Fund 11 - Special Revenue Funds Other

Erosion Control Improvements

Positions: 0 FTE
Extra Help: \$0
Overtime: \$0

Total Appropriations: \$5,241,309
Total Revenue: \$5,241,309
Net County Cost: \$0

The primary objective of the Erosion Control Program is to utilize grant funding and local TRPA mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental Improvement Program (EIP), which is incorporated into the CIP. Resources provided by the Engineering Program are utilized to accomplish this objective. The Lake Tahoe Basin EIP and

TRANSPORTATION

Federal water quality mandates have objectives designed to accelerate achievement of water quality improvement goals established for the Lake Tahoe region. The Erosion Control Program also includes efforts related to the implementation of bicycle facilities identified in the Lake Tahoe EIP to assist in the attainment of air quality thresholds.

Funding for the Erosion Control program largely comes from: US Forest Service (\$2.6M), the California Tahoe Conservancy (\$1.7M), the Tahoe Regional Planning Authority (\$480,000) and the Bureau of Reclamation (\$350,000).

Road District Tax

Positions: 0 FTE
Extra Help: \$0
Overtime: \$0

Total Appropriations: \$5,474,648
Total Revenue: \$5,474,648
Net County Cost: \$0

This budget unit is established for the purpose of initially capturing property taxes designated for road purposes as Road District Tax revenues which are subsequently transferred out of this fund and recorded as funding sources to the Road Fund.

The Road District Tax unit receives all its revenue from property taxes and homeowner's tax relief funds.

Fund 12 – Special Revenue: BOS Governed Districts

Special Districts and Zones of Benefit

Positions: 0 FTE
Extra Help: \$0
Overtime: \$0

Total Appropriations: \$3,825,965
Total Revenue: \$3,825,965
Net County Cost: \$0

This program provides for the activities of County Service Areas 2, 3, 5, and 9 and Zones of Benefit. Areas and zones are established to provide road and drainage maintenance, lighting, cemetery services and other localized services to a specific area.

Special Districts is primarily funded by direct and special assessments to benefiting parcels.

Fund 13 – Capital Project Fund

Facility Capital Projects

Positions: 0 FTE
Extra Help: \$0
Overtime: \$0

Total Appropriations: \$10,707,205
Total Revenue: \$10,707,205
General Fund Contribution: \$1,736,973

This program, which is staffed by the Facilities Engineering Unit, is responsible for the project development and construction of facilities that support County functions. In addition, the program performs major maintenance projects on existing County buildings and infrastructure. The appropriation amount includes a debt service payment of \$566,000 for the bond that financed the construction of the County's "Building C". FY 2009-10 will be the final payment for the bond financing. The General Fund contribution of \$1,736,973 is for construction of the new Animal Services shelter. These funds carry over year after year based on the initial BOS

TRANSPORTATION

New Facility Projects			
Project #	Project Title	Amount	Funding Source
N.Y.A. *	Court - Bldg C IT Office Space Remodel	55,000	Court Construction Special Rev Fund
N.Y.A. *	Juvenile Hall Construction / Remodel	1,000,000	Court Construction Special Rev Fund
N.Y.A. *	Court - CP Modular Construct	482,875	Court Construction Special Rev Fund
N.Y.A. *	Miscellaneous - (Funding w/ no defined project)	154,800	ACO Fund Balance / Revenue
N.Y.A. *	Georgetown Airport CIP Match	36,965	ACO Fund Balance
Total New Projects		\$1,729,640	

* Not Yet Assigned

Park Capital Projects

Positions: 0 FTE

Extra Help: \$0

Overtime: \$0

Total Appropriations: \$284,946

Total Revenue: \$284,946

General Fund Contribution: \$110,000

The Park Capital Projects program, staffed by the Facilities Engineering program, plans, develops and constructs park facilities in the County.

This unit's funding includes Property Taxes, Community Enhancement Funds, Quimby Fees, and the River Trust Fund.

Department of Transportation FY 2009-10 ACO Fund Budget PROPOSED WORKPLAN			
New Parks Projects			
Project #	Project Title	Amount	Funding Source
Total New Projects		0	
Carryover Parks Projects			
Project #	Project Title	Amount	Funding Source
03-01	Bass Lake Master Plan	50,000	ACO Fund - General Fund
03-01A	Bass Lake Master Plan	18,106	ACO Fund Balance
08-01	Parks Master Plan	156,840	ACO Fund Balance
08-01	Parks Master Plan	50,000	General Fund
09-04	Chili Bar Master Plan	10,000	General Fund
Total Carryover Projects		284,946	

TRANSPORTATION

Fund 31 – Enterprise Fund

Airports

Positions: 3 FTE
Extra Help: \$6,940*
Overtime: \$4,500

Total Appropriations: \$1,948,256
Total Revenue: \$1,948,256
General Fund Contribution: \$69,404
Furlough Value: \$5,330

This program provides for the operation and maintenance of the general aviation facilities located at the Placerville and Georgetown airports and provides for oversight of capital improvement projects at the airports. The General Fund contribution of \$69,404 supports operations at the Georgetown airport.

The Airports Unit receives funding from Federal and State Aviation Grants, the sale of aviation fuel, and rental of tie-downs and hangers at the airports.

**Airport needs this position only for a portion of the year, during the summer the Airport staff performs labor-intensive maintenance and improvement projects.*

South Lake Tahoe Transit

Positions: 0 FTE
Extra Help: \$0
Overtime: \$0

Total Appropriations: \$3,729
Total Revenue: \$3,729
Net County Cost: \$0

The County contracted with South Tahoe Area Transit Authority (STATA) to provide for the consolidation of the operation and administration of the South Lake Tahoe transit program in FY 08/09. The County, STATA, Tahoe Regional Planning Agency (TRPA) and the City of South Lake Tahoe are reviewing the current arrangement to determine the most efficient process to claim and administer the funding for the program. Appropriations in the proposed budget represent the costs for an annual audit and A87 charges. The South Lake Tahoe Transit program is utilizing available fund balance. Appropriate adjustments will be made prior to submittal of the final budget.

Fund 32 – Internal Service Fund

Fleet Services

Positions: 4 FTE
Extra Help: \$2,900
Overtime: \$0

Total Appropriations: \$2,246,804
Total Revenue: \$2,246,804
Net County Cost: \$0
Furlough Value: \$6,853

Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles. Additionally, this unit provides auto maintenance and repair services for County vehicles.

Fleet Services receives funding primarily from charges to County Departments for services performed.

TRANSPORTATION

**Extra Help employee is currently assisting with additional workload due to the transition of General Services into the Department of Transportation and will continue for 1 month into the new fiscal year until vacant full-time allocated positions are filled and trained.*

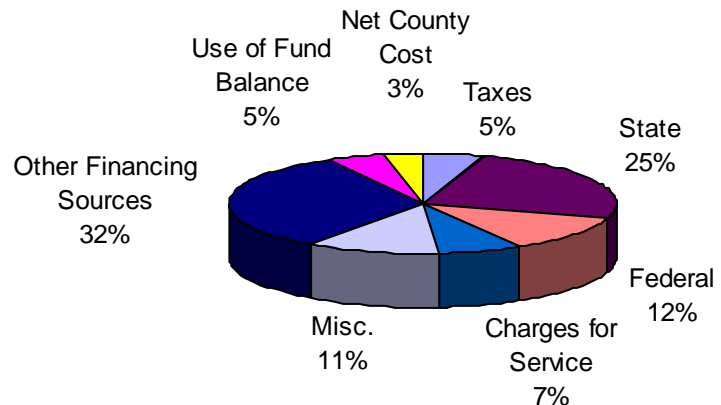
Financial Charts

Source of Funds

Taxes (\$7,550,096): These revenues are primarily made up of Road District property taxes (\$5,416,420), Special District property taxes (\$975,976) and Accumulative Capital Outlay (ACO) property taxes (\$1,157,700).

State (\$37,768,145): State funds are primarily comprised of the Regional Improvement Program (RIP) and Off Highway Vehicle (OHV) grant (\$16M). RIP funds are generated primarily from Federal and State taxes on fuel and State weight fees. The local planning agencies are responsible for preparing the Regional Transportation Improvement program that proposes programming of the RIP funds. This programming document is submitted to the California Transportation Commission (CTC) who in turn accepts the document for allocating funds. The OHV grant is awarded by the California Parks and Recreation Department from the Off Highway Vehicle Trust Fund on a competitive basis; Proposition 1B funds (\$8M) under the Corridor Mobility Improvement Account (CMIA) program is comprised of State General Obligation Bonds. Funds are awarded for projects, after an evaluation process, based on the merits of the project; Highway Users Tax -Gas Tax (\$5.5M), provided for under the Streets and Highway Code, Sections 2104-2106, allocation is formula based on the number of registered vehicles and maintained mileage; Cal Trans funds (\$3M) are provided for under the State Highway Operation and Protection Program (SHOPP). Funds for this project are from the States Bridge Preservation State Cash funds and are for bridge projects on State Highways. Funds are provided to the County based on State/County share of project costs and funded through a Cooperative Agreement between the two agencies; Traffic Congestion Relief (\$2.8M), AB2928 provides for the allocation of sales tax on fuel to Cities and Counties, it is formula based on the number of registered vehicles and maintained mileage; and California Tahoe Conservancy funds (\$1.7M) which are provided for through grant agreements partially through a competitive process and partially through an annual allocation, for specific projects and whose source of funds is primarily from Proposition funding derived from State General Obligation Bonds. The majority of these funds are used to support the Capital Improvement Program and to provide for road maintenance.

Federal (\$17,937,208): Federal funds are primarily comprised of the Highway Bridge program (\$5.5M). Grants are awarded for individual projects selected by Caltrans and FHWA based on inspection ratings; Federal Regional Surface Transportation Program (RSTP) funds and the



TRANSPORTATION

American Recovery and Reinvestment Act of 2009 (ARRA) funds are allocated by the Regional Transportation Planning Agency which is the El Dorado County Transportation Commission (EDCTC) for EDC. EDCTC receives an allocation of funds based on a formula contained within existing law. EDCTC does a call for projects and funds are awarded to the County and City based on the merits of the projects (\$4.9M), United States Forest Service (\$2.6M) to manage forest resources including water quality and outdoor recreation, allocation is competitively determined; Hazard Elimination/Highway Safety Improvement Program funds, grants are awarded for individual projects based on the ability of the project to reduce or eliminate the number/severity of traffic accidents (\$1.8M), Forest Reserve funds (\$1.4M), provided for under the Secure Rural Schools and Community Self-Determination Act.

Charges for Service (\$10,716,194): Primarily comprised of charges to EID (\$2M) reimbursing for installation of EID facilities in connection with a CIP project; charges to departments for engineering services and building maintenance (\$4.6M); charges to special districts and special assessments (\$1.5M); and charges to departments for fleet services (\$2M).

Miscellaneous (\$16,673,221): Primarily comprised of Statewide Community Infrastructure Program (SCIP) funding, which is derived from State bond sales, bonds have been sold and funds are being held to fund Silver Springs road projects (\$11M) and Indian Casino funds to be received per MOU between the County and the Shingle Springs Band of Miwok Indians (\$5M).

Other Financing Sources (\$49,647,345): Primarily comprised of (\$24M) in Traffic Impact Mitigation (TIM) fees, (\$7.1M) in developer advanced funds, (\$5.4M) from Road District Tax Funds, (\$1.1M) in public utility franchise fees, (\$2M) general fund contribution for road maintenance, (\$2.6M) from the Court Construction and Criminal Justice Funds, (\$1.7M) general fund contribution and (\$4.5M) in tobacco settlement funds for the Animal Shelter project.

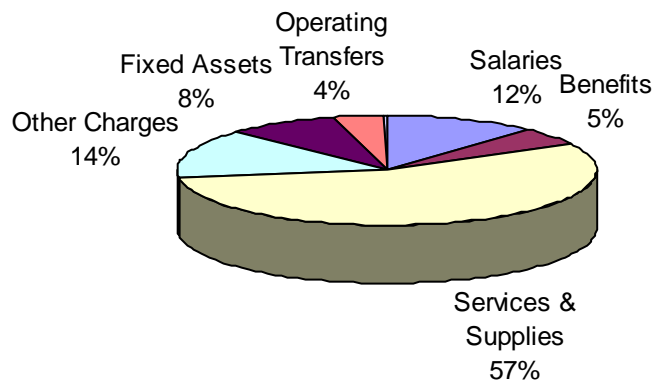
Use of Fund Balance (\$6,914,916): The department anticipated utilizing (\$6.9M) in fund balance to fund operations.

Net County Cost (\$5,204,871): The department is funded with some discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations. The net county cost supports the County Engineer function (\$578,000) and the facilities/grounds/custodial maintenance functions (\$4,626,871).

Use of Funds

Salaries & Benefits (\$25,806,468): Primarily comprised of salaries (\$18M), retirement (\$3M) and health insurance (\$3M).

Services & Supplies (\$86,156,383): Primarily comprised of construction contracts (\$54M), professional and specialized services (\$19M) generally consisting of \$16.7M in



TRANSPORTATION

contracts for engineering, geological studies, appraisals, construction management, environmental reviews etc. related to the capital program, \$0.8M for chip seal and micro surfacing, \$0.1M for signal maintenance and repairs, \$0.3M for traffic modeling and TIM Fee update, and \$0.3M for NPDES activities; road materials (\$3M), maintenance of equipment (\$1.3M), building maintenance and improvements (\$0.7M), special projects (\$1.5M), Utilities (\$1.2M), liability insurance (\$1M), road maintenance contracts (\$1M), fuel purchases (\$1M), rents and leases of buildings and equipment (\$0.5M), .

