

TRANSPORTATION

Mission Statement

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

Program Summaries

Fund 10 – General Fund

Facility Services

Positions: 32 FTE

Extra Help: \$88,970

Total Appropriations: \$4,620,318

Total Revenue: \$285,827

Net County Cost: \$4,334,491

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

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

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

Property Services & Cemetery Operations

Positions: 0 FTE

Extra Help:\$0

Total Appropriations: \$541,101

Total Revenue: \$90,152

Net County Cost: \$450,949

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

Property Services receives funding from rent collected from tenants of County-owned properties, charges for cemetery services and in FY 2010-11, a one-time transfer of available funds from the SPTC Land Lease special revenue account.

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County Engineer
Positions: 0 FTE
Extra Help: \$0

Total Appropriations: \$897,947
Total Revenue: \$319,947
Net County Cost: \$578,000

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

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

Fund 11 Special Revenue Fund – Road Fund

Maintenance
Positions: 108 FTE
Extra Help: \$294,624*

Total Appropriations: \$17,168,830
Total Revenue: \$2,726,048
Net Road Fund Cost: \$14,442,782
General Fund Contribution: \$1,202,549

This division is responsible for the maintenance of approximately 1,070 miles of roadway in El Dorado County. The maintenance program includes asphalt patching and paving, roadside brushing and tree trimming, crack sealing, ditch cleaning, roadway sweeping, storm drain and culvert cleaning, bridge maintenance and the roadside vegetation control (herbicide) program. In addition, it conducts the snow removal program and the surface treatment (overlay and chip seal) program as funding becomes available. This division is also responsible for the Traffic Unit, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. The Maintenance Division also operates the equipment maintenance facilities that maintain the department's heavy equipment and vehicles. The General Fund Contribution of \$1,202,549 is planned for chip sealing of roadways in the County.

Major Revenue Sources for this unit include: Special Districts (\$271,000), State Grants (\$207,000), RSTP (\$37,000), Measure S (\$27,000), charges to the Fleet Services unit (\$589,000), charges to the Property Services unit for Cemeteries (\$43,000), billings for repair of County property damaged during traffic accidents, and from the City of Placerville for purchase of Emulsion from the County.

** Numerous Extra Help employees are needed seasonally for snow removal and/or labor intensive maintenance projects such as paint and striping projects, Special District drainage maintenance etc.*

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

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Transportation Planning & Land Development

Positions: 20 FTE

Extra Help: \$10,000*

Total Appropriations: \$2,655,116

Total Revenue: \$1,706,300

Net Road Fund Cost: \$948,816

General Fund Contribution: \$65,890

This Division is responsible for long range transportation planning, including General Plan implementation measures identified as DOT's responsibility under the adopted General Plan, administration of the traffic impact mitigation fee program, road alignment studies, route adoptions, and project study reports. The Division is also responsible for coordination with regional transportation entities and for input into the State Transportation Improvement Program (STIP). The Planning Unit seeks, compiles data, and applies for State and Federal grants that provide revenue for the various divisions in the Department of Transportation. The Land Development Unit is responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impacts resulting from the proposed project; reviews project plans, and implements the NPDES program on the west slope. The General Fund contribution of \$65,890 is for general plan implementation costs.

Major Revenue Sources for this unit include: Road Permits (\$50,000), Traffic Impact Mitigation Fee funds (\$607,000), Franchise Fees (\$195,000), and Charges to County Engineer (\$545,000), the Facility CIP (\$180,000), and the Parks CIP (\$45,000) for staff time on a reimbursement basis.

**This Extra Help employee is proposed as a student intern or technician to perform work such as drain inlet stenciling and measuring outfalls.*

Engineering/Construction

Positions: 68 FTE

Extra Help: \$118,935*

Total Appropriations \$118,284

Total Revenue: \$851,520

Net Road Fund Cost: (\$733,235)

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

Major Revenue Sources for this unit include: Franchise Fees (\$231,000), Charges to County Engineer for Staff time (\$325,000), Public Utility Inspections (\$45,000), Charges to Facilities

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Engineering for miscellaneous engineering/construction services for facilities and parks (\$56,000).

**Office Engineer Unit has an increased workload during the spring and summer, and will require the assistance of an Extra Help employee to assist in the review and approval of plans, specifications and bid documents. Engineering Unit 1 (Design) and Engineering Unit 2 (Project Delivery) have each budgeted for an extra help student intern to provide assistance with research and field work during peak seasons.*

**Two proposed extra help employees for the Tahoe Engineering unit are needed for support for land surveying and inspection during peak construction season.*

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

Engineering – Facilities

Positions: 12 FTE

Extra Help: \$0*

Total Appropriations: \$1,278,771

Total Revenue: \$1,277,935

Net Road Fund Cost: \$836

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

Funding for this unit is provided by charges to the Facilities and Parks Capital Improvement Programs for staff time towards development and implementation of the capital programs. Additionally, staff time is charged to the Property Services program for administration of these programs. This unit generates revenue that goes towards overhead cost recovery for the Road Fund.

Administration

Positions: 23 FTE

Extra Help: \$6,000

Total Appropriations: \$3,579,107

Total Revenue: \$5,448

Net Road Fund Cost: \$3,573,659

The Administration function is comprised of the Director's Office, Fiscal Operations, Office Management, and Information Services. The Director's Office manages all divisions and has overall responsibility for the department. Fiscal Operations has responsibility for the primary financial and business support functions of the department such as budgeting, accounting, payroll, fiscal operations, and capital financing. The Office Management unit performs personnel recruitment services, maintains employee relations and coordinates office planning and space management. The Information Services section is responsible for hardware and software installation and maintenance, computer system administration, data download processing, application program development, system conversions and website development. Costs for County A-87 expenditures are programmed here.

Funding for the Administrative Unit is from charges for staff time utilized for the South Lake Tahoe Transit program (\$5,000).

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**Extra Help employee is anticipated to assist with additional workload due to full-time staff retirements, vacant positions, etc until vacant full-time allocated positions are filled and trained.*

General Department Costs

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$3,108,364

Total Revenue: \$21,341,221

Total Road Fund Cost: (\$18,232,857)

General Department costs consist of department-wide costs such as building rent, office supplies, liability insurance, telephone charges, etc. These costs are recovered through the billing rates charged to programs.

The Road Fund discretionary revenue sources are received in this unit. Major revenue sources for the General Department Unit are: State Highway Taxes (Gas Tax) (\$8,790,000), Road District Taxes (\$4,979,000), Federal Forest Reserve (\$1,296,000), Public Utility Franchise Fees (\$661,000), and overhead recovery from various programs (\$874,000).

