

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

Buildings/Grounds Maintenance & Operations

Positions: 31 FTE

Extra Help: \$91,030*

Total Appropriations: \$4,745,201

Total Revenue: \$419,938

Net County Cost: \$4,325,263

The Building/Grounds Maintenance & Operations 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. This unit also contains an administrative section to handle administration of the program.

The Building/Grounds Maintenance & Operations Unit's revenue is received from County Departments and Courts for the janitorial, maintenance and grounds services provided.

**2 Extra-help employees are proposed in the West Slope Facilities Maintenance section to perform cleaning of all HVAC filters in all County facilities as well as perform necessary painting that the full-time maintenance staff is unable to complete. Additionally, 2 extra-help employees are proposed in the Grounds Maintenance section to provide additional park maintenance help in the summer months.*

Property Services & Cemetery Operations

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$399,218

Total Revenue: \$58,950

Net County Cost: \$340,268

The Property Services & Cemetery Operations unit is staffed by the Facilities Project Management Unit and Maintenance divisions. This unit acquires and disposes of real property, negotiates and manages facilities leasing, administers the Sacramento-Placerville Transportation Corridor (SPTC) projects, and provides oversight of the County operated cemeteries.

Property Services & Cemetery Operations receives funding from rent collected from tenants of County-owned properties, and charges for cemetery services.

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Facilities Engineering

Positions: 4 FTE

Extra Help: \$0

Total Appropriations: \$659,737

Total Revenue: \$537,600

Net County Cost: \$122,137

The Facilities Engineering unit 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 manages the Property Services program which includes Real Property Management as well as facility leases.

Facilities Engineering receives funding from billings to the ACO fund for staff time for improvements to County facilities (\$390,000), and from billings to the Parks ACO fund for staff time involved on improvements to the County's park facilities (\$147,000).

County Engineer

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$1,233,916

Total Revenue: \$700,294

Net County Cost: \$533,622

The County Engineer Program provides civil engineering functions associated with subdivision and parcel map development including tentative map and improvement plan check; construction 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 Full Time Equivalent (FTE) positions are shown as zero.

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

Fund 11 Special Revenue Fund – Road Fund

Maintenance

Positions: 103 FTE

Extra Help: \$398,526*

Total Appropriations: \$15,933,340

Total Revenue: \$1,633,284

Net Road Fund Cost: \$14,300,056

General Fund Contribution: \$500,000

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

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maintain the department's heavy equipment and vehicles. The General Fund Contribution of \$500,000 is planned for chip sealing of roadways in the County.

Major Revenue Sources for this unit include: State Grants (\$488,000), Special Districts (\$255,000), TRPA (\$150,000), charges to the Fleet Services unit (\$69,000), RSTP (\$37,000), billings for repair of County property damaged during traffic accidents, and from the City of Placerville for purchase of Emulsion from the County.

** Numerous 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 & Land Development and
Tahoe Engineering/Tahoe Regional Planning**
Positions: 22 FTE
Extra Help: \$50,000*

Total Appropriations: \$1,379,405
Total Revenue: \$1,353,285
Net Road Fund Cost: \$26,120
General Fund Contribution: \$15,092

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 Planning Unit seeks, compiles data, and applies for State and Federal grants that provide revenue for the various divisions in the Department of Transportation. 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 Tahoe Engineering/Regional Planning Unit is responsible for the planning and implementation of the County's Erosion Control program and the NPDES program in the Tahoe Basin. The General Fund contribution of \$15,092 is for general plan implementation costs.

Major Revenue Sources for this unit include: Charges to County Engineer (\$910,000), Traffic Impact Mitigation Fee funds (\$189,000), Road Permits (\$55,000), State OHV Grants (\$32,000), SMUD Agreement fees (\$27,000), California Tahoe Commission (\$24,000); and Charges to the Facility & Park CIPs (\$60,000), and the SPTC (\$40,000) for staff time on a reimbursement basis.

**Two Extra Help employees in the Tahoe Basin are needed to implement NPDES measures and perform seasonal Erosion Control labor during the summer months.*

Engineering/Construction
Positions: 44 FTE
Extra Help: \$0

Total Appropriations \$455,609
Total Revenue: \$501,992
Net Road Fund Cost: (\$46,383)

Included in the Road Engineering Program are the West Slope Design division and Construction division. The unit is responsible for the construction of the Department's Capital Improvement Program (CIP). The construction of these projects includes environmental review, planning,

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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 less than one would anticipate for a unit this large because 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. Program Management Services provides administrative oversight of the Engineering/Construction and Facility Project Management divisions.

Major Revenue Sources for this unit include: Charges to County Engineer for Staff time (\$241,000), Charges to Facility Project Management and the Facilities CIP for miscellaneous engineering/construction services for facilities and parks (\$75,000), State Grants (\$71,000), Public Utility Inspections (\$48,000), and Charges to other Divisions for Office Engineer / Contract Services / Surveying and Materials Testing Services (\$43,000).

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.

Administration
Positions: 25 FTE
Extra Help: \$0

Total Appropriations: \$4,056,085
Total Revenue: \$0
Net Road Fund Cost: \$4,056,085

The Administration group is comprised of four units: The Director's Office, Fiscal Operations, Information Services and Office Management. The Director's Office (4 FTE) manages all divisions and has overall responsibility for the department. Fiscal Operations (14 FTE) 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 (3 FTE) performs personnel recruitment services, maintains employee relations and coordinates office planning and space management. This unit also includes the Information Services section (4 FTE), responsible for hardware and software installation and maintenance, computer system administration, data download processing, application program development, system conversions and website development. A-87 cost plan allocation charges are included in this division's appropriations.

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General Department Costs

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$2,229,547

Total Revenue: \$14,851,733

Net Road Fund Cost: (\$12,622,186)

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) (\$8.3M), Road District Taxes (\$4.7M), Proposition 1B carryover (\$1.3M), Public Utility Franchise Fees (\$0.7M), Administrative Allocation charged to non-Road Fund units (\$0.7M) and Federal Forest Reserve (\$0.3M).

Proposition 1B funding is planned to be used for chip seal projects totaling \$1.3M.

Capital Roadway Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$44,088,472

Total Revenue: \$42,428,472

Net Road Fund Cost: \$1,660,000

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.

Major revenue sources for the Capital Roadway Improvement program are: Prop 1B (\$11.4M), Highway Bridge Program (\$8.0M), County Traffic Impact Mitigation Fee funds (\$6.3M), Silva Valley Interchange Fund (\$4.2), SCIP Funding (\$3.6M), High Risk Rural Roads (\$3.6M), Missouri Flat MC&FP funds (\$2.3M), Casino Revenue (\$0.8M), State OHV Grants (\$0.8M), Federal RSTP (\$0.5M), Bass Lake Hills PFFP (\$0.3M), SMUD Agreement funds (\$0.3M), charges to EID (\$0.2M), TDA (\$0.1M), and Inspection Fees (\$0.01M).

Fund 11 - Special Revenue Funds Other

Erosion Control Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$4,812,000

Total Revenue: \$4,812,000

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 Federal water quality mandates have objectives designed to accelerate achievement of water

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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 (\$3.0M), the California Tahoe Conservancy (\$0.7M), Congestion Mitigation and Air Quality Improvement Funds (\$0.7M) and the Tahoe Regional Planning Authority (\$0.5M).

Road District Tax

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$4,666,687

Total Revenue: \$4,666,687

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.

Placerville Union Cemetery

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$77,391

Total Revenue: \$26,930

Use of Cemetery Fund Balance: \$50,461

This special revenue unit provides administrative and operational oversight for the Placerville Union Cemetery. Staffing for this unit is provided by employees of the Department of Transportation's Maintenance division.

The Placerville Union Cemetery unit receives its revenue from plot sales and burial service charges.

Special Aviation

Total Appropriations: \$20,000

Total Revenue: \$20,000

This is a 'pass through' fund. State Aviation revenue is recognized in this Special Revenue Fund and dispersed equally to both the Placerville and Georgetown Airports for operations.

Fund 12 – Special Revenue: BOS Governed Districts

Special District and Zones of Benefit

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$3,568,783

Total Revenue: \$1,614,882

Use of Special District Fund Balance: \$1,952,901

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 taxes and special assessments to benefiting parcels.

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Fund 13 – Capital Project Fund

Facility Capital Projects

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$7,842,423

Total Revenue: \$7,064,923

Use of ACO Fund Balance: \$777,500

This program, which is staffed by the Facilities Project Management 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.

Revenue for this unit is from Tobacco Settlement Funds (\$4.4M), Property Taxes (\$1.0M), the Court Construction Special Revenue Fund (\$0.8M) and a Federal Energy Grant (\$0.8M).

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Department of Transportation FY 2011-12 Facilities Capital Budget PROPOSED WORKPLAN			
DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
90001	Countywide Special Projects / Deferred Maintenance	404,000	ACO Fund
90002	Countywide Security	60,000	ACO Fund
90003	Countywide HVAC Repairs	300,000	ACO Fund
90004	Countywide Exterior Paint	50,000	ACO Fund
90005	Countywide Mold, Lead & Asbestos Abatement	15,000	ACO Fund
90006	Countywide Parking Lot Improvements & Repairs	120,000	ACO Fund
90007	Countywide ADA Evaluation / Compliance	130,000	ACO Fund
90008	Countywide Bird Control	36,000	ACO Fund
90009	Countywide Department Moves	50,000	ACO Fund
90013	Countywide Interior Paint	25,000	ACO Fund
90056	Government Center PVL Bldgs A & B Emergency Electrical	280,000	ACO Fund
90057	Replacement of UPS and HVAC systems for IT Data Center in Building B	280,000	ACO Fund
90058	PVL & SLT EECBG Grant Energy Retrofitting Project	23,000	ACO Fund
		812,423	Federal Grant
90100	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	90,000	Court Construction Spec. Rev. Fund
90101	Court SLT - Re-roof	133,000	Court Construction Spec. Rev. Fund
90102	Court SLT - Facilities Siesmic Retrofit	65,000	Court Construction Spec. Rev. Fund
90103	Court ADA Improvements CP/SLT	57,000	Court Construction Spec. Rev. Fund
90104	ADA Improvements - Court - Bldg C	251,000	Court Construction Spec. Rev. Fund
90108	Court SLT - ADA Improvements	232,000	Court Construction Spec. Rev. Fund
90600	Animal Control PVL - Animal Control	4,384,000	Tobacco Settlement Funds
90990	Facilities Planning	45,000	ACO Fund
Total Projects		7,842,423	

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Park Capital Projects

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$840,000

Total Revenue: \$579,231

Use of ACO Fund Balance: \$260,769

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 Federal TEA Grants (\$295,000), State Park Grants (\$140,000), Property Taxes (\$100,000), TDA Funds (\$39,000), and a Trails Now contribution (\$5,000).

Department of Transportation FY 2011-12 Parks Capital Budget PROPOSED WORKPLAN			
DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
97005	SMUD Trail	81,000	ACO Fund
		295,000	Federal TEA
97009	Bradford Park Restroom Installation	83,769	ACO Fund
		7,231	State Park Grant
97010	Fairgrounds - Walker Ball Fields	57,000	ACO Fund
		133,000	State Park Grant
97012	El Dorado Trail - Los Trampas to Halcon	10,000	ACO Fund
		5,000	Trails Now Contribution
		39,000	TDA
97201	El Dorado County Parks and Trail Master Plan	129,000	ACO Fund
Total Projects		840,000	

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Fund 31 – Enterprise Fund

Airports

Positions: 3 FTE
Extra Help: \$7,500*

Total Appropriations: \$1,650,621
Total Revenue: \$1,284,724
Use of Airport Fund Balance: \$365,897
General Fund Contribution: \$89,224

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 \$89,224 supports operations at the Georgetown airport, and provides a contribution to the Airports to allocate property tax equivalent to the amount collected at the Placerville and Georgetown airports.

