

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

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0420 Rent - Land and Buildings	\$ -	\$ 60,679	\$ 57,202	\$ 57,202
Total Revenue from Use of Money and Property	\$ -	\$ 60,679	\$ 57,202	\$ 57,202

Charges for Services

1406 Abandonment of Easement	\$ 5,544	\$ 308	\$ 1,000	\$ 1,000
1407 Residential Parcel Map	19,692	10,033	15,500	15,500
1408 Parcel Map Inspection Fee	6,827	4,815	4,000	4,000
1409 Subdiv Tentative / Final Map Plan Check	18,356	6,306	6,500	6,500
1410 Grading Application Fee	274	1,952	2,500	2,500
1411 Grading Inspection Plan Check (PC) Fee	3,392	(295)	1,000	1,000
1412 Development Projects (T&M)	411,506	139,837	60,000	60,000
1740 Charges for Services	-	5,733	3,000	3,000
1771 Superior Court Services	-	102,634	155,000	112,089
1800 Interfund Revenue	-	3,635	6,722	26,722
1818 Infrnd Rev: Maint Buildg & Improvmnt	-	221,793	109,656	256,761
1850 Infrnd Rev: Parks and Recreation	-	-	-	643,275
1856 Infrnd Rev: Road Dst Tax Fund	-	-	2,749	2,749
Total Charges for Services	\$ 465,591	\$ 496,752	\$ 367,627	\$ 1,135,096

Miscellaneous Revenues

1920 Other Sales	\$ -	\$ -	\$ 950	\$ 950
1940 Miscellaneous Revenue	-	4,510	-	4,200
Total Miscellaneous Revenues	\$ -	\$ 4,510	\$ 950	\$ 5,150

Other Financing Sources

2000 Sale of Fixed Assets	\$ -	\$ 425	\$ -	\$ -
2020 Operating Transfers In	350,556	124,963	270,147	270,147
Total Other Financing Sources	\$ 350,556	\$ 125,388	\$ 270,147	\$ 270,147

Total Revenue	\$ 816,146	\$ 687,329	\$ 695,926	\$ 1,467,595
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 1,165,396	\$ 1,317,881	\$ 1,826,932
3001 Temporary Employees	-	15,134	88,970	88,970
3002 Overtime	-	10,033	8,175	8,175
3004 Other Compensation	-	36,382	36,411	55,386
3005 Tahoe Differential	-	16,309	19,200	16,800
3007 Hazard Pay	-	201	-	-
3020 Employer Share - Employee Retirement	-	235,616	257,523	349,263
3022 Employer Share - Medi Care	-	17,354	18,867	26,375
3040 Employer Share - Health Insurance	-	319,460	384,902	473,521
3041 Employer Share - Unemployment Insurance	-	16,241	25,760	30,993
3042 Employer Share - Long Term Disab Insurance	-	4,901	4,744	6,617
3043 Employer Share - Deferred Compensation	-	-	400	800
3046 Retiree Health - Defined Contributions	-	41,644	32,048	41,202
3060 Employer Share - Workers' Compensation	-	99,970	85,136	97,812
3080 Flexible Benefits	-	6,000	6,000	6,000

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

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Total Salaries and Employee Benefits \$ - \$ 1,984,641 \$ 2,286,018 \$ 3,028,847

Services and Supplies

4020 Clothing and Personal Supplies	\$ -	\$ 2,737	\$ 2,300	\$ 2,300
4040 Telephone Company Vendor Payments	-	1,644	-	1,600
4080 Household Expense	-	33,708	38,000	40,000
4083 Household Expense - Laundry	-	31,619	30,700	32,200
4085 Household Expense - Refuse Disposal	-	93,115	82,600	82,600
4086 Household Expense - Janitorial/Custodial	-	27,300	27,900	27,900
4087 Household Expense - Exterm/Fumigation Serv	-	7,300	11,000	11,000
4100 Insurance - Premium	-	170,267	-	107,380
4140 Maintenance - Equipment	-	9,583	9,100	9,100
4143 Maintenance - Service Contracts	-	4,879	12,000	12,000
4144 Maintenance - Computer System Supplies	-	6,862	-	2,100
4145 Maintenance - Equipment Parts	-	4,847	1,600	1,600
4164 Maintenance Vehicles - Tires and Tubes	-	151	-	-
4180 Maintenance - Building and Improvements	-	150,411	260,000	260,000
4182 Maintenance - Rental Property	-	3,333	5,000	5,000
4183 Maintenance - Grounds	-	4,846	4,000	4,000
4184 Maintenance - Cemetery	-	4,432	13,000	13,000
4185 Maintenance - Park	-	15,325	4,500	4,500
4187 Maintenance - Trail	-	150	9,100	9,100
4189 Maintenance - Water System	-	2,282	2,500	2,500
4190 Maintenance - Drainage	-	-	3,000	3,000
4197 Maintenance - Building Supplies	(58)	110,820	131,500	131,500
4220 Memberships	-	135	-	426
4260 Office Expense	-	117	-	4,000
4263 Subscription / Newspaper / Journals	-	-	-	100
4264 Books / Manuals	-	70	-	500
4300 Professional and Specialized Services	58,630	57,388	130,000	130,000
4322 Medical and Sobriety Examinations	-	-	840	840
4333 Burial Services	-	6,675	3,000	3,000
4334 Fire Prevention and Inspection	-	38,169	35,000	35,000
4337 Other Governmental Agencies	5,688	8,459	12,000	12,000
4420 Rents and Leases - Equipment	-	41,543	10,650	30,260
4421 Security System	-	6,862	14,080	13,430
4460 Small Tools and Instruments	-	3,764	6,723	7,223
4461 Minor Equipment	-	8,338	17,386	17,386
4500 Special Departmental Expense	-	12,398	700	700
4503 Staff Development	-	140	-	500
4507 Fire and Safety Supplies	-	2,074	1,800	1,800
4508 Snow Removal	-	3,908	-	-
4564 Road: Herbicide	-	5,762	7,000	7,000
4571 Road: Signs	-	-	10,000	10,000
4600 Transportation and Travel	-	-	-	100
4602 Employee - Private Auto Mileage	-	3,173	3,800	3,800
4605 Vehicle - Rent or Lease	-	31,233	44,092	44,092

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

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
4606 Fuel Purchases	-	32,132	29,000	29,000
4620 Utilities	-	875,784	925,000	925,000
Total Services and Supplies	\$ 64,260	\$ 1,823,734	\$ 1,898,871	\$ 2,038,537
Other Charges				
5060 Retirement of Other Long Term Debt	\$ -	\$ 110,397	\$ 114,857	\$ 114,857
5100 Interest: Other Long Term Debt	-	17,673	13,213	13,213
5140 Judgments & Damages	327	-	-	-
5180 Taxes & Assessments	-	233	383	383
5240 Contribution To Non-county Governmental	-	25,000	50,000	50,000
5300 Interfund Expenditures	-	571,600	1,218,224	814,075
5321 Infrnd Exp: Collections	48	-	-	-
5350 Infrnd Exp: IS Programming Support	-	1,774	-	46,629
5351 Infrnd Exp: County Engineer	1,303,012	606,591	769,947	769,947
5353 Infrnd Exp: Sac Pville Trns Corr (SP)	-	8,030	31,074	996
Total Other Charges	\$ 1,303,388	\$ 1,341,299	\$ 2,197,698	\$ 1,810,100
Fixed Assets				
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 14,266	\$ 28,431
6045 Fixed Assets - Vehicles	-	425	-	-
Total Fixed Assets	\$ -	\$ 425	\$ 14,266	\$ 28,431
Intrafund Transfers				
7200 Intrafund Transfers	\$ 34,888	\$ 44,946	\$ 79,563	\$ 340,644
7220 Intrafund: Telephone Equipment and Support	-	11,011	-	11,000
7223 Intrafund: Mail Service	-	4,354	-	2,253
7224 Intrafund: Stores Support	-	13,146	-	9,889
7227 Intrafund: Internal Data Processing	-	31,728	-	28,941
7234 Intrafund: Network Support	-	10,846	-	11,616
Total Intrafund Transfers	\$ 34,888	\$ 116,032	\$ 79,563	\$ 404,343
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ -	\$ (126,153)	\$ (231,050)	\$ (492,131)
7366 Infrnd Abatemnt: Maint Bldg & Improvmnts	-	(17,887)	(186,000)	(30,000)
Total Intrafund Abatement	\$ -	\$ (144,040)	\$ (417,050)	\$ (522,131)
Total Expenditures/Appropriations	\$ 1,402,536	\$ 5,122,090	\$ 6,059,366	\$ 6,788,127
Net Cost	\$ (586,390)	\$ (4,434,761)	\$ (5,363,440)	\$ (5,320,532)

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

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10	2010-11 Recommended	2010-11
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 9,821	\$ (927)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 9,821	\$ (927)	\$ -	\$ -

Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy	\$ 3,910,345	\$ 720,534	\$ 1,087,781	\$ 1,381,366
Total Intergovernmental Revenue - State	\$ 3,910,345	\$ 720,534	\$ 1,087,781	\$ 1,381,366

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 2,145,594	\$ 1,750,028	\$ 3,462,995	\$ 3,028,281
1056 Federal - Congestion Mitig/Air Quality	-	85,164	298,057	298,057
1100 Federal - Other	130,006	-	305,000	305,000
Total Intergovernmental Revenue - Federal	\$ 2,275,600	\$ 1,835,191	\$ 4,066,052	\$ 3,631,338

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 934,894	\$ 534,671	\$ 776,077	\$ 776,077
Total Charges for Services	\$ 934,894	\$ 534,671	\$ 776,077	\$ 776,077

Miscellaneous Revenues

1920 Other Sales	\$ 1,060	\$ 3,120	\$ -	\$ -
1942 Miscellaneous Reimbursement	25,201	4,459	19,580	19,580
Total Miscellaneous Revenues	\$ 26,261	\$ 7,579	\$ 19,580	\$ 19,580

Total Revenue	\$ 7,156,920	\$ 3,097,049	\$ 5,949,490	\$ 5,808,361
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Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 724	\$ 516	\$ -	\$ -
4145 Maintenance - Equipment Parts	146	203	-	-
4266 Printing / Duplicating	1,994	7,188	15,500	15,500
4300 Professional and Specialized Services	680,643	31,161	459,520	459,520
4302 Construction and Engineering Contracts	3,636,752	1,039,922	3,264,928	3,264,928
4337 Other Governmental Agencies	35,133	16,885	61,605	61,605
4400 Publication and Legal Notices	4,905	5,214	19,150	19,150
4420 Rents and Leases - Equipment	4,691	666	-	-
4460 Small Tools and Instruments	1,059	119	-	200
4461 Minor Equipment	-	2,120	-	2,700
4500 Special Departmental Expense	26,492	29,189	76,095	76,095
4501 Special Projects	-	1,666	-	-
4508 Snow Removal	-	1,975	-	-
4566 Road: Plant Mix	25,922	-	-	-
4567 Road: AB Rock	214	-	-	-
4571 Road: Signs	989	522	3,900	3,900
4590 Road: Hauling - Plant Mix	695	-	-	-
Total Services and Supplies	\$ 4,420,361	\$ 1,137,346	\$ 3,900,698	\$ 3,903,598

Other Charges

5160 Rights of Way	\$ 64	\$ 282,816	\$ 156,378	\$ 156,378
5300 Interfund Expenditures	9,660	110	-	-
5306 Intrfnd Exp: Central Duplicating	779	2,847	4,000	4,000
5310 Intrfnd Exp: County Counsel	30,645	38,043	45,000	45,000