Capital Roadway Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$53,191,712

Total Revenue: \$53,191,712

General Fund Contribution: \$636,000

This program with the staff provided by the Road Fund's Engineering/Construction Divisions provide for the project development and construction of County roadway capital improvements. The Capital Improvement Program (CIP) focuses on the transportation system within the County, consisting of the roadway network and bicycle and pedestrian facilities. The CIP provides for rehabilitation of existing infrastructure as well as providing for expansion of existing facilities and systems. The appropriations included in the proposed budget are consistent with the Proposed Ten-Year CIP. The General Fund Contribution of \$636,000 will contribute towards the Pioneer Trail Overlay, North Upper Truckee Road Overlay, North Shingle & Newtown Overlay, Latrobe Road Overlay, and the Greenwood Road and Forni Road Overlay.

Major revenue sources for the Capital Roadway Improvement program are: County Traffic Impact Mitigation Fee funds (\$14.9M), Anticipated ARRA Grant (\$2.4M), SCIP Funding (\$3.7M), Prop 1B (\$14.6M), Developer Funded (\$1.7M), Highway Bridge Program (\$4.0M), Federal RSTP (\$1.5M), Silva Valley Interchange Fund (\$2.1M), charges to EID (\$0.2M), High Risk Rural Roads (\$2.7M), Casino Revenue (\$1.3M), Use of Fund Balance from Proposition 1B (\$2.4M), and General Fund contribution (\$0.6M).

Fund 11 - Special Revenue Funds Other

Erosion Control Improvements

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$5,949,490

Total Revenue: \$5,949,490

Net County Cost: \$0

The primary objective of the Erosion Control Program is to utilize grant funding and local TRPA mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental

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Improvement Program (EIP), which is incorporated into the CIP. Resources provided by the Engineering Program are utilized to accomplish this objective. The Lake Tahoe Basin EIP and Federal water quality mandates have objectives designed to accelerate achievement of water quality improvement goals established for the Lake Tahoe region. The Erosion Control Program also includes efforts related to the implementation of bicycle facilities identified in the Lake Tahoe EIP to assist in the attainment of air quality thresholds.

Funding for the Erosion Control program largely comes from: US Forest Service (\$3.5M), the California Tahoe Conservancy (\$1.1M), the Tahoe Regional Planning Authority (\$0.8M), Congestion Mitigation and Air Quality (CMAQ) (\$0.3M), and the Bureau of Reclamation (\$0.3M).

Road District Tax
Positions: 0 FTE
Extra Help: \$0

Total Appropriations: \$4,991,116
Total Revenue: \$4,991,116
Net County Cost: \$0

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

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

Placerville Union Cemetery
Positions: 0 FTE
Extra Help: \$0

Total Appropriations: \$110,560
Total Revenue: \$110,560
Net County Cost: \$0

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

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

Fund 12 – Special Revenue: BOS Governed Districts

Special District and Zones of Benefit
Positions: 0 FTE
Extra Help: \$0

Total Appropriations: \$3,760,906
Total Revenue: \$3,760,906
Net County Cost: \$0

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

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

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Fund 13 – Capital Project Fund

Facility Capital Projects

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$11,089,607

Total Revenue: \$11,089,607

General Fund Contribution: \$27,607

This program which is staffed primarily by the Facilities Engineering division with added support from the Engineering and Transportation Planning divisions, is responsible for the project development and construction of facilities that support County functions. In addition, the program performs major maintenance projects on existing County buildings and infrastructure and facilitates department moves. The General Fund contribution of \$27,607 is for work performed to obtain grants to be used in the Facilities Capital Project program.

Revenue for this unit is from Property Taxes (\$1,041,000), Criminal Justice Special Revenue Funds (\$971,000), Tobacco Settlement Funds (\$6,000,000), Court Construction Special Revenue Fund (\$1,853,000), Energy grants (\$430,000), and a General Fund contribution (\$28,000).

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Department of Transportation			
FY 2010-11 Facilities Capital Budget			
PROPOSED WORKPLAN			
DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
9****	Buildings & Grounds Shed Replacement	36,000	Risk Self Insurance Pool
		60,000	ACO Fund
90001	Countywide Special Projects / Deferred Maintenance	130,000	ACO Fund
90002	Countywide Security	56,000	ACO Fund
90003	Countywide HVAC Repairs	125,000	ACO Fund
90004	Countywide Exterior Paint	75,000	ACO Fund
90005	Countywide Mold, Lead & Asbestos Abatement	25,000	ACO Fund
90006	Countywide Parking Lot Improvements & Repairs	115,000	ACO Fund
90007	Countywide ADA Evaluation / Compliance	258,000	ACO Fund
90008	Countywide Bird Control	21,000	ACO Fund
90009	Countywide Department Moves	50,000	ACO Fund
90010	Facilities Grant Applications	27,607	General Fund
90054	SLT Library Lighting	10,000	ACO Fund
90055	Cameron Park Library Lighting	10,000	ACO Fund
90056	Government Center PVL Bldgs A & B Emergency Electrical	98,000	ACO Fund
		35,000	Risk Self Insurance Pool
90057	Replacement of UPS and HVAC systems for IT Data Center in Building B	255,000	ACO Fund
90058	PVL & SLT EECBG Grant Energy Retrofitting Project	430,000	Federal Grant
90100	Court PVL - Courthouse Main Street - Corbel Replace/Repair/Remove	110,000	Court Construction Spec. Rev. Fund
90101	Court SLT - Re-roof	131,000	Court Construction Spec. Rev. Fund
90102	Court SLT - Facilities Siesmic Retrofit	107,000	Court Construction Spec. Rev. Fund
90103	Court ADA Improvements CP/SLT	33,800	Court Construction Spec. Rev. Fund
90104	ADA Improvements - Court - Bldg C	277,200	Court Construction Spec. Rev. Fund
90106	Juvenile Hall - PVL - Court Remodel	950,000	Court Construction Spec. Rev. Fund
90108	Court SLT - ADA Improvements	244,000	Court Construction Spec. Rev. Fund
90200	District Attorney PVL - Parking Lot Striping & ADA Space	4,000	Criminal Justice Spec. Rev. Fund
90201	Probation Juvenile Hall PVL - Control Room Expansion / Upgrade	176,000	Criminal Justice Spec. Rev. Fund
90203	Sheriff's Building - PVL	5,000	Criminal Justice Spec. Rev. Fund
90204	Sheriff's Building - SLT Shingle Replacement	127,000	Criminal Justice Spec. Rev. Fund
90206	Jail - SLT - Kitchen Mold Removal and Remodel	168,000	Criminal Justice Spec. Rev. Fund
90207	PVL Jail Infrastructure Improvements	341,000	Criminal Justice Spec. Rev. Fund
90208	District Attorney Building Improvements	52,000	Criminal Justice Spec. Rev. Fund
90209	District Attorney HVAC Improvements	78,000	Criminal Justice Spec. Rev. Fund
90210	Juvenile Hall R&R Carpet	20,000	Criminal Justice Spec. Rev. Fund
90400	Human Svcs/Health Svcs/CSS Security Upgrades	250,000	Charged to Departments
90401	Human Services PVL - Sr. Day - Remodel Front Entry	7,000	ACO Fund
90402	Human Services EDH - Sr. Center - Phase II (Memory Garden / Parking Lot Improve)	47,000	ACO Fund
90501	Facilities Suite 1 & 2 ADA / Flooring	40,000	ACO Fund
90600	Animal Control PVL - Animal Control	6,000,000	Tobacco Settlement Funds
90901	UCCE - Relocate and Remodel Space Under Library	87,000	ACO Fund
90902	Railroad Museum Planning	10,000	ACO Fund
N/A	Georgetown Airport Improvement Program Local Match	8,000	ACO Fund
Total Projects		11,089,607	