The Airports Unit receives funding from Federal & State Grants (\$0.5M), the sale of aviation fuel (\$0.4M), rental of tie-downs and hangers at the airports (\$0.2M), and a General Fund Contribution (\$0.1M)

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

Fund 32 – Internal Service Fund

Fleet Shop

Positions: 5 FTE
Extra Help: \$0

Total Appropriations: \$2,037,470
Total Revenue: \$2,017,587
Use of Fleet Fund Balance: \$19,883

The Fleet Services unit is overseen by the DOT Maintenance unit. Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles and manages the fleet pool. 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.

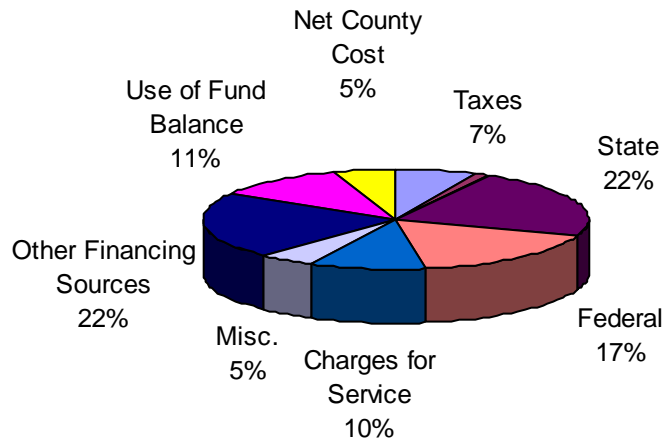
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Financial Charts

Source of Funds

Taxes (\$6,720,690): These revenues are primarily made up of Road District property taxes (\$4.6M), Special District property taxes & assessments (\$1.0M), and Accumulative Capital Outlay (ACO) property taxes (\$1.1M).

License, Fines, and Use of Money & Property (\$1,380,640): Primarily composed of public utility franchise fees (\$1.0M), rent (\$299,000), road permits (\$55,000), interest (\$30,000), and fines/penalties (\$3,000).



State (\$22,600,887): State funds are primarily comprised of the Proposition 1B funds (\$11.4M) under the Corridor Mobility Improvement Account (CMIA) program. Funds are awarded for projects, after an evaluation process, based on the merits of the project; Highway Users Tax / Gas Tax (\$8.3M), provided under the Streets and Highway Code, Sections 2104-2106 based on the number of registered vehicles and maintained mileage in the County; California State Parks (\$1.5M); California Tahoe Conservancy (CTC) funds (\$0.7M) which are provided through grant agreements partially through a competitive process and partially through an annual allocation; and State Regional Surface Transportation Program (RSTP) (\$0.6M).

Federal (\$17,217,763): Federal funds are primarily comprised of the Highway Bridge program (\$8.0M); Hazard Elimination/Highway Safety Improvement Program funds (\$3.6M), grants are awarded for individual projects based on the ability of the project to reduce or eliminate the number/severity of traffic accidents; United States Forest Service (\$3.0M) to manage forest resources including water quality and outdoor recreation, allocation is competitively determined; Energy Efficiency and Conservation Block Grant (EECBG) (\$0.8M) for the Facilities Capital Improvement Program; Congestion Mitigation and Air Quality (CMAQ) funds (\$0.7M); FAA Grants (\$0.5M) for the Airport Capital Improvement Program; Federal Forest Reserves (\$0.3M) through an allocation under the secure Rural Schools and Communities Act; and Transportation Equity Act (TEA) funds (\$0.3M).

Charges for Service (\$9,712,315): Primarily comprised of charges to departments for engineering services and building maintenance (\$3.6M), charges to departments for fleet services (\$1.8M), charges to the Tahoe Regional Planning Agency (TRPA) mitigation funds for erosion control project costs in the Tahoe basin (\$0.6M), charges to special districts and special assessments (\$0.6M), charges to the Missouri Flat MC&FP for roadwork (\$2.3M), charges to the Bass Lake Hills Specific Plan PFFP for roadwork in the plan area (\$0.3M), charges to El Dorado Irrigation District for reimbursement for installation of EID facilities (\$0.2M), and charges to the Superior Court for janitorial services (\$0.1M).

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Miscellaneous (\$4,627,830): 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 (\$3.6M), revenue from sale of fuel at the Placerville and Georgetown airports (\$0.4M), SMUD funds towards projects on Ice House Road and the Rubicon Trail (\$0.3M), and charges to departments for fleet accident fund (\$0.1M).

Other Financing Sources (\$22,313,387): Primarily comprised of Traffic Impact Mitigation (TIM) fees (\$10.7M), Road District Tax funds (\$4.7M), Tobacco settlement funds for the animal shelter project (\$4.4M), court construction and criminal justice funds for Facilities construction (\$0.8M), Casino revenue for the construction of the Highway 50 HOV lanes (\$0.8M), a General Fund contribution (\$0.6M), Miscellaneous funding sources (Utility Inspections, Time & Materials Billing, etc.) (\$0.3M), and Transportation Development Act (TDA) funds for Road capital program and the Parks capital program (\$0.1M).

Use of Fund Balance (\$10,801,103): The department anticipates utilizing (\$10.8M) in fund balance to fund operations.

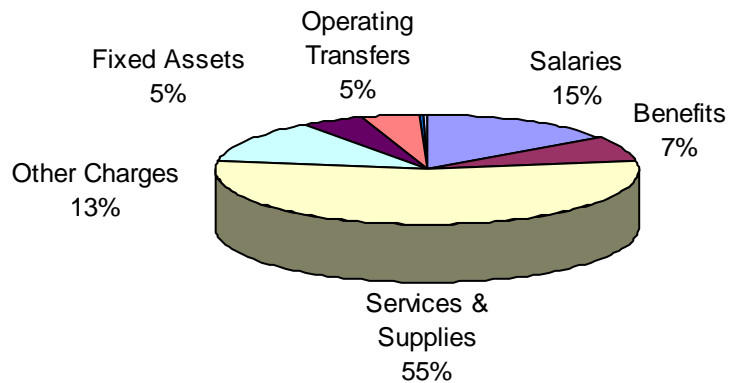
Net County Cost (\$5,321,290): The department is funded with some discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations. The net county cost supports the County Engineer function (\$533,622) and the facilities engineering, facilities/grounds/custodial maintenance, property management and cemetery operation functions (\$4,787,668).

Use of Funds

Salaries & Benefits (\$22,596,221): Primarily comprised of salaries (\$14.1M), health insurance (\$3.6M), retirement (\$2.5M), temporary employees (\$0.5M), overtime (\$0.4M), worker's comp (\$0.3M), and retiree health (\$0.3M).

Services & Supplies (\$55,580,839): Primarily comprised of construction and road maintenance contracts (\$36.7M),

professional and specialized services (\$7.0M) generally consisting of \$3.7M in contracts for engineering, geological studies, appraisals, construction management, environmental reviews etc. related to the road capital program, \$2.4M in contracts for the facilities capital program, \$0.4M for environmental review, appraisal, monitoring, and materials testing for the erosion control program, \$0.3M for slurry seal contracts, \$0.1M in contracts for the parks capital program, \$0.1M for NPDES activities, and \$0.1M to update the traffic model; road materials (\$2.8M), maintenance equipment and facilities (\$2.0M), special projects budget for special



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districts (\$1.7M), utilities (\$1.4M), fuel purchases (\$1.1M), rents & leases of buildings and equipment (\$0.7M), miscellaneous supplies (\$0.8M), liability insurance (\$0.8M), household supplies (\$0.3M), and office/computer/software expenses (\$0.2M).

Other Charges (\$12,890,058): Primarily comprised of right of way charges (\$5.8M), interfund expenditures including \$1.2M in charges from A87 County cost plan, \$0.2M County Counsel, \$0.3M IT department, \$0.1M telephone charges and \$0.2M building maintenance as well as DOT charges for staff and overhead costs to provide services to the County Engineer, facility & parks capital programs, facility maintenance, real property, cemetery operations, and special districts (\$5.6M), depreciation (\$1.2M), and long term debt (\$0.3M).

Fixed Assets (\$4,730,700): These are primarily comprised of acquisition of road capital facilities through reimbursements to developers (\$2.2M), purchase of replacement equipment for the road maintenance program either due to high maintenance costs or non-compliance with stricter emission standards (\$1.3M), construction of a wash rack, sewer connection, boiler repiping and HVAC replacement for DOT buildings (\$0.6M), and airport CIP projects (\$0.5M).

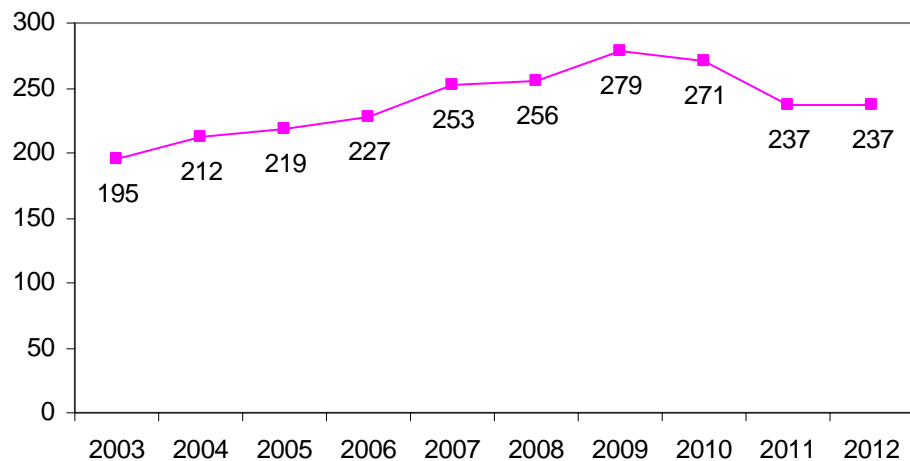
Operating Transfers (\$4,676,241): This is primarily the transfer of funds out of the Road District Tax fund to the Road Fund for operations and routine maintenance.

Intrafund Transfers (<\$139,580>): Consists of credit from Environmental Management for park maintenance (<\$196,000>), credit from various departments for facilities maintenance services (<\$40,000>), charges to Buildings & Grounds Maintenance & Facilities Engineering for fixed cost charges (\$72,200), charges from County Counsel for the County Engineer program (\$22,000) charges from the Health department for new employee health checks in South Lake Tahoe (\$1,000), and charges from Environmental Management for underground tank fees (\$1,200).

Reserves (\$361,426): Consists of Special District reserves for use on future Road and Drainage improvements.

Staffing Trend

Staffing for the Department of Transportation has increased by 42 FTE's over the past ten years which is directly related to the addition of General Services employees. The recommended staff allocation for FY 2011-12 remains flat.



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Chief Administrative Office Comments

General Fund – Fund Type 10

Within the General Fund programs in the Department of Transportation (DOT), the Recommended Budget represents an overall increase of \$249,187 or 17% in revenues and an increase of \$249,945 or 4% in appropriations when compared to the FY 2010-11 approved budget. As a result, the Net County Cost is increased by \$758 or less than 1%.

The increase in revenues is primarily due to an accounting change that requires the Public Utility Franchise Fees be deposited in the program in which they are used. Within the General Fund, Public Utility Franchise fees are utilized to fund half of the National Pollutant Discharge Elimination System (NPDES) program. It is important to note that the Public Utility Franchise Fees are a discretionary source of revenue and can be spent on any County functions. These funds used to be part of a Maintenance of Effort (MOE) related to our Prop 42 funds. However with the recent tax swap the new Highway Users Tax Account (HUTA) funds do not require the MOE. The department anticipates \$1,000,000 annually in Public Utility Franchise Fees. The table below summarizes the department's recommendation for use of these funds in FY 2011-12.