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

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5

Total Other Charges \$ 41,148 \$ 323,816 \$ 205,378 \$ 205,378

Intrafund Transfers

7253 Intrafund: Erosion Control \$ 2,121,484 \$ 1,698,242 \$ 2,021,214 \$ 1,877,185
 Total Intrafund Transfers \$ 2,121,484 \$ 1,698,242 \$ 2,021,214 \$ 1,877,185

Intrafund Abatement

7353 Intrafund Abatement: Collections \$ - \$ - \$ (177,800) \$ -
 7383 Intrafund Abatement: Erosion Control (33,401) (35,013) - (177,800)
 Total Intrafund Abatement \$ (33,401) \$ (35,013) \$ (177,800) \$ (177,800)

Total Expenditures/Appropriations	\$ 6,549,592	\$ 3,124,392	\$ 5,949,490	\$ 5,808,361
Net Cost	\$ 607,328	\$ (27,343)	\$ -	\$ -

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303100

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
95000	0	186,820	500	0	0	0	(296,149)	0	(108,829)	Fed: United States Forest Service (USFS)	(152,029)
Erosion Control Roll Up										TRPA - Tahoe Regional Planning Agency	43,200
95147	0	57,525	0	0	0	0	39,000	0	96,525	ST: Ca Tahoe Conservancy	51,500
Angora Creek Stream Environment Zone										Fed: United States Forest Service (USFS)	20,000
										TRPA - Tahoe Regional Planning Agency	25,025
95148	0	4,000	0	0	0	0	18,000	0	22,000	TRPA - Tahoe Regional Planning Agency	22,000
Sawmill 1 Bikepath											
95153	0	7,450	15,178	0	0	0	142,800	0	165,428	Fed: United States Forest Service (USFS)	163,102
Boulder Mountain Erosion Control Project										TRPA - Tahoe Regional Planning Agency	2,326
95154	0	0	0	0	0	0	8,000	0	8,000	Fed: United States Forest Service (USFS)	8,000
Apalachee Drive Erosion Control Project											
95155	0	411,900	4,785	0	0	0	192,823	0	609,508	Fed: United States Forest Service (USFS)	609,508
Montgomery Estates Erosion Control Project											
95159	0	9,000	0	0	0	0	33,000	0	42,000	Fed: United States Forest Service (USFS)	41,244
EC/Christmas Valley Phase II										TRPA - Tahoe Regional Planning Agency	756

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303100

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
95160 Angora 3 Erosion Control Project	0	7,000	0	0	0	0	15,000	0	22,000	ST: Ca Tahoe Conservancy	22,000
95161 Angora Creek Fisheries Enhancement Project	0	1,059,232	1,000	0	0	0	152,794	0	1,213,026	ST: Ca Tahoe Conservancy	835,796
										FED: Other	305,000
										TRPA - Tahoe Regional Planning Agency	52,650
										Misc: Reimbursement	19,580
95163 Lake Tahoe Boulevard - Erosion Control Project	0	39,000	1,500	0	0	0	35,000	0	75,500	ST: Ca Tahoe Conservancy	50,500
										TRPA - Tahoe Regional Planning Agency	25,000
95164 Angora Phase 3B	0	2,000	0	0	0	0	19,000	0	21,000	ST: Ca Tahoe Conservancy	13,000
										TRPA - Tahoe Regional Planning Agency	8,000
95165 Sawmill 2 Bike Path Erosion Control Project	0	365,100	112,750	0	0	0	139,349	0	617,199	ST: Ca Tahoe Conservancy	37,602
										Fed: United States Forest Service (USFS)	106,000
										FED: Cmaq - Congest Mitigatrn Air Quality	216,907
										TRPA - Tahoe Regional Planning Agency	256,690

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303100

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
96168 South Upper Truckee Erosion Control Project	0	24,000	12,500	0	0	0	54,000	0	90,500	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	33,000
96169 Echo View 2 Erosion Control Project	0	123,250	2,500	0	0	0	109,288	0	235,038	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	206,693
96170 Montgomery Estates Area 2 Erosion Control	0	25,250	16,600	0	0	0	125,600	0	167,450	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	142,450
96171 Tahoe Hills Erosion Control Project	0	32,000	15,100	0	0	0	136,400	0	183,500	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	136,000
96172 Montgomery Estates Area 3 Erosion Control	0	15,750	4,000	0	0	0	102,100	0	121,850	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	96,850
96175 Lake Tahoe Boulevard - SEZ Project	0	11,000	0	0	0	0	4,000	0	15,000	TRPA - Tahoe Regional Planning Agency	15,000

COST CENTER 303100

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
95178 Rubicon 5	0	416,055	5,000	0	0	0	154,478	0	575,533	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	572,852 2,681
95179 Meyers Erosion Control Project	0	39,000	1,000	0	0	0	136,000	0	176,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	158,500 17,500
95183 Apalachee Phase 3B EC project	0	1,000	0	0	0	0	13,750	0	14,750	Fed: United States Forest Service (USFS)	14,750
95186 Lake Tahoe Boulevard - Bike Trail Project	0	41,450	2,500	0	0	0	40,700	0	84,650	FED: Cmaq - Congest Mitigatn Air Quality TRPA - Tahoe Regional Planning Agency	81,150 3,500
95187 Cold Creek Fisheries Enhancement Project	0	12,150	0	0	0	0	32,000	0	44,150	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	6,500 37,650
95189 Christmas Valley Phase 2B Erosion Control	0	578,200	4,465	0	0	0	150,500	0	733,165	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	693,700 39,465

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303100

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
95190 Christmas Valley Phase 2C Erosion Control	0	412,516	5,500	0	0	0	85,423	0	503,439	ST: Ca Tahoe Conservancy	350,000
										Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	137,650 15,789
95938 Passenger Facility	0	5,000	500	0	0	0	15,000	0	20,500	TRPA - Tahoe Regional Planning Agency	20,500
95959 Pollutant Load Reduction Strategy	0	0	0	0	0	0	14,468	0	14,468	ST: Ca Tahoe Conservancy	14,468
95960 Tahoe Science Program - Perlite Study	0	17,950	0	0	0	0	27,061	0	45,011	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	40,011 5,000
Total Support to Other County	0	3,903,598	205,378	0	0	0	1,699,385	0	5,808,361		5,808,361

**Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303100

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
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Grand Total Revenue: 5,808,361

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

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0174 Timber Yield Tax	\$ 5,023	\$ 195,603	\$ 500	\$ 500
Total Taxes	\$ 5,023	\$ 195,603	\$ 500	\$ 500

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 61,843	\$ 51,375	\$ 50,000	\$ 50,000
Total Licenses, Permits and Franchises	\$ 61,843	\$ 51,375	\$ 50,000	\$ 50,000

Revenue from Use of Money and Property

0400 Interest	\$ 81,465	\$ 14,995	\$ 15,000	\$ 15,000
0420 Rent - Land and Buildings	24,055	24,732	24,742	24,742
Total Revenue from Use of Money and Property	\$ 105,520	\$ 39,727	\$ 39,742	\$ 39,742

Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521 State - Hwy Tax - 2104b Snow Removal	907,589	865,224	869,970	869,970
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,180,376	2,287,472	5,400,000	5,400,000
0523 State - Hwy Tax - 2105 Prop 111	1,735,806	1,788,897	1,750,280	1,750,280
0524 State - Hwy Tax - 2106 Unrestricted	770,340	784,371	750,000	750,000
0742 State - California Tahoe Conservancy	5,593	47,321	24,471	24,471
0744 State - Regional Surface Trans 182.6d1	400,224	79,381	590,000	180,000
0745 State - Regional Surface Trans 182.6g	-	300,000	-	-
0746 State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164
0747 State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
0880 State - Other	864,172	456,806	245,031	2,713,359
0898 State - Office of Emergency Serv (OES)	-	1	-	-
0904 State - Cal Trans	500	-	92,420	92,420
0910 State - Traffic Congestion Relief	2,512,327	2,693,125	-	-
0914 State - Prop IB	5,025,242	15,466,912	14,619,000	11,619,000
Total Intergovernmental Revenue - State	\$ 14,881,337	\$ 25,248,677	\$ 24,820,336	\$ 23,878,664

Intergovernmental Revenue - Federal

1052 Federal - Highway Bridges (HBRD)	\$ 994,786	\$ 1,007,572	\$ 4,000,803	\$ 3,804,935
1055 Federal - Hazard Elimination	859,125	597,224	2,711,614	2,711,614
1056 Federal - Congestion Mitig/Air Quality	1,700,000	-	88,500	88,500
1057 Federal - Trans Enhancement Activ (TEA)	665,462	449,684	-	-
1058 Federal - Surface Trans Program (STP)	855,766	11,476,734	1,541,000	3,309,258
1070 Federal - Forest Reserve Revenue	1,597,224	1,437,501	1,295,526	1,295,526
1100 Federal - Other	-	-	2,353,000	1,531,334
Total Intergovernmental Revenue - Federal	\$ 6,672,363	\$ 14,968,716	\$ 11,990,443	\$ 12,741,167

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ 50,358	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ -	\$ 50,358	\$ -	\$ -

Charges for Services

1402 Planning and Engineering Penalty Fees	\$ 300	\$ -	\$ -	\$ -
1406 Abandonment of Easement	7,412	1,752	5,000	5,000
1740 Charges for Services	102,760	552,238	810,000	810,000
1744 Miscellaneous Inspections or Services	40,712	(30)	-	-

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

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
1745 Public Utility Inspections	49,483	77,098	45,000	45,000
1763 Capital Improvement Project	45,786	13,539	345,000	345,000
1765 El Dorado Irrigation District (EID)	88,360	69,909	240,000	240,000
1766 Local Transportation Commission	19,669	10,456	38,000	38,000
1768 Tahoe Regional Planning Agency (TRPA)	(18,372)	-	114,080	114,080
1800 Interfund Revenue	896,250	970,402	3,138,401	1,260,326
1850 Infrnd Rev: Parks and Recreation	-	843,735	179,609	328,910
1851 Infrnd Rev: County Engineer	1,303,012	606,591	769,946	769,946
1853 Infrnd Rev: Sac Placville (SPTC)	-	8,030	31,074	996
1856 Infrnd Rev: Road Dst Tax Fund	282,344	257,906	234,086	234,086
Total Charges for Services	\$ 2,817,716	\$ 3,411,626	\$ 5,950,196	\$ 4,191,344
Miscellaneous Revenues				
1920 Other Sales	\$ 24,812	\$ 12,943	\$ 35,000	\$ 35,000
1940 Miscellaneous Revenue	17,782	9,553	3,746,281	4,321,479
1941 Miscellaneous Refund	1,874	-	-	-
1942 Miscellaneous Reimbursement	864,969	488,042	135,159	78,872
1947 Insurance Refund	27,171	-	-	-
1949 Auto Physical Damage	1,282	-	-	-
Total Miscellaneous Revenues	\$ 937,890	\$ 510,538	\$ 3,916,440	\$ 4,435,351
Other Financing Sources				
2001 Sale of Fixed Assets - Roads	\$ 12,515	\$ (4,613)	\$ -	\$ -
2010 Operating Transfers In: Silva Valley Interchange	332,327	352,683	2,217,221	2,217,221
2011 Operating Transfers In: RIF Misc	129,007	-	-	-
2012 Operating Transfers In: County TIM	5,616,381	1,927,671	6,649,947	6,649,947
2013 Operating Transfers In: State TIM	1,029,129	-	-	-
2014 Operating Transfers In: Interim HWY 50 TIM	5,779,070	3,470,269	4,610,465	4,810,465
2015 Operating Transfers In: Utility Inspections	(39,447)	13,294	1,745,000	1,745,000
2016 Operating Transfers In: TDA	35,940	-	-	-
2020 Operating Transfers In	971,061	4,462,513	3,226,261	4,326,261
2023 Operating Transfers In: RIF Advances	12,618,682	4,220,162	2,041,514	3,689,467
2024 Operating Transfers In: RDT	5,447,511	5,210,000	4,979,135	4,796,383
2035 Operating Transfers In: Public Utility Franchise Fee	1,086,491	1,004,317	1,086,838	986,838
2036 Operating Transfers In: FEMA	1,239,995	-	47,000	47,000
2037 Operating Transfers In: OES	281,192	-	-	-
Total Other Financing Sources	\$ 34,539,855	\$ 20,656,296	\$ 26,603,381	\$ 29,268,582
Total Revenue	\$ 60,021,547	\$ 65,132,917	\$ 73,371,038	\$ 74,605,350