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Park Capital Projects

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$898,296

Total Revenue: \$898,296

General Fund Contribution: \$17,022

The Park Capital Projects program, staffed by the Facilities Engineering division, plans, develops and constructs park facilities in the County. The General Fund contribution is to fund work on grant applications.

This unit's funding includes Federal TEA Grants (\$236,000), State Park Grants (\$191,000), Property Taxes (\$100,000), TDA Funds (\$38,000), Quimby Fees (\$15,000), Trails Now contribution (\$5,000), and the General Fund Contribution (\$17,000).

Department of Transportation			
FY 2010-11 Parks Capital Budget			
PROPOSED WORKPLAN			
DOT Project #	Project Title	Amount Budgeted in ACO	Funding Source
97003	Parks Grant Applications	17,022	General Fund
		2,000	Trails Committee
97005	SMUD Trail	50,000	ACO Fund
		210,000	Federal TEA
		25,000	Air Quality DMV Grant
97008	Pollock Pines Regional Park	3,400	Quimby Fees
97009	Bradford Park Restroom Installation	63,269	ACO Fund
		7,231	State Park Grant
		11,500	Quimby Fees
97010	Fairgrounds - Walker Ball Fields	132,000	State Park Grant
97012	El Dorado Trail - Los Trampas to Halcon	10,530	ACO Fund
		26,000	Federal TEA
		5,000	Trails Now Contribution
		38,470	TDA
97200	Bass Lake Regional Park	52,000	State Park Grant
97201	El Dorado County Parks and Trail Master Plan	228,874	ACO Fund
97202	Chili Bar Park	6,000	ACO Fund
97xxx	Pioneer Park Water Tank Painting	10,000	ACO Fund
Total Projects		898,296	

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Fund 31 – Enterprise Fund

Airports

Positions: 3 FTE

Extra Help: \$7,500*

Total Appropriations: \$1,676,337

Total Revenue: \$1,676,337

General Fund Contribution: \$67,773

This program provides for the operation and maintenance of the general aviation facilities located at the Placerville and Georgetown airports and provides for oversight of capital improvement projects at the airports. The General Fund contribution of \$67,773 supports operations at the Georgetown airport.

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

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

South Lake Tahoe Transit

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$260,911

Total Revenue: \$260,911

Net County Cost: \$0

The County contracts with South Tahoe Area Transit Authority (STATA) to provide bus service in the Tahoe Basin. The County is part of a consolidated transit system partnered with the City of South Lake Tahoe, various casinos, Tahoe Transportation District, Douglas County and the Tahoe Regional Planning Agency.

Funding is provided by Transportation Development Act (TDA) funds and farebox revenue that is retained by the contractor.

Fund 32 – Internal Service Fund

Fleet Services

Positions: 0 FTE

Extra Help: \$0

Total Appropriations: \$2,350,528

Total Revenue: \$2,350,528

Net County Cost: \$0

The Fleet Services unit is staffed by the DOT Equipment Maintenance shop. Fleet Services oversees and manages the planning, acquisition, and replacement of County vehicles, the sale or disposal of surplus vehicles, and the maintenance and repair services for County vehicles.

Fleet Services receives funding primarily from charges to County Departments for rental of vehicles and for maintenance services performed.

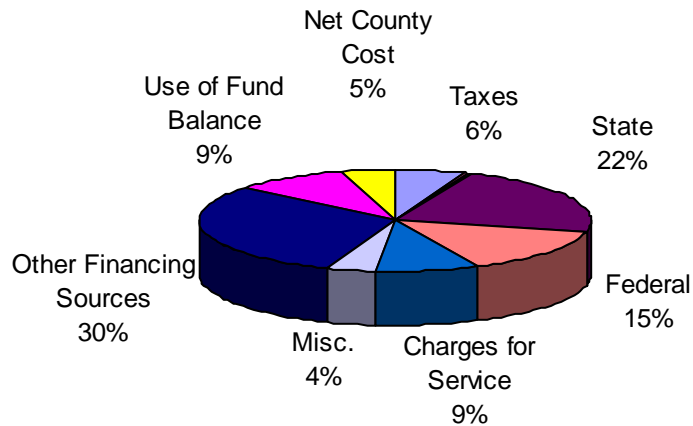
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Financial Charts

Source of Funds

Taxes (\$7,048,945): These revenues are primarily made up of Road District property taxes (\$4.9M), Special District property taxes (\$1.0M), and Accumulative Capital Outlay (ACO) property taxes (\$1.1M).

License, Fines, and Use of Money & Property (\$410,780): Primarily composed of road permits (\$50,000), interest (\$41,000), rent (\$316,000), and fines/penalties (\$4,000).



State (\$26,153,010): State funds are primarily comprised of the Proposition 1B funds (\$14.6M) under the Corridor Mobility Improvement Account (CMIA) program, funds are awarded for projects, after an evaluation process, based on the merits of the project; Highway Users Tax / Gas Tax (\$8.8M), provided under the Streets and Highway Code, Sections 2104-2106 based on the number of registered vehicles and maintained mileage in the County; California Tahoe Conservancy (CTC) funds (\$1.1M) which are provided through grant agreements partially through a competitive process and partially through an annual allocation; State Regional Surface Transportation Program (RSTP) (\$1.1M); California State Parks (\$0.4M); and unsecured funds from Caltrans for possible work performed as part of a CIP project (\$0.1M).

Federal (\$17,227,495): Federal funds are primarily comprised of the Highway Bridge program (\$4.0M), American Recovery and Reinvestment Act of 2009 (ARRA) funds (\$2.4M) and Federal Regional Surface Transportation Program (RSTP) funds (\$1.5M) allocated by the El Dorado County Transportation Commission (EDCTC), United States Forest Service (\$3.5M) to manage forest resources including water quality and outdoor recreation, allocation is competitively determined; Hazard Elimination/Highway Safety Improvement Program funds, grants are awarded for individual projects based on the ability of the project to reduce or eliminate the number/severity of traffic accidents (\$2.7M); Federal Forest Reserves (\$1.3M) through an allocation under the secure Rural Schools and Communities Act; FAA Grants for the Airport Capital Improvement Program (\$0.5M), Energy Efficiency and Conservation Block Grant (EECBG) for the Facilities Capital Improvement Program (\$0.4M), Congestion Mitigation and Air Quality (CMAQ) funds (\$0.4M), Bureau of Reclamation funds for the Erosion Control program (\$0.3M), and Transportation Equity Act (TEA) funds (\$0.2M).