Public Utility Franchise Fees	Amount
50% of NPDES program	\$271,294
Road Maintenance	\$728,706
Total	\$1,000,000

The increase in appropriations is related to increased charges from the Road Fund (\$387K) for plan checking, inspections and other activities related to development projects as well as an increase in utilities (\$175K). These increase are offset with decreases in salaries and benefits related to the anticipated employee PERS pick ups (\$51,178), as well as decreased salary costs associated with the recent reorganization which deleted 4 positions within the Facilities Engineering unit.

Road Fund – Fund Type 11

The Recommended Budget represents a decrease of \$15,019,892 or 16% in revenue and appropriations when compared to the FY 2010-11 approved budget. The budget includes a General Fund contribution of \$500,000 for the chip seal program and \$15,092 for General Plan Implementation.

The decrease in revenues and appropriations is primarily in the Capital Improvement Program (CIP) and is based on the department's ability to complete scheduled work as well as availability of funding. The CIP 2011-12 budget is consistent with the proposed Ten-Year CIP. The CIP is currently being reviewed by a sub-committee of the Economic Development Advisory Committee Regulatory Reform. Any significant changes in the CIP will be incorporated into the Addenda process. The budget includes a reduction in retirement of \$383,929 related to anticipated employee PERS pick ups.

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Special Districts – Fund Type 12

The Recommended Budget represents a decrease of \$257,792 or 7% in revenue and appropriations when compared to the FY 2010-11 approved budget. This decrease is primarily due to a decrease in budgeted services and supplies.

Capital Project Fund – Fund Type 13

The Capital Project Fund is comprised of the Facilities CIP and the Parks CIP. A list of projects scheduled for FY 2011-12 is included in the program summary section of this document. The Recommended Budget represents an increase of \$886,366 or 11% in revenues and appropriations when compared to the FY 2010-11 approved budget. This increase in funding is primarily related to additional tobacco settlement funds to finance the Animal Shelter.

The Recommended Budget includes a General Fund contribution of \$44,629 for grant application processing within the facility and parks capital improvement programs. These are direct charges from DOT for time spent on researching and writing grant applications.

Airports – Fund Type 31

The Airports are included in what is referred to as an Enterprise Fund. In governmental accounting an Enterprise Fund is defined as a fund that provides goods or services to the public for a fee that makes the entity self-supporting. Currently both Airports are operating at a loss. Staff are exploring alternatives to reaching sustainable operations. These alternatives possibly include fee increases (fees were increased last year but the rates are still lower than similar facilities in the area), a review of taxes associated with the Airports, capital improvements to provide additional hangers, and alternative staffing patterns.

The Recommended Budget represents a decrease of \$81,773 or 5% in revenues and appropriations when compared to the FY 2010-11 approved budget. This change is primarily related to the purchase and sale of bulk fuel purchases which has been adjusted to reflect current year actuals.

Fleet – Fund Type 32

The Recommended Budget represents a decrease of \$130,690 or 6% in revenues and appropriations when compared to the FY 2010-11 approved budget. This change is primarily related to decreases in depreciation expense and decreases in maintenance service contracts. This budget includes an appropriation for the purchase of 32 replacement vehicles, of which 15 are for the Sheriff's department for a total cost of \$910,000. These vehicles are anticipated to exceed the replacement target mileage by December 2011.

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0250	FRANCHISE: PUBLIC UTILITY	0	0	271,294	271,294	271,294
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	0	0	271,294	271,294	271,294
0420	RENT: LAND & BUILDINGS	57,202	57,202	55,000	55,000	-2,202
CLASS: 04	REV: USE OF MONEY & PROPERTY	57,202	57,202	55,000	55,000	-2,202
1406	ABANDONMENT OF EASEMENT	2,500	1,000	3,500	3,500	2,500
1407	RESIDENTIAL PARCEL MAP	10,000	15,500	6,000	6,000	-9,500
1408	PARCEL MAP INSPECTION FEE	3,000	4,000	2,000	2,000	-2,000
1409	SUBDIVISION TENTATIVE / FINAL MAP PC FEE	4,000	6,500	5,250	5,250	-1,250
1410	GRADING: APPLICATION FEE	1,500	2,500	1,250	1,250	-1,250
1411	GRADING: INSPECTION PC FEE	1,000	1,000	1,000	1,000	0
1412	TIME & MATERIALS DEVELOPMENT PROJECTS	169,000	60,000	160,000	160,000	100,000
1740	CHARGES FOR SERVICES	5,500	3,000	3,000	3,000	0
1771	SUPERIOR COURT SERVICES	108,089	112,089	124,142	124,142	12,053
1800	INTERFND REV: SERVICE BETWEEN FUND	48,222	26,722	6,000	6,000	-20,722
1818	INTERFND REV: MAINT BULBDG & IMPROVMNT	206,761	256,761	284,296	284,296	27,535
1850	INTERFND REV: FACILITIES, PARKS & REC	629,748	643,275	537,600	537,600	-105,675
1856	INTERFND REV: SPECIAL DIST MAINTENANCE	2,749	2,749	2,200	2,200	-549
CLASS: 13	REV: CHARGE FOR SERVICES	1,192,069	1,135,096	1,136,238	1,136,238	1,142
1920	OTHER SALES	0	950	950	950	0
1940	MISC: REVENUE	4,200	4,200	3,300	3,300	-900
CLASS: 19	REV: MISCELLANEOUS	4,200	5,150	4,250	4,250	-900
2020	OPERATING TRANSFERS IN	305,700	270,147	250,000	250,000	-20,147
CLASS: 20	REV: OTHER FINANCING SOURCES	305,700	270,147	250,000	250,000	-20,147
TYPE: R SUBTOTAL		1,559,171	1,467,595	1,716,782	1,716,782	249,187

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,712,756	1,826,932	1,609,366	1,609,366	-217,566
3001	TEMPORARY EMPLOYEES	1,323	88,970	91,030	91,030	2,060
3002	OVERTIME	12,675	8,175	9,175	9,175	1,000
3004	OTHER COMPENSATION	57,386	55,386	24,935	24,935	-30,451
3005	TAHOE DIFFERENTIAL	16,800	16,800	16,800	16,800	0
3007	HAZARD PAY	100	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	338,125	349,263	282,278	282,278	-66,985
3022	MEDI CARE EMPLOYER SHARE	24,934	26,375	23,023	23,023	-3,352
3040	HEALTH INSURANCE EMPLOYER SHARE	510,736	473,521	515,240	515,240	41,719
3041	UNEMPLOYMENT INSURANCE EMPLOYER	30,993	30,993	28,175	28,175	-2,818
3042	LONG TERM DISABILITY EMPLOYER SHARE	6,617	6,617	5,795	5,795	-822
3043	DEFERRED COMPENSATION EMPLOYER	0	800	800	800	0
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	41,202	41,202	32,048	32,048	-9,154
3060	WORKERS' COMPENSATION EMPLOYER	97,812	97,812	47,073	47,073	-50,739
3080	FLEXIBLE BENEFITS	7,000	6,000	0	0	-6,000
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,858,459	3,028,847	2,685,738	2,685,738	-343,109
4020	CLOTHING & PERSONAL SUPPLIES	2,500	2,300	2,300	2,300	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	1,600	1,600	1,600	1,600	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	470	0	600	600	600
4080	HOUSEHOLD EXPENSE	40,000	40,000	40,100	40,100	100
4083	LAUNDRY	30,816	32,200	32,900	32,900	700
4085	REFUSE DISPOSAL	92,800	82,600	96,600	96,600	14,000
4086	JANITORIAL / CUSTODIAL SERVICES	31,289	27,900	19,874	19,874	-8,026
4087	EXTERMINATION / FUMIGATION SERVICES	8,500	11,000	9,000	9,000	-2,000
4100	INSURANCE: PREMIUM	107,380	107,380	98,185	98,185	-9,195
4140	MAINT: EQUIPMENT	5,900	9,100	4,600	4,600	-4,500
4143	MAINT: SERVICE CONTRACT	22,820	12,000	19,700	19,700	7,700
4144	MAINT: COMPUTER	2,100	2,100	3,500	3,500	1,400
4145	MAINTENANCE: EQUIPMENT PARTS	5,100	1,600	5,400	5,400	3,800
4180	MAINT: BUILDING & IMPROVEMENTS	260,000	260,000	257,000	257,000	-3,000
4182	MAINT: RENTAL PROPERTY	2,000	5,000	5,000	5,000	0
4183	MAINT: GROUNDS	4,025	4,000	3,000	3,000	-1,000
4184	MAINT: CEMETERY	0	13,000	12,000	12,000	-1,000
4185	MAINT: PARK	9,000	4,500	11,000	11,000	6,500
4187	MAINT: TRAIL	7,100	9,100	13,100	13,100	4,000
4189	MAINT: WATER SYSTEM	1,000	2,500	2,500	2,500	0
4190	MAINT: DRAINAGE	3,000	3,000	3,000	3,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	126,775	131,500	139,700	139,700	8,200
4220	MEMBERSHIPS	506	426	356	356	-70
4260	OFFICE EXPENSE	4,000	4,000	2,500	2,500	-1,500
4262	SOFTWARE	0	0	12,000	12,000	12,000