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 13,633,950	\$ 13,722,058	\$ 14,844,594	\$ 13,524,109
3001 Temporary Employees	415,520	291,442	429,559	496,273
3002 Overtime	478,491	372,450	520,581	520,581
3003 Standby Pay	-	6,546	-	-
3004 Other Compensation	276,131	307,160	285,878	411,202
3005 Tahoe Differential	88,073	84,215	88,800	87,600
3007 Hazard Pay	1,499	1,845	-	-

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

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
3020 Employer Share - Employee Retirement	2,689,701	2,704,443	2,893,732	2,623,763
3022 Employer Share - Medi Care	193,666	192,957	204,334	187,507
3040 Employer Share - Health Insurance	2,548,698	2,755,647	3,216,794	2,992,025
3041 Employer Share - Unemployment Insurance	44,065	107,640	185,550	172,670
3042 Employer Share - Long Term Disab Insurance	55,011	54,281	53,439	49,770
3043 Employer Share - Deferred Compensation	35,997	41,166	61,924	61,224
3046 Retiree Health - Defined Contributions	743,012	177,830	235,351	222,191
3060 Employer Share - Workers' Compensation	321,604	328,628	350,434	307,660
3080 Flexible Benefits	41,910	30,252	26,807	26,807
Total Salaries and Employee Benefits	\$ 21,567,329	\$ 21,178,558	\$ 23,397,778	\$ 21,683,383
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 8,789	\$ 18,575	\$ 24,265	\$ 23,965
4040 Telephone Company Vendor Payments	5,505	2,550	4,200	2,500
4041 Cnty Pass thru Telephone Chrges to Depts	2,991	18,702	9,000	9,000
4060 Food and Food Products	-	-	-	30,000
4080 Household Expense	10,439	8,057	8,490	9,210
4082 Household Expense - Other	2,809	-	-	-
4083 Household Expense - Laundry	8,858	9,120	10,500	8,500
4085 Household Expense - Refuse Disposal	50,212	47,577	60,875	60,800
4086 Household Expense - Janitorial/Custodial	44,528	37,083	40,367	29,873
4100 Insurance - Premium	518,949	887,745	768,953	657,971
4140 Maintenance - Equipment	10,616	7,660	17,830	17,830
4141 Maintenance - Office Equipment	6,765	7,475	5,200	5,200
4142 Maintenance - Telephone / Radio	(37)	-	-	-
4143 Maintenance - Service Contracts	1,490	73,886	140,000	140,000
4144 Maintenance - Computer System Supplies	1,120	59,686	89,700	88,050
4145 Maintenance - Equipment Parts	9,788	5,230	5,500	5,500
4160 Maintenance Vehicles - Service Contract	66,259	86,168	135,700	135,700
4161 Maintenance Vehicles - Parts/Direct Chrg	21,120	166,473	156,000	156,000
4162 Maintenance Vehicles - Supplies	45,240	58,500	85,000	85,000
4163 Maintenance Vehicles - Inventory	254,806	259,084	277,000	277,000
4164 Maintenance Vehicles - Tires and Tubes	82,670	65,314	152,000	152,000
4165 Maintenance Vehicles - Oil and Grease	753	1,214	2,000	2,000
4180 Maintenance - Building and Improvements	22,702	21,102	61,500	51,500
4197 Maintenance - Building Supplies	3,306	6,862	4,000	3,000
4200 Medical, Dental and Laboratory Supplies	-	685	100	100
4220 Memberships	6,898	4,232	8,440	8,164
4221 Memberships - Legislative Advocacy	24,532	20,164	22,180	22,180
4240 Miscellaneous Expense	30	7	-	-
4260 Office Expense	64,799	51,104	45,000	43,500
4261 Postage	8,766	7,322	7,000	7,000
4262 Software	-	6,490	42,000	42,000
4263 Subscription / Newspaper / Journals	567	646	1,550	1,450
4264 Books / Manuals	2,496	2,374	8,650	8,150
4266 Printing / Duplicating	19,655	22,530	39,700	41,365
4300 Professional and Specialized Services	4,657,305	2,549,710	6,799,515	7,062,879

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

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
4302 Construction and Engineering Contracts	22,414,071	23,215,969	30,099,892	35,202,167
4303 Road Maintenance and Construction	-	16,900	337,000	337,000
4315 Contract Legal Attorney	82,200	-	-	-
4324 Medical, Dental and Lab Services	15,734	16,645	8,570	8,570
4334 Fire Prevention and Inspection	1,645	2,092	4,700	4,700
4337 Other Governmental Agencies	284,566	3,284,141	561,200	1,721,200
4341 Service Connect Expense	11,154	8,902	-	-
4400 Publication and Legal Notices	4,558	6,401	24,850	24,850
4420 Rents and Leases - Equipment	173,861	147,071	122,400	146,025
4421 Security System	1,688	1,528	300	300
4440 Rent & Lease - Building/Improvements	360,390	368,929	357,725	220,084
4460 Small Tools and Instruments	13,773	6,217	22,730	22,230
4461 Minor Equipment	24,146	21,785	38,773	36,823
4462 Minor Computer Equipment	2,835	4,162	25,600	25,600
4463 Minor Telephone and Radio Equipment	6,058	764	1,000	1,000
4500 Special Departmental Expense	226,830	140,524	162,597	167,947
4501 Special Projects	4,125	-	-	-
4502 Educational Materials	169	-	-	-
4503 Staff Development	7,668	3,780	13,216	12,716
4507 Fire and Safety Supplies	9,881	4,980	12,475	12,475
4508 Snow Removal	59,752	107,028	130,000	130,000
4529 Software License	70,099	39,340	64,830	43,830
4560 Road: Bridge Material Inventory	11,082	3,782	31,000	121,000
4561 Road: Guardrail Inventory	12,026	18,237	34,000	34,000
4562 Road: Marking Supplies	30,721	12,679	20,000	20,530
4563 Road: Materials Testing	368	-	-	-
4564 Road: Herbicide	44,733	45,729	90,000	90,000
4565 Road: Chips	16,234	277,044	399,000	399,000
4566 Road: Plant Mix	824,836	510,996	865,000	865,000
4567 Road: AB Rock	35,621	52,817	20,250	57,950
4568 Road: Crack Filler	11,894	16,310	40,000	40,000
4569 Road: Culverts	10,171	11,061	23,000	23,000
4570 Road: Emulsion	70,774	595,415	1,234,000	1,234,000
4571 Road: Signs	22,148	33,115	40,000	40,000
4572 Road: Beads	23,586	23,456	33,000	33,000
4573 Road: Paint	136,212	120,711	138,000	138,000
4574 Road: Salt and Sand - Snow Removal	34,502	43,552	35,000	35,000
4575 Road: Signal Materials	84,337	33,633	62,000	62,000
4576 Road: Striping	-	3,672	-	-
4590 Road: Hauling - Plant Mix	67,192	9,739	180,000	180,000
4591 Road: Hauling - Ab Rock	-	62,837	-	-
4600 Transportation and Travel	(1,211)	2,704	3,000	2,900
4602 Employee - Private Auto Mileage	234	49	-	-
4605 Vehicle - Rent or Lease	154,825	211,719	324,777	324,777
4606 Fuel Purchases	541,216	515,477	429,000	429,000
4620 Utilities	243,390	254,993	268,067	240,734

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

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	\$ 32,114,819	\$ 34,770,212	\$ 45,289,167	\$ 51,674,795
Other Charges				
5060 Retirement of Other Long Term Debt	\$ 130,199	\$ 135,771	\$ 141,583	\$ 141,583
5100 Interest: Other Long Term Debt	17,443	11,871	6,060	6,060
5140 Judgments & Damages	132,455	600,000	800,000	-
5160 Rights of Way	(50,678)	85,769	7,797,000	3,000,000
5180 Taxes & Assessments	600	624	675	675
5240 Contribution To Non-county Governmental	40,000	10,000	60,000	60,000
5300 Interfund Expenditures	1,515,491	1,295,769	1,423,758	1,423,758
5301 Infrnd Exp: Telephone Equip & Support	116,322	105,309	175,000	159,682
5302 Infrnd Exp: Radio Equipment and Support	1,691	1,024	10,000	10,000
5304 Infrnd Exp: Mail Service	5,910	3,777	4,629	1,939
5305 Infrnd Exp: Stores Support	13,400	10,498	24,318	12,528
5306 Infrnd Exp: Central Duplicating	12,207	14,690	11,000	11,000
5308 Infrnd Exp: Internal Data Processing	97,995	120,459	177,756	130,421
5310 Infrnd Exp: County Counsel	305,306	248,986	255,000	250,000
5314 Infrnd Exp: PC Support	177	2,805	11,000	11,000
5316 Infrnd Exp: IS Programming Support	15,525	5,040	5,000	5,000
5318 Infrnd Exp: Maint Buildg & Imprvmnts	115,324	119,379	77,613	125,057
5320 Infrnd Exp: Network Support	197,257	217,527	256,720	245,104
5321 Infrnd Exp: Collections	607	389	750	750
Total Other Charges	\$ 2,667,232	\$ 2,989,686	\$ 11,237,862	\$ 5,594,557
Fixed Assets				
6000 Fixed Assets - Land	\$ -	\$ 676,325	\$ -	\$ -
6020 Fixed Assets - Building and Improvement	96,248	6,233	581,000	581,000
6027 Fixed Assets - Infrastructure Acquisition	2,969,059	1,709,566	1,046,000	2,785,636
6040 Fixed Assets - Equipment	2,171,604	232,466	1,281,850	1,281,850
6042 Fixed Assets - Computer Sys Equipment	1,809	-	44,000	44,000
6045 Fixed Assets - Vehicles	-	-	115,000	115,000
Total Fixed Assets	\$ 5,238,719	\$ 2,624,590	\$ 3,067,850	\$ 4,807,486
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ -	\$ 1,200	\$ 1,200
7252 Intrafund: Capital Improvement	7,721,713	7,395,636	7,143,935	6,610,961
7253 Intrafund: Erosion Control	33,401	35,013	177,800	177,800
Total Intrafund Transfers	\$ 7,755,114	\$ 7,430,648	\$ 7,322,935	\$ 6,789,961
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (209)	\$ (10,421)	\$ (50,258)	\$ (50,258)
7382 Infrnd Abatemnt: Capital Improvement	(7,721,713)	(7,395,636)	(7,143,938)	(6,610,963)
7383 Infrnd Abatemnt: Erosion Control	(2,121,484)	(1,698,242)	(2,021,213)	(1,877,185)
Total Intrafund Abatement	\$ (9,843,405)	\$ (9,104,299)	\$ (9,215,409)	\$ (8,538,406)
Total Expenditures/Appropriations	\$ 59,499,807	\$ 59,889,395	\$ 81,100,183	\$ 82,011,776
Net Cost	\$ 521,740	\$ 5,243,522	\$ (7,729,145)	\$ (7,406,426)