Charges for Service (\$10,140,327): Primarily comprised of charges to departments for engineering services and building maintenance (\$5.0M), charges to departments for fleet services (\$1.9M), charges to the Tahoe Regional Planning Agency (TRPA) mitigation funds for erosion control project costs in the Tahoe basin (\$0.9M), charges to special districts and special

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assessments (\$0.9M), charges to the Missouri Flat MC&FP for roadwork (\$0.8M), charges to the Bass Lake Hills Specific Plan PFFP for roadwork in the plan area (\$0.3M), charges to El Dorado Irrigation District for reimbursement for installation of EID facilities (\$0.2M), and charges to the Superior Court for janitorial services (\$0.2M).

Miscellaneous (\$4,675,176): Primarily comprised of Statewide Community Infrastructure Program (SCIP) funding, which is derived from State bond sales, bonds have been sold and funds are being held to fund Silver Springs road projects (\$3.8M), revenue from sale of fuel at the Placerville and Georgetown airports (\$0.5M), SMUD funds towards Rubicon Trail grant applications (\$0.1M), charges to departments for fleet accident fund (\$0.1M), and insurance funds from Risk Management (\$0.1M).

Other Financing Sources (\$36,110,743): Primarily comprised of Traffic Impact Mitigation (TIM) fees (\$15.5M), tobacco settlement funds for the animal shelter project (\$6.0M), Road District Tax funds (\$5.0M), court construction and criminal justice funds for Facilities construction (\$2.8M), developer advanced funds (\$2.0M), public utility franchise fees (\$1.1M), casino revenue for the construction of the Highway 50 HOV lanes (\$1.3M), Transportation Development Act (TDA) funds for South Lake Tahoe Transit and the Parks capital program (\$0.2M), Miscellaneous funding sources (FEMA, Quimby Fees, OHV funds, ACO funds) (\$0.3M), and a General Fund contribution (\$2.1M).

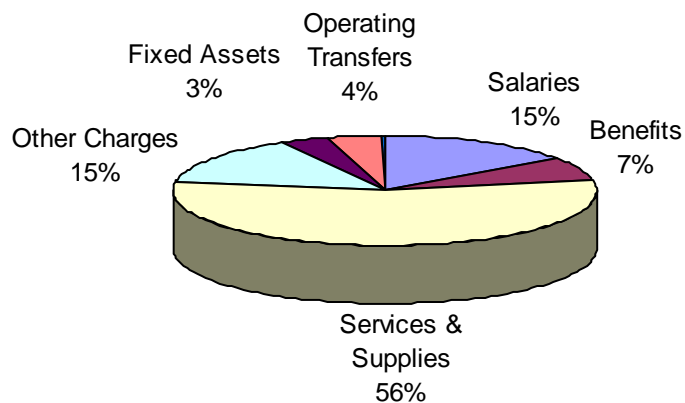
Use of Fund Balance (\$11,117,384): The department anticipates utilizing (\$11.1M) in fund balance to fund operations.

Net County Cost (\$5,363,440): The department is funded with some discretionary General Fund tax dollars. These revenues are collected in Department 15 – General Fund Other Operations. The net county cost supports the County Engineer function (\$578,000) and the facilities/grounds/custodial maintenance, property management and cemetery operation functions (\$4,785,440).

Use of Funds

Salaries & Benefits (\$25,849,815): Primarily comprised of salaries (\$17.5M), retirement (\$3.2M), health insurance (\$3.5M), temporary employees (\$0.5M), overtime (\$0.5M), worker's comp (\$0.4M), and retiree health (\$0.3M).

Services & Supplies (\$65,641,641): Primarily comprised of construction and road maintenance contracts (\$43.0M),



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professional and specialized services (\$8.8M) generally consisting of \$5.5M in contracts for engineering, geological studies, appraisals, construction management, environmental reviews etc. related to the road capital program, \$0.6M for Caltrans work for the Highway 50 HOV project, \$0.6M for environmental review, appraisal, monitoring, and materials testing for the erosion control program, \$0.5M for microsurfacing, \$0.3M in contracts for the facilities capital program, \$0.3M for chip seal contracts, \$0.2M in contracts for the parks capital program, \$0.2M for NPDES activities, \$0.2M to update the traffic model, \$0.2M for STATA to operate busses in the South Tahoe area, \$0.1M in labor to retrofit diesel vehicles to meet emission requirements, and \$0.1M for General Plan implementation; road materials (\$3.4M), maintenance equipment and facilities (\$2.4M), special projects budget for special districts (\$1.7M), utilities (\$1.2M), fuel purchases (\$0.9M), rents & leases of buildings and equipment (\$0.9M), miscellaneous supplies (\$0.8M), liability insurance (\$0.8M), household supplies (\$0.3M), and computer/software expenses (\$0.2M).

Other Charges (\$17,642,371): Primarily comprised of right of way charges (\$8.0M), interfund expenditures including charges from A87 County cost plan, County Counsel, IT department, telephone charges and building maintenance as well as DOT charges for staff and overhead costs to provide services to the County Engineer, facility & parks capital programs, facility maintenance, real property, cemetery operations, and special districts (\$6.8M), depreciation (\$1.5M), judgments & damages (\$0.8M), and long term debt (\$0.5M).

Fixed Assets (\$4,099,217): These are primarily construction fixed asset costs for the Facility Capital Program (\$1.1M), purchase of replacement equipment for the road maintenance program either due to high maintenance costs or non-compliance with stricter emission standards (\$1.3M), acquisition of road capital facilities through reimbursements to developers (\$1.1M), and airport CIP projects (\$0.5M).

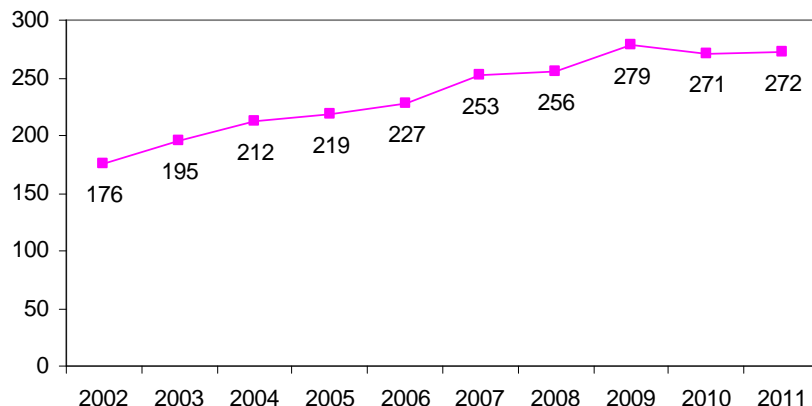
Operating Transfers (\$4,988,235): This is primarily the transfer of funds out of the Road District Tax fund to the Road fund for road fund operations and routine maintenance.