TRANSPORTATION

Financial Information by Fund Type

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

	CURRENT YR		CAO		
	MID-YEAR PROJECTION	APPROVED BUDGET	DEPARTMENT REQUEST	RECOMMENDED BUDGET	DIFFERENCE
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	100	100	100	100	0
4264 BOOKS / MANUALS	250	500	500	500	0
4300 PROFESSIONAL & SPECIALIZED SERVICES	57,100	130,000	83,000	83,000	-47,000
4322 MEDICAL & SOBRIETY EXAMINATIONS	840	840	840	840	0
4324 MEDICAL, DENTAL, LAB & AMBULANCE SRV	50	0	0	0	0
4333 BURIAL SERVICES	3,000	3,000	3,000	3,000	0
4334 FIRE PREVENTION & INSPECTION	36,150	35,000	39,200	39,200	4,200
4337 OTHER GOVERNMENTAL AGENCIES	10,925	12,000	11,000	11,000	-1,000
4420 RENT & LEASE: EQUIPMENT	30,785	30,260	25,470	25,470	-4,790
4421 RENT & LEASE: SECURITY SYSTEM	6,800	13,430	45,252	45,252	31,822
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	7,148	7,223	7,223	7,223	0
4461 EQUIP: MINOR	17,612	17,386	11,753	11,753	-5,633
4500 SPECIAL DEPT EXPENSE	10,325	700	13,200	13,200	12,500
4503 STAFF DEVELOPMENT	290	500	500	500	0
4507 FIRE & SAFETY SUPPLIES	1,800	1,800	1,500	1,500	-300
4564 ROAD: HERBICIDE	7,000	7,000	2,000	2,000	-5,000
4571 ROAD: SIGNS	5,000	10,000	10,000	10,000	0
4600 TRANSPORTATION & TRAVEL	80	100	100	100	0
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	3,600	3,800	3,800	3,800	0
4605 RENT & LEASE: VEHICLE	33,900	44,092	33,174	33,174	-10,918
4606 FUEL PURCHASES	32,500	29,000	43,700	43,700	14,700
4620 UTILITIES	980,000	925,000	1,100,000	1,100,000	175,000
CLASS: 40 SERVICE & SUPPLIES	2,013,936	2,038,537	2,230,827	2,230,827	192,290
5060 RETIREMENT: OTHER LONG TERM DEBT	114,857	114,857	115,000	115,000	143
5100 INTEREST: OTHER LONG TERM DEBT	13,213	13,213	8,000	8,000	-5,213
5180 TAX & ASSESSMENTS	233	383	233	233	-150
5240 CONTRIB: NON-CNTY GOVERNMENTAL	50,000	50,000	25,000	25,000	-25,000
5300 INTERFND: SERVICE BETWEEN FUND TYPES	713,294	814,075	767,569	767,569	-46,506
5310 INTERFND: COUNTY COUNSEL	0	0	10,000	10,000	10,000
5350 INTERFND: FACILITIES, PARKS & REC	46,629	46,629	134,527	134,527	87,898
5351 INTERFND: COUNTY ENGINEER	829,000	769,947	1,156,916	1,156,916	386,969
5353 INTERFND: SAC PVLLE TRNS CORR (SPTC)	2,000	996	41,640	41,640	40,644
CLASS: 50 OTHER CHARGES	1,769,226	1,810,100	2,258,885	2,258,885	448,785
6040 FIXED ASSET: EQUIPMENT	28,431	28,431	3,200	3,200	-25,231
CLASS: 60 FIXED ASSETS	28,431	28,431	3,200	3,200	-25,231
7200 INTRAFUND TRANSFERS: ONLY GENERAL	186,452	340,644	227,698	227,698	-112,946
7220 INTRAFND: TELEPHONE EQUIPMENT &	12,200	11,000	11,000	11,000	0
7223 INTRAFND: MAIL SERVICE	2,253	2,253	0	0	-2,253
7224 INTRAFND: STORES SUPPORT	9,889	9,889	11,217	11,217	1,328
7227 INTRAFND: MAINFRAME SUPPORT	28,941	28,941	29,455	29,455	514
7234 INTRAFND: NETWORK SUPPORT	11,616	11,616	20,548	20,548	8,932
CLASS: 72 INTRAFUND TRANSFERS	251,351	404,343	299,918	299,918	-104,425
7350 INTRFND ABATEMENTS: GF ONLY	-335,689	-492,131	-400,496	-400,496	91,6357366
INTRFND ABATEMENTS: MAINT BLDG &	-20,000	-30,000	-40,000	-40,000	-10,000
CLASS: 73 INTRAFUND ABATEMENT	-355,689	-522,131	-440,496	-440,496	81,635
TYPE: E SUBTOTAL	6,565,714	6,788,127	7,038,072	7,038,072	249,945
FUND TYPE: 10 SUBTOTAL	5,006,543	5,320,532	5,321,290	5,321,290	758

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	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	4,633,880	4,608,505	4,470,250	4,470,250	-138,255
0110	PROP TAX: CURR UNSECURED	99,245	99,245	96,268	96,268	-2,977
0120	PROP TAX: PRIOR SECURED	-3,000	0	0	0	0
0130	PROP TAX: PRIOR UNSECURED	7,500	3,290	3,290	3,290	0
0140	PROP TAX: SUPP CURRENT	-6,000	0	0	0	0
0150	PROP TAX: SUPP PRIOR	17,500	38,585	37,427	37,427	-1,158
0174	TAX: TIMBER YIELD	700	500	500	500	0
CLASS: 01	REV: TAXES	4,749,825	4,750,125	4,607,735	4,607,735	-142,390
0230	PERMIT: ROAD PRIVILEGES	50,000	50,000	55,000	55,000	5,000
0250	FRANCHISE: PUBLIC UTILITY	0	0	728,706	728,706	728,706
CLASS: 02	REV: LICENSE, PERMIT, & FRANCHISES	50,000	50,000	783,706	783,706	733,706
0360	PENALTY & COST DELINQUENT TAXES	3,087	3,087	2,994	2,994	-93
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	3,087	3,087	2,994	2,994	-93
0400	REV: INTEREST	17,900	19,000	21,800	21,800	2,800
0420	RENT: LAND & BUILDINGS	22,483	24,742	24,742	24,742	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	40,383	43,742	46,542	46,542	2,800
0500	ST: AVIATION	0	0	20,000	20,000	20,000
0520	ST: 2104A ADM / ENG HWY TAX	20,004	20,000	20,000	20,000	0
0521	ST: 2104B SNOW REMOVAL HWY TAX	812,970	869,970	813,000	813,000	-56,970
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	2,500,000	5,400,000	2,100,000	2,100,000	-3,300,000
0523	ST: 2105 PROP 111 HWY TAX	1,990,280	1,750,280	1,680,000	1,680,000	-70,280
0524	ST: 2106 UNRESTRICTED HWY TAX	850,000	750,000	731,000	731,000	-19,000
0526	ST: 2103 UNRESTRICTED HWY TAX	2,900,000	0	3,000,000	3,000,000	3,000,000
0742	ST: CA TAHOE CONSERVANCY	805,837	1,405,837	674,683	674,683	-731,154
0744	ST: RSTP 182.6D1 RGNL SURFACE TRAN PLAN	180,000	180,000	100,000	100,000	-80,000
0746	ST: RSTP 182.6H RGNL SURFACE TRAN PLAN	359,164	359,164	359,164	359,164	0
0747	ST: RSTP 182.9 RGNL SURFACE TRAN PLAN	100,000	100,000	100,000	100,000	0
0820	ST: HOMEOWNER PROP TAX RELIEF	52,019	52,019	50,458	50,458	-1,561
0880	ST: OTHER	2,713,359	2,713,359	1,383,005	1,383,005	-1,330,354
0904	ST: CAL TRANS	92,420	92,420	0	0	-92,420
0914	ST: PROP IB	5,619,000	11,619,000	11,416,450	11,416,450	-202,550
CLASS: 05	REV: STATE INTERGOVERNMENTAL	18,995,053	25,312,049	22,447,760	22,447,760	-2,864,289
1052	FED: HBRD - HIGHWAY BRIDGES	2,839,266	3,804,935	7,972,121	7,972,121	4,167,186
1054	FED: UNITED STATES FOREST SERVICE	2,255,511	3,028,281	2,954,000	2,954,000	-74,281
1055	FED: HAZARD ELIMINATION	1,370,530	2,711,614	3,630,468	3,630,468	918,854
1056	FED: CMAQ - CONGEST MITIGATN AIR QUALTY	169,650	386,557	716,000	716,000	329,443
1058	FED: STP - SURFACE TRANSPORT PROGRAM	8,505,161	3,309,258	0	0	-3,309,258
1070	FED: FOREST RESERVE REVENUE	1,295,526	1,295,526	321,901	321,901	-973,625
1100	FED: OTHER	1,829,497	1,836,334	0	0	-1,836,334
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	18,265,141	16,372,505	15,594,490	15,594,490	-778,015

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
1406	ABANDONMENT OF EASEMENT	2,000	5,000	2,000	2,000	-3,000
1740	CHARGES FOR SERVICES	605,336	827,230	2,273,230	2,273,230	1,446,000
1745	PUBLIC UTILITY INSPECTIONS	45,000	45,000	48,000	48,000	3,000
1763	CAPITAL IMPROVEMENT PROJECT	45,000	345,000	345,000	345,000	0
1765	EID - EL DORADO IRRIGATION DISTRICT	240,000	240,000	240,000	240,000	0
1766	LOCAL TRANSPORTATION COMMISSION	38,000	38,000	0	0	-38,000
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	841,464	890,157	642,000	642,000	-248,157
1800	INTERFND REV: SERVICE BETWEEN FUND	1,091,778	1,260,326	913,572	913,572	-346,754
1850	INTERFND REV: FACILITIES, PARKS & REC	328,910	328,910	134,526	134,526	-194,384
1851	INTERFND REV: COUNTY ENGINEER	829,000	769,946	1,156,915	1,156,915	386,969
1853	INTERFND REV: SPTC - SAC PVILL TRANS CRD	996	996	41,640	41,640	40,644
1856	INTERFND REV: SPECIAL DIST MAINTENANCE	234,086	234,086	254,986	254,986	20,900
CLASS: 13	REV: CHARGE FOR SERVICES	4,301,570	4,984,651	6,051,869	6,051,869	1,067,218
1920	OTHER SALES	22,380	40,000	30,000	30,000	-10,000
1940	MISC: REVENUE	1,162,479	4,325,379	3,655,277	3,655,277	-670,102
1942	MISC: REIMBURSEMENT	88,452	98,452	376,847	376,847	278,395
CLASS: 19	REV: MISCELLANEOUS	1,273,311	4,463,831	4,062,124	4,062,124	-401,707
2010	OPERATING TRNSFR IN: SILVA VALLEY INTER	1,791,293	2,217,221	4,256,107	4,256,107	2,038,886
2012	OPERATING TRANSFERS IN: COUNTY TIM	4,009,159	6,649,947	3,068,016	3,068,016	-3,581,931
2014	OPERATING TRNSFR IN: INTERIM HWY 50 TIM	3,830,372	4,810,465	1,647,483	1,647,483	-3,162,982
2015	OPERATING TRNSFR IN: INSPECTIONS	692,065	1,745,000	12,600	12,600	-1,732,400
2016	OPERATING TRNSFR IN: TDA	0	0	81,474	81,474	81,474
2020	OPERATING TRANSFERS IN	4,176,768	4,326,261	1,277,092	1,277,092	-3,049,169
2023	OPERATING TRANSFERS IN: EDH RIF	3,044,172	3,689,467	1,698,150	1,698,150	-1,991,317
2024	OPERATING TRANSFERS IN: RDT	0	4,796,383	4,656,241	4,656,241	-140,142
2035	OPRTNG TRSF IN: UTILITY FRANCHISE FEE	986,838	986,838	0	0	-986,838
2036	OPRTNG TRSF IN: FEMA	47,000	47,000	0	0	-47,000
CLASS: 20	REV: OTHER FINANCING SOURCES	18,577,667	29,268,582	16,697,163	16,697,163	-12,571,419
0001	FUND BALANCE	7,489,856	7,489,856	7,424,153	7,424,153	-65,703
CLASS: 22	FUND BALANCE	7,489,856	7,489,856	7,424,153	7,424,153	-65,703
TYPE: R SUBTOTAL		73,745,893	92,738,428	77,718,536	77,718,536	-15,019,892