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Vehicle & Shop Operation Costs											
12100	0	65,750	0	0	0	0	0	0	65,750	Discretionary	65,750
Shop - Overhead/ DOT Equipment Only											
13000	878,582	1,464,777	0	0	14,700	677,247	0	0	3,035,306	Discretionary	3,035,306
Shop - Direct Vehicle Repair											
13723	0	0	2,156	0	0	0	0	0	2,156	Discretionary	2,156
Lease Payment-04/05 Capital Warranties											
Total Vehicle & Shop Operation	878,582	1,530,527	2,156	0	14,700	677,247	0	0	3,103,212		3,103,212
Allocated to Projects as Vehicle Usage	(878,582)	(1,530,527)	(2,156)	0	(14,700)	(677,247)	0	0	(3,103,212)		
Adj Category Total	0	0	0	0	0	0	0	0	0		
Overhead & Indirect Costs											
20000	263,484	27,311	0	0	0	0	0	0	290,795	Discretionary	290,795
Directors Office - Administration											
21000	1,445,977	890	1,083,099	0	0	0	0	0	2,529,966	Discretionary	2,524,518
Administration										Interfmd Rev: Service Between Fund Types	5,448
21100	469,034	205,980	11,302	0	0	0	0	0	686,316	Discretionary	686,316
Computer Services and Support											
22000	595,017	26,716	6,060	0	0	0	0	0	627,793	Discretionary	627,793
Maintenance - Indirect Charges											

COST CENTER 306

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
22001 Maintenance/Shop Job Training	48,962	0	0	0	0	0	0	0	48,962	Discretionary	48,962
22220 Maintenance - West Slope Road Maintenance	195,000	97,850	0	0	0	0	0	0	292,850	Discretionary	292,850
22320 Maintenance - Tahoe Road Maintenance	203,295	60,271	0	0	0	0	0	0	263,566	Discretionary	263,566
22400 Maintenance - Traffic Indirect Charges	133,944	9,220	0	0	0	0	0	0	143,164	Discretionary	143,164
22500 Maintenance - Shop Operations Support	110,234	100	0	0	0	0	0	0	110,334	Discretionary	110,334
22510 Maintenance - Shop Operations West Slope	181,465	62,688	1,713	0	420	0	0	0	246,286	Discretionary	246,286
22520 Maintenance - Shop Operations Tahoe Basin	110,691	79,794	1,202	0	0	0	0	0	191,687	Discretionary	191,687
23000 Design Program Mgmt - Indirect Charges	409,543	2,504	0	0	0	0	0	0	412,047	Discretionary	412,047
23300 Tahoe Engineering	253,307	193,739	675	0	0	0	0	0	447,721	Discretionary	447,721
23520 Design Unit 1 - Indirect Charges	149,465	3,249	0	0	0	0	0	0	152,714	Discretionary	152,714
23600 Design Unit 2 Indirect Chrgs	190,200	3,056	0	0	0	0	0	0	193,256	Discretionary	193,256

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
23700	78,616	5,723	0	0	0	0	0	0	84,339	Discretionary	84,339
Right of Way Ind Chrgs											
24100	304,396	1,597	0	0	100	0	0	0	306,093	Discretionary	306,093
TP&LD - Administration- Indirect Charges											
24200	39,070	1,354	500	0	0	0	0	0	40,924	Discretionary	40,924
TP&LD Planning - Indirect Charges											
24300	131,908	4,376	0	0	600	0	0	0	136,884	Discretionary	136,884
TP&LD Traffic Engineering - Indirect											
24400	203,919	1,500	0	0	200	0	0	0	205,619	Discretionary	205,619
TP&LD Land Dev/Disc Rev - indirect Charges											

COST CENTER 306

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Overhead & Indirect Costs</u>											
25000	0	930,265	928,369	0	0	0	0	0	1,858,634	Discretionary	(16,958,749)
General Department										Fund Balance	2,514,363
										Tax: Timber Yield	500
										Rev: Interest	15,000
										Rent: Land & Buildings	24,742
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	869,970
										St: 2104d,e,f Unrestricted Hwy Tax	5,400,000
										ST: 2105 Prop 111 Hwy Tax	1,750,280
										ST: 2106 Unrestricted Hwy Tax	750,000
										FED: Forest Reserve Revenue	1,295,526
										Interfnd Rev: Service Between Fund Types	804,744
										Other Sales	15,000
										Operating Transfer In - RDT	4,796,383
										Operating Transfer In: Utility Franchise Fees	560,875
25004	11,556	0	0	0	0	0	0	0	11,556	Discretionary	11,556
Union Activities - Meet and Confer/Grievances											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
25009 Drug and Alcohol Testing/Maintenance	0	3,150	0	0	0	0	0	0	3,150	Discretionary	3,150
25011 Administration - Human Resources	0	5,000	0	0	0	0	1,200	0	6,200	Discretionary	6,200
27100 Admin: WS Construction	407,772	7,944	0	0	0	0	0	0	415,716	Discretionary	415,716
27200 Office Eng Indirect Charges	383,579	4,301	0	0	0	0	0	0	387,880	Discretionary	387,880
27400 Construction Support Ind Chrgs	127,849	11,295	0	0	745	0	0	0	139,889	Discretionary	139,889
27500 Construction Support Indirect Chrgs	122,606	540	0	0	300	0	0	0	123,446	Discretionary	123,446
27510 Lab/Materials Testing - Ind Chrgs	28,809	14,500	0	0	260	0	0	0	43,569	Discretionary	43,569
27520 Minor CIP/subdivision Insp Ind Chrgs	8,465	4,893	0	0	460	0	0	0	13,818	Discretionary	13,818
27530 Survey Indirect	54,176	11,673	0	0	135	0	0	0	65,984	Discretionary	65,984
29100 Facilities Eng Admin	398,184	618	0	0	0	0	0	0	398,802	Discretionary	398,802

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
Total Overhead & Indirect Costs	7,060,523	1,782,097	2,032,920	0	3,220	0	1,200	0	10,879,960		10,879,960
Allocated to Projects as Overhead Chgs	(4,747,474)	(1,198,277)	(1,366,929)	0	(2,165)	0	(807)	0	(7,315,652)		
Adj Category Total	2,313,049	583,820	665,991	0	1,055	0	393	0	3,564,308		
Undistributed Engineering											
31115 SACOG JPA Contribution for connector	25,620	0	60,000	0	100	9,701	0	0	95,421	Discretionary	95,421
31200 Bridge Preventative Maintenance Program	16,692	0	0	0	0	12,338	0	0	29,030	Discretionary	29,030
33000 Undistributed Engineering	127,088	0	0	0	0	93,133	0	0	220,221	Discretionary	220,221
33002 Utility Undergrounding Program	8,338	0	0	0	0	6,652	0	0	14,990	Discretionary	14,990
33003 Utility Coordination	6,927	0	0	0	50	5,020	0	0	11,997	Discretionary	11,997
33101 Complaints	9,803	0	0	0	242	7,851	0	0	17,896	Discretionary	17,896
33102 Public Inquiry Requests - Road Related	5,067	0	0	0	16	3,330	0	0	8,413	Discretionary	8,413

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

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>33225</u> Abandonment Of Easement - General	17,462	0	0	0	1,609	13,879	0	0	32,950	Discretionary	30,450
<u>33235</u> IOD (Irrevocable Offer of Dedication)	17,462	0	0	0	1,609	13,879	0	0	32,950	Discretionary	30,450
<u>33530</u> Undistributed Engineering - Survey	12,775	0	0	0	38	8,535	0	0	21,348	Discretionary	21,348
<u>34000</u> Tran Planning & Land DVL P Undistributed	82,025	0	0	0	100	57,454	0	0	139,579	Discretionary	139,579
<u>34002</u> Undistributed Engineering - CIP	180,939	0	0	0	0	92,684	0	0	273,623	Discretionary	273,623
<u>34004</u> Undistributed Engineering - Traffic	12,987	0	0	0	200	7,021	0	0	20,208	Discretionary	20,208
<u>34007</u> General Plan Transportation Impact	66,859	52,850	1,500	0	0	28,159	0	0	149,368	Discretionary	(14,415)
										Operating Transfer In: Silva Valley Interchange	19,483
										Operating Transfer In: County TIM	60,681
										Operating Transfer In: Interim HWY 50 TIM	38,161
										Operating Transfers In: RIF	45,458

**El Dorado County Department of Transportation
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering											
<u>34008</u> General Plan Implementation	0	50,000	0	0	0	0	0	0	50,000	Discretionary	50,000
<u>34009</u> General Plan Implementation (General)	0	25,000	0	0	0	0	0	0	25,000	Operating Transfers In	25,000
<u>34011</u> Environmental Advisory	0	10,000	0	0	0	0	0	0	10,000	Discretionary	10,000
<u>34012</u> Design Manual Update - General Fund	23,253	0	0	0	0	12,625	0	0	35,878	Discretionary	(5,012)
<u>34014</u> Update Traffic Model	118,906	220,000	2,000	0	0	76,826	0	0	417,732	Discretionary	(25,633)
<u>34016</u> Traffic Engineering-Long Range	27,921	0	0	0	100	18,040	0	0	46,061	Discretionary	46,061
<u>34017</u> Long Range Planning	14,938	0	0	0	0	9,652	0	0	24,590	Discretionary	24,590
<u>34115</u> Traffic Engineering - Average Annual Daily	56,880	2,000	0	0	4,105	38,151	0	0	101,136	Discretionary	101,136
										Operating Transfer In: Silva Valley Interchange	52,738
										Operating Transfer In: County TIM	164,267
										Operating Transfer In: Interim HWY 50 TIM	103,304
										Operating Transfers In: RIF	123,056

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

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering											
<u>34400</u>	211,869	0	0	0	0	171,354	0	0	383,223	Discretionary	383,223
Undistributed Engineering -											
<u>34500</u>	68,866	0	0	0	50	46,542	0	0	115,458	Discretionary	115,458
Federal Grant Applications/ Compliance											
<u>34600</u>	50,462	0	0	0	50	31,476	0	0	81,988	Discretionary	81,988
State Grant Applications/Compliance											
<u>35000</u>	238,891	0	0	0	0	0	0	0	238,891	Discretionary	238,891
Services Support - Operating											
<u>36000</u>	82,166	0	0	0	2,000	67,381	0	0	151,547	Discretionary	116,547
Encroachments - Operating										Permit: Road Privileges	35,000
<u>36001</u>	5,521	0	0	0	288	4,246	0	0	10,055	Discretionary	10,055
Encroachments - Tahoe											
<u>36003</u>	6,565	0	0	0	0	5,384	0	0	11,949	Discretionary	11,949
Encroachments - Road Closures/Parade Permits											
<u>36200</u>	29,738	0	0	0	0	24,387	0	0	54,125	Discretionary	39,125
Fax Oversize Load Permits										Permit: Road Privileges	15,000
<u>38000</u>	133,518	0	0	0	4,006	60,894	0	0	198,418	Discretionary	198,418
Traffic Engineering - Operating											
<u>39102</u>	67,487	26,500	0	0	0	41,125	0	0	135,112	Discretionary	135,112
CQIP: Update Standard Plans/Design Manual											