Intrafund Transfers (<\$336,289>): Consists of credit from Environmental Management for park maintenance (<\$173,000>), credit from various departments for facilities maintenance services (<\$186,000>), charges from County Counsel for the County Engineer program (\$20,000) charges from Health Services for new employee health checks (\$1,200), and charges from Environmental Management for underground tank fees (\$1,200).

Reserves (\$362,310): Special Districts for use on future Road and Drainage improvements.

Staffing Trend

Staffing for the Department of Transportation has increased by 96 FTE's over the past ten years. Of these 96 FTE's, 49 were related to the transition of General Services functions to the DOT. The remaining increase in 47 employees



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relates to the overall growth in the department's total budget from \$39M in FY 2002 to \$118M in FY 2011. The recommended staff allocation for FY 2010-11 increased by 1 FTE due to the addition of one Administrative Technician for Cemeteries. This position was previously filled with an extra help employee. DOT is comprised of 225 FTE's on the West Slope and 47 FTE's in South Lake Tahoe.

Chief Administrative Office Comments

General Fund – Fund Type 10

Within the General Fund programs in the Department of Transportation (DOT), revenues decreased \$479,831 and appropriations decreased \$306,024 resulting in a Net County Cost increase of \$173,807. The Department did meet its Net County Cost target for FY 2010-11.

The decrease in revenues is primarily due to decreased time and materials billings within County Engineer (\$239K) due to the continued decline in development projects, a decline in custodial services for the courts (\$133K) and a reduction in County building maintenance charges (\$108K). Appropriations have been reduced in other charges (\$325K) to offset the majority of these decreases in time and materials billings. The decrease in custodial service revenue for the courts is a true up based on actual services provided in FY 2009-10. These revenues were overstated in the FY 2009-10 budget due to the fact that DOT was still trying to get a handle on functions previously performed by General Services.

Road Fund – Fund Type 11

The Road Fund budget has decreased by approximately \$34M. This decrease is primarily in the Capital Improvement Program and is based on the department's ability to complete scheduled work. The budget includes a General Fund contribution of \$1,838,549 for road maintenance and \$65,890 for general plan implementation activities.

DOT is requesting a variety of staffing changes, primarily add/deletes to help provide better functionality within the department. The Department is proposing the addition of one Administrative Technician to fill what was previously an extra help position within the Maintenance division to handle the workload associated with cemeteries. The work required to be performed is of an ongoing permanent nature and the use of an "extra help" position is not appropriate. The Department is also proposing an add/delete to true up the current overfill of a Sr. Office Assistant with a Service Operations Coordinator in the Maintenance Division.

In the Administrative Division the Department is requesting the deletion of the following positions; Administrative Secretary, Sr. Fiscal Assistant and Dept Analyst II. The Department is requesting to add the following positions to replace the requested deletions; 2 Fiscal Technicians and a Sr. Department Analyst. These positions are at a higher level and will provide better fiscal capacity in the Department. The Chief Administrative Office concurs with these recommendations as the workload has increased and become more complex with the addition of the General Services functions. The additional annual cost associated with these changes is \$22,184 and will primarily be funded with Road Fund.

The Department requested the addition of a Sr. Civil Engineer within the Construction Division. The Chief Administrative Office is not recommending this addition at this time as there is

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currently a vacant Sr. Civil Engineer within the Office Engineer Unit that could be shifted to the Construction Support Unit. Also within the Construction Division the Department is requesting the add/delete of an Assistant in Land Surveying/Senior Engineering Tech. This add/delete addresses a practical problem in the surveying services unit; the assignment of fieldwork party chief responsibility. Day-to-day fieldwork is performed by three Senior Engineering Technicians which have the capacity to serve in a lead role, but not as a survey crew party chief. The Assistant in Land Surveying position provides the needed capability and increases the efficiency of the Associate Land Surveyors by relieving them of this duty. The additional annual cost of \$6,235 would be largely funded by the Capital Improvement Program.

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

Special Districts – Fund Type 12

The Recommended Budget for Special Districts remains status quo from FY 2009-10.

Capital Project Fund – Fund Type 13

The Capital Project Fund is comprised of the Facilities CIP and the Parks CIP. A list of projects scheduled for FY 2010-11 is included in the program summary section of this document. The Recommended Budget includes full funding of \$6,000,000 for the Animal Shelter project in FY 2010-11, funded with Tobacco Settlement funds previously set aside for this purpose. Also included in the Parks CIP is the completion of the Parks and Trails Master Plan. The Recommended Budget includes a General Fund contribution of \$44,629 for grant application processing within the facility and parks capital improvement programs. These are direct charges from DOT for time spent on researching and writing grant applications.

Airports – Fund Type 31

The Airports are included in what is referred to as an Enterprise Fund. In governmental accounting an Enterprise Fund is defined as a fund that provides goods or services to the public for a fee that makes the entity self-supporting. Currently both Airports are operating at a loss. Staff are exploring alternatives to reaching sustainable operations. These alternatives include fee increases (current fees have not been increased since 2004), a review of taxes associated with the Airports, capital improvements to provide additional hangers, and alternative staffing patterns.

The Airport budget requested by DOT includes the deletion of one Airport Technician. Chief Administrative Office staff attended a meeting on Thursday, May 20, with staff from DOT and the Airport Advisory Committee to discuss the Recommended Budget. The Airport Advisory Committee had some significant concerns regarding the amount of overhead charges being applied to the airports as well as the proposal to eliminate one staff person.

The Chief Administrative Office is currently not recommending the deletion of an Airport Technician at this time pending further review. The Chief Administrative Office is also

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recommending that the budget for direct charges from DOT (\$35K) be reduced and monies be placed back into the airport maintenance budget for some facility improvements and repairs. There will need to be a policy discussion with the Board during the budget workshop as there is not currently funding available for the Airport Technician. The Airport Committee is requesting a General Fund contribution to fund this position in FY 2010-11. The Chief Administrative Office would like to work with DOT to define the staffing needs of the Airports and return during the Addenda process with a finalized organizational structure and associated costs.

For the past year Airport staff have been direct charging their time between the Placerville and Georgetown airports. In the past, time was split based on a 60/40 "assumption". With a year of actual time charges it has now been verified that this split is closer to a 75/25 split, with 75% being charged to the Placerville Airport. Typically the Placerville Airport has not received any General Fund support. However this true up in relation to the actual split in costs has increased costs charged to Placerville and exacerbated the operating loss.