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: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	12,024,109	13,524,109	12,190,650	12,190,650	-1,333,459
3001	TEMPORARY EMPLOYEES	681,273	496,273	448,526	448,526	-47,747
3002	OVERTIME	520,581	520,581	413,063	413,063	-107,518
3003	STANDBY PAY	5,000	0	0	0	0
3004	OTHER COMPENSATION	451,202	411,202	133,368	133,368	-277,834
3005	TAHOE DIFFERENTIAL	87,600	87,600	81,600	81,600	-6,000
3007	HAZARD PAY	1,000	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	2,423,763	2,623,763	2,200,854	2,200,854	-422,909
3022	MEDI CARE EMPLOYER SHARE	182,507	187,507	172,850	172,850	-14,657
3040	HEALTH INSURANCE EMPLOYER SHARE	2,592,025	2,992,025	2,994,073	2,994,073	2,048
3041	UNEMPLOYMENT INSURANCE EMPLOYER	172,670	172,670	156,170	156,170	-16,500
3042	LONG TERM DISABILITY EMPLOYER SHARE	49,770	49,770	43,887	43,887	-5,883
3043	DEFERRED COMPENSATION EMPLOYER	61,224	61,224	38,043	38,043	-23,181
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	222,191	222,191	231,344	231,344	9,153
3060	WORKERS' COMPENSATION EMPLOYER	307,660	307,660	231,489	231,489	-76,171
3080	FLEXIBLE BENEFITS	26,807	26,807	14,808	14,808	-11,999
CLASS: 30	SALARY & EMPLOYEE BENEFITS	19,809,383	21,683,383	19,350,725	19,350,725	-2,332,658
4020	CLOTHING & PERSONAL SUPPLIES	16,965	23,965	25,365	25,365	1,400
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,500	2,500	2,500	2,500	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,000	9,000	3,600	3,600	-5,400
4060	FOOD AND FOOD PRODUCTS	30,000	30,000	0	0	-30,000
4080	HOUSEHOLD EXPENSE	7,210	9,210	6,200	6,200	-3,010
4083	LAUNDRY	8,800	8,500	7,600	7,600	-900
4085	REFUSE DISPOSAL	56,808	60,800	57,100	57,100	-3,700
4086	JANITORIAL / CUSTODIAL SERVICES	29,873	29,873	27,944	27,944	-1,929
4100	INSURANCE: PREMIUM	657,971	657,971	619,281	619,281	-38,690
4140	MAINT: EQUIPMENT	13,069	17,830	19,730	19,730	1,900
4141	MAINT: OFFICE EQUIPMENT	5,200	5,200	12,200	12,200	7,000
4143	MAINT: SERVICE CONTRACT	140,000	140,000	141,000	141,000	1,000
4144	MAINT: COMPUTER	93,050	88,050	66,750	66,750	-21,300
4145	MAINTENANCE: EQUIPMENT PARTS	35,500	5,500	6,500	6,500	1,000
4160	VEH MAINT: SERVICE CONTRACT	125,700	135,700	145,400	145,400	9,700
4161	VEH MAINT: PARTS DIRECT CHARGE	156,000	156,000	34,000	34,000	-122,000
4162	VEH MAINT: SUPPLIES	75,000	85,000	98,000	98,000	13,000
4163	VEH MAINT: INVENTORY	257,000	277,000	262,000	262,000	-15,000
4164	VEH MAINT: TIRE & TUBES	142,000	152,000	145,000	145,000	-7,000
4165	VEH MAINT: OIL & GREASE	2,000	2,000	1,000	1,000	-1,000
4180	MAINT: BUILDING & IMPROVEMENTS	46,500	51,500	21,500	21,500	-30,000
4184	MAINT: CEMETERY	32,000	32,000	22,000	22,000	-10,000
4197	MAINTENANCE BUILDING: SUPPLIES	4,000	4,000	4,500	4,500	500
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	100	100	0	0	-100

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
4220	MEMBERSHIPS	4,999	8,164	8,222	8,222	58
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	20,164	22,180	22,926	22,926	746
4260	OFFICE EXPENSE	43,500	43,500	40,000	40,000	-3,500
4261	POSTAGE	6,000	7,000	6,800	6,800	-200
4262	SOFTWARE	42,000	42,000	24,000	24,000	-18,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,450	1,450	1,125	1,125	-325
4264	BOOKS / MANUALS	5,650	8,150	5,126	5,126	-3,024
4266	PRINTING / DUPLICATING SERVICES	34,885	56,865	4,300	4,300	-52,565
4300	PROFESSIONAL & SPECIALIZED SERVICES	3,348,120	7,522,399	4,311,580	4,311,580	-3,210,819
4302	CONSTRUCT & ENGINEER CONTRACTS	28,017,550	38,467,095	30,295,270	30,295,270	-8,171,825
4303	ROAD MAINT & CONSTRUCTION	37,000	337,000	307,000	307,000	-30,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	12,570	8,570	15,650	15,650	7,080
4333	BURIAL SERVICES	20,230	17,230	17,230	17,230	0
4334	FIRE PREVENTION & INSPECTION	4,700	4,700	5,200	5,200	500
4337	OTHER GOVERNMENTAL AGENCIES	1,775,805	1,785,805	44,200	44,200	-1,741,605
4400	PUBLICATION & LEGAL NOTICES	34,942	44,000	10,000	10,000	-34,000
4420	RENT & LEASE: EQUIPMENT	199,493	146,025	122,700	122,700	-23,325
4421	RENT & LEASE: SECURITY SYSTEM	1,300	300	1,488	1,488	1,188
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	220,484	220,084	175,044	175,044	-45,040
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	19,657	22,430	20,360	20,360	-2,070
4461	EQUIP: MINOR	39,753	39,523	24,990	24,990	-14,533
4462	EQUIP: COMPUTER	36,600	25,600	23,600	23,600	-2,000
4463	EQUIP: TELEPHONE & RADIO	1,000	1,000	0	0	-1,000
4500	SPECIAL DEPT EXPENSE	223,116	244,142	122,724	122,724	-121,418
4502	EDUCATIONAL MATERIALS	0	0	1,480	1,480	1,480
4503	STAFF DEVELOPMENT	3,738	12,716	19,155	19,155	6,439
4507	FIRE & SAFETY SUPPLIES	10,475	12,475	9,900	9,900	-2,575
4508	SNOW REMOVAL	130,000	130,000	140,000	140,000	10,000
4529	SOFTWARE LICENSE	43,830	43,830	37,850	37,850	-5,980
4540	STAFF DEVELOPMENT (NOT 1099)	3,200	0	0	0	0
4560	ROAD: BRIDGE MATERIAL	63,705	121,000	30,000	30,000	-91,000
4561	ROAD: GUARDRAIL	34,000	34,000	25,000	25,000	-9,000
4562	ROAD: MARKING SUPPLIES	20,530	20,530	20,000	20,000	-530
4564	ROAD: HERBICIDE	90,000	90,000	90,000	90,000	0
4565	ROAD: CHIPS	399,000	399,000	405,000	405,000	6,000
4566	ROAD: PLANT MIX	922,784	865,000	880,000	880,000	15,000
4567	ROAD: AB ROCK	57,950	57,950	20,000	20,000	-37,950
4568	ROAD: CRACK FILLER	35,000	40,000	40,000	40,000	0
4569	ROAD: CULVERTS	23,221	23,000	18,000	18,000	-5,000
4570	ROAD: EMULSION	1,234,946	1,234,000	830,000	830,000	-404,000
4571	ROAD: SIGNS	38,900	43,900	40,000	40,000	-3,900
4572	ROAD: BEADS	33,099	33,000	33,000	33,000	0
4573	ROAD: PAINT	138,000	138,000	138,000	138,000	0
4574	ROAD: SALT & SAND - SNOW REMOVAL	35,000	35,000	45,000	45,000	10,000

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
4575	ROAD: SIGNAL MATERIALS	32,000	62,000	25,000	25,000	-37,000
4590	ROAD: HAULING PLANT MIX	184,296	180,000	138,000	138,000	-42,000
4591	ROAD: HAULING AB ROCK	5,060	0	0	0	0
4600	TRANSPORTATION & TRAVEL	5,000	2,900	3,300	3,300	400
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	50	0	0	0	0
4605	RENT & LEASE: VEHICLE	275,000	324,777	222,735	222,735	-102,042
4606	FUEL PURCHASES	626,000	429,000	675,000	675,000	246,000
4608	HOTEL ACCOMMODATIONS	1,000	0	0	0	0
4620	UTILITIES	241,210	240,984	255,317	255,317	14,333
CLASS: 40	SERVICE & SUPPLIES	40,781,208	55,631,973	41,480,442	41,480,442	-14,151,531
5060	RETIREMENT: OTHER LONG TERM DEBT	141,583	141,583	0	0	-141,583
5100	INTEREST: OTHER LONG TERM DEBT	6,060	6,060	0	0	-6,060
5160	RIGHTS OF WAY	1,790,746	3,156,378	5,765,000	5,765,000	2,608,622
5180	TAX & ASSESSMENTS	609	675	675	675	0
5240	CONTRIB: NON-CNTY GOVERNMENTAL	20,248	70,248	20,446	20,446	-49,802
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,362,395	1,430,480	1,548,157	1,548,157	117,677
5301	INTERFND: TELEPHONE EQUIPMENT &	159,682	159,682	96,000	96,000	-63,682
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	10,000	10,000	3,000	3,000	-7,000
5304	INTERFND: MAIL SERVICE	1,939	1,939	3,447	3,447	1,508
5305	INTERFND: STORES SUPPORT	12,528	12,528	14,039	14,039	1,511
5306	INTERFND: CENTRAL DUPLICATING	19,654	15,000	9,500	9,500	-5,500
5308	INTERFND: MAINFRAME SUPPORT	130,421	130,421	91,933	91,933	-38,488
5310	INTERFND: COUNTY COUNSEL	295,000	295,000	190,000	190,000	-105,000
5314	INTERFND: PC SUPPORT	11,000	11,000	6,000	6,000	-5,000
5316	INTERFND: IS PROGRAMMING SUPPORT	5,000	5,000	5,000	5,000	0
5318	INTERFND: MAINTENANCE BLDG & IMPRV	125,057	125,057	165,443	165,443	40,386
5320	INTERFND: NETWORK SUPPORT	245,104	245,104	157,490	157,490	-87,614
5321	INTERFND: COLLECTIONS	5,750	750	3,000	3,000	2,250
CLASS: 50	OTHER CHARGES	4,342,776	5,816,905	8,079,130	8,079,130	2,262,225
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	81,000	581,000	550,000	550,000	-31,000
6027	INFRASTRUCTURE ACQUISITION	1,788,614	2,785,636	2,192,150	2,192,150	-593,486
6040	FIXED ASSET: EQUIPMENT	1,131,850	1,281,850	1,298,850	1,298,850	17,000
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	24,000	44,000	90,000	90,000	46,000
6045	FIXED ASSET: VEHICLES	103,920	115,000	0	0	-115,000
CLASS: 60	FIXED ASSETS	3,129,384	4,807,486	4,131,000	4,131,000	-676,486
7000	OPERATING TRANSFERS OUT	1,100	4,797,483	4,676,241	4,676,241	-121,242
CLASS: 70	OTHER FINANCING USES	1,100	4,797,483	4,676,241	4,676,241	-121,242
7250	INTRAFND: NOT GEN FUND / SAME FUND	25,000	51,458	4,918,688	4,918,688	4,867,230
7252	INTRAFND: CAPITAL IMPROVEMENT	6,610,961	6,610,961	0	0	-6,610,961
7253	INTRAFND: EROSION CONTROL	2,054,985	2,054,985	1,781,845	1,781,845	-273,140
CLASS: 72	INTRAFUND TRANSFERS	8,690,946	8,717,404	6,700,533	6,700,533	-2,016,871
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-25,000	-50,258	-24,811	-24,811	25,447
7382	INTRFND ABATEMENTS: CAPITAL	-6,610,961	-6,610,963	-4,892,878	-4,892,878	1,718,085
7383	INTRFND ABATEMENTS: EROSION CONTROL	-2,054,985	-2,054,985	-1,781,846	-1,781,846	273,139
CLASS: 73	INTRAFUND ABATEMENT	-8,690,946	-8,716,206	-6,699,535	-6,699,535	2,016,671
TYPE: E SUBTOTAL		68,063,851	92,738,428	77,718,536	77,718,536	-15,019,892
FUND TYPE: 11	SUBTOTAL	-5,682,042	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
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	99,447	99,447	94,702	94,702	-4,745
0175	TAX: SPECIAL TAX	878,417	878,417	877,753	877,753	-664
CLASS: 01	REV: TAXES	977,864	977,864	972,455	972,455	-5,409
1310	SPECIAL ASSESSMENTS	625,223	625,223	626,706	626,706	1,483
1740	CHARGES FOR SERVICES	28,371	28,371	12,000	12,000	-16,371
1800	INTERFND REV: SERVICE BETWEEN FUND	0	0	4,721	4,721	4,721
CLASS: 13	REV: CHARGE FOR SERVICES	653,594	653,594	643,427	643,427	-10,167
1940	MISC: REVENUE	2,330	2,330	0	0	-2,330
CLASS: 19	REV: MISCELLANEOUS	2,330	2,330	0	0	-2,330
2024	OPERATING TRANSFERS IN: RDT	1,100	1,100	0	0	-1,100
CLASS: 20	REV: OTHER FINANCING SOURCES	1,100	1,100	0	0	-1,100
0001	FUND BALANCE	2,191,687	2,191,687	1,952,901	1,952,901	-238,786
CLASS: 22	FUND BALANCE	2,191,687	2,191,687	1,952,901	1,952,901	-238,786
TYPE: R SUBTOTAL		3,826,575	3,826,575	3,568,783	3,568,783	-257,792