**El Dorado County Department of Transportation
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Undistributed Engineering</u>											
Total Undistributed Engineering	1,727,025	386,350	63,500	0	14,563	967,719	0	0	3,159,157		3,159,157
<u>Road Maintenance Projects</u>											
41100 Traffic Signal and Lighting Maintenance -	60,274	244,450	0	0	70,000	20,659	0	0	395,383	Discretionary	395,383
41101 Traffic Signal Maintenance - Tahoe	0	8,050	0	0	0	0	0	0	8,050	Discretionary	8,050
42297 Force Account/Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
43100 Install New Sign, Strip and Safety	62,852	23,000	0	0	12,570	28,805	0	0	127,227	Discretionary	127,227
43101 Install New Sign, Strip and Safety	4,202	3,000	0	0	840	1,440	0	0	9,482	Discretionary	9,482
44100 Force Account/Overlay - West Slope	9,227	161,000	0	0	4,429	2,306	0	0	176,962	Discretionary	176,962
46100 Chip Seal - West Slope	471,095	1,592,000	0	0	256,743	123,999	0	0	2,443,837	Discretionary	(5,775)
										Prop 1B Fund Balance	1,547,063
										Operating Transfers In	902,549

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
46101	70,000	234,000	0	0	40,000	22,829	0	0	366,829	Discretionary	29,574
Chip Seal - Tahoe Basin											
48100	87,312	0	0	0	7,421	58,806	0	0	153,539	Discretionary	153,539
Pavement Management System											
48101	21,011	0	0	0	630	7,201	0	0	28,842	Discretionary	28,842
Maintained Mileage											
48102	777,210	952,500	0	0	333,548	237,902	0	0	2,301,160	Discretionary	2,301,160
Routine Maintenance - Asphalt Patching											
48104	186,897	40,000	0	0	44,856	53,923	0	0	325,676	Discretionary	325,676
Routine Maintenance - Crack Seals											
48105	92,270	5,000	0	0	93,000	23,062	0	0	213,332	Discretionary	213,332
Routine Maintenance - Road Surface Grading											
48107	309,635	4,000	0	0	233,677	110,934	0	0	658,246	Discretionary	658,246
Routine Maintenance - Brush and Weed											
48108	204,993	15,000	0	0	148,700	68,145	0	0	436,838	Discretionary	436,838
Routine Maintenance - Road Side Ditching											
48110	170,794	13,000	0	0	190,000	48,671	0	0	422,465	Discretionary	422,465
Routine Maintenance - Sweeping											

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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
48111	438,903	41,400	0	0	141,126	132,393	0	0	753,822	Discretionary	753,822
Routine Maintenance - Clean and Repair Culvert											
48113	55,362	36,000	0	0	25,000	13,837	0	0	130,199	Discretionary	130,199
Routine Maintenance - Fence, Guardrail, Barrier											
48114	176,671	22,500	0	0	22,258	67,919	0	0	289,348	Discretionary	279,348
Routine Maintenance - Sign Maintenance - West											
48115	212,456	159,800	0	0	74,732	87,045	(70,000)	0	464,033	Discretionary	464,033
Routine Maintenance - Centerline and Marker											
48116	0	19,000	52,000	0	0	0	0	0	71,000	Discretionary	71,000
Routine Maintenance - Dead Animal Removal											
48118	106,888	31,105	0	0	37,000	29,981	0	0	204,974	Discretionary	204,974
Routine Maintenance - Bridge Maintenance -											
48119	63,653	31,680	0	0	10,304	16,541	0	0	122,178	Discretionary	122,178
Building and Yard Maintenance											
48120	0	5,000	0	0	0	0	0	0	5,000	Discretionary	5,000
Somerset Mine Maintenance											
48122	16,582	0	0	0	9,000	5,408	0	0	30,990	Discretionary	30,990
Routine Maintenance - Erosion Control											
48123	15,698	0	0	0	3,520	4,353	0	0	23,571	Discretionary	23,571
Emergency Response											

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
48124 Routine Maintenance - Spraying	79,497	96,576	0	0	30,294	22,869	0	0	229,236	Discretionary	229,236
48125 Routine Maintenance - Slurry Seal	0	517,000	0	0	0	0	0	0	517,000	Discretionary	0
										Prop 1B Fund Balance	517,000
48126 Routine Maintenance - Landscape Maintenance	3,691	0	0	0	738	922	0	0	5,351	Discretionary	5,351
48127 Routine Maintenance - Drapatching	101,928	77,000	0	0	35,667	40,473	0	0	255,068	Discretionary	255,068
48128 Hazard - Tree Removal	9,227	17,000	0	0	1,845	2,306	0	0	30,378	Discretionary	30,378
48131 Routine Maintenance - Sign Maintenance -	11,505	5,000	0	0	1,392	3,943	0	0	21,840	Discretionary	21,840
48132 Routine Maintenance - Centerline Maintenance -	43,545	37,200	0	0	19,215	14,900	0	0	114,860	Discretionary	114,860
48134 Routine Maintenance - Fence, Guardrail, Barrier	41,218	0	0	0	8,920	11,334	0	0	61,472	Discretionary	61,472
48135 Routine Maintenance - Bridge Maintenance -	3,082	0	0	0	4,000	770	0	0	7,852	Discretionary	7,852
48137 Routine Maintenance - Mosquito Bridge only	64,589	13,000	0	0	15,501	16,144	0	0	109,234	Discretionary	109,234

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Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
48140 Routine Maintenance - Remove Graffiti from	5,536	0	0	0	886	1,384	0	0	7,806	Discretionary	7,806
48141 Greenwood Maintenance Yard Recovery	3,691	0	0	0	0	922	0	0	4,613	Discretionary	4,613
49100 Snow Removal/West Slope	349,729	45,000	0	0	240,111	111,556	0	0	746,396	Discretionary	746,396
49101 Snow Removal/Tahoe Basin	753,325	108,335	0	0	571,840	271,755	0	0	1,705,255	Discretionary	1,705,255
49102 West Shore Snow Removal	105,165	23,265	0	0	117,025	34,298	0	0	279,753	Discretionary	279,753
49269 Maintenance Erosion Control - Air Projects	15,727	0	0	0	1,625	5,129	0	0	22,481	Discretionary	22,481
49271 Maintenance Erosion Control - Water Projects	6,032	0	0	0	604	864	0	0	7,500	Discretionary	7,500
49294 Maint. - Pioneer Trail Bike Path(SLT City limits)	13,519	0	0	0	3,518	4,426	0	0	21,463	Misc: Revenue	21,463
49296 City of Pville Asphalt Emulsions	0	20,000	0	0	0	0	0	0	20,000	Other Sales	20,000
49297 Maint-Sawmill Bikepath	6,464	0	0	0	1,209	2,145	0	0	9,818	Misc: Revenue	9,818
49300 Traffic Accident Repair/Sign, Bridge,	11,922	0	0	0	126	3,045	0	0	15,093	Misc: Reimbursement	15,093

COST CENTER 306

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Road Maintenance Projects</u>											
Total Road Maintenance	5,243,377	4,600,861	152,000	0	2,813,870	1,715,344	(70,000)	0	14,455,452		14,455,452
<u>Reimbursables</u>											
60000 Permits	67,275	0	0	0	5,225	47,177	0	0	119,677	Discretionary	69,677
										Public Utility Inspections	45,000
										Operating Transfer In: Utility Inspection	5,000
Total Reimbursables	67,275	0	0	0	5,225	47,177	0	0	119,677		119,677
<u>Capital Improvement Projects</u>											
70000 CIP Roll Up	4,055,087	0	0	0	145,914	2,339,962	(6,540,963)	0	0	Discretionary	0
Total Capital Improvement	4,055,087	0	0	0	145,914	2,339,962	(6,540,963)	0	0		0
<u>Fixed Assets</u>											
81134 Wash Rack & Sewer Connection	5,245	0	0	500,000	38	3,521	0	0	508,804	Discretionary	508,804
81157 FA: Boiler Repiping	0	0	0	35,000	0	0	0	0	35,000	Discretionary	35,000
81158 FA: HVAC Headington	0	0	0	15,000	0	0	0	0	15,000	Discretionary	15,000

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
82125 Fixed Asset - Vactor Culvert Cleaner	0	0	16,973	0	0	0	0	0	16,973	Discretionary	16,973
82126 Fixed Asset - (2) 10- Wheel Dump Trucks	0	0	37,196	0	0	0	0	0	37,196	Discretionary	37,196
82127 Fixed Asset - Backhoe	0	0	10,750	0	0	0	0	0	10,750	Discretionary	10,750
82128 Fixed Asset - PB Patcher	0	0	18,331	0	0	0	0	0	18,331	Discretionary	18,331
82129 Fixed Asset - Cab & Chassis - Bridge Truck	0	0	4,777	0	0	0	0	0	4,777	Discretionary	4,777
82130 Fixed Asset - Cab & Chassis - Stencil Truck	0	0	4,777	0	0	0	0	0	4,777	Discretionary	4,777
82131 Fixed Asset - Cab & Chassis - Service Truck	0	0	5,302	0	0	0	0	0	5,302	Discretionary	5,302
82132 Fixed Asset - Crack Filler Machine	0	0	4,826	0	0	0	0	0	4,826	Discretionary	4,826
82133 Fixed Asset - Boot Pot, 500 gal	0	0	3,071	0	0	0	0	0	3,071	Discretionary	3,071
82134 Fixed Asset - Chip Spreader	0	0	26,315	0	0	0	0	0	26,315	Discretionary	26,315
82151 Fixed Asset-Diagnostic ECM Scanner	0	0	0	2,100	0	0	0	0	2,100	Discretionary	2,100

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
82161 FA: Diesel Retrofit	0	83,250	0	279,250	0	0	0	0	362,500	Discretionary	306,416
										ST: Other	56,084
82170 FA: Sweeper	0	0	0	300,000	0	0	0	0	300,000	Discretionary	60,000
82176 FA: Dump Truck	0	0	0	675,000	0	0	0	0	675,000	Discretionary	675,000
82177 FA: Welder	0	0	0	5,000	0	0	0	0	5,000	Discretionary	5,000
82180 FA: Hydraulic Fluid Filtration Machine	0	0	0	2,000	0	0	0	0	2,000	Discretionary	2,000
82181 FA: Drain Cleaning unit Warthog	0	0	0	2,500	0	0	0	0	2,500	Discretionary	2,500
82182 FA: Air Compressor	0	0	0	16,000	0	0	0	0	16,000	Discretionary	16,000
82183 FA: Tracked Dump Truck	0	0	0	115,000	0	0	0	0	115,000	ST: Other	96,000
										Operating Transfers In	19,000
83070 Fixed Asset - Computers and Printers	0	0	0	44,000	0	0	0	0	44,000	Discretionary	44,000

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
88104	0	0	5,664	0	0	0	0	0	5,664	Discretionary	5,664
Capital Leases 04-05											
Total Fixed Assets	5,245	83,250	137,982	1,990,850	38	3,521	0	0	2,220,886		2,220,886
Support to Other County Departments											
90010	13,900	0	0	0	25	7,417	0	0	21,342	Discretionary	(6,265)
Facilities ACO Grant Applications										Interfnd Rev: Facilities Parks & Rec	27,607
90999	148,142	0	0	0	260	61,581	0	0	209,983	Discretionary	(25,025)
Miscellaneous										Interfnd Rev: Facilities Parks & Rec	235,008
91100	1,304	0	0	0	0	0	0	0	1,304	Interfnd Rev: Service Between Fund Types	1,304
South Lake Tahoe Transit											
91901	63,516	0	0	0	0	29,568	(50,258)	0	42,826	Interfnd Rev: Service Between Fund Types	42,826
Cemetery - Not Specific											
92000	65,620	0	0	0	0	43,752	0	0	109,372	Discretionary	(13,860)
Fleet Management - Vehicle Maintenance										Interfnd Rev: Service Between Fund Types	123,232
93000	16,069	0	0	0	260	3,490	0	0	19,819	Discretionary	(1,811)
Airport - Activity Applicable to both										Interfnd Rev: Service Between Fund Types	21,630