Other Charges (\$21,925,775): Primarily comprised of right of way charges (\$14M), interfund expenditures including charges from A87 County cost plan, County Counsel, IT department, telephone charges, and building maintenance as well as DOT charges for staff and overhead costs to provide services to the county engineer, facility capital program, facility maintenance, real property function, cemetery operations and special districts (\$6.6M); and depreciation (\$1.4M).

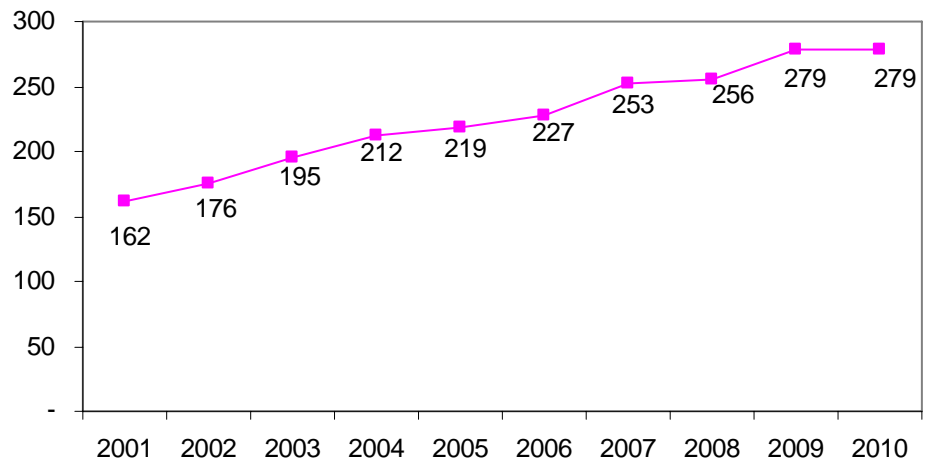
Fixed Assets (\$12,891,551): These are primarily construction fixed asset costs for Facility CIP plans; primarily the Animal Shelter, Juvenile Hall, and various court seismic retrofit and ADA upgrades. Also included are road capital projects acquired through reimbursements to developers.

Operating Transfers (\$5,940,932): This is primarily the transfer out of Road District Taxes from the road district fund to the Road fund for road fund operations and routine maintenance.

Intrafund Transfers (\$87,345): Intrafund transfers consist of charges from other departments for services such as mainframe support (\$43,120), telephone and mail (\$13,644), privacy compliance charges (\$16,044) and printing (\$9,120).

Staffing Trend

Staffing for the Department of Transportation has increased by 117 FTE's over the past ten years. Of these 117 FTE's, 49 were related to the transition of General Services functions to the DOT. The remaining increase in 68 employees relates to the overall growth in the department's total budget from \$20M in FY 2001 to almost \$160M in FY 2010. The proposed staff allocation for FY 2009-10 remains at 279 with 234 FTE's on the West Slope and 45 FTE's in South Lake Tahoe.



TRANSPORTATION

Chief Administrative Office Comments

The Department of Transportation has taken on many challenges within the last few months with the transition of General Services functions into DOT. The DOT organizational model is significantly different than the former General Services organizational model. The proposed budget was prepared at the same time that these functions were being reorganized within DOT. This has created very little review time and it is anticipated that this budget may change over the next few months as DOT continues to assess the parks and facility needs of the County and refines revenue estimates based on more accurate cost recovery methodology. The proposed budget reduces the Net County Cost for these previous General Services core functions by almost \$600,000. This is a conservative estimate and will be refined prior to the adoption of the final budget in September.

The Chief Administrative Office is proposing a review of the Capital Project Fund to determine total funds available and to prioritize facility and parks capital projects/maintenance for FY 2009-10. Time constraints have not allowed this review to take place during the proposed budget process. This review will be completed prior to adoption of the final budget. The current capital facilities budget does include funding for the Animal Shelter project. This funding is comprised of \$4.5M in tobacco settlement funds and \$1.7M in General Fund discretionary revenues.

The DOT budget includes a General Fund contribution of \$1,915,000 for road maintenance and \$156,991 for general plan implementation activities.

DOT is requesting two staffing changes. The first change is an add/delete of an executive secretary (add) and an administrative secretary (delete). The executive secretary will be the direct support for the Director of Transportation. The second change is to correct a current underfill with the addition of an Associate Right of Way Agent and the deletion of a Sr. Civil Engineer. These changes will result in no net change in the departments total FTE's.

As the economy has slowed down, the department is seeing a significant decrease in TIM fees. The department currently has a two year sustainable capital program. One of the biggest challenges that the department faces is going to be leveling resources based on available funding. The Chief Administrative Office is working closely with the department to ensure that as natural attrition occurs, any requests to re-fill vacated positions are evaluated very closely.

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0420	0	0	55,638	55,638	55,638
CLASS: 04	REV: USE OF MONEY & PROPERTY				
1406	6,000	10,000	6,000	6,000	-4,000
1407	20,000	30,000	17,000	17,000	-13,000
1408	3,000	0	0	0	0
1409	24,000	24,000	20,000	20,000	-4,000
1410	3,000	3,000	2,500	2,500	-500
1411	2,000	6,000	1,000	1,000	-5,000
1412	686,026	1,171,026	290,000	290,000	-881,026
1740	0	0	5,000	5,000	5,000
1771	0	0	251,736	251,736	251,736
1800	0	0	37,554	37,554	37,554
1818	0	0	139,800	139,800	139,800
CLASS: 13	REV: CHARGE FOR SERVICES				
	744,026	1,244,026	770,590	770,590	-473,436
1920	0	0	950	950	950
1940	0	0	100	100	100
CLASS: 19	REV: MISCELLANEOUS				
	0	0	1,050	1,050	1,050
2020	452,855	702,855	314,076	314,076	-388,779
CLASS: 20	REV: OTHER FINANCING SOURCES				
	452,855	702,855	314,076	314,076	-388,779
TYPE: R SUBTOTAL	1,196,881	1,946,881	1,141,354	1,141,354	-805,527

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
 DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
3000	0	0	1,333,821	1,282,716	1,282,716
3002	0	0	36,116	36,116	36,116
3004	0	0	33,424	33,424	33,424
3005	0	0	16,800	16,800	16,800
3020	0	0	263,488	263,488	263,488
3022	0	0	19,064	19,064	19,064
3040	0	0	367,673	367,673	367,673
3041	0	0	9,815	9,815	9,815
3042	0	0	4,901	4,901	4,901
3043	0	0	2,578	2,578	2,578
3046	0	0	41,644	41,644	41,644
3060	0	0	99,970	99,970	99,970
3080	0	0	6,000	6,000	6,000
CLASS: 30 SALARY & EMPLOYEE BENEFITS	0	0	2,235,293	2,184,188	2,184,188
4020	0	0	2,100	2,100	2,100
4041	0	0	7,920	7,920	7,920
4080	0	0	39,000	39,000	39,000
4083	0	0	33,800	33,800	33,800
4085	0	0	80,600	80,600	80,600
4086	0	0	27,900	27,900	27,900
4087	0	0	9,600	9,600	9,600
4100	0	0	170,286	170,286	170,286
4140	0	0	8,000	8,000	8,000
4145	0	0	300	300	300
4180	0	0	275,500	275,500	275,500
4183	0	0	21,500	21,500	21,500
4184	0	0	16,000	16,000	16,000
4185	0	0	10,000	10,000	10,000
4187	0	0	10,100	10,100	10,100
4189	0	0	5,000	5,000	5,000
4190	0	0	3,000	3,000	3,000
4197	0	0	104,000	104,000	104,000
4220	0	0	700	700	700
4260	0	0	1,800	1,800	1,800
4261	0	0	100	100	100
4263	0	0	20	20	20
4264	0	0	300	300	300
4265	0	0	200	200	200
4300	164,000	490,000	170,550	170,550	-319,450
4324	0	0	1,300	1,300	1,300
4333	0	0	4,000	4,000	4,000

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET		CAO DEPARTMENT RECOMMENDED		DIFFERENCE
		REQUEST	BUDGET	BUDGET	DIFFERENCE	
4334 FIRE PREVENTION & INSPECTION	0	0	35,000	35,000	35,000	
4337 OTHER GOVERNMENTAL AGENCIES	15,000	15,000	15,000	15,000	15,000	0
4400 PUBLICATION & LEGAL NOTICES	0	0	120	120	120	120
4420 RENT & LEASE: EQUIPMENT	0	0	11,770	11,770	11,770	11,770
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	0	0	4,250	4,250	4,250	4,250
4461 EQUIP: MINOR	0	0	9,000	9,000	9,000	9,000
4463 EQUIP: TELEPHONE & RADIO	0	0	1,600	1,600	1,600	1,600
4500 SPECIAL DEPT EXPENSE	0	0	500	500	500	500
4507 FIRE & SAFETY SUPPLIES	0	0	1,500	1,500	1,500	1,500
4529 SOFTWARE LICENSE	0	0	2,500	2,500	2,500	2,500
4564 ROAD: HERBICIDE	0	0	7,000	7,000	7,000	7,000
4571 ROAD: SIGNS	0	0	12,000	12,000	12,000	12,000
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	0	0	4,800	4,800	4,800	4,800
4605 RENT & LEASE: VEHICLE	0	0	44,092	44,092	44,092	44,092
4606 FUEL PURCHASES	0	0	29,872	29,872	29,872	29,872
4620 UTILITIES	0	0	891,000	891,000	891,000	891,000
CLASS: 40 SERVICE & SUPPLIES	179,000	505,000	2,073,580	2,073,580	2,073,580	1,568,580
5060 RETIREMENT: OTHER LONG TERM DEBT	0	0	110,397	110,397	110,397	110,397
5100 INTEREST: OTHER LONG TERM DEBT	0	0	17,673	17,673	17,673	17,673
5140 JUDGMENT & DAMAGES	327	0	0	0	0	0
5180 TAX & ASSESSMENTS	0	0	383	383	383	383
5240 CONTRIB: NON-CNTY GOVERNMENTAL	0	0	25,000	25,000	25,000	25,000
5300 INTERFND: SERVICE BETWEEN FUND TYPES	0	0	1,059,613	1,059,613	1,059,613	1,059,613
5351 INTERFND: COUNTY ENGINEER	1,554,881	2,054,881	1,043,576	1,043,576	1,043,576	-1,011,305
CLASS: 50 OTHER CHARGES	1,555,208	2,054,881	2,256,642	2,256,642	2,256,642	201,761
6040 FIXED ASSET: EQUIPMENT	0	0	16,900	16,900	16,900	16,900
CLASS: 60 FIXED ASSETS	0	0	16,900	16,900	16,900	16,900
7200 INTRAFUND TRANSFERS: ONLY GENERAL	41,000	41,000	89,171	89,171	89,171	48,171
7220 INTRAFND: TELEPHONE EQUIPMENT &	0	0	9,431	9,431	9,431	9,431
7223 INTRAFND: MAIL SERVICE	0	0	4,213	4,213	4,213	4,213
7224 INTRAFND: STORES SUPPORT	0	0	13,337	13,337	13,337	13,337
7227 INTRAFND: MAINFRAME SUPPORT	0	0	31,728	31,728	31,728	31,728
7231 INTRAFND: IS PROGRAMMING SUPPORT	0	0	2,000	2,000	2,000	2,000
7234 INTRAFND: NETWORK SUPPORT	0	0	9,392	9,392	9,392	9,392
CLASS: 72 INTRAFUND TRANSFERS	41,000	41,000	159,272	159,272	159,272	118,272
7350 INTRFND ABATEMENTS: GF ONLY	0	0	-221,597	-221,597	-221,597	-221,597
7366 INTRFND ABATEMENTS: MAINT BLDG &	0	0	-173,864	-173,864	-173,864	-173,864
CLASS: 73 INTRAFUND ABATEMENT	0	0	-395,461	-395,461	-395,461	-395,461
TYPE: E SUBTOTAL	1,775,208	2,600,881	6,346,226	6,295,121	6,295,121	3,694,240
FUND TYPE: 10 SUBTOTAL	578,327	654,000	5,204,872	5,153,767	5,153,767	4,499,767