The proposed DOT overhead charges included in the FY 2010-11 budget are approximately \$60,000. These charges are for the DOT Administration which includes the finance division as well as the indirect charges associated with the Facilities Engineering Division. The charges cover the bill paying, grant reporting, lease management, meeting attendance and all other general administrative or finance reporting required for the Airports. When the Airports were under General Services, this time was not tracked properly nor was it billed back to the Airports as it should have been. Unfortunately the costs were absorbed by the General Fund. The Chief Administrative Office feels that these costs are fully justified and that it is in the best interest of the County to continue to have these functions provided by DOT to ensure consistency and conformance with county policies and procedures.

Fleet – Fund Type 32

Traditionally the Road Fund has housed all department staff and provided services to other funds with those funds being "customers" of the Road Fund. The Fleet budget for 2010-11 is recommended under this concept. Staff that were traditionally Fleet employees have been moved from the Fleet budget unit to the Maintenance Division of the Road Fund in the West Slope Shop unit. DOT staff charges for work performed for Fleet will be charged to the Fleet fund through an inter-fund transfer account. Incidental expenses such as office expense, phones, mainframe charges, and insurance for example have been moved to General Department within the Road Fund to be charged back to Fleet via the overhead rates. This will allow for consistency with billing rates as both the Fleet employees as well as Road Fund employees work on Fleet vehicles. A full analysis of the Fleet Internal Service fund still needs to occur. The Department plans to have discussions with both the Chief Administrative Office and the Auditor's office to ensure all requirements and needs are being addressed with this new concept. If for some reason this approach does not work the budget will be adjusted at addenda to reduce inter-fund transfer appropriations and re-distributed to salary and service and supply sub objects. Overall appropriations would be unchanged.

This budget includes an appropriation for the purchase of 76 replacement vehicles (\$1.9M). Of this amount 17 vehicles are expected to exceed 130,000 miles by June 2010 and an additional 11 to reach this amount by June 2011. Further analysis for actual replacement will need to be conducted once the "under utilized" vehicle situation is addressed and the Board gives direction regarding any increase in mileage for the useful life.

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Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0420	RENT: LAND & BUILDINGS	55,638	55,638	57,202	57,202	1,564
CLASS: 04	REV: USE OF MONEY & PROPERTY	55,638	55,638	57,202	57,202	1,564
1406	ABANDONMENT OF EASEMENT	4,000	6,000	1,000	1,000	-5,000
1407	RESIDENTIAL PARCEL MAP	17,000	17,000	15,500	15,500	-1,500
1408	PARCEL MAP INSPECTION FEE	4,000	0	4,000	4,000	4,000
1409	SUBDIVISION TENTATIVE / FINAL MAP PC FEE	10,000	20,000	6,500	6,500	-13,500
1410	GRADING: APPLICATION FEE	2,500	2,500	2,500	2,500	0
1411	GRADING: INSPECTION PC FEE	1,000	1,000	1,000	1,000	0
1412	TIME & MATERIALS DEVELOPMENT PROJECTS	119,922	282,786	60,000	60,000	-222,786
1740	CHARGES FOR SERVICES	2,500	5,000	3,000	3,000	-2,000
1771	SUPERIOR COURT SERVICES	276,489	287,999	155,000	155,000	-132,999
1800	INTERFND REV: SERVICE BETWEEN FUND	42,908	42,908	6,722	6,722	-36,186
1818	INTERFND REV: MAINT BUILDG & IMPROVMNT	139,800	139,800	109,656	109,656	-30,144
1856	INTERFND REV: SPECIAL DIST	0	0	2,749	2,749	2,749
CLASS: 13	REV: CHARGE FOR SERVICES	620,119	804,993	367,627	367,627	-437,366
1920	OTHER SALES	950	950	950	950	0
1940	MISC: REVENUE	4,100	100	0	0	-100
CLASS: 19	REV: MISCELLANEOUS	5,050	1,050	950	950	-100
2020	OPERATING TRANSFERS IN	164,076	314,076	270,147	270,147	-43,929
CLASS: 20	REV: OTHER FINANCING SOURCES	164,076	314,076	270,147	270,147	-43,929
TYPE: R SUBTOTAL		844,883	1,175,757	695,926	695,926	-479,831

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	1,236,803	1,333,821	1,317,881	1,317,881	-15,940
3001	TEMPORARY EMPLOYEES	20,000	27,941	88,970	88,970	61,029
3002	OVERTIME	11,800	8,175	8,175	8,175	0
3004	OTHER COMPENSATION	37,736	33,424	36,411	36,411	2,987
3005	TAHOE DIFFERENTIAL	16,800	16,800	19,200	19,200	2,400
3007	HAZARD PAY	100	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	263,488	263,488	257,523	257,523	-5,965
3022	MEDI CARE EMPLOYER SHARE	19,063	19,064	18,867	18,867	-196
3040	HEALTH INSURANCE EMPLOYER SHARE	346,500	367,673	384,902	384,902	17,229
3041	UNEMPLOYMENT INSURANCE EMPLOYER	19,040	9,815	25,760	25,760	15,945
3042	LONG TERM DISABILITY EMPLOYER SHARE	4,902	4,901	4,744	4,744	-157
3043	DEFERRED COMPENSATION EMPLOYER	0	2,578	400	400	-2,178
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	41,644	41,644	32,048	32,048	-9,596
3060	WORKERS' COMPENSATION EMPLOYER	99,969	99,970	85,136	85,136	-14,834
3080	FLEXIBLE BENEFITS	6,000	6,000	6,000	6,000	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,123,844	2,235,293	2,286,018	2,286,018	50,725
4020	CLOTHING & PERSONAL SUPPLIES	2,000	2,100	2,300	2,300	200
4040	TELEPHONE COMPANY VENDOR PAYMENTS	45	0	0	0	0
4080	HOUSEHOLD EXPENSE	38,250	39,000	38,000	38,000	-1,000
4083	LAUNDRY	30,900	33,800	30,700	30,700	-3,100
4085	REFUSE DISPOSAL	80,600	80,600	82,600	82,600	2,000
4086	JANITORIAL / CUSTODIAL SERVICES	24,785	27,900	27,900	27,900	0
4087	EXTERMINATION / FUMIGATION SERVICES	8,600	9,600	11,000	11,000	1,400
4140	MAINT: EQUIPMENT	9,600	8,000	9,100	9,100	1,100
4143	MAINT: SERVICE CONTRACT	2,075	0	12,000	12,000	12,000
4145	MAINTENANCE: EQUIPMENT PARTS	450	300	1,600	1,600	1,300
4180	MAINT: BUILDING & IMPROVEMENTS	221,205	271,654	260,000	260,000	-11,654
4182	MAINT: RENTAL PROPERTY	0	0	5,000	5,000	5,000
4183	MAINT: GROUNDS	21,500	21,500	4,000	4,000	-17,500
4184	MAINT: CEMETERY	13,675	16,000	13,000	13,000	-3,000
4185	MAINT: PARK	10,022	10,000	14,500	4,500	-5,500
4187	MAINT: TRAIL	8,503	10,100	9,100	9,100	-1,000
4189	MAINT: WATER SYSTEM	2,500	2,500	2,500	2,500	0
4190	MAINT: DRAINAGE	3,000	3,000	3,000	3,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	99,500	104,000	131,500	131,500	27,500
4220	MEMBERSHIPS	135	0	0	0	0
4260	OFFICE EXPENSE	100	0	0	0	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	171,450	180,550	130,000	130,000	-50,550
4322	MEDICAL & SOBRIETY EXAMINATIONS	1,300	1,300	840	840	-460
4333	BURIAL SERVICES	4,000	4,000	3,000	3,000	-1,000
4334	FIRE PREVENTION & INSPECTION	25,000	35,000	35,000	35,000	0