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<u>Support to Other County Departments</u>											
94002 Lease Management	3,235	0	0	0	0	0	0	0	3,235	Discretionary	(697)
94003 Real Property Management	1,170	0	0	0	0	0	0	0	1,170	Discretionary	(252)
										Interfnd Rev: Service Between Fund Types	3,932
94005 SPTC	819	0	0	0	0	0	0	0	819	Discretionary	(177)
										Interfnd Rev: Sptc - Sac Pville Trans Crd	996
95000 Erosion Control Roll Up	961,588	0	0	0	30,565	681,731	(1,699,385)	0	(25,501)	Discretionary	(25,501)
96000 County Engineer - Misc	229,137	0	0	0	2,670	167,914	0	0	399,721	Discretionary	55,739
										Interfnd Rev: County Engineer	343,982
97000 Parks/Trails Budget Rollup	29,396	0	0	0	260	12,111	0	0	41,767	Discretionary	(5,506)
										Interfnd Rev: Facilities Parks & Rec	10,069
										Interfnd Rev: Parks And Recreation	37,204

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<u>Support to Other County Departments</u>											
97003 Parks ACO Grant Application	9,290	0	0	0	25	5,699	0	0	15,014	Discretionary	(4,008)
97676 2007 Angora Fire Zone A	7,078	0	0	0	328	5,443	0	0	12,849	Discretionary	(1,808)
										ST: Ca Tahoe Conservancy	14,657
97677 2007 Angora Fire Zone B	4,717	0	0	0	264	3,628	0	0	8,609	Discretionary	(1,205)
										ST: Ca Tahoe Conservancy	9,814
98000 Special Districts - Drainage Zones	177,912	0	0	0	9,022	63,220	0	0	250,154	Discretionary	16,068
										Interfnd Rev: Special Districts	234,086
99230 NPDES- SLT (National Pollutant Discharge	146,067	149,554	16,000	0	1,250	112,330	0	0	425,201	Discretionary	(37,319)
										Interfnd Rev: County Engineer	231,260
										Operating Transfer In: Utility Franchise Fees	231,260
99240 NPDES-WIS	112,455	172,850	10,000	0	100	70,485	0	0	365,890	Discretionary	(23,518)
										Interfnd Rev: County Engineer	194,704
										Operating Transfer In: Utility Franchise Fees	194,704

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<u>Support to Other County Departments</u>											
99418 Rubicon Trail Maintenance	6,776	4,000	0	0	1,587	1,694	0	0	14,057	Discretionary	(1,461)
99423 Rubicon Trail Restroom/Ellis Creek	26,086	7,250	0	31,000	3,825	6,520	0	0	74,681	Discretionary ST: Other Operating Transfers In	(5,628) 55,000 25,309
99424 Rubicon Trail Education/ Public Outreach	0	1,665	0	0	0	0	0	0	1,665	ST: Other	1,665
99426 Rubicon Trail Clean-up & Abatement Order	17,352	0	0	0	608	13,344	0	0	31,304	Discretionary Misc: Reimbursement	(3,696) 35,000
99427 Rubicon Trail Grant Development	9,754	0	0	0	38	6,892	0	0	16,684	Discretionary Misc: Reimbursement	(2,095) 18,779
99429 Rubicon Trail Ground Op - Phase 1 2010/2011	363,550	119,400	0	0	46,115	154,582	0	0	673,647	Discretionary ST: Other Misc: Revenue	(19,510) 378,000 315,157

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies					Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
		Labor	Supplies	Other Charges	Other Charges	Other Charges								
<u>Support to Other County Departments</u>														
99430	140,720	50,585	0	0	0	0	8,480	82,353	0	0	282,138	Discretionary	(18,703)	
Rubicon Trail Ground Op - Phase 2 2010/2011												ST: Other	142,610	
												Misc: Revenue	158,231	
99431	68,000	60,500	0	0	0	0	0	19,080	0	0	147,580	Discretionary	2,050	
Rubicon Trail Route Variants Restoration												ST: Other	78,000	
												Misc: Revenue	67,530	
99432	7,500	6,000	0	0	0	0	0	4,049	0	0	17,549	Discretionary	(774)	
Rubicon Trail Restroom at Winter Camp 10/11												ST: Other	3,500	
												Misc: Revenue	14,823	
99433	9,814	73,000	0	0	0	0	0	7,547	0	0	90,361	Discretionary	(2,091)	
Rubicon Trail Educational Video & PO 2010/2011												ST: Other	73,000	
												Misc: Revenue	19,452	
Total Support to Other County	2,630,967	644,804	26,000	31,000	105,662	1,564,430	(1,749,643)	0	3,253,240	0	3,253,240		3,253,240	

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>BLD000</u> Facility Administration/OH	15,289	0	0	0	0	237	0	0	15,526	Discretionary	(207)
										Interfnd Rev: Service Between Fund Types	15,733
<u>BLD003</u> General Grounds Maint	22	0	0	0	0	15	0	0	37	Discretionary	(18)
										Interfnd Rev: Service Between Fund Types	55
Total	15,311	0	0	0	0	252	0	0	15,563		15,563
Subtotal	21,683,392	9,027,889	2,414,558	2,021,850	3,103,212	7,315,652	(8,359,406)	0	37,207,147		37,207,147
Total Allocated Costs	(5,626,056)	(2,728,804)	(1,369,085)	0	(16,865)	(677,247)	(807)	0	(10,418,864)		(10,418,864)
Total	16,057,336	6,299,085	1,045,473	2,021,850	3,086,347	6,638,405	(8,360,213)	0	26,788,283		26,788,283
										Intrafnd: Erosion Control	177,800
										Intrfnd Abatement: CIP	6,610,963
										Intrfnd Abatement: Erosion Control	1,877,185
										Adjusted Total	35,098,631
											177,800
											6,610,963
											1,877,185
											35,098,631

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other Government Agencies</u>											
53110	0	12,465,000	3,000	0	0	0	636,000	0	13,104,000	ST: PROP 1B	6,643,000
US 50 El Dorado Hills Blvd to Bass Lake										FED: Stp - Surface Transport Program	1,410,000
										Operating Transfer In: Interim HWY 50 TIM	4,289,000
										Operating Transfers In	762,000
53113	0	1,600,000	0	0	0	0	0	0	1,600,000	Operating Transfers In	1,600,000
US 50 HOV Lanes Ph 2A Bass Lake Grade to											
Total Support to Other	0	14,065,000	3,000	0	0	0	636,000	0	14,704,000		14,704,000
<u>Reimbursables</u>											
66115	0	0	0	0	0	0	35,000	0	35,000	Operating Transfer In: Utility Inspection	35,000
Existing Bass Lake Rd Frontage Impr-Silver Spgs											
66116	0	0	0	0	0	0	40,000	0	40,000	Operating Transfer In: Utility Inspection	40,000
Latrobe Road Connector to White Rock Road-											
Total Reimbursables	0	0	0	0	0	0	75,000	0	75,000		75,000
<u>Capital Improvement Projects</u>											
71318	0	0	10,000	0	0	0	0	0	10,000	Operating Transfers in: RIF	10,000
El Dorado Hills Boulevard Interchange											
71321	0	58,803	0	0	0	0	0	0	58,803	Operating Transfers in: RIF	58,803
EDH Boulevard Interchange Saratoga											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Capital Improvement Projects</u>											
Z1324 Saratoga Way Extension to County Line	0	0	0	0	0	0	50,000	0	50,000	Operating Transfers In: RIF	50,000
Z1328 U.S. 50/Silva Valley Road Interchange	0	75,000	0	0	0	0	300,000	0	375,000	Operating Transfer In: Silva Valley Interchange	375,000
Z1333 U.S. 50/Ponderosa/S. Shingle Interchange	0	50,000	0	0	0	0	20,000	0	70,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	35,000
Z1335 Country Club Dr - Silva Valley Parkway to "Old	0	145,000	3,305,000	0	0	0	320,000	0	3,770,000	Operating Transfer In: Silva Valley Interchange	3,770,000
Z1336 U.S. 50/Missouri Flat Interchange Phase 1B	0	19,492,000	8,000	0	0	0	1,226,024	0	20,726,024	ST: PROP 1B FED: Stip - Surface Transport Program Charges For Services	18,807,766 1,768,258 150,000
Z1338 U.S. 50/Ponderosa Rd I/C - Durock Rd	0	50,000	0	0	0	0	700,000	0	750,000	Operating Transfer In: County TIM	750,000
Z1339 U.S. 50/Ponderosa Rd I/C- N Shingle Rd	0	50,000	0	0	0	0	700,000	0	750,000	Operating Transfer In: County TIM	750,000
Z1340 U.S. 50/EDH Blvd I/C Pedestrian Overcrossing	0	0	0	0	0	0	20,000	0	20,000	Operating Transfers In: RIF	20,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
Z1346 Missouri Flat Interchange Phase 1C - Riparian	0	100,000	0	0	0	0	50,000	0	150,000	Charges For Services	150,000
Z1355 Bass Lake Road Connection to Serrano	0	0	0	181,150	0	0	0	0	181,150	Operating Transfers In: RIF	181,150
Z1365 Palmer/Wild Chaparral Connection	0	0	0	0	0	0	150,000	0	150,000	Operating Transfer In: County TIM	150,000
Z1375 Headington Road Missouri Flat Rd to EI	0	20,000	0	0	0	0	50,000	0	70,000	Operating Transfer In: County TIM	70,000
Z2100 Road Reconstruction - Rehabilitation and Safety	0	230,000	0	0	0	0	29,320	0	259,320	Prop 1B Fund Balance Operating Transfers In	200,000 59,320
Z2164 Contract Overlay - Pioneer Trail (2.0 Miles)	0	637,000	8,000	0	0	0	50,000	0	695,000	FED: Other Operating Transfers In	558,320 136,680
Z2178 Contract Overlay-N. Upper Truckee Road (2.0	0	700,000	8,000	0	0	0	32,000	0	740,000	Prop 1B Fund Balance Operating Transfers In	395,000 345,000
Z2179 N. Shingle Road (4 Mi)/Newtown Road (5 Mi)	0	1,820,000	8,000	0	0	0	152,000	0	1,980,000	Prop 1B Fund Balance ST: Rstp 182.6d1 Rgnl Surface Tran Plan Operating Transfers In	1,805,000 160,000 15,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
Z2182 Contract Overlay - Latrobe Road (3.7 miles)	0	991,014	8,000	0	0	0	74,000	0	1,073,014	ST: Rstp 182.6d1 Rgnl Surface Tran Plan FED: Other	20,000 973,014
Z2304 Northside School Class 1 Bike Path - SR 193	0	250,000	8,000	0	0	0	71,000	0	329,000	FED: Hazard Elimination	329,000
Z2306 Northside School Class 1 Bike Path - SR 49	0	250,000	8,000	0	0	0	121,000	0	379,000	FED: Hazard Elimination Local Transportation Commission	341,000 38,000
Z2334 Diamond Springs Parkway	0	400,000	730,000	0	0	0	1,045,000	0	2,175,000	Charges For Services Operating Transfer In: Utility Inspection	510,000 1,665,000
Z2355 Green Valley Road Widening - County Line	0	20,000	0	0	0	0	2,000	0	22,000	Operating Transfers In: RIF	22,000
Z2361 U.S. 50/Cameron Park Drive Interchange	0	120,000	0	0	0	0	170,000	0	290,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	145,000 145,000
Z2369 Hollow Oak Drainage Bass Lake Hills Specific	0	300,000	8,000	0	0	0	37,000	0	345,000	Capital Improvement Project	345,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
<u>72370</u> Silva Valley Parkway Widening (2 to 4 Lanes)	0	1,385,000	3,000	0	0	0	220,000	0	1,608,000	ST: Other	784,000
<u>72372</u> White Rock Rd - Latrobe Road to Monte Verde (4	0	910,000	0	0	0	0	140,000	0	1,050,000	ST: Other Operating Transfers In: RIF	500,000 824,000
<u>72403</u> Latrobe Road - Suncast Lane to Golden Foothill	0	0	0	1,800,000	0	0	0	0	1,800,000	Operating Transfers In: RIF	1,800,000
<u>73120</u> Signal - Apache Ave/US 50 Interchange	0	307,500	2,500	0	0	0	120,000	0	430,000	Fund Balance ST: Cal Trans FED: Cmaq - Congest Mitigatn Air Quality TRPA - Tahoe Regional Planning Agency	135,000 92,420 88,500 114,080
<u>73150</u> Cameron Park/Green Valley Intersection Impr	0	25,000	85,000	0	0	0	395,000	0	505,000	Operating Transfer In: County TIM	505,000
<u>73310</u> White Rock Rd/Post St Intersection Signalization	0	0	0	0	0	0	5,000	0	5,000	Operating Transfers In: RIF	5,000
<u>73320</u> Pleasant Valley Rd/Patterson Dr	0	0	191,000	0	0	0	493,000	0	684,000	Operating Transfer In: County TIM	684,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Capital Improvement Projects</u>											
Z3354 Durock Road/Business Center Drive Signalization	0	947,000	8,000	0	0	0	128,000	0	1,083,000	ST: Other	537,500
Z3358 Pleasant Valley Rd/Oak Hill Rd Intersection Impr	0	0	40,000	0	0	0	70,000	0	110,000	FED: Hazard Elimination	99,000
Z3359 Latrobe Rd. N of Ryan Ranch MP 7.0-7.35	0	952,000	7,000	0	0	0	184,000	0	1,143,000	Fund Balance	219,000
Z3360 Cold Springs Road at Mt. Shasta Lane -	0	344,000	133,000	0	0	0	164,000	0	641,000	FED: Hazard Elimination	577,000
Z3362 Salmon Falls Road at Glensk Lane -	0	433,000	66,000	0	0	0	168,000	0	667,000	FED: Hazard Elimination	600,000
Z6107 Silver Springs Pkwy Onsite & Signal at Green	0	6,361,000	8,000	300,000	0	0	423,000	0	7,092,000	Misc: Revenue	6,792,000
Z6108 Silver Springs Pkwy Offsite	0	10,000	905,000	0	0	0	80,000	0	995,000	Operating Transfer In: County TIM	300,000
										Operating Transfer In: County TIM	995,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
Z7114 Green Valley/Deer Valley Turn Lanes	0	862,000	8,000	0	0	0	53,000	0	923,000	Misc: Revenue	923,000
Z7109 Green Valley Road at Tennessee Creek -	0	3,925,000	8,000	0	0	0	472,000	0	4,405,000	Fund Balance FED: Hbrd - Highway Bridges FED: Hazard Elimination Eid - El Dorado Irrigation District Operating Transfer In: County TIM	254,254 2,818,132 841,614 240,000 251,000
Z7114 Green Valley Rd. at Weber Creek-Bridge	0	295,000	205,000	0	0	0	280,000	0	780,000	Fund Balance FED: Hbrd - Highway Bridges	89,000 691,000
Z7115 Sly Park Rd/Clear Creek Crossing - Bridge Rehab	0	1,311,000	179,500	0	0	0	139,500	0	1,630,000	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	1,443,000 187,000
Z7116 Bucks Barr/N. Fork Cosumnes River Bridge	0	265,000	0	0	0	0	186,000	0	451,000	Fund Balance FED: Hbrd - Highway Bridges	52,000 399,000
Z7117 Rubicon Bridge at Ellis Creek	0	0	0	0	0	0	32,000	0	32,000	ST: Other FED: Hbrd - Highway Bridges	3,000 29,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
Z7118 Wentworth Springs Rd. Bridge at Gerle Creek	0	0	0	0	0	0	40,000	0	40,000	ST: Other	5,000
Z7120 Mosquito Road Bridge at South Fork American	0	90,000	8,000	0	0	0	166,000	0	264,000	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	82,197 181,803
Z7121 Ice House Road Bridges Maintenance Project	0	885,892	8,000	0	0	0	106,108	0	1,000,000	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	115,000 885,000
Z7122 Newtown Road at S. Fork of Weber Creek - Bridge	0	105,000	0	0	0	0	260,000	0	365,000	ST: Rstp 182.6h Rgnl Surface Tran Plan FED: Hbrd - Highway Bridges	42,000 323,000
Z8669 2006 White Meadows APRIL FEMA 2	0	0	0	0	0	0	0	0	0	Fund Balance Operation Transfer in: FEMA	(47,000) 47,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Capital Improvement Projects											
79999	0	(16,590,303)	(2,797,000)	504,486	0	0	(3,793,991)	0	(22,676,808)	Fund Balance	(274,254)
Capital Improvement Projects Not Completed										ST: Rstp 182.6h Rgnl Surface Tran Plan	82,712
										ST: Rstp 182.9 Rgnl Surface Tran Plan	100,000
										ST: PROP 1B	(13,831,766)
										FED: Hbrd - Highway Bridges	(3,000,000)
										FED: Hazard Elimination	(1,000,000)
										Misc: Revenue	(4,000,000)
										Operating Transfer In: Silva Valley Interchange	(2,000,000)
										Operating Transfer In: County TIM	1,046,500
										Operating Transfer In: Interim HWY 50 TIM	200,000