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	5,177,383	5,177,383	5,229,157	5,229,157	51,774
0110	PROP TAX: CURR UNSECURED	121,945	121,945	123,164	123,164	1,219
0120	PROP TAX: PRIOR SECURED	50	0	0	0	0
0130	PROP TAX: PRIOR UNSECURED	2,500	2,394	2,418	2,418	24
0140	PROP TAX: SUPP CURRENT	32,827	68,395	30,000	30,000	-38,395
0150	PROP TAX: SUPP PRIOR	60,000	26,867	27,136	27,136	269
0174	TAX: TIMBER YIELD	6,417	19,239	4,545	4,545	-14,694
CLASS: 01	REV: TAXES	5,401,122	5,416,223	5,416,420	5,416,420	197
0230	PERMIT: ROAD PRIVILEGES	65,156	135,658	60,000	60,000	-75,658
CLASS: 02	REV: LICENSE, PERMIT, &	65,156	135,658	60,000	60,000	-75,658
0360	PENALTY & COST DELINQUENT TAXES	4,000	2,721	2,748	2,748	27
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	4,000	2,721	2,748	2,748	27
0400	REV: INTEREST	106,212	89,000	41,200	41,200	-47,800
0420	RENT: LAND & BUILDINGS	22,042	22,042	24,742	24,742	2,700
CLASS: 04	REV: USE OF MONEY & PROPERTY	128,254	111,042	65,942	65,942	-45,100
0500	ST: AVIATION	20,000	20,000	20,000	20,000	0
0520	ST: 2104A ADM / ENG HWY TAX	20,004	20,004	20,000	20,000	-4
0521	ST: 2104B SNOW REMOVAL HWY TAX	911,009	938,500	911,000	911,000	-27,500
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	2,204,285	2,402,700	2,142,000	2,142,000	-260,700
0523	ST: 2105 PROP 111 HWY TAX	1,769,057	1,876,600	1,686,000	1,686,000	-190,600
0524	ST: 2106 UNRESTRICTED HWY TAX	771,830	870,900	716,000	716,000	-154,900
0741	ST: WATER RESOURCE CONTROL BOARD	0	240,000	0	0	-240,000
0742	ST: CA TAHOE CONSERVANCY	865,398	5,797,775	1,761,963	1,761,963	-4,035,812
0744	ST: RSTP 182.6D1 RGNL SURFACE TRAN	450,224	400,224	0	0	-400,224
0746	ST: RSTP 182.6H RGNL SURFACE TRAN	359,164	359,164	401,164	401,164	42,000
0747	ST: RSTP 182.9 RGNL SURFACE TRAN PLAN	100,000	100,000	100,000	100,000	0
0820	ST: HOMEOWNER PROP TAX RELIEF	53,946	53,946	55,025	55,025	1,079
0880	ST: OTHER	1,328,235	16,478,963	16,020,451	16,020,451	-458,512
0904	ST: CAL TRANS	116,000	2,980,000	3,015,816	3,015,816	35,816
0910	ST: TRAFFIC CONGESTION RELIEF	2,706,349	0	2,806,654	2,806,654	2,806,654
0914	ST: PROP IB	3,328,631	828,631	8,112,072	8,112,072	7,283,441
CLASS: 05	REV: STATE INTERGOVERNMENTAL	15,004,132	33,367,407	37,768,145	37,768,145	4,400,738
1052	FED: HBRD - HIGHWAY BRIDGES	2,540,930	5,324,866	5,514,457	5,514,457	189,591
1054	FED: UNITED STATES FOREST SERVICE	2,759,550	2,759,550	2,588,923	2,588,923	-170,627
1055	FED: HAZARD ELIMINATION	1,500,949	1,500,949	1,821,200	1,821,200	320,251
1056	FED: CMAQ - CONGEST MITIGATN AIR	1,773,000	1,773,000	139,683	139,683	-1,633,317
1057	FED: TEA - TRANSPORT ENHANCEMENT ACT	1,106,430	133,486	432,134	432,134	298,648
1058	FED: STP - SURFACE TRANSPORT PROGRAM	757,598	1,234,166	4,880,740	4,880,740	3,646,574
1070	FED: FOREST RESERVE REVENUE	1,597,223	0	1,437,501	1,437,501	1,437,501
1100	FED: OTHER	452,815	377,815	305,000	305,000	-72,815

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	12,488,495	13,103,832	17,119,638	17,119,638	4,015,806
1406	ABANDONMENT OF EASEMENT	7,714	7,714	7,090	7,090	-624
1740	CHARGES FOR SERVICES	111,518	76,961	225,134	225,134	148,173
1744	MISC: INSPECTIONS OR SERVICES	363,214	409,000	245,400	245,400	-163,600
1745	PUBLIC UTILITY INSPECTIONS	92,568	92,568	53,245	53,245	-39,323
1763	CAPITAL IMPROVEMENT PROJECT	45,786	0	345,000	345,000	345,000
1765	EID - EL DORADO IRRIGATION DISTRICT	0	0	2,000,000	2,000,000	2,000,000
1766	LOCAL TRANSPORTATION COMMISSION	0	0	20,500	20,500	20,500
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	711,000	2,247,250	505,514	505,514	-1,741,736
1800	INTERFND REV: SERVICE BETWEEN FUND	741,024	725,024	2,367,846	2,367,846	1,642,822
1850	INTERFND REV: PARKS AND RECREATION	0	0	82,184	82,184	82,184
1851	INTERFND REV: COUNTY ENGINEER	1,554,881	2,054,881	1,043,576	1,043,576	-1,011,305
1856	INTERFND REV: SPECIAL DIST	310,000	360,737	494,603	494,603	133,866
CLASS: 13	REV: CHARGE FOR SERVICES	3,937,705	5,974,135	7,390,092	7,390,092	1,415,957
1920	OTHER SALES	30,000	30,000	35,000	35,000	5,000
1940	MISC: REVENUE	75,358	10,110,727	10,965,074	10,965,074	854,347
1942	MISC: REIMBURSEMENT	716,421	3,384,500	5,091,232	5,091,232	1,706,732
1943	MISC: DONATION	14,814	14,814	0	0	-14,814
1947	INSURANCE REFUND	27,171	27,167	0	0	-27,167
1948	RISK: PROPERTY SELF INSURANCE	283,281	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	1,147,045	13,567,208	16,091,306	16,091,306	2,524,098
2001	SALE FIXED ASSETS: ROADS	7,902	0	0	0	0
2010	OPERATING TRNSFR IN: SILVA VALLEY INTER	4,811,590	14,327,590	4,382,739	4,382,739	-9,944,851
2011	OPERATING TRANSFERS IN: RIF MISC.	129,007	129,375	0	0	-129,375
2012	OPERATING TRANSFERS IN: COUNTY TIM	8,937,468	10,664,866	7,506,846	7,506,846	-3,158,020
2013	OPERATING TRANSFERS IN: STATE TIM	1,025,570	1,037,998	0	0	-1,037,998
2014	OPERATING TRNSFR IN: INTERIM HWY 50 TIM	13,502,442	8,945,168	6,928,670	6,928,670	-2,016,498
2015	OPERATING TRNSFR IN: INSPECTIONS	223,072	1,238,072	7,128,817	7,128,817	5,890,745
2016	OPERATING TRNSFR IN: TDA	36,140	34,141	40,000	40,000	5,859
2020	OPERATING TRANSFERS IN	1,623,441	1,025,872	2,403,991	2,403,991	1,378,119
2023	OPERATING TRANSFERS IN: EDH RIF	14,710,772	15,702,759	5,236,330	5,236,330	-10,466,429
2024	OPERATING TRANSFERS IN: RDT	5,447,511	5,447,511	5,462,667	5,462,667	15,156
2035	OPRTNG TRSF IN: UTILITY FRANCHISE FEE	1,086,491	1,086,491	1,100,000	1,100,000	13,509
2036	OPRTNG TRSF IN: FEMA	558,578	558,578	0	0	-558,578
2037	OPRTNG TRSF IN: OES	13,542	13,542	0	0	-13,542
2062	CAPITAL LEASE PROCEEDS	419,000	575,000	0	0	-575,000
CLASS: 20	REV: OTHER FINANCING SOURCES	52,532,526	60,786,963	40,190,060	40,190,060	-20,596,903
0001	FUND BALANCE	4,405,708	7,267,183	3,593,099	3,593,099	-3,674,084
CLASS: 22	FUND BALANCE	4,405,708	7,267,183	3,593,099	3,593,099	-3,674,084
TYPE: R SUBTOTAL		95,114,143	139,732,372	127,697,449	127,697,449	-12,034,923

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	13,943,118	15,056,442	15,089,659	15,089,659	33,217
3001	TEMPORARY EMPLOYEES	679,525	679,525	537,570	537,570	-141,955
3002	OVERTIME	653,274	653,274	477,686	477,686	-175,588
3004	OTHER COMPENSATION	200,773	161,773	172,866	172,866	11,093
3005	TAHOE DIFFERENTIAL	89,735	98,400	91,200	91,200	-7,200
3007	HAZARD PAY	895	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	2,739,133	2,957,876	2,908,190	2,908,190	-49,686
3022	MEDI CARE EMPLOYER SHARE	206,974	206,974	207,655	207,655	681
3040	HEALTH INSURANCE EMPLOYER SHARE	2,645,036	2,881,229	2,859,855	2,859,855	-21,375
3041	UNEMPLOYMENT INSURANCE EMPLOYER	114,609	114,609	114,034	114,034	-574
3042	LONG TERM DISABILITY EMPLOYER SHARE	55,011	55,011	54,736	54,736	-276
3043	DEFERRED COMPENSATION EMPLOYER	53,846	53,846	60,115	60,115	6,269
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	743,012	743,012	177,830	177,830	-565,182
3060	WORKERS' COMPENSATION EMPLOYER	321,604	321,604	328,628	328,628	7,024
3080	FLEXIBLE BENEFITS	31,774	31,774	35,183	35,183	3,409
CLASS: 30	SALARY & EMPLOYEE BENEFITS	22,478,320	24,015,350	23,115,206	23,115,206	-900,144
4020	CLOTHING & PERSONAL SUPPLIES	27,607	27,607	24,490	24,490	-3,117
4040	TELEPHONE COMPANY VENDOR PAYMENTS	10,250	10,250	3,500	3,500	-6,750
4041	COUNTY PASS THRU TELEPHONE CHARGES	6,000	6,000	5,000	5,000	-1,000
4080	HOUSEHOLD EXPENSE	2,610	4,400	5,400	5,400	1,000
4082	HOUSEHOLD EXP: OTHER	2,790	0	0	0	0
4083	LAUNDRY	10,000	10,000	9,500	9,500	-500
4085	REFUSE DISPOSAL	58,800	51,000	54,000	54,000	3,000
4086	JANITORIAL / CUSTODIAL SERVICES	60,818	60,818	37,665	37,665	-23,153
4100	INSURANCE: PREMIUM	518,949	518,949	887,745	887,745	368,796
4140	MAINT: EQUIPMENT	20,103	20,953	22,650	22,650	1,697
4141	MAINT: OFFICE EQUIPMENT	6,250	6,250	2,200	2,200	-4,050
4143	MAINT: SERVICE CONTRACT	7,200	7,200	0	0	-7,200
4144	MAINT: COMPUTER	0	0	75,600	75,600	75,600
4145	MAINTENANCE: EQUIPMENT PARTS	850	0	0	0	0
4160	VEH MAINT: SERVICE CONTRACT	153,200	153,200	132,500	132,500	-20,700
4161	VEH MAINT: PARTS DIRECT CHARGE	16,000	16,000	116,000	116,000	100,000
4162	VEH MAINT: SUPPLIES	85,500	85,500	85,500	85,500	0
4163	VEH MAINT: INVENTORY	277,000	277,000	277,000	277,000	0
4164	VEH MAINT: TIRE & TUBES	87,000	87,000	87,000	87,000	0
4165	VEH MAINT: OIL & GREASE	112	0	0	0	0
4180	MAINT: BUILDING & IMPROVEMENTS	38,200	38,200	6,000	6,000	-32,200
4184	MAINT: CEMETERY	0	0	35,500	35,500	35,500
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	250	250	100	100	-150
4220	MEMBERSHIPS	10,000	22,560	5,980	5,980	-16,580
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	24,632	24,632	27,000	27,000	2,368