TRANSPORTATION

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE					
SUBOBJ SUBOBJ TITLE					
4337 OTHER GOVERNMENTAL AGENCIES	15,000	15,000	12,000	12,000	-3,000
4420 RENT & LEASE: EQUIPMENT	29,150	6,150	10,650	10,650	4,500
4421 RENT & LEASE: SECURITY SYSTEM	1,200	0	14,080	14,080	14,080
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	4,000	4,250	6,723	6,723	2,473
4461 EQUIP: MINOR	8,500	9,000	17,386	17,386	8,386
4463 EQUIP: TELEPHONE & RADIO	0	1,600	0	0	-1,600
4500 SPECIAL DEPT EXPENSE	1,200	500	700	700	200
4507 FIRE & SAFETY SUPPLIES	1,500	1,500	1,800	1,800	300
4529 SOFTWARE LICENSE	1,500	2,500	0	0	-2,500
4564 ROAD: HERBICIDE	7,000	7,000	7,000	7,000	0
4571 ROAD: SIGNS	12,000	12,000	10,000	10,000	-2,000
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	3,000	4,300	3,800	3,800	-500
4605 RENT & LEASE: VEHICLE	34,780	44,092	44,092	44,092	0
4606 FUEL PURCHASES	30,972	29,872	29,000	29,000	-872
4620 UTILITIES	891,000	891,000	925,000	925,000	34,000
CLASS: 40 SERVICE & SUPPLIES	1,819,997	1,889,668	1,908,871	1,898,871	9,203
5060 RETIREMENT: OTHER LONG TERM DEBT	110,397	110,397	114,857	114,857	4,460
5100 INTEREST: OTHER LONG TERM DEBT	17,673	17,673	13,213	13,213	-4,460
5180 TAX & ASSESSMENTS	383	383	383	383	0
5240 CONTRIB: NON-CNTY GOVERNMENTAL	25,000	25,000	50,000	50,000	25,000
5300 INTERFND: SERVICE BETWEEN FUND TYPES	1,183,397	1,333,502	1,218,224	1,218,224	-115,278
5351 INTERFND: COUNTY ENGINEER	765,498	1,036,362	769,947	769,947	-266,415
5353 INTERFND: SAC PVLLE TRNS CORR (SPTC)	0	0	31,074	31,074	31,074
CLASS: 50 OTHER CHARGES	2,102,348	2,523,317	2,197,698	2,197,698	-325,619
6040 FIXED ASSET: EQUIPMENT	16,900	16,900	14,266	14,266	-2,634
CLASS: 60 FIXED ASSETS	16,900	16,900	14,266	14,266	-2,634
7200 INTRAFUND TRANSFERS: ONLY GENERAL	95,839	94,217	79,563	79,563	-14,654
CLASS: 72 INTRAFUND TRANSFERS	95,839	94,217	79,563	79,563	-14,654
7350 INTRFND ABATEMENTS: GF ONLY	-220,141	-220,141	-241,050	-231,050	-10,909
7366 INTRFND ABATEMENTS: MAINT BLDG &	-173,864	-173,864	-186,000	-186,000	-12,136
CLASS: 73 INTRAFUND ABATEMENT	-394,005	-394,005	-427,050	-417,050	-23,045
TYPE: E SUBTOTAL	5,764,923	6,365,390	6,059,366	6,059,366	-306,024
FUND TYPE: 10 SUBTOTAL	4,920,040	5,189,633	5,363,440	5,363,440	173,807

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	4,740,503	5,016,503	4,740,503	4,740,503	-276,000
0110	PROP TAX: CURR UNSECURED	114,252	114,252	114,252	114,252	0
0130	PROP TAX: PRIOR UNSECURED	3,290	3,290	3,290	3,290	0
0140	PROP TAX: SUPP CURRENT	21,603	25,103	21,603	21,603	-3,500
0150	PROP TAX: SUPP PRIOR	50,443	60,443	50,433	50,433	-10,010
0174	TAX: TIMBER YIELD	1,000	4,545	500	500	-4,045
CLASS: 01	REV: TAXES	4,931,091	5,224,136	4,930,581	4,930,581	-293,555
0230	PERMIT: ROAD PRIVILEGES	50,000	50,000	50,000	50,000	0
CLASS: 02	REV: LICENSE, PERMIT, &	50,000	50,000	50,000	50,000	0
0360	PENALTY & COST DELINQUENT TAXES	4,373	4,373	4,373	4,373	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	4,373	4,373	4,373	4,373	0
0400	REV: INTEREST	26,422	45,102	19,000	19,000	-26,102
0420	RENT: LAND & BUILDINGS	24,742	24,742	24,742	24,742	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	51,164	69,844	43,742	43,742	-26,102
0500	ST: AVIATION	0	20,000	0	0	-20,000
0520	ST: 2104A ADM / ENG HWY TAX	20,000	20,000	20,000	20,000	0
0521	ST: 2104B SNOW REMOVAL HWY TAX	869,970	818,000	869,970	869,970	51,970
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	2,200,000	2,003,000	5,400,000	5,400,000	3,397,000
0523	ST: 2105 PROP 111 HWY TAX	1,700,000	1,570,000	1,750,280	1,750,280	180,280
0524	ST: 2106 UNRESTRICTED HWY TAX	750,000	698,000	750,000	750,000	52,000
0742	ST: CA TAHOE CONSERVANCY	789,501	1,174,442	1,112,252	1,112,252	-62,190
0744	ST: RSTP 182.6D1 RGNL SURFACE TRAN	0	0	590,000	590,000	590,000
0745	ST: RSTP 182.6G RGNL SURFACE TRAN	300,000	0	0	0	0
0746	ST: RSTP 182.6H RGNL SURFACE TRAN	359,164	401,164	359,164	359,164	-42,000
0747	ST: RSTP 182.9 RGNL SURFACE TRAN PLAN	100,000	100,000	100,000	100,000	0
0780	ST: DISASTER RELIEF	16,156	0	0	0	0
0820	ST: HOMEOWNER PROP TAX RELIEF	53,662	53,662	53,662	53,662	0
0880	ST: OTHER	4,479,345	9,272,392	245,031	245,031	-9,027,361
0904	ST: CAL TRANS	3,103,834	3,103,833	92,420	92,420	-3,011,413
0910	ST: TRAFFIC CONGESTION RELIEF	2,806,654	2,806,654	0	0	-2,806,654
0914	ST: PROP IB	12,141,275	12,294,611	14,619,000	14,619,000	2,324,389
CLASS: 05	REV: STATE INTERGOVERNMENTAL	29,689,561	34,335,758	25,961,779	25,961,779	-8,373,979
1052	FED: HBRD - HIGHWAY BRIDGES	2,740,631	5,747,291	4,000,803	4,000,803	-1,746,488
1054	FED: UNITED STATES FOREST SERVICE	2,174,069	2,908,464	3,462,995	3,462,995	554,531
1055	FED: HAZARD ELIMINATION	457,200	1,809,700	2,711,614	2,711,614	901,914
1056	FED: CMAQ - CONGEST MITIGATN AIR	286,265	355,948	386,557	386,557	30,609
1057	FED: TEA - TRANSPORT ENHANCEMENT ACT	418,506	418,506	0	0	-418,506
1058	FED: STP - SURFACE TRANSPORT PROGRAM	5,942,367	6,724,206	1,541,000	1,541,000	-5,183,206
1070	FED: FOREST RESERVE REVENUE	1,437,501	1,437,501	1,295,526	1,295,526	-141,975
1100	FED: OTHER	5,174,000	7,538,520	5,058,000	2,658,000	-4,880,520