Total Capital Improvement 0 28,581,906 3,177,000 2,785,636 0 0 0 5,899,961 0 40,444,503 40,444,503

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 305

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
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Grand Total Revenue: 55,223,503

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

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 5,192,761	\$ 4,992,698	\$ 4,740,503	\$ 4,608,505
0110 Property Taxes - Current Unsecured	117,758	104,207	114,252	99,245
0120 Property Taxes - Prior Secured	727	(778)	-	-
0130 Property Taxes - Prior Unsecured	3,290	3,358	3,290	3,290
0140 Supplemental Property Taxes - Current	25,103	(4,188)	21,603	-
0150 Supplemental Property Taxes - Prior	60,443	40,858	50,433	38,585
Total Taxes	\$ 5,400,083	\$ 5,136,155	\$ 4,930,081	\$ 4,749,625

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 4,373	\$ 3,562	\$ 4,373	\$ 3,087
Total Fines, Forfeitures and Penalties	\$ 4,373	\$ 3,562	\$ 4,373	\$ 3,087

Revenue from Use of Money and Property

0400 Interest	\$ 8,902	\$ 2,992	\$ 3,000	\$ 3,000
Total Revenue from Use of Money and Property	\$ 8,902	\$ 2,992	\$ 3,000	\$ 3,000

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$ -	\$ 16,156	\$ -	\$ -
0820 State - Homeowners' Property Tax Relief	54,696	54,186	53,662	52,019
Total Intergovernmental Revenue - State	\$ 54,696	\$ 70,342	\$ 53,662	\$ 52,019

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ 1,516	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ -	\$ 1,516	\$ -	\$ -

Total Revenue	\$ 5,468,053	\$ 5,214,567	\$ 4,991,116	\$ 4,807,731
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Other Charges

5240 Contribution To Non-county Governmental	\$ 10,564	\$ 10,467	\$ 10,881	\$ 10,248
Total Other Charges	\$ 10,564	\$ 10,467	\$ 10,881	\$ 10,248

Other Financing Uses

7000 Operating Transfers Out	\$ 5,447,643	\$ 5,210,000	\$ 4,980,235	\$ 4,797,483
Total Other Financing Uses	\$ 5,447,643	\$ 5,210,000	\$ 4,980,235	\$ 4,797,483

Total Expenditures/Appropriations	\$ 5,458,207	\$ 5,220,467	\$ 4,991,116	\$ 4,807,731
Net Cost	\$ 9,845	\$ (5,900)	\$ -	\$ -

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

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 51	\$ 9	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 51	\$ 9	\$ -	\$ -

Intergovernmental Revenue - State

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

Total Revenue	\$ 20,051	\$ 9	\$ -	\$ -
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Other Financing Uses

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

Total Expenditures/Appropriations	\$ 20,000	\$ 250	\$ -	\$ -
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Net Cost	\$ 51	\$ (241)	\$ -	\$ -
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Budget Unit **30 Placerville Union Cemetery**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 2,604	\$ 437	\$ 1,000	\$ 1,000
Total Revenue from Use of Money and Property	\$ 2,604	\$ 437	\$ 1,000	\$ 1,000

Charges for Services

1740 Charges for Services	\$ 12,275	\$ 13,360	\$ 17,230	\$ 17,230
Total Charges for Services	\$ 12,275	\$ 13,360	\$ 17,230	\$ 17,230

Miscellaneous Revenues

1920 Other Sales	\$ 3,950	\$ 6,900	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	4,050	4,350	3,900	3,900
Total Miscellaneous Revenues	\$ 8,000	\$ 11,250	\$ 8,900	\$ 8,900

Total Revenue	\$ 22,879	\$ 25,047	\$ 27,130	\$ 27,130
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Services and Supplies

4183 Maintenance - Grounds	\$ 233	\$ 7,000	\$ -	\$ -
4184 Maintenance - Cemetery	2,813	13,912	32,000	32,000
4189 Maintenance - Water System	-	18	-	-
4197 Maintenance - Building Supplies	-	-	1,000	1,000
4300 Professional and Specialized Services	13,998	-	-	-
4333 Burial Services	16,500	13,090	17,230	17,230
4337 Other Governmental Agencies	448	(4)	3,000	3,000
4460 Small Tools and Instruments	32	-	-	-
4500 Special Departmental Expense	2,996	412	100	100
4564 Road: Herbicide	-	250	-	-
4620 Utilities	229	228	250	250
Total Services and Supplies	\$ 37,249	\$ 34,908	\$ 53,580	\$ 53,580

Other Charges

5300 Interfund Expenditures	\$ -	\$ 2,724	\$ 6,722	\$ 6,722
Total Other Charges	\$ -	\$ 2,724	\$ 6,722	\$ 6,722

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ -	\$ 10,421	\$ 50,258	\$ 50,258
Total Intrafund Transfers	\$ -	\$ 10,421	\$ 50,258	\$ 50,258

Total Expenditures/Appropriations	\$ 37,249	\$ 48,052	\$ 110,560	\$ 110,560
Net Cost	\$ (14,370)	\$ (23,006)	\$ (83,430)	\$ (83,430)

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

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 1,199,725	\$ 1,162,802	\$ 1,100,000	\$ 1,100,000
0110 Property Taxes - Current Unsecured	28,143	25,179	27,000	27,000
0120 Property Taxes - Prior Secured	174	(186)	-	-
0130 Property Taxes - Prior Unsecured	787	803	700	700
0140 Supplemental Property Taxes - Current	6,000	(1,012)	1,800	1,800
0150 Supplemental Property Taxes - Prior	14,465	9,765	11,000	11,000
0174 Timber Yield Tax	1,963	310	-	-
Total Taxes	\$ 1,251,257	\$ 1,197,661	\$ 1,140,500	\$ 1,140,500

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 1,046	\$ 851	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ 1,046	\$ 851	\$ -	\$ -

Revenue from Use of Money and Property

0400 Interest	\$ 67,620	\$ 13,927	\$ 15,000	\$ 15,000
Total Revenue from Use of Money and Property	\$ 67,620	\$ 13,927	\$ 15,000	\$ 15,000

Intergovernmental Revenue - State

0780 State - Disaster Relief	\$ -	\$ 2,699	\$ -	\$ -
0820 State - Homeowners' Property Tax Relief	13,072	13,092	-	-
0880 State - Other	(4,551)	5,954	191,231	68,531
Total Intergovernmental Revenue - State	\$ 8,521	\$ 21,745	\$ 191,231	\$ 68,531