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	250	250	250	250	0
4102 INSURANCE: CSA COUNTY SERVICE AREAS	60,457	60,457	59,647	59,647	-810
4183 MAINT: GROUNDS	42,071	42,071	22,758	22,758	-19,313
4184 MAINT: CEMETERY	134,524	134,524	32,030	32,030	-102,494
4189 MAINT: WATER SYSTEM	200	200	200	200	0
4197 MAINTENANCE BUILDING: SUPPLIES	4,000	4,000	4,000	4,000	0
4260 OFFICE EXPENSE	2,113	2,113	2,005	2,005	-108
4261 POSTAGE	1,122	1,122	1,171	1,171	49
4300 PROFESSIONAL & SPECIALIZED SERVICES	0	0	12,280	12,280	12,280
4303 ROAD MAINT & CONSTRUCTION	990,865	990,865	847,305	847,305	-143,560
4333 BURIAL SERVICES	12,000	12,000	12,000	12,000	0
4400 PUBLICATION & LEGAL NOTICES	4,189	4,189	2,555	2,555	-1,634
4420 RENT & LEASE: EQUIPMENT	7,490	7,490	5,200	5,200	-2,290
4440 RENT & LEASE: BUILDING & IMPROVEMENTS	630	630	795	795	165
4461 EQUIP: MINOR	1,000	1,000	500	500	-500
4500 SPECIAL DEPT EXPENSE	2,245	2,245	5,550	5,550	3,305
4501 SPECIAL PROJECTS	1,712,712	1,712,712	1,638,113	1,638,113	-74,599
4564 ROAD: HERBICIDE	1,000	1,000	0	0	-1,000
4566 ROAD: PLANT MIX	18,250	18,250	17,500	17,500	-750
4567 ROAD: AB ROCK	6,368	6,368	4,500	4,500	-1,868
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	300	300	0	0	-300
4620 UTILITIES	40,208	40,208	35,805	35,805	-4,403
CLASS: 40 SERVICE & SUPPLIES	3,041,994	3,041,994	2,704,164	2,704,164	-337,830
5060 RETIREMENT: OTHER LONG TERM DEBT	167,646	167,646	173,357	173,357	5,711
5100 INTEREST: OTHER LONG TERM DEBT	10,860	10,860	5,149	5,149	-5,711
5300 INTERFND: SERVICE BETWEEN FUND TYPES	2,930	2,930	8,501	8,501	5,571
5356 INTERFND: SPECIAL DIST MAINTENANCE	236,835	236,835	257,186	257,186	20,351
CLASS: 50 OTHER CHARGES	418,271	418,271	444,193	444,193	25,922
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	4,000	4,000	49,000	49,000	45,000
6040 FIXED ASSET: EQUIPMENT	0	0	10,000	10,000	10,000
CLASS: 60 FIXED ASSETS	4,000	4,000	59,000	59,000	55,000
7257 INTRAFND: CSA INSURANCE	60,457	60,457	59,647	59,647	-810
CLASS: 72 INTRAFUND TRANSFERS	60,457	60,457	59,647	59,647	-810
7387 INTRFND ABATEMENTS: CSA INSURANCE	-60,457	-60,457	-59,647	-59,647	810
CLASS: 73 INTRAFUND ABATEMENT	-60,457	-60,457	-59,647	-59,647	810
7802 DESIGNATIONS ROAD INFRASTRUCTURE	105,924	105,924	105,577	105,577	-347
7803 DESIGNATION DRAINAGE INFRASTRUCTURE	256,386	256,386	255,849	255,849	-537
CLASS: 78 RESERVES: BUDGETARY ONLY	362,310	362,310	361,426	361,426	-884
TYPE: E SUBTOTAL	3,826,575	3,826,575	3,568,783	3,568,783	-257,792
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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	1,175,000	1,100,000	1,100,000	1,100,000	0
0110	PROP TAX: CURR UNSECURED	25,000	27,000	27,000	27,000	0
0120	PROP TAX: PRIOR SECURED	-500	0	0	0	0
0130	PROP TAX: PRIOR UNSECURED	1,800	700	700	700	0
0140	PROP TAX: SUPP CURRENT	-1,000	1,800	1,800	1,800	0
0150	PROP TAX: SUPP PRIOR	4,000	11,000	11,000	11,000	0
0174	TAX: TIMBER YIELD	250	0	0	0	0
CLASS: 01	REV: TAXES	1,204,550	1,140,500	1,140,500	1,140,500	0
0360	PENALTY & COST DELINQUENT TAXES	800	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	800	0	0	0	0
0400	REV: INTEREST	12,900	15,000	0	0	-15,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	12,900	15,000	0	0	-15,000
0820	ST: HOMEOWNER PROP TAX RELIEF	13,000	0	0	0	0
0880	ST: OTHER	59,231	68,531	140,231	140,231	71,700
CLASS: 05	REV: STATE INTERGOVERNMENTAL	72,231	68,531	140,231	140,231	71,700
1057	FED: TEA - TRANSPORT ENHANCEMENT ACT	0	19,000	295,000	295,000	276,000
1100	FED: OTHER	25,791	812,423	812,423	812,423	0
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	25,791	831,423	1,107,423	1,107,423	276,000
1200	REV: OTHER GOVERNMENTAL AGENCIES	3,500	0	0	0	0
CLASS: 12	REV: OTHER GOVERNMENTAL	3,500	0	0	0	0
1766	LOCAL TRANSPORTATION COMMISSION	19,875	0	0	0	0
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	-14,785	0	0	0	0
1800	INTERFND REV: SERVICE BETWEEN FUND	210,000	275,000	0	0	-275,000
CLASS: 13	REV: CHARGE FOR SERVICES	215,090	275,000	0	0	-275,000
1940	MISC: REVENUE	6,220	5,000	5,000	5,000	0
1942	MISC: REIMBURSEMENT	0	131,000	0	0	-131,000
1948	RISK: PROPERTY SELF INSURANCE	71,000	71,000	0	0	-71,000
CLASS: 19	REV: MISCELLANEOUS	77,220	207,000	5,000	5,000	-202,000
2016	OPERATING TRNSFR IN: TDA	0	0	39,000	39,000	39,000
2020	OPERATING TRANSFERS IN	1,151,042	3,743,062	5,212,000	5,212,000	1,468,938
CLASS: 20	REV: OTHER FINANCING SOURCES	1,151,042	3,743,062	5,251,000	5,251,000	1,507,938
0001	FUND BALANCE	1,515,541	1,515,541	1,038,269	1,038,269	-477,272
CLASS: 22	FUND BALANCE	1,515,541	1,515,541	1,038,269	1,038,269	-477,272
TYPE: R SUBTOTAL						
		4,278,665	7,796,057	8,682,423	8,682,423	886,366

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4180	MAINT: BUILDING & IMPROVEMENTS	60,000	0	0	0	0
4197	MAINTENANCE BUILDING: SUPPLIES	11,000	10,000	0	0	-10,000
4261	POSTAGE	0	1,000	0	0	-1,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	740,213	891,813	2,582,823	2,582,823	1,691,010
4302	CONSTRUCT & ENGINEER CONTRACTS	1,730,146	5,607,419	5,562,000	5,562,000	-45,419
4400	PUBLICATION & LEGAL NOTICES	1,500	3,000	0	0	-3,000
4420	RENT & LEASE: EQUIPMENT	35,320	56,000	0	0	-56,000
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	50	0	0	0	0
4500	SPECIAL DEPT EXPENSE	3,000	0	0	0	0
CLASS: 40	SERVICE & SUPPLIES	2,581,229	6,569,232	8,144,823	8,144,823	1,575,591
5160	RIGHTS OF WAY	50,000	50,000	0	0	-50,000
5301	INTERFND: TELEPHONE EQUIPMENT &	900	0	0	0	0
5350	INTERFND: FACILITIES, PARKS & REC	912,029	925,556	537,600	537,600	-387,956
CLASS: 50	OTHER CHARGES	962,929	975,556	537,600	537,600	-437,956
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	62,000	62,000	0	0	-62,000
6023	FIXED ASSET: CONSTRUCTION	0	181,269	0	0	-181,269
6040	FIXED ASSET: EQUIPMENT	60,000	0	0	0	0
CLASS: 60	FIXED ASSETS	122,000	243,269	0	0	-243,269
7000	OPERATING TRANSFERS OUT	8,000	8,000	0	0	-8,000
CLASS: 70	OTHER FINANCING USES	8,000	8,000	0	0	-8,000
TYPE: E SUBTOTAL		3,674,158	7,796,057	8,682,423	8,682,423	886,366
FUND TYPE: 13	SUBTOTAL	-604,507	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	465	125	425	425
0423	RENT: AIRPORT FIXED BASE OPERATOR	62,695	57,695	59,691	59,691
0424	RENT: AIRPORT HANGAR	13,068	20,658	16,200	16,200
0425	RENT: AIRPORT TIE DOWN	53,869	53,869	43,596	43,596
0426	RENT: AIRPORT LAND USE SPACE	101,616	101,616	99,292	99,292
CLASS: 04	REV: USE OF MONEY & PROPERTY	231,713	233,963	219,204	219,204
0880	ST: OTHER	0	0	12,896	12,896
CLASS: 05	REV: STATE INTERGOVERNMENTAL	0	0	12,896	12,896
1100	FED: OTHER	518,426	518,426	515,850	515,850
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	518,426	518,426	515,850	515,850
1920	OTHER SALES	379,312	520,598	427,000	427,000
1940	MISC: REVENUE	2,500	300	300	300
1942	MISC: REIMBURSEMENT	250	250	250	250
1946	LANDING FEE	428	828	0	0
CLASS: 19	REV: MISCELLANEOUS	382,490	521,976	427,550	427,550
2016	OPERATING TRNSFR IN: TDA	0	290,293	0	0
2020	OPERATING TRANSFERS IN	112,579	112,579	109,224	109,224
CLASS: 20	REV: OTHER FINANCING SOURCES	112,579	402,872	109,224	109,224
0001	FUND BALANCE	405,069	405,069	365,897	365,897
CLASS: 22	FUND BALANCE	405,069	405,069	365,897	365,897
TYPE: R SUBTOTAL		1,650,277	2,082,306	1,650,621	1,650,621
					-431,685