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4240	MISC: EXPENSE	30	0	0	0	0
4260	OFFICE EXPENSE	80,000	80,000	80,000	80,000	0
4261	POSTAGE	10,080	10,080	10,435	10,435	355
4262	SOFTWARE	40,550	70,550	25,900	25,900	-44,650
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	4,223	15,323	2,500	2,500	-12,823
4264	BOOKS / MANUALS	7,293	20,293	10,640	10,640	-9,653
4266	PRINTING / DUPLICATING SERVICES	34,200	62,100	41,150	41,150	-20,950
4300	PROFESSIONAL & SPECIALIZED SERVICES	10,374,285	18,497,952	18,271,503	18,271,503	-226,449
4302	CONSTRUCT & ENGINEER CONTRACTS	38,852,842	61,957,500	53,980,609	53,980,609	-7,976,891
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	11,850	11,850	13,350	13,350	1,500
4333	BURIAL SERVICES	0	0	17,230	17,230	17,230
4334	FIRE PREVENTION & INSPECTION	3,600	3,600	3,600	3,600	0
4337	OTHER GOVERNMENTAL AGENCIES	341,500	416,200	242,500	242,500	-173,700
4341	SERVICE CONNECT EXPENSE	13,000	13,000	0	0	-13,000
4400	PUBLICATION & LEGAL NOTICES	24,800	30,100	47,150	47,150	17,050
4420	RENT & LEASE: EQUIPMENT	239,725	229,725	116,303	116,303	-113,422
4421	RENT & LEASE: SECURITY SYSTEM	1,728	0	0	0	0
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	337,244	337,244	378,695	378,695	41,451
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	28,889	27,830	17,775	17,775	-10,055
4461	EQUIP: MINOR	60,996	60,996	20,650	20,650	-40,346
4462	EQUIP: COMPUTER	30,950	55,950	21,700	21,700	-34,250
4463	EQUIP: TELEPHONE & RADIO	7,558	6,000	1,500	1,500	-4,500
4500	SPECIAL DEPT EXPENSE	206,975	309,400	186,998	186,998	-122,402
4501	SPECIAL PROJECTS	8,250	447,693	152,552	152,552	-295,141
4503	STAFF DEVELOPMENT	40,180	100,180	29,510	29,510	-70,670
4506	FILM DEVELOPMENT & PHOTOGRAPHY	1,250	1,250	0	0	-1,250
4507	FIRE & SAFETY SUPPLIES	12,700	12,700	12,350	12,350	-350
4508	SNOW REMOVAL	111,000	111,000	115,000	115,000	4,000
4529	SOFTWARE LICENSE	86,520	74,868	48,600	48,600	-26,268
4560	ROAD: BRIDGE MATERIAL	31,000	31,000	31,000	31,000	0
4561	ROAD: GUARDRAIL	45,000	38,000	34,000	34,000	-4,000
4562	ROAD: MARKING SUPPLIES	20,000	20,000	20,000	20,000	0
4563	ROAD: MATERIALS TESTING	5,000	5,000	5,000	5,000	0
4564	ROAD: HERBICIDE	60,000	60,000	60,000	60,000	0
4565	ROAD: CHIPS	24,956	22,056	339,000	339,000	316,944
4566	ROAD: PLANT MIX	918,683	962,407	880,000	880,000	-82,407
4567	ROAD: AB ROCK	77,334	77,120	20,000	20,000	-57,120
4568	ROAD: CRACK FILLER	40,000	40,000	40,000	40,000	0
4569	ROAD: CULVERTS	18,000	18,000	13,000	13,000	-5,000
4570	ROAD: EMULSION	106,829	101,829	1,060,000	1,060,000	958,171
4571	ROAD: SIGNS	32,000	34,000	43,250	43,250	9,250
4572	ROAD: BEADS	33,000	33,000	33,000	33,000	0
4573	ROAD: PAINT	137,500	137,500	138,000	138,000	500
4574	ROAD: SALT & SAND - SNOW REMOVAL	35,000	35,000	35,000	35,000	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
4575	ROAD: SIGNAL MATERIALS	132,000	132,000	107,000	107,000	-25,000
4590	ROAD: HAULING PLANT MIX	107,395	190,000	180,000	180,000	-10,000
4600	TRANSPORTATION & TRAVEL	22,590	48,590	9,761	9,761	-38,829
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	2,675	12,675	2,000	2,000	-10,675
4605	RENT & LEASE: VEHICLE	275,000	326,277	324,977	324,977	-1,300
4606	FUEL PURCHASES	671,000	841,000	644,000	644,000	-197,000
4620	UTILITIES	268,350	268,350	254,350	254,350	-14,000
CLASS: 40	SERVICE & SUPPLIES	55,459,651	87,824,957	80,021,868	80,021,868	-7,803,089
5060	RETIREMENT: OTHER LONG TERM DEBT	130,199	206,113	135,771	135,771	-70,342
5100	INTEREST: OTHER LONG TERM DEBT	17,443	39,930	11,871	11,871	-28,059
5140	JUDGMENT & DAMAGES	132,456	0	0	0	0
5160	RIGHTS OF WAY	2,972,505	13,348,500	13,348,845	13,348,845	345
5180	TAX & ASSESSMENTS	600	575	650	650	75
5240	CONTRIB: NON-CNTY GOVERNMENTAL	50,564	50,564	70,881	70,881	20,317
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,581,920	1,569,895	1,378,915	1,378,915	-190,980
5301	INTERFND: TELEPHONE EQUIPMENT &	171,000	171,000	182,600	182,600	11,600
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	20,000	20,000	20,000	20,000	0
5304	INTERFND: MAIL SERVICE	5,910	5,910	3,776	3,776	-2,134
5305	INTERFND: STORES SUPPORT	13,400	13,400	10,497	10,497	-2,903
5306	INTERFND: CENTRAL DUPLICATING	22,303	18,450	16,600	16,600	-1,850
5308	INTERFND: MAINFRAME SUPPORT	97,995	97,995	116,804	116,804	18,809
5310	INTERFND: COUNTY COUNSEL	272,022	236,500	290,000	290,000	53,500
5314	INTERFND: PC SUPPORT	10,000	10,000	10,000	10,000	0
5316	INTERFND: IS PROGRAMMING SUPPORT	22,500	22,500	2,500	2,500	-20,000
5318	INTERFND: MAINTENANCE BLDG & IMPRV	126,418	105,412	105,412	105,412	0
5320	INTERFND: NETWORK SUPPORT	197,257	197,257	217,527	217,527	20,270
5321	INTERFND: COLLECTIONS	500	500	750	750	250
CLASS: 50	OTHER CHARGES	5,844,992	16,114,501	15,923,399	15,923,399	-191,102
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	123,239	678,000	650,000	650,000	-28,000
6025	LEASEHOLD IMPROVEMENTS	25,000	25,000	0	0	-25,000
6027	INFRASTRUCTURE ACQUISITION	3,099,974	3,099,974	2,143,864	2,143,864	-956,110
6040	FIXED ASSET: EQUIPMENT	2,146,574	1,855,197	327,400	327,400	-1,527,797
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	28,500	53,500	14,500	14,500	-39,000
6043	FIXED ASSET: CAPITAL LEASE EQUIPMENT	419,000	575,000	0	0	-575,000
6045	FIXED ASSET: VEHICLES	0	2,000	0	0	-2,000
CLASS: 60	FIXED ASSETS	5,842,287	6,288,671	3,135,764	3,135,764	-3,152,907
7000	OPERATING TRANSFERS OUT	5,468,706	5,468,706	5,483,967	5,483,967	15,261
CLASS: 70	OTHER FINANCING USES	5,468,706	5,468,706	5,483,967	5,483,967	15,261
7235	INTRAFND: PRIVACY/COMPLIANCE	16,187	16,187	16,044	16,044	-143
7250	INTRAFND: NOT GEN FUND / SAME FUND	4,000	4,000	27,233	27,233	23,233
7252	INTRAFND: CAPITAL IMPROVEMENT	7,686,528	8,906,528	7,320,537	7,320,537	-1,585,991
7253	INTRAFND: EROSION CONTROL	2,309,840	2,495,740	2,010,974	2,010,974	-484,766
CLASS: 72	INTRAFUND TRANSFERS	10,016,555	11,422,455	9,374,788	9,374,788	-2,047,667

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
7380	INTRFND ABATEMENTS: NOT GENERAL	0	0	-26,033	-26,033	-26,033
7382	INTRFND ABATEMENTS: CAPITAL	-7,686,528	-8,906,528	-7,320,536	-7,320,536	1,585,992
7383	INTRFND ABATEMENTS: EROSION CONTROL	-2,309,840	-2,495,740	-2,010,974	-2,010,974	484,766
CLASS: 73	INTRAFUND ABATEMENT	-9,996,368	-11,402,268	-9,357,543	-9,357,543	2,044,725
TYPE: E SUBTOTAL		95,114,143	139,732,372	127,697,449	127,697,449	-12,034,923
FUND TYPE: 11	SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	99,227	99,227	99,635	99,635	408
0175	TAX: SPECIAL TAX	713,706	713,706	876,341	876,341	162,635
CLASS: 01	REV: TAXES	812,933	812,933	975,976	975,976	163,043
0400	REV: INTEREST	0	0	2,700	2,700	2,700
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	0	2,700	2,700	2,700
1310	SPECIAL ASSESSMENTS	622,028	622,028	622,538	622,538	510
1740	CHARGES FOR SERVICES	18,220	18,220	19,974	19,974	1,754
CLASS: 13	REV: CHARGE FOR SERVICES	640,248	640,248	642,512	642,512	2,264
1920	OTHER SALES	0	0	1,000	1,000	1,000
1940	MISC: REVENUE	0	0	4,150	4,150	4,150
1943	MISC: DONATION	7,874	874	0	0	-874
CLASS: 19	REV: MISCELLANEOUS	7,874	874	5,150	5,150	4,276
2024	OPERATING TRANSFERS IN: RDT	1,195	1,195	1,100	1,100	-95
CLASS: 20	REV: OTHER FINANCING SOURCES	1,195	1,195	1,100	1,100	-95
0001	FUND BALANCE	1,688,902	1,688,902	2,142,167	2,142,167	453,265
0002	FROM RESERVES	0	0	56,360	56,360	56,360
CLASS: 22	FUND BALANCE	1,688,902	1,688,902	2,198,527	2,198,527	509,625
TYPE: R SUBTOTAL		3,151,152	3,144,152	3,825,965	3,825,965	681,813

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
4085 REFUSE DISPOSAL	0	0	250	250	250
4102 INSURANCE: CSA COUNTY SERVICE AREAS	0	0	60,230	60,230	60,230
4184 MAINT: CEMETERY	0	0	113,885	113,885	113,885
4189 MAINT: WATER SYSTEM	200	200	200	200	0
4260 OFFICE EXPENSE	1,997	1,997	1,802	1,802	-195
4261 POSTAGE	969	969	891	891	-78
4300 PROFESSIONAL & SPECIALIZED SERVICES	134,983	134,983	67,400	67,400	-67,583
4303 ROAD MAINT & CONSTRUCTION	838,786	831,786	1,048,229	1,048,229	216,443
4333 BURIAL SERVICES	0	0	12,030	12,030	12,030
4400 PUBLICATION & LEGAL NOTICES	2,005	2,005	2,255	2,255	250
4420 RENT & LEASE: EQUIPMENT	3,400	3,400	3,400	3,400	0
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	725	725	735	735	10
4500 SPECIAL DEPT EXPENSE	2,244	2,244	2,245	2,245	1
4501 SPECIAL PROJECTS	954,448	954,448	1,383,740	1,383,740	429,292
4564 ROAD: HERBICIDE	0	0	1,500	1,500	1,500
4566 ROAD: PLANT MIX	19,800	19,800	18,500	18,500	-1,300
4567 ROAD: AB ROCK	5,600	5,600	2,500	2,500	-3,100
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	0	0	500	500	500
4620 UTILITIES	34,734	34,734	34,447	34,447	-287
CLASS: 40 SERVICE & SUPPLIES	1,999,891	1,992,891	2,754,739	2,754,739	761,848
5060 RETIREMENT: OTHER LONG TERM DEBT	222,282	222,282	162,123	162,123	-60,159
5100 INTEREST: OTHER LONG TERM DEBT	23,853	23,853	16,383	16,383	-7,470
5300 INTERFND: SERVICE BETWEEN FUND TYPES	199,622	199,622	26,493	26,493	-173,129
5301 INTERFND: TELEPHONE EQUIPMENT &	0	0	120	120	120
5306 INTERFND: CENTRAL DUPLICATING	0	0	80	80	80
5308 INTERFND: MAINFRAME SUPPORT	9,733	9,733	9,924	9,924	191
5320 INTERFND: NETWORK SUPPORT	0	0	187	187	187
5356 INTERFND: SPECIAL DIST MAINTENANCE	360,737	360,737	494,603	494,603	133,866
CLASS: 50 OTHER CHARGES	816,227	816,227	709,913	709,913	-106,314
7257 INTRAFND: CSA INSURANCE	57,648	57,648	60,230	60,230	2,582
CLASS: 72 INTRAFUND TRANSFERS	57,648	57,648	60,230	60,230	2,582
7387 INTRFND ABATEMENTS: CSA INSURANCE	0	0	-60,230	-60,230	-60,230
CLASS: 73 INTRAFUND ABATEMENT	0	0	-60,230	-60,230	-60,230
7802 DESIGNATIONS ROAD INFRASTRUCTURE	67,491	67,491	106,040	106,040	38,549
7803 DESIGNATION DRAINAGE INFRASTRUCTURE	209,895	209,895	255,273	255,273	45,378
CLASS: 78 RESERVES: BUDGETARY ONLY	277,386	277,386	361,313	361,313	83,927
TYPE: E SUBTOTAL	3,151,152	3,144,152	3,825,965	3,825,965	681,813
FUND TYPE: 12 SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 13 CAPITAL PROJECT FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0100	0	0	1,116,650	1,116,650	1,116,650
0110	0	0	27,250	27,250	27,250
0130	0	0	770	770	770
0140	0	0	1,830	1,830	1,830
0150	0	0	11,200	11,200	11,200
CLASS: 01	REV: TAXES	0	1,157,700	1,157,700	1,157,700
0400	0	0	43,000	43,000	43,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	43,000	43,000	43,000
1720	0	0	5,000	5,000	5,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	5,000	5,000	5,000
2020	0	0	9,015,540	9,015,540	9,015,540
CLASS: 20	REV: OTHER FINANCING SOURCES	0	9,015,540	9,015,540	9,015,540
0001	0	0	206,911	206,911	206,911
0002	0	0	418,000	564,000	564,000
CLASS: 22	FUND BALANCE	0	624,911	770,911	770,911
TYPE: R SUBTOTAL	0	0	10,846,151	10,992,151	10,992,151
TYPE: E EXPENDITURE					
SUBOBJ	SUBOBJ TITLE				
4300	0	0	202,762	202,762	202,762
CLASS: 40	SERVICE & SUPPLIES	0	202,762	202,762	202,762
5300	0	0	1,232,220	1,232,220	1,232,220
5308	0	0	3,657	3,657	3,657
5320	0	0	276	276	276
5350	0	0	82,184	82,184	82,184
CLASS: 50	OTHER CHARGES	0	1,318,337	1,318,337	1,318,337
6023	0	0	8,868,087	8,868,087	8,868,087
CLASS: 60	FIXED ASSETS	0	8,868,087	8,868,087	8,868,087
7000	0	0	456,965	602,965	602,965
CLASS: 70	OTHER FINANCING USES	0	456,965	602,965	602,965
TYPE: E SUBTOTAL	0	0	10,846,151	10,992,151	10,992,151
FUND TYPE: 13	SUBTOTAL	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	6,800	3,324	225	225	-3,099
0423	RENT: AIRPORT FIXED BASE OPERATOR	50,570	50,570	58,827	58,827	8,257
0424	RENT: AIRPORT HANGAR	13,200	13,200	11,880	11,880	-1,320
0425	RENT: AIRPORT TIE DOWN	49,301	49,301	48,528	48,528	-773
0426	RENT: AIRPORT LAND USE SPACE	102,077	97,077	91,096	91,096	-5,981
CLASS: 04	REV: USE OF MONEY & PROPERTY	221,948	213,472	210,556	210,556	-2,916
0500	ST: AVIATION	25,413	25,413	0	0	-25,413
0914	ST: PROP IB	126,465	126,465	0	0	-126,465
CLASS: 05	REV: STATE INTERGOVERNMENTAL	151,878	151,878	0	0	-151,878
1051	FED: FTA - TRANSIT ACT	55,713	188,535	0	0	-188,535
1100	FED: OTHER	1,016,500	1,016,500	817,570	817,570	-198,930
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	1,072,213	1,205,035	817,570	817,570	-387,465
1920	OTHER SALES	655,904	655,904	482,018	482,018	-173,886
1940	MISC: REVENUE	300	300	300	300	0
1942	MISC: REIMBURSEMENT	250	250	250	250	0
1946	LANDING FEE	828	828	828	828	0
CLASS: 19	REV: MISCELLANEOUS	657,282	657,282	483,396	483,396	-173,886
2016	OPERATING TRNSFR IN: TDA	454,914	458,462	0	0	-458,462
2020	OPERATING TRANSFERS IN	126,816	126,816	126,569	126,569	-247
CLASS: 20	REV: OTHER FINANCING SOURCES	581,730	585,278	126,569	126,569	-458,709
0001	FUND BALANCE	370,124	310,104	313,894	313,894	3,790
CLASS: 22	FUND BALANCE	370,124	310,104	313,894	313,894	3,790
TYPE: R SUBTOTAL						
		3,055,175	3,123,049	1,951,985	1,951,985	-1,171,064