Intergovernmental Revenue - Federal

1057 Federal - Trans Enhancement Activ (TEA)	\$ (2,320)	\$ -	\$ 236,000	\$ 19,000
1100 Federal - Other	-	-	430,000	812,423
1101 Federal - Block Grant Revenues	10,536	-	-	-
Total Intergovernmental Revenue - Federal	\$ 8,216	\$ -	\$ 666,000	\$ 831,423

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ 4,805	\$ 3,975	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ 4,805	\$ 3,975	\$ -	\$ -

Charges for Services

1401 Planning and Engineering Fees	\$ 10,028	\$ -	\$ -	\$ -
1720 Park and Recreation Fees	5,510	-	-	-
1800 Interfund Revenue	-	(604)	275,000	275,000
Total Charges for Services	\$ 15,538	\$ (604)	\$ 275,000	\$ 275,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ -	\$ -	\$ 5,000	\$ 5,000
1942 Miscellaneous Reimbursement	107,482	-	-	131,000
1948 Risk - Property Self Insurance	-	-	71,000	71,000
Total Miscellaneous Revenues	\$ 107,482	\$ -	\$ 76,000	\$ 207,000

Other Financing Sources

2016 Operating Transfers In: TDA	\$ -	\$ -	\$ 38,470	\$ -
2020 Operating Transfers In	637,383	613,434	8,885,529	3,743,062
Total Other Financing Sources	\$ 637,383	\$ 613,434	\$ 8,923,999	\$ 3,743,062

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

Detail by Revenue Category and Expenditure Object	2008-09	2009-10	2010-11	2010-11
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Total Revenue				
	\$ 2,101,869	\$ 1,850,988	\$ 11,287,730	\$ 6,280,516

Services and Supplies

4085 Household Expense - Refuse Disposal	\$ -	\$ 36	\$ -	\$ -
4180 Maintenance - Building and Improvements	-	48,330	-	-
4197 Maintenance - Building Supplies	-	12,585	-	10,000
4261 Postage	361	-	-	1,000
4300 Professional and Specialized Services	-	89,379	543,687	891,813
4302 Construction and Engineering Contracts	-	123,073	9,614,940	5,607,419
4337 Other Governmental Agencies	-	8,098	-	-
4400 Publication and Legal Notices	740	-	-	3,000
4420 Rents and Leases - Equipment	-	-	48,000	56,000
4500 Special Departmental Expense	-	12,172	-	-
Total Services and Supplies	\$ 1,101	\$ 293,673	\$ 10,206,627	\$ 6,569,232

Other Charges

5160 Rights of Way	\$ -	\$ 1,240	\$ 50,000	\$ 50,000
5240 Contribution To Non-county Governmental	-	58,175	-	-
5300 Interfund Expenditures	109,676	17,807	1,047,667	-
5301 Intrfnd Exp: Telephone Equip & Support	8,675	-	-	-
5306 Intrfnd Exp: Central Duplicating	6,297	-	-	-
5308 Intrfnd Exp: Internal Data Processing	3,647	-	-	-
5310 Intrfnd Exp: County Counsel	-	4,480	-	-
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	4,295	-	-	-
5350 Intrfnd Exp: IS Programming Support	-	841,961	179,609	925,556
Total Other Charges	\$ 132,590	\$ 923,663	\$ 1,277,276	\$ 975,556

Fixed Assets

6020 Fixed Assets - Building and Improvement	\$ 8,130	\$ -	\$ 496,000	\$ 62,000
6023 Fixed Assets - Construction	2,299,110	53,758	-	181,269
6025 Fixed Assets - Leasehold Improvements	-	28,790	-	-
Total Fixed Assets	\$ 2,307,239	\$ 82,548	\$ 496,000	\$ 243,269

Capitalized Fixed Assets - Proprietary Funds Only

6100 Fixed Asset: Capitalized Bldg & Imprvmt	\$ -	\$ (28,790)	\$ -	\$ -
Total Capitalized Fixed Assets - Proprietary Funds Only	\$ -	\$ (28,790)	\$ -	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 420,000	\$ 576,307	\$ 8,000	\$ 8,000
Total Other Financing Uses	\$ 420,000	\$ 576,307	\$ 8,000	\$ 8,000

Total Expenditures/Appropriations	\$ 2,860,930	\$ 1,847,401	\$ 11,987,903	\$ 7,796,057
Net Cost	\$ (759,061)	\$ 3,586	\$ (700,173)	\$ (1,515,541)

COST CENTER 303210

**El Dorado County Department of Transportation
 Work Program - Budgeted Costs
 2010-2011 Fiscal Year**

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
90001	0	80,000	30,000	0	0	0	0	0	110,000	Fund Balance	110,000
Countywide Special Projects & Deferred											
90002	0	50,000	10,000	0	0	0	0	0	60,000	Fund Balance	60,000
Countywide Security											
90003	0	120,000	20,000	0	0	0	0	0	140,000	Fund Balance	140,000
Countywide HVAC Repairs											
90004	0	60,000	15,000	0	0	0	0	0	75,000	Fund Balance	75,000
Countywide Exterior Painting											
90005	0	20,000	5,000	0	0	0	0	0	25,000	Fund Balance	25,000
Countywide Mold, Lead & Asbestos Abatement											
90006	0	100,000	20,000	0	0	0	0	0	120,000	Fund Balance	120,000
Countywide Parking Lot Repairs, Lighting &											
90007	0	115,000	30,000	0	0	0	0	0	145,000	Fund Balance	145,000
Countywide ADA Evaluation											
90008	0	30,000	5,600	0	0	0	0	0	35,600	Fund Balance	35,600
Countywide Bird Control											
90009	0	50,000	50,000	0	0	0	0	0	100,000	Fund Balance	100,000
Countywide Department Moves											
90010	0	0	0	0	0	0	0	0	0	Operating Transfers In	0
Facilities ACO Grant Applications											
90050	0	17,000	5,000	0	0	0	0	0	22,000	Fund Balance	22,000
El Dorado Center Moves per BOS 7-28-09											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303210

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
90054 Library SLT Lighting	0	0	2,000	0	0	0	0	0	2,000	Fund Balance	2,000
90055 Library Cameron Park Lighting	0	25,000	5,000	0	0	0	0	0	30,000	Fund Balance	30,000
90056 Government Center PVL Bldgs A & B Emergency	0	481,000	150,000	0	0	0	0	0	631,000	Fund Balance Risk: Property Self Insurance	596,000 35,000
90057 IT Bldg B PVL Replacement of UPS and	0	220,000	89,000	0	0	0	0	0	309,000	Fund Balance	309,000
90058 PVL and SLT-Energy Retrofitting Project	0	912,096	32,873	0	0	0	0	0	944,969	Fund Balance FED: Other	132,546 812,423
90100 Court PVL - Main Street Seismic Retrofit (Corbel)	0	80,000	10,000	0	0	0	0	0	90,000	Operating Transfers In	90,000
90101 Court SLT -Re-roof	0	125,000	25,000	0	0	0	0	0	150,000	Fund Balance Misc: Reimbursement	19,000 131,000
90102 Court SLT Johnson Buildings Seismic Retrofit	0	60,000	9,400	0	0	0	0	0	69,400	Fund Balance Operating Transfers In	7,180 62,220

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303210

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
90103	0	47,430	9,680	0	0	0	0	0	57,110	Operating Transfers In	57,110
Court Cameron Park ADA Improvements											
90104	0	207,000	44,062	0	0	0	0	0	251,062	Operating Transfers In	251,062
Court ADA Improvements - Bldg C											
90106	0	820,000	130,000	0	0	0	0	0	950,000	Operating Transfers In	950,000
Juvenile Hall Construction/Remodel											
90108	0	208,370	24,000	0	0	0	0	0	232,370	Operating Transfers In	232,370
Court SLT ADA Improvements											
90201	0	160,000	16,000	0	0	0	0	0	176,000	Operating Transfers In	176,000
Probation Juvenile Hall PVL - Ergo Upgrade											
90203	0	0	1,800	0	0	0	0	0	1,800	Operating Transfers In	1,800
Sheriff PVL - Admin Building											
90204	0	121,000	6,000	0	0	0	0	0	127,000	Operating Transfers In	127,000
Jail SLT (Old) Shingle Replacement											
90208	0	50,000	10,000	0	0	0	0	0	60,000	Operating Transfers In	60,000
District Attorney Building Improvements											
90209	0	75,000	10,000	0	0	0	0	0	85,000	Operating Transfers In	85,000
District Attorney HVAC Improvements											
90400	0	200,000	50,000	0	0	0	0	0	250,000	Interfnd Rev: Service Between Fund Types	250,000
Human Services/CSS/Mental											
90401	0	13,146	2,000	0	0	0	0	0	15,146	Fund Balance	15,146
Human Services PVL - Sr Day Remodel Front											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303210

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Support to Other County Departments											
90402	0	45,000	9,000	0	0	0	0	0	54,000	Fund Balance	54,000
Human Services EDH - Sr Center Phs II											
90501	0	109,000	16,000	0	0	0	0	0	125,000	Fund Balance	125,000
Facilities Remodel Suite 1 & 2 - ADA & New											
90502	0	0	15,000	62,000	0	0	0	0	77,000	Fund Balance	41,000
Buildings and Grounds Shed Replacement											
90600	0	1,607,000	30,000	0	0	0	0	0	1,637,000	Operating Transfers In	1,637,000
Animal Control PVL											
90902	0	0	10,000	0	0	0	0	0	10,000	Fund Balance	10,000
Museum Expansion - Railroad Museum											
90990	0	0	45,000	0	0	0	0	0	45,000	Fund Balance	45,000
Facilities Master Plan											
90999	0	155,177	(177,446)	181,269	0	0	0	8,000	167,000	Fund Balance	(888,500)
Miscellaneous											
										Prop Tax: Curr Secured	1,000,000
										Prop Tax: Curr Unsecured	27,000
										Prop Tax: Prior Unsecured	700
										Prop Tax: Supp Current	1,800
										Prop Tax: Supp Prior	11,000
										Rev: Interest	15,000

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303210

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
Total Support to Other County	0	6,363,219	764,969	243,269	0	0	0	8,000	7,379,457		7,379,457

Grand Total Revenue: 7,379,457

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303410

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
97000	0	134,013	86,287	0	0	0	0	0	220,300	Discretionary	0
Parks/Trails Budget Rollup										Fund Balance	120,300
										Prop Tax: Curr Secured	100,000
97005	0	0	44,000	0	0	0	0	0	44,000	FED: Tea - Transport Enhancement Act	19,000
SMUD Trail										Interfund Rev: Service Between Fund Types	25,000
97008	0	0	2,000	0	0	0	0	0	2,000	Operating Transfers In	2,000
Pollock Pines Park											
97009	0	72,000	10,000	0	0	0	0	0	82,000	Fund Balance	63,269
Bradford Park Restrooms										ST: Other	7,231
										Operating Transfers In	11,500
97010	0	0	9,300	0	0	0	0	0	9,300	ST: Other	9,300
Walker Ball Fields Fairgrounds											
97012	0	0	5,000	0	0	0	0	0	5,000	Misc: Revenue	5,000
El Dorado Trail - Los Tramos to Halcon											
97200	0	0	52,000	0	0	0	0	0	52,000	ST: Other	52,000
Bass Lake Park											
97202	0	0	2,000	0	0	0	0	0	2,000	Fund Balance	2,000
Chili Bar Master plan											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2010-2011 Fiscal Year**

COST CENTER 303410

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
Total Support to Other County	0	206,013	210,587	0	0	0	0	0	416,600		416,600

Grand Total Revenue: 416,600