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	97,920	128,041	134,099	134,099	6,058
3001	TEMPORARY EMPLOYEES	7,500	7,500	7,500	7,500	0
3002	OVERTIME	4,800	4,800	0	0	-4,800
3004	OTHER COMPENSATION	200	480	0	0	-480
3020	RETIREMENT EMPLOYER SHARE	18,567	22,453	22,122	22,122	-331
3022	MEDI CARE EMPLOYER SHARE	1,608	2,045	1,945	1,945	-100
3040	HEALTH INSURANCE EMPLOYER SHARE	30,106	40,951	45,386	45,386	4,435
3041	UNEMPLOYMENT INSURANCE EMPLOYER	1,945	2,415	2,415	2,415	0
3042	LONG TERM DISABILITY EMPLOYER SHARE	400	508	483	483	-25
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	2,523	3,004	3,004	3,004	0
3060	WORKERS' COMPENSATION EMPLOYER	840	1,034	673	673	-361
CLASS: 30	SALARY & EMPLOYEE BENEFITS	166,409	213,232	217,627	217,627	4,395
4020	CLOTHING & PERSONAL SUPPLIES	0	0	100	100	100
4022	UNIFORMS	100	100	0	0	-100
4041	COUNTY PASS THRU TELEPHONE CHARGES	0	0	400	400	400
4080	HOUSEHOLD EXPENSE	1,400	1,400	1,400	1,400	0
4083	LAUNDRY	500	500	275	275	-225
4085	REFUSE DISPOSAL	2,150	2,150	2,000	2,000	-150
4100	INSURANCE: PREMIUM	1,774	1,774	1,432	1,432	-342
4101	INSURANCE: ADDITIONAL LIABILITY	16,000	16,000	16,200	16,200	200
4140	MAINT: EQUIPMENT	13,860	18,000	2,800	2,800	-15,200
4143	MAINT: SERVICE CONTRACT	2,800	0	4,800	4,800	4,800
4144	MAINT: COMPUTER	0	0	2,491	2,491	2,491
4145	MAINTENANCE: EQUIPMENT PARTS	2,200	1,500	6,600	6,600	5,100
4160	VEH MAINT: SERVICE CONTRACT	300	300	0	0	-300
4164	VEH MAINT: TIRE & TUBES	100	100	400	400	300
4180	MAINT: BUILDING & IMPROVEMENTS	14,700	14,700	2,000	2,000	-12,700
4183	MAINT: GROUNDS	1,000	1,000	500	500	-500
4197	MAINTENANCE BUILDING: SUPPLIES	900	0	5,000	5,000	5,000
4220	MEMBERSHIPS	35	35	35	35	0
4240	MISC: EXPENSE	9,200	0	11,200	11,200	11,200
4260	OFFICE EXPENSE	500	0	650	650	650
4300	PROFESSIONAL & SPECIALIZED SERVICES	5,500	282,493	8,200	8,200	-274,293
4305	AUDIT & ACCOUNTING SERVICES	3,000	3,000	0	0	-3,000
4322	MEDICAL & SOBRIETY EXAMINATIONS	400	400	400	400	0
4337	OTHER GOVERNMENTAL AGENCIES	0	0	2,000	2,000	2,000
4400	PUBLICATION & LEGAL NOTICES	3,000	3,000	0	0	-3,000
4420	RENT & LEASE: EQUIPMENT	12,000	11,800	11,800	11,800	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,400	1,400	1,400	1,400	0
4461	EQUIP: MINOR	3,040	3,550	2,000	2,000	-1,550
4465	EQUIP: VEHICLE	600	600	0	0	-600

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	3,650	3,600	4,200	4,200	600
4503	STAFF DEVELOPMENT	300	300	0	0	-300
4507	FIRE & SAFETY SUPPLIES	50	0	0	0	0
4515	BULK: FUEL PURCHASE FLEET	341,000	425,954	359,000	359,000	-66,954
4605	RENT & LEASE: VEHICLE	2,900	3,400	2,712	2,712	-688
4606	FUEL PURCHASES	3,000	3,000	3,000	3,000	0
4620	UTILITIES	19,200	19,900	19,800	19,800	-100
CLASS: 40	SERVICE & SUPPLIES	466,559	819,956	472,795	472,795	-347,161
5060	RETIREMENT: OTHER LONG TERM DEBT	8,406	8,406	5,683	5,683	-2,723
5100	INTEREST: OTHER LONG TERM DEBT	3,494	3,494	2,816	2,816	-678
5180	TAX & ASSESSMENTS	800	800	0	0	-800
5200	DEPRECIATION	300,899	355,518	318,290	318,290	-37,228
5300	INTERFND: SERVICE BETWEEN FUND TYPES	94,181	115,402	85,622	85,622	-29,780
5301	INTERFND: TELEPHONE EQUIPMENT &	3,400	3,400	3,500	3,500	100
5304	INTERFND: MAIL SERVICE	15	15	0	0	-15
5305	INTERFND: STORES SUPPORT	408	408	345	345	-63
5306	INTERFND: CENTRAL DUPLICATING	560	0	0	0	0
5308	INTERFND: MAINFRAME SUPPORT	4,485	4,485	3,507	3,507	-978
5310	INTERFND: COUNTY COUNSEL	6,000	12,500	5,500	5,500	-7,000
5320	INTERFND: NETWORK SUPPORT	0	0	3,736	3,736	3,736
5321	INTERFND: COLLECTIONS	1,400	800	1,200	1,200	400
CLASS: 50	OTHER CHARGES	424,048	505,228	430,199	430,199	-75,029
6021	FIXED ASSET: DESIGN SERVICES	172,500	133,000	47,000	47,000	-86,000
6023	FIXED ASSET: CONSTRUCTION	370,460	410,890	483,000	483,000	72,110
CLASS: 60	FIXED ASSETS	542,960	543,890	530,000	530,000	-13,890
7100	RESIDUAL EQUITY TRANSFERS OUT	3,960	0	0	0	0
CLASS: 71	RESIDUAL EQUITY TRANSFERS	3,960	0	0	0	0
7250	INTRAFND: NOT GEN FUND / SAME FUND	298,297	360,699	324,982	324,982	-35,717
CLASS: 72	INTRAFUND TRANSFERS	298,297	360,699	324,982	324,982	-35,717
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-292,797	-360,699	-324,982	-324,982	35,717
CLASS: 73	INTRAFUND ABATEMENT	-292,797	-360,699	-324,982	-324,982	35,717
TYPE: E SUBTOTAL		1,609,436	2,082,306	1,650,621	1,650,621	-431,685
FUND TYPE: 31	SUBTOTAL	-40,841	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	6,600	6,600	7,900	1,900	-4,700
CLASS: 04	REV: USE OF MONEY & PROPERTY	6,600	6,600	7,900	1,900	-4,700
1740	CHARGES FOR SERVICES	1,771,270	1,921,270	1,836,343	1,836,343	-84,927
1800	INTERFND REV: SERVICE BETWEEN FUND	30,000	60,000	44,438	44,438	-15,562
CLASS: 13	REV: CHARGE FOR SERVICES	1,801,270	1,981,270	1,880,781	1,880,781	-100,489
1942	MISC: REIMBURSEMENT	5,000	7,000	7,000	7,000	0
1949	AUTO PHYSICAL DAMAGE	140,400	138,400	121,906	121,906	-16,494
CLASS: 19	REV: MISCELLANEOUS	145,400	145,400	128,906	128,906	-16,494
2000	SALE FIXED ASSETS	2,008	0	0	0	0
2022	OPERATING TRANSFERS IN: FLEET	0	0	0	6,000	6,000
CLASS: 20	REV: OTHER FINANCING SOURCES	2,008	0	0	6,000	6,000
0001	FUND BALANCE	34,890	34,890	19,883	19,883	-15,007
CLASS: 22	FUND BALANCE	34,890	34,890	19,883	19,883	-15,007
TYPE: R SUBTOTAL		1,990,168	2,168,160	2,037,470	2,037,470	-130,690

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR	CAO			
		MID-YEAR	DEPARTMENT	RECOMMENDED	DIFFERENCE	
		PROJECTION	REQUEST	BUDGET		
		APPROVED				
		BUDGET				
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	90,000	132,384	203,278	203,278	70,894
3001	TEMPORARY EMPLOYEES	35,000	11,805	0	0	-11,805
3002	OVERTIME	1,000	0	0	0	0
3004	OTHER COMPENSATION	6,615	6,615	600	600	-6,015
3020	RETIREMENT EMPLOYER SHARE	18,000	23,177	32,110	32,110	8,933
3022	MEDI CARE EMPLOYER SHARE	1,800	2,094	2,947	2,947	853
3040	HEALTH INSURANCE EMPLOYER SHARE	37,500	33,008	74,050	74,050	41,042
3041	UNEMPLOYMENT INSURANCE EMPLOYER SHARE	3,220	3,220	4,025	4,025	805
3042	LONG TERM DISABILITY EMPLOYER SHARE	640	640	733	733	93
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	4,006	4,006	4,006	4,006	0
3060	WORKERS' COMPENSATION EMPLOYER	30,098	30,098	20,382	20,382	-9,716
CLASS: 30	SALARY & EMPLOYEE BENEFITS	227,879	247,047	342,131	342,131	95,084
4020	CLOTHING & PERSONAL SUPPLIES	300	300	300	300	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	100	100	100	100	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	100	0	110	110	110
4080	HOUSEHOLD EXPENSE	350	250	320	320	70
4083	LAUNDRY	2,700	2,700	2,700	2,700	0
4085	REFUSE DISPOSAL	75	75	0	0	-75
4086	JANITORIAL / CUSTODIAL SERVICES	2,600	2,600	2,520	2,520	-80
4087	EXTERMINATION / FUMIGATION SERVICES	100	0	250	250	250
4100	INSURANCE: PREMIUM	3,602	3,602	1,910	1,910	-1,692
4140	MAINT: EQUIPMENT	2,500	3,000	3,000	3,000	0
4143	MAINT: SERVICE CONTRACT	2,000	2,000	0	0	-2,000
4144	MAINT: COMPUTER	0	0	3,500	3,500	3,500
4145	MAINTENANCE: EQUIPMENT PARTS	1,000	1,000	1,000	1,000	0
4160	VEH MAINT: SERVICE CONTRACT	300,000	300,000	250,823	250,823	-49,177
4161	VEH MAINT: PARTS DIRECT CHARGE	5,000	5,000	4,000	4,000	-1,000
4162	VEH MAINT: SUPPLIES	6,000	6,000	6,000	6,000	0
4163	VEH MAINT: INVENTORY	100,000	100,000	100,000	100,000	0
4164	VEH MAINT: TIRE & TUBES	115,000	115,000	115,000	115,000	0
4165	VEH MAINT: OIL & GREASE	5,000	5,000	5,000	5,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	10,000	10,000	10,000	10,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	1,000	1,000	1,000	1,000	0
4260	OFFICE EXPENSE	800	500	600	600	100
4264	BOOKS / MANUALS	0	0	200	200	200
4300	PROFESSIONAL & SPECIALIZED SERVICES	6,000	8,000	5,000	5,000	-3,000
4322	MEDICAL & SOBRIETY EXAMINATIONS	400	400	0	0	-400
4334	FIRE PREVENTION & INSPECTION	350	0	400	400	400
4420	RENT & LEASE: EQUIPMENT	3,500	3,500	3,500	3,500	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,500	1,500	800	800	-700
4461	EQUIP: MINOR	2,000	2,000	1,000	1,000	-1,000