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	142,088	142,088	139,124	139,124	-2,964
3001	TEMPORARY EMPLOYEES	6,940	6,940	6,940	6,940	0
3002	OVERTIME	4,500	4,500	4,500	4,500	0
3004	OTHER COMPENSATION	22,000	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	27,402	27,402	24,085	24,085	-3,317
3022	MEDI CARE EMPLOYER SHARE	1,345	1,345	1,302	1,302	-43
3040	HEALTH INSURANCE EMPLOYER SHARE	28,160	28,160	36,180	36,180	8,020
3041	UNEMPLOYMENT INSURANCE EMPLOYER	1,066	1,066	1,043	1,043	-22
3042	LONG TERM DISABILITY EMPLOYER SHARE	511	511	501	501	-11
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	8,707	8,707	2,251	2,251	-6,456
3060	WORKERS' COMPENSATION EMPLOYER	911	911	909	909	-2
CLASS: 30	SALARY & EMPLOYEE BENEFITS	243,630	221,630	216,835	216,835	-4,795
4022	UNIFORMS	100	100	100	100	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	100	200	200	200	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	100	100	100	100	0
4080	HOUSEHOLD EXPENSE	1,020	1,220	1,220	1,220	0
4083	LAUNDRY	767	367	350	350	-17
4085	REFUSE DISPOSAL	2,000	2,000	1,870	1,870	-130
4086	JANITORIAL / CUSTODIAL SERVICES	250	350	350	350	0
4100	INSURANCE: PREMIUM	913	913	2,790	2,790	1,877
4101	INSURANCE: ADDITIONAL LIABILITY	17,765	17,765	17,792	17,792	27
4140	MAINT: EQUIPMENT	11,777	11,795	19,928	19,928	8,133
4145	MAINTENANCE: EQUIPMENT PARTS	368	350	350	350	0
4160	VEH MAINT: SERVICE CONTRACT	136	300	0	0	-300
4164	VEH MAINT: TIRE & TUBES	500	500	300	300	-200
4165	VEH MAINT: OIL & GREASE	164	0	0	0	0
4180	MAINT: BUILDING & IMPROVEMENTS	15,500	15,500	12,850	12,850	-2,650
4183	MAINT: GROUNDS	800	800	800	800	0
4220	MEMBERSHIPS	5,400	5,400	0	0	-5,400
4260	OFFICE EXPENSE	600	600	600	600	0
4261	POSTAGE	900	900	900	900	0
4266	PRINTING / DUPLICATING SERVICES	200	200	200	200	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	583,720	453,720	9,446	9,446	-444,274
4305	AUDIT & ACCOUNTING SERVICES	2,800	2,800	2,900	2,900	100
4322	MEDICAL & SOBRIETY EXAMINATIONS	324	400	400	400	0
4334	FIRE PREVENTION & INSPECTION	76	0	0	0	0
4420	RENT & LEASE: EQUIPMENT	13,750	13,750	13,750	13,750	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,100	1,100	1,412	1,412	312
4461	EQUIP: MINOR	1,100	1,100	1,100	1,100	0
4462	EQUIP: COMPUTER	1,400	1,400	1,400	1,400	0
4465	EQUIP: VEHICLE	0	0	500	500	500

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4500	SPECIAL DEPT EXPENSE	1,050	1,720	3,450	3,450	1,730
4501	SPECIAL PROJECTS	24,331	24,331	0	0	-24,331
4503	STAFF DEVELOPMENT	300	300	300	300	0
4515	BULK: FUEL PURCHASE FLEET	582,964	582,964	385,822	385,822	-197,142
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	200	200	200	200	0
4605	RENT & LEASE: VEHICLE	3,400	3,400	3,400	3,400	0
4606	FUEL PURCHASES	4,411	4,411	4,411	4,411	0
4620	UTILITIES	15,350	15,350	15,550	15,550	200
CLASS: 40	SERVICE & SUPPLIES	1,295,636	1,166,306	504,741	504,741	-661,565
5060	RETIREMENT: OTHER LONG TERM DEBT	9,463	9,463	6,487	6,487	-2,976
5100	INTEREST: OTHER LONG TERM DEBT	1,487	1,487	1,277	1,277	-210
5180	TAX & ASSESSMENTS	920	920	800	800	-120
5200	DEPRECIATION	296,500	256,319	277,111	277,111	20,792
5300	INTERFND: SERVICE BETWEEN FUND TYPES	52,751	48,136	58,568	58,568	10,432
5301	INTERFND: TELEPHONE EQUIPMENT &	3,038	3,038	3,731	3,731	693
5304	INTERFND: MAIL SERVICE	204	204	29	29	-175
5305	INTERFND: STORES SUPPORT	782	782	408	408	-374
5306	INTERFND: CENTRAL DUPLICATING	750	750	750	750	0
5308	INTERFND: MAINFRAME SUPPORT	4,503	4,503	4,048	4,048	-455
5310	INTERFND: COUNTY COUNSEL	41,000	10,000	5,000	5,000	-5,000
5314	INTERFND: PC SUPPORT	600	600	600	600	0
5321	INTERFND: COLLECTIONS	800	800	800	800	0
CLASS: 50	OTHER CHARGES	412,798	337,002	359,609	359,609	22,607
6021	FIXED ASSET: DESIGN SERVICES	477,611	477,611	425,300	425,300	-52,311
6023	FIXED ASSET: CONSTRUCTION	625,500	630,500	445,500	445,500	-185,000
6045	FIXED ASSET: VEHICLES	0	290,000	0	0	-290,000
CLASS: 60	FIXED ASSETS	1,103,111	1,398,111	870,800	870,800	-527,311
7250	INTRAFND: NOT GEN FUND / SAME FUND	349,659	327,659	301,038	301,038	-26,621
CLASS: 72	INTRAFUND TRANSFERS	349,659	327,659	301,038	301,038	-26,621
7380	INTRFND ABATEMENTS: NOT GENERAL	-349,659	-327,659	-301,038	-301,038	26,621
CLASS: 73	INTRAFUND ABATEMENT	-349,659	-327,659	-301,038	-301,038	26,621
TYPE: E SUBTOTAL		3,055,175	3,123,049	1,951,985	1,951,985	-1,171,064
FUND TYPE: 31	SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	0	0	62,000	62,000	62,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	0	0	62,000	62,000	62,000
1740	CHARGES FOR SERVICES	0	0	1,900,000	1,900,000	1,900,000
1800	INTERFND REV: SERVICE BETWEEN FUND	0	0	8,000	8,000	8,000
CLASS: 13	REV: CHARGE FOR SERVICES	0	0	1,908,000	1,908,000	1,908,000
1942	MISC: REIMBURSEMENT	0	0	30,021	30,021	30,021
1949	AUTO PHYSICAL DAMAGE	0	0	62,298	62,298	62,298
CLASS: 19	REV: MISCELLANEOUS	0	0	92,319	92,319	92,319
0001	FUND BALANCE	0	0	184,485	184,485	184,485
CLASS: 22	FUND BALANCE	0	0	184,485	184,485	184,485
<hr/>						
TYPE: R SUBTOTAL		0	0	2,246,804	2,246,804	2,246,804

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	0	0	178,859	178,859	178,859
3001	TEMPORARY EMPLOYEES	0	0	2,900	2,900	2,900
3004	OTHER COMPENSATION	0	0	600	600	600
3020	RETIREMENT EMPLOYER SHARE	0	0	33,208	33,208	33,208
3022	MEDI CARE EMPLOYER SHARE	0	0	2,471	2,471	2,471
3040	HEALTH INSURANCE EMPLOYER SHARE	0	0	45,406	45,406	45,406
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	0	1,278	1,278	1,278
3042	LONG TERM DISABILITY EMPLOYER SHARE	0	0	613	613	613
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	0	0	3,001	3,001	3,001
3060	WORKERS' COMPENSATION EMPLOYER	0	0	21,900	21,900	21,900
CLASS: 30	SALARY & EMPLOYEE BENEFITS	0	0	290,236	290,236	290,236
4020	CLOTHING & PERSONAL SUPPLIES	0	0	300	300	300
4080	HOUSEHOLD EXPENSE	0	0	300	300	300
4083	LAUNDRY	0	0	3,000	3,000	3,000
4085	REFUSE DISPOSAL	0	0	150	150	150
4086	JANITORIAL / CUSTODIAL SERVICES	0	0	3,000	3,000	3,000
4100	INSURANCE: PREMIUM	0	0	2,323	2,323	2,323
4140	MAINT: EQUIPMENT	0	0	8,000	8,000	8,000
4160	VEH MAINT: SERVICE CONTRACT	0	0	327,000	327,000	327,000
4161	VEH MAINT: PARTS DIRECT CHARGE	0	0	6,000	6,000	6,000
4162	VEH MAINT: SUPPLIES	0	0	8,800	8,800	8,800
4163	VEH MAINT: INVENTORY	0	0	70,000	70,000	70,000
4164	VEH MAINT: TIRE & TUBES	0	0	120,000	120,000	120,000
4165	VEH MAINT: OIL & GREASE	0	0	13,000	13,000	13,000
4180	MAINT: BUILDING & IMPROVEMENTS	0	0	5,000	5,000	5,000
4197	MAINTENANCE BUILDING: SUPPLIES	0	0	3,000	3,000	3,000
4220	MEMBERSHIPS	0	0	460	460	460
4260	OFFICE EXPENSE	0	0	2,000	2,000	2,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	0	7,460	7,460	7,460
4322	MEDICAL & SOBRIETY EXAMINATIONS	0	0	400	400	400
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	0	0	2,500	2,500	2,500
4461	EQUIP: MINOR	0	0	3,500	3,500	3,500
4605	RENT & LEASE: VEHICLE	0	0	5,000	5,000	5,000
4606	FUEL PURCHASES	0	0	2,500	2,500	2,500
4620	UTILITIES	0	0	5,000	5,000	5,000
CLASS: 40	SERVICE & SUPPLIES	0	0	598,693	598,693	598,693
5200	DEPRECIATION	0	0	1,160,735	1,160,735	1,160,735
5300	INTERFND: SERVICE BETWEEN FUND TYPES	0	0	178,693	178,693	178,693
5304	INTERFND: MAIL SERVICE	0	0	1,384	1,384	1,384
5305	INTERFND: STORES SUPPORT	0	0	1,732	1,732	1,732
5308	INTERFND: MAINFRAME SUPPORT	0	0	14,126	14,126	14,126

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
5320	INTERFND: NETWORK SUPPORT	0	0	1,205	1,205	1,205
CLASS:	50 OTHER CHARGES	0	0	1,357,875	1,357,875	1,357,875
6045	FIXED ASSET: VEHICLES	0	0	1,512,563	1,512,563	1,512,563
CLASS:	60 FIXED ASSETS	0	0	1,512,563	1,512,563	1,512,563
6101	FIXED ASSET: CAPITALIZED EQUIPMENT	0	0	-1,512,563	-1,512,563	-1,512,563
CLASS:	61 CAPITALIZED FIXED ASSETS	0	0	-1,512,563	-1,512,563	-1,512,563
7250	INTRAFND: NOT GEN FUND / SAME FUND	0	0	120,000	120,000	120,000
CLASS:	72 INTRAFUND TRANSFERS	0	0	120,000	120,000	120,000
7380	INTRFND ABATEMENTS: NOT GENERAL	0	0	-120,000	-120,000	-120,000
CLASS:	73 INTRAFUND ABATEMENT	0	0	-120,000	-120,000	-120,000
TYPE: E SUBTOTAL		0	0	2,246,804	2,246,804	2,246,804
FUND TYPE:	32 SUBTOTAL	0	0	0	0	0
DEPARTMENT:	30 SUBTOTAL	578,327	654,000	5,204,872	5,153,767	4,499,767

TRANSPORTATION

Personnel Allocations

Classification Title	2008-09 Adjusted Allocation	2009-10 Dept Request	2009-10 CAO Recm'd	Diff from Adjusted
Director of Transportation	1.00	1.00	1.00	0.00
Administrative Secretary	6.00	5.00	5.00	-1.00
Administrative Services Officer	6.00	6.00	6.00	0.00
Administrative Technician	7.00	7.00	7.00	0.00
Airport Operations Supervisor	1.00	1.00	1.00	0.00
Airport Technician	2.00	2.00	2.00	0.00
Assistant in Civil Engineering	10.00	10.00	10.00	0.00
Assistant in Land Surveying	2.00	2.00	2.00	0.00
Assistant in Right of Way	1.00	1.00	1.00	0.00
Associate Civil Engineer	8.00	8.00	8.00	0.00
Associate Land Surveyor	2.00	2.00	2.00	0.00
Associate Right of Way Agent	2.00	3.00	3.00	1.00
Bridge Maintenance Supervisor	1.00	1.00	1.00	0.00
Bridge Maintenance Worker I/II/III	3.00	3.00	3.00	0.00
Building Maintenance Worker I/II/Sr.	6.00	6.00	6.00	0.00
Building Operations Supervisor	1.00	1.00	1.00	0.00
Building Operations Technician	4.00	4.00	4.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	0.00
Contract Services Officer	1.00	1.00	1.00	0.00
Custodian	11.00	11.00	11.00	0.00
Custodian Supervisor	2.00	2.00	2.00	0.00
Department Analyst I/II	6.00	6.00	6.00	0.00
Deputy Director Engineering	4.00	4.00	4.00	0.00
Deputy Director Maintenance & Operations	1.00	1.00	1.00	0.00
Development Technician I/II	1.00	1.00	1.00	0.00
Engineering Aide/Engineering Technician	5.00	5.00	5.00	0.00
Equipment Maintenance Supervisor	3.00	3.00	3.00	0.00
Equipment Mechanic I/II	8.00	8.00	8.00	0.00
Equipment Mechanic III	2.00	2.00	2.00	0.00
Equipment Superintendent	1.00	1.00	1.00	0.00
Executive Secretary	0.00	1.00	1.00	1.00
Fiscal Assistant I/II	1.00	1.00	1.00	0.00
Fiscal Services Supvr	1.00	1.00	1.00	0.00
Fiscal Technician	2.00	2.00	2.00	0.00
Fleet Services Technician I/II	3.00	3.00	3.00	0.00
Grounds Maintenance Wkr I/II/Sr.	4.00	4.00	4.00	0.00
Highway Maintenance Worker I/II/III	36.00	36.00	36.00	0.00
Highway Maintenance Worker IV	7.00	7.00	7.00	0.00

TRANSPORTATION

Classification Title	2008-09 Adjusted Allocation	2009-10 Dept Request	2009-10 CAO Recm'd	Diff from Adjusted
Highway Superintendent	2.00	2.00	2.00	0.00
Highway Maintenance Supervisor	8.00	8.00	8.00	0.00
Information Technology Department Coordinator	3.00	3.00	3.00	0.00
Office Assistant I/II	1.00	1.00	1.00	0.00
Parts Technician	2.00	2.00	2.00	0.00
Principal Engineering Technician	6.00	6.00	6.00	0.00
Principal Planner	2.00	2.00	2.00	0.00
Right of Way Program Manager	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	0.00
Sr. Accountant	1.00	1.00	1.00	0.00
Sr. Bridge Maintenance Worker	1.00	1.00	1.00	0.00
Sr. CADD Technician	5.00	5.00	5.00	0.00
Sr. Civil Engineer	15.00	14.00	14.00	-1.00
Sr. Custodian	1.00	1.00	1.00	0.00
Sr. Department Analyst	2.00	2.00	2.00	0.00
Sr. Development Technician	1.00	1.00	1.00	0.00
Sr. Engineering Technician	16.00	16.00	16.00	0.00
Sr. Equipment Mechanic	1.00	1.00	1.00	0.00
Sr. Fiscal Assistant	3.00	3.00	3.00	0.00
Sr. Highway Maintenance Worker	7.00	7.00	7.00	0.00
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	0.00
Sr. Office Assistant	5.00	5.00	5.00	0.00
Sr. Planner	4.00	4.00	4.00	0.00
Sr. Traffic Civil Engineer	2.00	2.00	2.00	0.00
Sr. Traffic Control Maintenance Worker	1.00	1.00	1.00	0.00
Supervising Accountant/Auditor	1.00	1.00	1.00	0.00
Supervising Civil Engineer	10.00	10.00	10.00	0.00
Supervisor Grounds Maintenance	1.00	1.00	1.00	0.00
Support Services Mgr	1.00	1.00	1.00	0.00
Traffic Control Maintenance Supervisor	1.00	1.00	1.00	0.00
Traffic Control Maintenance Worker I/II/III	5.00	5.00	5.00	0.00
Traffic Control Maintenance Worker IV	2.00	2.00	2.00	0.00
Traffic Operations Technician	1.00	1.00	1.00	0.00
Traffic Superintendent	1.00	1.00	1.00	0.00
Transportation Training/Safety Technician	1.00	1.00	1.00	0.00
Department Total	279.00	279.00	279.00	0.00

TRANSPORTATION

Department of Transportation Proposed 2009-2010 Organizational Chart

Director - 306000	
Director of Transportation	1.00
Executive Secretary	1.00
Admin Secretary	0.00
Allocations	2.00

Administration Division - 306000	
Chief Fiscal Officer	1.00
Allocations	1.00

Fiscal Operations - 306100	
Fiscal Services Supv	1.00
Fiscal Technician	1.00
Sr Fiscal Assistant	3.00
Fiscal Assistant I/II	1.00
<i>Office Assistant I - Extra Help</i>	
Allocations	6.00

Office Management - 306100	
Admin Services Officer	1.00
Admin Tech	1.00
Admin Secretary	1.00
Sr Office Assistant	2.00
Information Services - 306110	
Sr Info Tech Dept Coord	1.00
IT Dept Coordinator	3.00
Allocations	9.00

Capital Finances - 306100	
Admin Service Officer	1.00
Dept Analyst I/II	1.00
Fiscal Technician	1.00
Allocations	3.00

24.00 allocations in Administration

Accounting and Budget Operations - 306100	
Supv Accountant/Auditor	1.00
Dept Analyst I/II	1.00
Sr Accountant	1.00
Allocations	3.00

279.00 allocations in Department

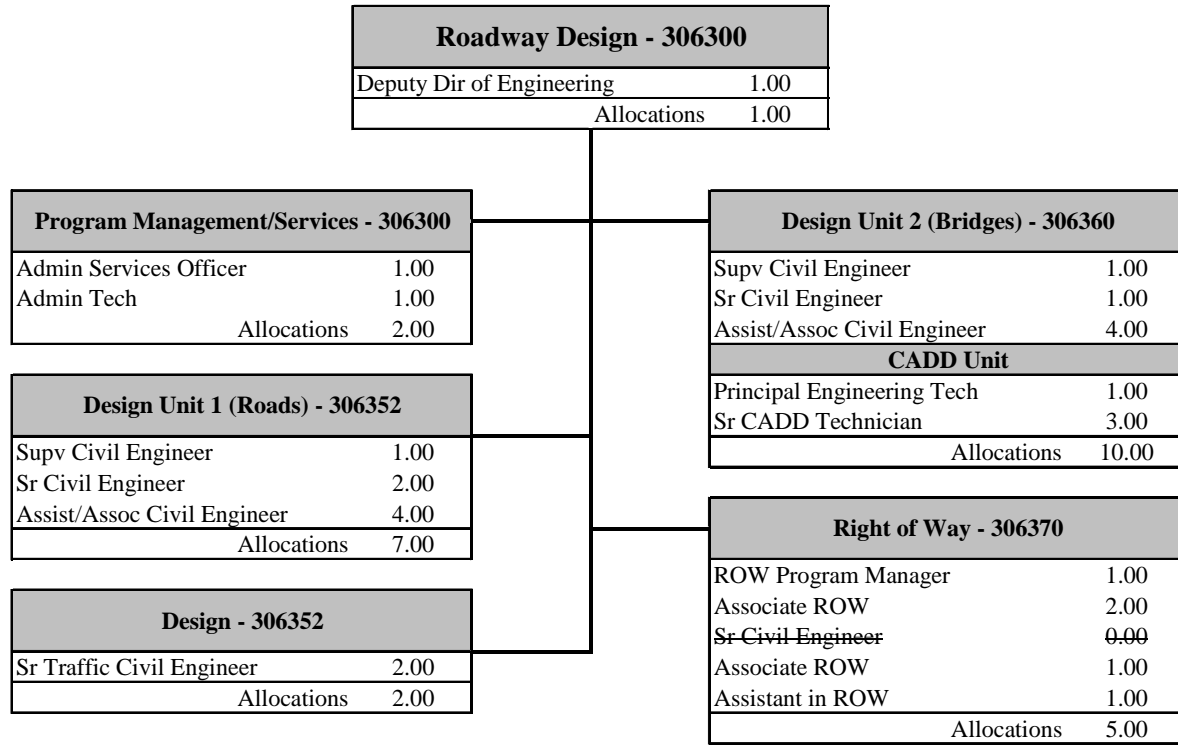
TRANSPORTATION

Maintenance & Operations - 306200	
Deputy Director of Maintenance	1.00
Admin Secretary	1.00
Allocations	2.00