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
4500	SPECIAL DEPT EXPENSE	465	465	150	150	-315
4501	SPECIAL PROJECTS	0	32,890	20,000	20,000	-12,890
4503	STAFF DEVELOPMENT	0	0	1,000	1,000	1,000
4605	RENT & LEASE: VEHICLE	1,500	1,500	605	605	-895
4606	FUEL PURCHASES	2,000	1,000	1,000	1,000	0
4620	UTILITIES	5,500	5,000	6,000	6,000	1,000
CLASS: 40	SERVICE & SUPPLIES	581,442	614,382	547,788	547,788	-66,594
5200	DEPRECIATION	900,000	1,000,000	900,000	900,000	-100,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	301,340	286,907	221,707	221,707	-65,200
5301	INTERFND: TELEPHONE EQUIPMENT &	2,000	2,000	2,000	2,000	0
5304	INTERFND: MAIL SERVICE	422	422	995	995	573
5305	INTERFND: STORES SUPPORT	1,493	1,493	688	688	-805
5308	INTERFND: MAINFRAME SUPPORT	13,909	13,909	9,057	9,057	-4,852
5320	INTERFND: NETWORK SUPPORT	0	0	5,604	5,604	5,604
CLASS: 50	OTHER CHARGES	1,219,164	1,304,731	1,140,051	1,140,051	-164,680
6040	FIXED ASSET: EQUIPMENT	2,000	2,000	7,500	7,500	5,500
6045	FIXED ASSET: VEHICLES	1,142,167	1,905,079	909,950	909,950	-995,129
CLASS: 60	FIXED ASSETS	1,144,167	1,907,079	917,450	917,450	-989,629
6101	FIXED ASSET: CAPITALIZED EQUIPMENT	-1,142,167	-1,905,079	-909,950	-909,950	995,129
CLASS: 61	CAPITALIZED FIXED ASSETS	-1,142,167	-1,905,079	-909,950	-909,950	995,129
7250	INTRAFND: NOT GEN FUND / SAME FUND	178,890	178,890	141,889	141,889	-37,001
CLASS: 72	INTRAFUND TRANSFERS	178,890	178,890	141,889	141,889	-37,001
7380	INTRFND ABATEMENTS: NOT GENERAL FUND	-178,890	-178,890	-141,889	-141,889	37,001
CLASS: 73	INTRAFUND ABATEMENT	-178,890	-178,890	-141,889	-141,889	37,001
TYPE: E SUBTOTAL		2,030,485	2,168,160	2,037,470	2,037,470	-130,690
FUND TYPE: 32	SUBTOTAL	40,317	0	0	0	0
DEPARTMENT: 30	SUBTOTAL	-1,280,530	5,320,532	5,321,290	5,321,290	758

TRANSPORTATION

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Director of Transportation	1.00	1.00	1.00	-
Administrative Secretary	4.00	4.00	4.00	-
Administrative Services Officer	4.00	4.00	4.00	-
Administrative Technician	6.00	6.00	6.00	-
Airport Operations Supervisor	1.00	1.00	1.00	-
Airport Technician	2.00	2.00	2.00	-
Assistant Director of Transportation	1.00	1.00	1.00	-
Assistant in Civil Engineering	9.00	9.00	9.00	-
Assistant in Land Surveying	1.00	1.00	1.00	-
Assistant in Right of Way	1.00	1.00	1.00	-
Associate Civil Engineer	6.00	6.00	6.00	-
Associate Land Surveyor	2.00	2.00	2.00	-
Associate Right of Way Agent	1.00	1.00	1.00	-
Bridge Maintenance Supervisor	1.00	1.00	1.00	-
Bridge Maintenance Worker I/II/III	3.00	3.00	3.00	-
Building and Grounds Superintendent	1.00	1.00	1.00	-
Building Maintenance Worker I/II/Sr.	6.00	6.00	6.00	-
Building Operations Supervisor	1.00	1.00	1.00	-
Building Operations Technician	4.00	4.00	4.00	-
Chief Fiscal Officer	1.00	1.00	1.00	-
Custodian	10.00	10.00	10.00	-
Custodian Supervisor	2.00	2.00	2.00	-
Department Analyst I/II	7.00	7.00	7.00	-
Deputy Director Engineering	3.00	3.00	3.00	-
Deputy Director Maintenance & Operations	1.00	1.00	1.00	-
Equipment Maintenance Supervisor	3.00	3.00	3.00	-
Equipment Mechanic I/II	8.00	8.00	8.00	-
Equipment Mechanic III	2.00	2.00	2.00	-
Equipment Superintendent	1.00	1.00	1.00	-
Executive Secretary	1.00	1.00	1.00	-
Facilities Manager	1.00	1.00	1.00	-
Fiscal Assistant I/II	1.00	1.00	1.00	-
Fiscal Services Supervisor	1.00	1.00	1.00	-
Fiscal Technician	2.00	2.00	2.00	-
Fleet Services Technician I/II	2.00	2.00	2.00	-
Grounds Maintenance Wkr I/II/Sr.	4.00	4.00	4.00	-
Highway Maintenance Supervisor	8.00	8.00	8.00	-
Highway Maintenance Worker I/II/III	36.00	36.00	36.00	-
Highway Maintenance Worker IV	7.00	7.00	7.00	-
Highway Superintendent	2.00	2.00	2.00	-
Information Technology Department Coordinator	3.00	3.00	3.00	-
Parts Technician	1.00	1.00	1.00	-
Principal Engineering Technician	4.00	4.00	4.00	-

TRANSPORTATION

Personnel Allocations

Classification Title	2010-11 Adjusted Allocation	2011-12 Dept Request	2011-12 CAO Recm'd	Diff from Adjusted
Principal Planner	1.00	1.00	1.00	-
Secretary	1.00	1.00	1.00	-
Services Operations Coordinator	4.00	4.00	4.00	-
Sr. Accountant	1.00	1.00	1.00	-
Sr. Bridge Maintenance Worker	1.00	1.00	1.00	-
Sr. CADD Technician	4.00	4.00	4.00	-
Sr. Civil Engineer	12.00	12.00	12.00	-
Sr. Custodian	1.00	1.00	1.00	-
Sr. Department Analyst	2.00	2.00	2.00	-
Sr. Development Technician	1.00	1.00	1.00	-
Sr. Engineering Technician	14.00	14.00	14.00	-
Sr. Equipment Mechanic	1.00	1.00	1.00	-
Sr. Fleet Services Technician	1.00	1.00	1.00	-
Sr. Fiscal Assistant	3.00	3.00	3.00	-
Sr. Highway Maintenance Worker	7.00	7.00	7.00	-
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	-
Sr. Planner	2.00	2.00	2.00	-
Sr. Traffic Control Maintenance Worker	1.00	1.00	1.00	-
Supervising Accountant/Auditor	1.00	1.00	1.00	-
Supervisor Grounds Maintenance	1.00	1.00	1.00	-
Traffic Control Maintenance Supervisor	1.00	1.00	1.00	-
Traffic Control Maintenance Worker I/II/III	5.00	5.00	5.00	-
Traffic Control Maintenance Worker IV	2.00	2.00	2.00	-
Traffic Operations Technician	1.00	1.00	1.00	-
Traffic Superintendent	1.00	1.00	1.00	-
Transportation Training/Safety Technician	1.00	1.00	1.00	-
Department Total	237.00	237.00	237.00	-

TRANSPORTATION

Department of Transportation FY 11-12 Org Chart - 237 FTE																																																																																																																																																																																																																			
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Total allocations for Department

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Ten Year History

	02/03	03/04	04/05	05/06	06/07
	Actual	Actual	Actual	Actual	Actual
Taxes	3,627,522	3,673,201	3,624,081	4,926,016	5,570,390
Licenses, Permits	992,033	1,042,594	1,063,345	167,302	99,075
Fines Forfeitures	1,230	1,071	1,544	4,601	7,110
Use of Money	60,049	70,952	104,713	315,122	479,448
State	9,601,111	9,137,689	11,356,588	14,653,530	12,570,363
Federal	3,909,684	2,075,857	3,050,983	3,647,398	7,434,225
Other Governmental	50,860	29,925	73,922	-	-
Charges for Service	11,900,367	12,496,469	5,246,681	6,767,176	6,077,466
Misc.	124,181	2,740,840	800,340	392,800	538,938
Other Financing Sources	2,477,403	3,070,315	21,345,057	32,547,495	35,559,775
Use of Fund Balance	1,252,103	32,539	1,307,571	670,127	880,664
Total Revenue	33,996,543	34,338,913	46,667,254	64,091,567	69,217,454
Salaries	8,531,884	9,510,477	9,995,632	12,491,895	13,842,298
Benefits	2,664,337	3,661,213	4,885,956	5,788,808	6,066,926
Services & Supplies	14,026,619	12,067,748	18,723,730	27,275,247	31,064,392
Other Charges	7,093,570	7,254,908	9,900,368	10,927,053	7,318,978
Fixed Assets	1,501,259	892,412	1,155,334	2,243,115	3,324,800
Operating Transfers	60,329	41,545	3,088,909	4,809,692	6,128,630
Intrafund Transfers	5,147	12,813	33,364	30,840	25,231
Total Appropriations	33,883,145	33,441,116	47,783,293	63,566,650	67,771,255
NCC - County Engineer	116,034	215,591	276,059	389,373	456,644
General Fund Contribution	1,994,908	1,844,754	1,816,822	2,077,017	3,456,767
FTE's	195	212	219	227	253
Fund Balance					
Road Fund	3,968,947	4,968,938	3,953,741	4,531,451	6,057,549
Erosion Control	45,800	32,568	(215,391)	(540,997)	(570,284)
Road District Tax	1,082,461	1,063,154	1,642,090	1,297,568	446,191

TRANSPORTATION

Ten Year History

	07/08 Actual	08/09 Actual	09/10 Actual	10/11 Projected	11/12 Budget
Taxes	6,069,769	6,305,556	7,571,373	6,932,239	6,720,690
Licenses, Permits	80,955	61,843	51,375	50,000	1,055,000
Fines Forfeitures	10,713	13,577	20,329	3,887	2,994
Use of Money	345,670	428,597	355,929	110,485	322,646
State	18,408,967	19,001,768	26,061,220	19,067,284	22,600,887
Federal	4,935,316	9,296,727	16,828,162	18,290,932	17,217,763
Other Governmental	-	-	55,849	3,500	-
Charges for Service	5,485,850	4,840,645	6,907,269	6,362,323	9,712,315
Misc.	825,402	1,420,608	1,084,848	1,357,061	4,627,830
Other Financing Sources	48,560,555	35,498,535	21,604,552	20,035,509	22,313,387
Use of Fund Balance	445,572	-	-	4,638,560	10,801,103
Total Revenue	85,168,769	76,867,856	80,540,906	76,851,780	95,374,615
Salaries	15,098,371	15,056,001	17,028,543	15,571,805	15,363,990
Benefits	6,520,409	6,738,486	6,550,145	7,096,036	7,232,231
Services & Supplies	44,936,986	38,245,338	39,725,061	48,085,936	55,580,839
Other Charges	7,343,574	5,057,579	7,790,008	7,493,202	12,890,058
Fixed Assets	1,152,181	5,238,719	2,678,774	3,283,815	4,730,700
Operating Transfers	5,773,424	5,467,643	5,786,557	9,100	4,676,241
Intrafund Transfers	50,616	33,924	(28,008)	(43,881)	(139,580)
Contingency	-	-	-	-	361,426
Increase to Reserves	-	-	-	362,310	-
Total Appropriations	80,875,561	75,837,690	79,531,080	81,858,323	100,695,905
NCC	516,193	586,390	4,434,761	5,006,543	5,321,290
General Fund Contribution	1,918,589	124,627	1,208,072	1,960,128	604,316
FTE's	256	279	271	237	237
Fund Balance					
Road Fund	10,168,090	10,720,055	15,934,269	11,295,709	3,871,556
Erosion Control	(562,657)	44,671	17,327	17,327	17,327
Road District Tax	619	10,465	4,566	4,802,049	4,802,049

TRANSPORTATION

10 Year Variance		
	\$ Change	% Change
Taxes	3,093,168	85%
Licenses, Permits	62,967	6%
Fines Forfeitures	1,764	143%
Use of Money	262,597	437%
State	12,999,776	135%
Federal	13,308,079	340%
Other Governmental	(50,860)	-100%
Charges for Service	(2,188,052)	-18%
Misc.	4,503,649	3627%
Other Financing Sources	19,835,984	801%
Use of Fund Balance	9,549,000	763%
Total Revenue	61,378,072	181%
Salaries	6,832,106	80%
Benefits	4,567,894	171%
Services & Supplies	41,554,220	296%
Other Charges	5,796,488	82%
Fixed Assets	3,229,441	215%
Operating Transfers	4,615,912	7651%
Intrafund Transfers	(144,727)	-2812%
Contingency	361,426	N/A
Total Appropriations	66,812,760	197%
NCC	5,205,256	4486%
FTE's	42	22%

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.