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">West Slope Road Operations - 306222</th> </tr> </thead> <tbody> <tr> <td>Hwy Superintendent</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td><i>Storekeeper II - Extra Help</i></td> <td></td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Bridge Crew</th> </tr> <tr> <td>Br Maint Supervisor</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Bridge Maint Wkr III</td> <td style="text-align: right;">3.00</td> </tr> <tr> <td>Bridge Maint Wkr II</td> <td style="text-align: right;">1.00</td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Highway Crew</th> </tr> <tr> <td>Hwy Maint Supervisor</td> <td style="text-align: right;">5.00</td> </tr> <tr> <td>Sr Hwy Maint Wkr</td> <td style="text-align: right;">5.00</td> </tr> <tr> <td>Hwy Maint Wkr IV</td> <td style="text-align: right;">5.00</td> </tr> <tr> <td>Hwy Maint Wkr I/II/III</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td><i>Hwy Maint Wrkr I EH (4)</i></td> <td></td> </tr> <tr> <td style="text-align: center;">Allocations</td> <td style="text-align: right;">46.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Tahoe Road Operations - 306232</th> </tr> </thead> <tbody> <tr> <td>Hwy Superintendent</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Secretary</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Hwy Maint Supervisor</td> <td style="text-align: right;">3.00</td> </tr> <tr> <td>Hwy Maint Wkr IV</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Hwy Maint Wkr III</td> <td style="text-align: right;">13.00</td> </tr> <tr> <td>Hwy Maint Wrkr II</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td><i>Snow Removal Wrkr EH (10)</i></td> <td></td> </tr> <tr> <td style="text-align: center;">Allocations</td> <td style="text-align: right;">20.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Traffic Operations - 306240</th> </tr> </thead> <tbody> <tr> <td>Traffic Superintendent</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Traffic Operations Tech</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Sr Engineering Tech</td> <td style="text-align: right;">2.00</td> </tr> <tr> <td>Traffic Ctrl Maint Supv</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Sr Traf Ctrl Maint Wkr</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Traf Ctrl Maint Wrkr IV</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Traf Ctrl Maint Wrkr III</td> <td style="text-align: right;">3.00</td> </tr> <tr> <td>Traf Ctrl Maint Wrkr I/II</td> <td style="text-align: right;">3.00</td> </tr> <tr> <td><i>Traf Ctrl Maint Wrkr I-EH (3)</i></td> <td></td> </tr> <tr> <td style="text-align: center;">Allocations</td> <td style="text-align: right;">13.00</td> </tr> </tbody> </table>	West Slope Road Operations - 306222		Hwy Superintendent	1.00	<i>Storekeeper II - Extra Help</i>		Bridge Crew		Br Maint Supervisor	1.00	Bridge Maint Wkr III	3.00	Bridge Maint Wkr II	1.00	Highway Crew		Hwy Maint Supervisor	5.00	Sr Hwy Maint Wkr	5.00	Hwy Maint Wkr IV	5.00	Hwy Maint Wkr I/II/III	25.00	<i>Hwy Maint Wrkr I EH (4)</i>		Allocations	46.00	Tahoe Road Operations - 306232		Hwy Superintendent	1.00	Secretary	1.00	Hwy Maint Supervisor	3.00	Hwy Maint Wkr IV	1.00	Hwy Maint Wkr III	13.00	Hwy Maint Wrkr II	1.00	<i>Snow Removal Wrkr EH (10)</i>		Allocations	20.00	Traffic Operations - 306240		Traffic Superintendent	1.00	Traffic Operations Tech	1.00	Sr Engineering Tech	2.00	Traffic Ctrl Maint Supv	1.00	Sr Traf Ctrl Maint Wkr	1.00	Traf Ctrl Maint Wrkr IV	1.00	Traf Ctrl Maint Wrkr III	3.00	Traf Ctrl Maint Wrkr I/II	3.00	<i>Traf Ctrl Maint Wrkr I-EH (3)</i>		Allocations	13.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Program Management/Services - 306200</th> </tr> </thead> <tbody> <tr> <td>Admin Services Officer</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Dept Analyst II</td> <td style="text-align: right;">2.00</td> </tr> <tr> <td>Tr Trng Safety Tech</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Admin Tech</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Sr Office Assistant</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td><i>Admin Tech - Extra Help</i></td> <td></td> </tr> <tr> <td style="text-align: center;">Allocations</td> <td style="text-align: right;">6.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Fleet Services - 306250</th> </tr> </thead> <tbody> <tr> <td>Equipment Supt</td> <td style="text-align: right;">1.00</td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">WS Fleet and Equipment Shop</th> </tr> <tr> <td>Equip Maint Supv</td> <td style="text-align: right;">1.00</td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">West Slope Shop -306251</th> </tr> <tr> <td>Parts Technician</td> <td style="text-align: right;">2.00</td> </tr> <tr> <td>Sr Equip Mechanic</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Equip Mechanic III</td> <td style="text-align: right;">2.00</td> </tr> <tr> <td>Equip Mechanic II</td> <td style="text-align: right;">4.00</td> </tr> <tr> <td>Equip Mechanic I</td> <td style="text-align: right;">2.00</td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Tahoe Shop 306252</th> </tr> <tr> <td>Equip Maint Supv</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Sr Equip Mechanic</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Equip Mechanic II</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Equip Mechanic I</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td><i>Equip Mech I - EH</i></td> <td></td> </tr> <tr> <td style="text-align: center;">Allocations</td> <td style="text-align: right;">17.00</td> </tr> </tbody> </table>	Program Management/Services - 306200		Admin Services Officer	1.00	Dept Analyst II	2.00	Tr Trng Safety Tech	1.00	Admin Tech	1.00	Sr Office Assistant	1.00	<i>Admin Tech - Extra Help</i>		Allocations	6.00	Fleet Services - 306250		Equipment Supt	1.00	WS Fleet and Equipment Shop		Equip Maint Supv	1.00	West Slope Shop -306251		Parts Technician	2.00	Sr Equip Mechanic	1.00	Equip Mechanic III	2.00	Equip Mechanic II	4.00	Equip Mechanic I	2.00	Tahoe Shop 306252		Equip Maint Supv	1.00	Sr Equip Mechanic	1.00	Equip Mechanic II	1.00	Equip Mechanic I	1.00	<i>Equip Mech I - EH</i>		Allocations	17.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Buildings/Grounds Maintenance & Ops - 301200</th> </tr> </thead> <tbody> <tr> <td>Support Services Mgr</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td><i>Office Asst II - Extra Help</i></td> <td></td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Custodial Maint (PV) - 301211</th> </tr> <tr> <td>Custodial Supervisor</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Sr Custodian</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Custodian</td> <td style="text-align: right;">7.00</td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Custodial Maint (SLT) - 301212</th> </tr> <tr> <td>Custodial Supervisor</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Custodian</td> <td style="text-align: right;">4.00</td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Building Ops (PV) - 301221</th> </tr> <tr> <td>Bldg Ops Supv</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Bldg Ops Tech</td> <td style="text-align: right;">4.00</td> </tr> <tr> <td>Bldg Maint Wrkr II</td> <td style="text-align: right;">4.00</td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Building Ops (SLT) - 301222</th> </tr> <tr> <td>Bldg Ops Tech</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Bldg Maint Wrkr I</td> <td style="text-align: right;">1.00</td> </tr> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Grounds - 301231</th> </tr> <tr> <td>Supv Grounds Maint Wkr</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Sr Grounds Maint Wkr</td> <td style="text-align: right;">3.00</td> </tr> <tr> <td>Grounds Maint Wkr I</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td><i>Grounds Maint Wkr I-EH (2)</i></td> <td></td> </tr> <tr> <td style="text-align: center;">Allocations</td> <td style="text-align: right;">31.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; background-color: #cccccc;">Fleet Shop - 307220</th> </tr> </thead> <tbody> <tr> <td>Sr Office Assistant</td> <td style="text-align: right;">1.00</td> </tr> <tr> <td>Fleet Service Tech II</td> <td style="text-align: right;">3.00</td> </tr> <tr> <td style="text-align: center;">Allocations</td> <td style="text-align: right;">4.00</td> </tr> </tbody> </table>	Buildings/Grounds Maintenance & Ops - 301200		Support Services Mgr	1.00	<i>Office Asst II - Extra Help</i>		Custodial Maint (PV) - 301211		Custodial Supervisor	1.00	Sr Custodian	1.00	Custodian	7.00	Custodial Maint (SLT) - 301212		Custodial Supervisor	1.00	Custodian	4.00	Building Ops (PV) - 301221		Bldg Ops Supv	1.00	Bldg Ops Tech	4.00	Bldg Maint Wrkr II	4.00	Building Ops (SLT) - 301222		Bldg Ops Tech	1.00	Bldg Maint Wrkr I	1.00	Grounds - 301231		Supv Grounds Maint Wkr	1.00	Sr Grounds Maint Wkr	3.00	Grounds Maint Wkr I	1.00	<i>Grounds Maint Wkr I-EH (2)</i>		Allocations	31.00	Fleet Shop - 307220		Sr Office Assistant	1.00	Fleet Service Tech II	3.00	Allocations	4.00
West Slope Road Operations - 306222																																																																																																																																																																														
Hwy Superintendent	1.00																																																																																																																																																																													
<i>Storekeeper II - Extra Help</i>																																																																																																																																																																														
Bridge Crew																																																																																																																																																																														
Br Maint Supervisor	1.00																																																																																																																																																																													
Bridge Maint Wkr III	3.00																																																																																																																																																																													
Bridge Maint Wkr II	1.00																																																																																																																																																																													
Highway Crew																																																																																																																																																																														
Hwy Maint Supervisor	5.00																																																																																																																																																																													
Sr Hwy Maint Wkr	5.00																																																																																																																																																																													
Hwy Maint Wkr IV	5.00																																																																																																																																																																													
Hwy Maint Wkr I/II/III	25.00																																																																																																																																																																													
<i>Hwy Maint Wrkr I EH (4)</i>																																																																																																																																																																														
Allocations	46.00																																																																																																																																																																													
Tahoe Road Operations - 306232																																																																																																																																																																														
Hwy Superintendent	1.00																																																																																																																																																																													
Secretary	1.00																																																																																																																																																																													
Hwy Maint Supervisor	3.00																																																																																																																																																																													
Hwy Maint Wkr IV	1.00																																																																																																																																																																													
Hwy Maint Wkr III	13.00																																																																																																																																																																													
Hwy Maint Wrkr II	1.00																																																																																																																																																																													
<i>Snow Removal Wrkr EH (10)</i>																																																																																																																																																																														
Allocations	20.00																																																																																																																																																																													
Traffic Operations - 306240																																																																																																																																																																														
Traffic Superintendent	1.00																																																																																																																																																																													
Traffic Operations Tech	1.00																																																																																																																																																																													
Sr Engineering Tech	2.00																																																																																																																																																																													
Traffic Ctrl Maint Supv	1.00																																																																																																																																																																													
Sr Traf Ctrl Maint Wkr	1.00																																																																																																																																																																													
Traf Ctrl Maint Wrkr IV	1.00																																																																																																																																																																													
Traf Ctrl Maint Wrkr III	3.00																																																																																																																																																																													
Traf Ctrl Maint Wrkr I/II	3.00																																																																																																																																																																													
<i>Traf Ctrl Maint Wrkr I-EH (3)</i>																																																																																																																																																																														
Allocations	13.00																																																																																																																																																																													
Program Management/Services - 306200																																																																																																																																																																														
Admin Services Officer	1.00																																																																																																																																																																													
Dept Analyst II	2.00																																																																																																																																																																													
Tr Trng Safety Tech	1.00																																																																																																																																																																													
Admin Tech	1.00																																																																																																																																																																													
Sr Office Assistant	1.00																																																																																																																																																																													
<i>Admin Tech - Extra Help</i>																																																																																																																																																																														
Allocations	6.00																																																																																																																																																																													
Fleet Services - 306250																																																																																																																																																																														
Equipment Supt	1.00																																																																																																																																																																													
WS Fleet and Equipment Shop																																																																																																																																																																														
Equip Maint Supv	1.00																																																																																																																																																																													
West Slope Shop -306251																																																																																																																																																																														
Parts Technician	2.00																																																																																																																																																																													
Sr Equip Mechanic	1.00																																																																																																																																																																													
Equip Mechanic III	2.00																																																																																																																																																																													
Equip Mechanic II	4.00																																																																																																																																																																													
Equip Mechanic I	2.00																																																																																																																																																																													
Tahoe Shop 306252																																																																																																																																																																														
Equip Maint Supv	1.00																																																																																																																																																																													
Sr Equip Mechanic	1.00																																																																																																																																																																													
Equip Mechanic II	1.00																																																																																																																																																																													
Equip Mechanic I	1.00																																																																																																																																																																													
<i>Equip Mech I - EH</i>																																																																																																																																																																														
Allocations	17.00																																																																																																																																																																													
Buildings/Grounds Maintenance & Ops - 301200																																																																																																																																																																														
Support Services Mgr	1.00																																																																																																																																																																													
<i>Office Asst II - Extra Help</i>																																																																																																																																																																														
Custodial Maint (PV) - 301211																																																																																																																																																																														
Custodial Supervisor	1.00																																																																																																																																																																													
Sr Custodian	1.00																																																																																																																																																																													
Custodian	7.00																																																																																																																																																																													
Custodial Maint (SLT) - 301212																																																																																																																																																																														
Custodial Supervisor	1.00																																																																																																																																																																													
Custodian	4.00																																																																																																																																																																													
Building Ops (PV) - 301221																																																																																																																																																																														
Bldg Ops Supv	1.00																																																																																																																																																																													
Bldg Ops Tech	4.00																																																																																																																																																																													
Bldg Maint Wrkr II	4.00																																																																																																																																																																													
Building Ops (SLT) - 301222																																																																																																																																																																														
Bldg Ops Tech	1.00																																																																																																																																																																													
Bldg Maint Wrkr I	1.00																																																																																																																																																																													
Grounds - 301231																																																																																																																																																																														
Supv Grounds Maint Wkr	1.00																																																																																																																																																																													
Sr Grounds Maint Wkr	3.00																																																																																																																																																																													
Grounds Maint Wkr I	1.00																																																																																																																																																																													
<i>Grounds Maint Wkr I-EH (2)</i>																																																																																																																																																																														
Allocations	31.00																																																																																																																																																																													
Fleet Shop - 307220																																																																																																																																																																														
Sr Office Assistant	1.00																																																																																																																																																																													
Fleet Service Tech II	3.00																																																																																																																																																																													
Allocations	4.00																																																																																																																																																																													

139.00	Total allocations in Maintenance Division
104.00	Allocations in Maintenance & Ops
31.00	Allocations in Buildings and Grounds
4.00	Allocations in Fleet

TRANSPORTATION



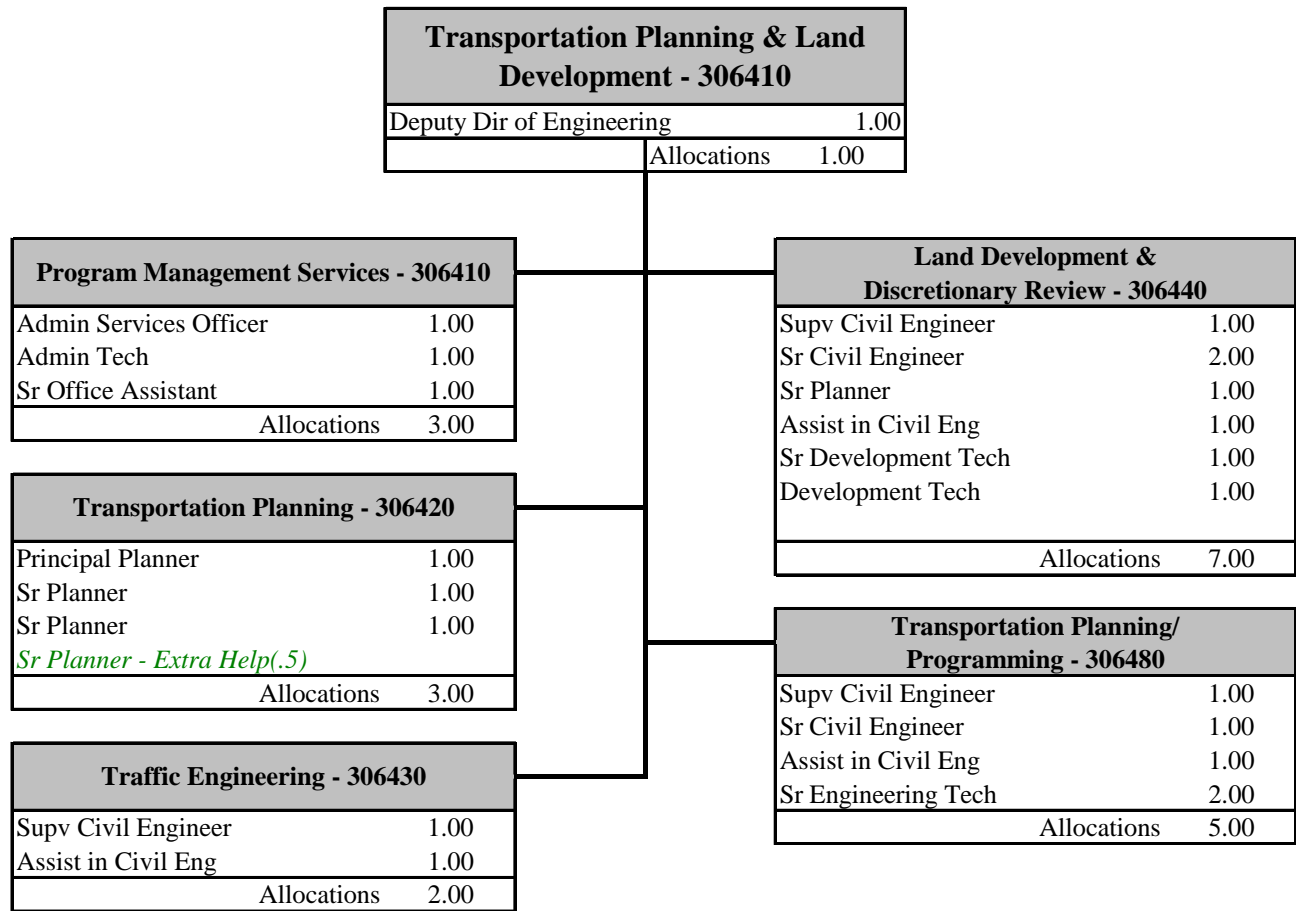
27.00 Total allocations in Roadway Design Division

15.00 Allocations in Tahoe unit under Facilities Engineering Division

37.00 Allocation in Construction

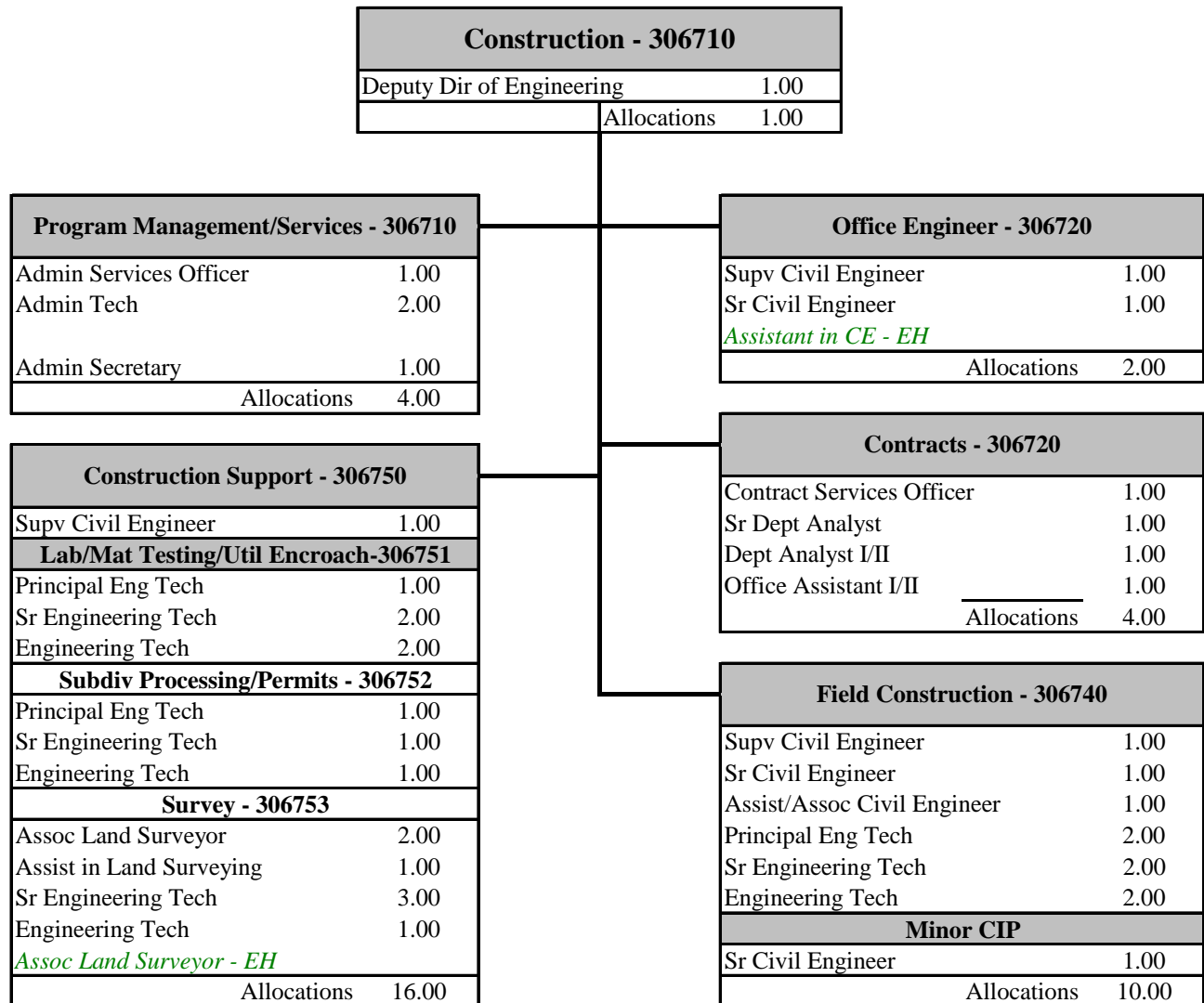
79.00 Grand Total

TRANSPORTATION



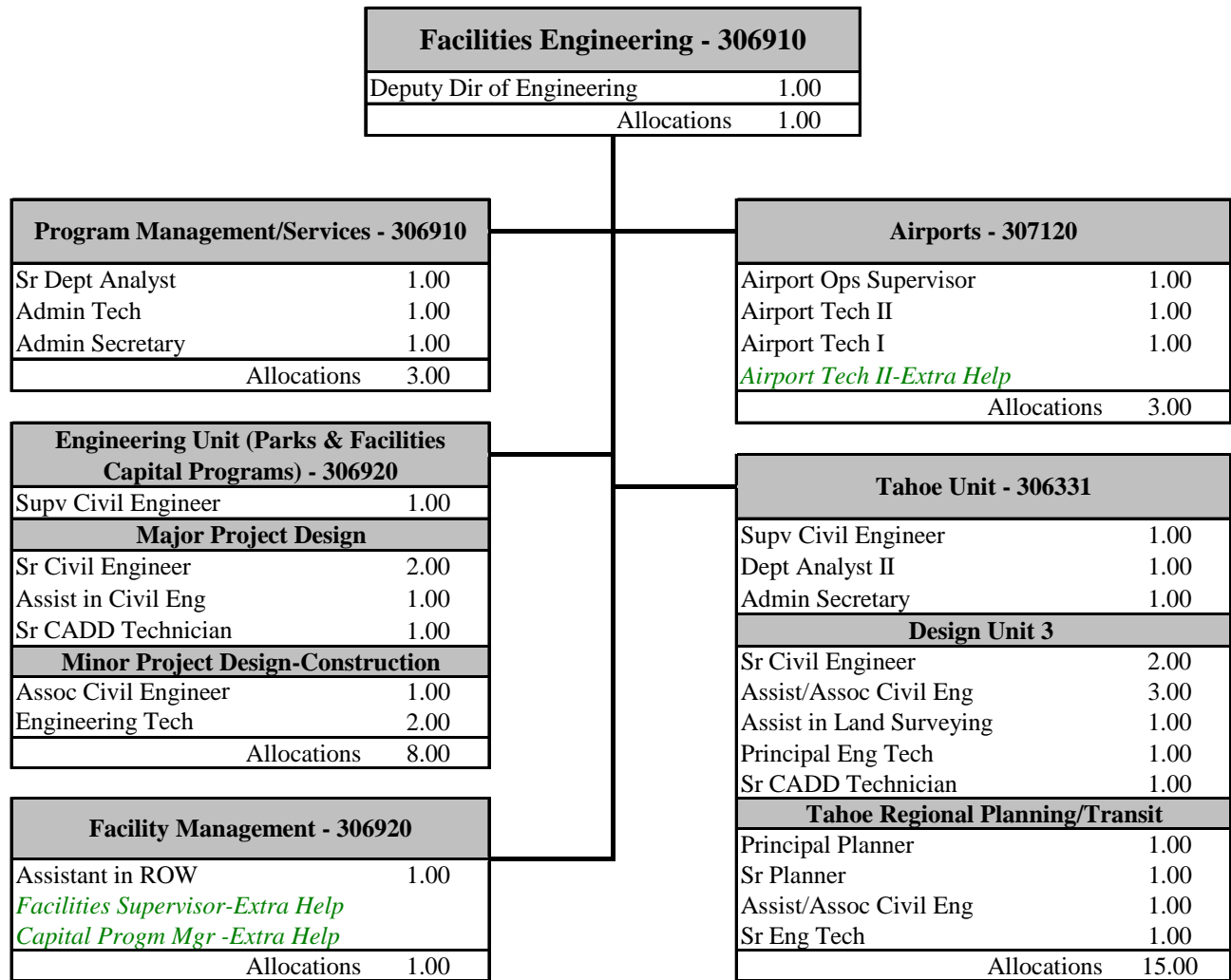
21.00 allocations in TPLD

TRANSPORTATION



37.00 Total allocations in Construction Division

TRANSPORTATION



31.00 Total allocations in Facilities Engineering Division

15.00 Allocations Tahoe - to Engineering/Construction

3.00 Allocations in Airport

13.00 Allocations in Facilities Engineering

TRANSPORTATION

Ten Year History

	00/01 Actual	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual
Salaries	6,833,296	7,789,212	8,531,884	9,510,477	9,995,632
Benefits	1,713,878	2,131,309	2,664,337	3,661,213	4,885,956
Services & Supplies	7,442,545	19,725,906	14,026,619	12,067,748	18,723,730
Other Charges	3,158,939	8,093,249	7,093,570	7,254,908	9,900,368
Fixed Assets	293,983	841,190	1,501,259	892,412	1,155,334
Operating Transfers	-	148,175	60,329	41,545	3,088,909
Intrafund Transfers	4,356	20,844	5,147	12,813	33,364
Total Appropriations	19,446,997	38,749,885	33,883,145	33,441,116	47,783,293
Taxes	2,639,339	3,459,447	3,627,522	3,673,201	3,624,081
Licenses, Permits	755,490	941,439	992,033	1,042,594	1,063,345
Fines Forfeitures	-	498	1,230	1,071	1,544
Use of Money	170,324	187,495	60,049	70,952	104,713
State	8,662,602	9,171,645	9,601,111	9,137,689	11,356,588
Federal	1,602,904	2,706,614	3,909,684	2,075,857	3,050,983
Other Governmental	-	20,485	50,860	29,925	73,922
Charges for Service	7,226,935	18,324,975	11,900,367	12,496,469	5,246,681
Misc.	61,833	566,085	124,181	2,740,840	800,340
Other Financing Sources	50,352	4,443,352	2,477,403	3,070,315	21,345,057
Use of Fund Balance	-	174,921	1,252,103	32,539	1,307,571
Total Revenue	21,169,779	39,996,956	33,996,543	34,338,913	46,667,254
NCC - County Engineer	80,950	84,611	116,034	215,591	276,059
General Fund Contribution	35,886	1,662,368	1,994,908	1,844,754	1,816,822
FTE's	162	176	195	212	219
Fund Balance					
Road Fund	3,796,775	4,633,194	3,968,947	4,968,938	3,953,741
Erosion Control	82,101	623,628	45,800	32,568	(215,391)
Road District Tax	1,092,187	917,266	1,082,461	1,063,154	1,642,090

TRANSPORTATION

	05/06 Actual	06/07 Actual	07/08 Actual	08/09 Projected	09/10 Budget
Salaries	12,491,895	13,842,298	15,098,371	16,726,542	18,014,065
Benefits	5,788,808	6,066,926	6,520,409	5,751,777	7,792,400
Services & Supplies	27,275,247	31,064,392	44,936,986	55,638,651	86,156,383
Other Charges	10,927,053	7,318,978	7,343,574	7,400,200	21,925,775
Fixed Assets	2,243,115	3,324,800	1,152,181	5,842,287	12,891,551
Operating Transfers	4,809,692	6,128,630	5,773,424	5,468,706	6,086,932
Intrafund Transfers	30,840	25,231	50,616	61,187	(218,944)
Increase to reserves	-	-	-	-	361,313
Total Appropriations	63,566,650	67,771,255	80,875,561	96,889,350	153,009,475
Taxes	4,926,016	5,570,390	6,069,769	5,401,121	7,550,096
Licenses, Permits	167,302	99,075	80,955	69,156	60,000
Fines Forfeitures	4,601	7,110	10,713	-	2,748
Use of Money	315,122	479,448	345,670	128,254	439,836
State	14,653,530	12,570,363	18,408,967	15,004,132	37,768,145
Federal	3,647,398	7,434,225	4,935,316	12,488,495	17,937,208
Other Governmental	-	-	-	-	-
Charges for Service	6,767,176	6,077,466	5,485,850	4,681,731	10,716,194
Misc.	392,800	538,938	825,402	1,147,045	16,673,221
Other Financing Sources	32,547,495	35,559,775	48,560,555	52,985,381	49,647,345
Use of Fund Balance	670,127	880,664	445,572	4,405,708	7,060,916
Total Revenue	64,091,567	69,217,454	85,168,769	96,311,023	147,855,709
NCC	389,373	456,644	516,193	578,327	5,153,766
General Fund Contribution	2,077,017	3,456,767	1,918,589	191,325	3,808,964
FTE's	227	253	256	279	279
Fund Balance					
Road Fund	4,531,451	6,057,549	10,168,090	8,500,000	4,906,901
Erosion Control	(540,997)	(570,284)	(562,657)	(2,800,000)	(1,700,000)
Road District Tax	1,297,568	446,191	619	-	-

TRANSPORTATION

10 Year Variance		
	\$ Change	% Change
Salaries	11,180,769	164%
Benefits	6,078,522	355%
Services & Supplies	78,713,838	1058%
Other Charges	18,766,836	594%
Fixed Assets	12,597,568	4285%
Operating Transfers	6,086,932	N/A
Intrafund Transfers	356,957	8195%
Total Appropriations	133,562,478	687%
Taxes	4,910,757	186%
Licenses, Permits	(695,490)	-92%
Fines Forfeitures	2,748	N/A
Use of Money	269,512	158%
State	29,105,543	336%
Federal	16,334,304	1019%
Other Governmental	-	N/A
Charges for Service	3,489,259	48%
Misc.	16,611,388	26865%
Other Financing Sources	49,596,993	98501%
Use of Fund Balance	7,060,916	N/A
Total Revenue	126,685,930	598%
NCC	5,072,816	6267%
FTE's	117	72%

Notes

FY 2008-09 Airports moved to DOT from General Services (3 FTE's)

FY 2008-09 General Services functions moved to DOT (46 FTE's)

NCC increased in FY 2009-10 due to General Services functions. \$578,000 is related to County Engineer.

Remaining \$4,575,767 related to functions previously performed by General Services. This is actually a reduction of approximately \$600,000 from FY 2008-09 General Services NCC estimates.

Large negative fund balance projected for Erosion Control in FY 2008-09 due to late receipts of payment (\$1.1M) and withholding of retention monies (\$1.7M).