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	18,630,539	26,940,136	18,456,495	16,056,495	-10,883,641
1200	REV: OTHER GOVERNMENTAL AGENCIES	50,358	0	0	0	0
1207	REV: SHINGLE SPRINGS RANCHERIA	0	5,050,199	0	0	-5,050,199
CLASS: 12	REV: OTHER GOVERNMENTAL	50,358	5,050,199	0	0	-5,050,199
1406	ABANDONMENT OF EASEMENT	2,880	7,247	5,000	5,000	-2,247
1740	CHARGES FOR SERVICES	272,805	355,252	827,230	827,230	471,978
1744	MISC: INSPECTIONS OR SERVICES	185,000	245,400	0	0	-245,400
1745	PUBLIC UTILITY INSPECTIONS	49,355	54,355	45,000	45,000	-9,355
1763	CAPITAL IMPROVEMENT PROJECT	60,000	360,000	345,000	345,000	-15,000
1765	EID - EL DORADO IRRIGATION DISTRICT	71,363	0	240,000	240,000	240,000
1766	LOCAL TRANSPORTATION COMMISSION	50,831	50,831	38,000	38,000	-12,831
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	529,080	509,080	890,157	890,157	381,077
1800	INTERFND REV: SERVICE BETWEEN FUND	2,180,566	2,692,613	3,166,008	3,138,401	445,788
1850	INTERFND REV: PARKS AND RECREATION	77,152	85,516	196,631	179,609	94,093
1851	INTERFND REV: COUNTY ENGINEER	765,498	1,036,363	769,946	769,946	-266,417
1853	INTERFND REV: SPTC - SAC PVILL TRANS CRD	0	0	31,074	31,074	31,074
1856	INTERFND REV: SPECIAL DIST	363,071	504,207	234,086	234,086	-270,121
CLASS: 13	REV: CHARGE FOR SERVICES	4,607,601	5,900,864	6,788,132	6,743,503	842,639
1920	OTHER SALES	14,340	35,000	40,000	40,000	5,000
1940	MISC: REVENUE	215,450	8,965,450	3,750,181	3,750,181	-5,215,269
1942	MISC: REIMBURSEMENT	41,048	41,048	154,739	154,739	113,691
CLASS: 19	REV: MISCELLANEOUS	270,838	9,041,498	3,944,920	3,944,920	-5,096,578
2001	SALE FIXED ASSETS: ROADS	42,226	0	0	0	0
2010	OPERATING TRNSFR IN: SILVA VALLEY INTER	482,876	4,409,993	2,217,221	2,217,221	-2,192,772
2012	OPERATING TRANSFERS IN: COUNTY TIM	2,926,822	7,891,985	6,649,947	6,649,947	-1,242,038
2014	OPERATING TRNSFR IN: INTERIM HWY 50 TIM	6,922,317	7,330,303	4,610,465	4,610,465	-2,719,838
2015	OPERATING TRNSFR IN: INSPECTIONS	1,475,000	7,128,817	1,745,000	1,745,000	-5,383,817
2020	OPERATING TRANSFERS IN	7,516,388	2,363,979	3,226,261	3,226,261	862,282
2023	OPERATING TRANSFERS IN: EDH RIF	3,884,496	4,341,731	2,041,514	2,041,514	-2,300,217
2024	OPERATING TRANSFERS IN: RDT	5,006,082	5,285,012	4,979,135	4,979,135	-305,877
2035	OPRTNG TRSF IN: UTILITY FRANCHISE FEE	1,100,000	1,100,000	1,086,838	1,086,838	-13,162
2036	OPRTNG TRSF IN: FEMA	6,078	6,800	47,000	47,000	40,200
2037	OPRTNG TRSF IN: OES	15,930	16,000	0	0	-16,000
CLASS: 20	REV: OTHER FINANCING SOURCES	29,378,215	39,874,620	26,603,381	26,603,381	-13,271,239
0001	FUND BALANCE	537,406	-343,212	5,367,946	7,812,575	8,155,787
CLASS: 22	FUND BALANCE	537,406	-343,212	5,367,946	7,812,575	8,155,787
TYPE: R SUBTOTAL		88,201,146	126,148,216	92,151,349	92,151,349	-33,996,867

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	13,639,447	14,849,549	14,844,594	14,844,594	-4,955
3001	TEMPORARY EMPLOYEES	537,570	537,570	429,559	429,559	-108,011
3002	OVERTIME	508,626	508,626	520,581	520,581	11,955
3003	STANDBY PAY	1,350	0	0	0	0
3004	OTHER COMPENSATION	284,818	283,418	285,878	285,878	2,460
3005	TAHOE DIFFERENTIAL	91,200	91,200	88,800	88,800	-2,400
3020	RETIREMENT EMPLOYER SHARE	2,899,618	2,899,618	2,893,732	2,893,732	-5,885
3022	MEDI CARE EMPLOYER SHARE	205,822	205,822	204,334	204,334	-1,488
3040	HEALTH INSURANCE EMPLOYER SHARE	2,814,748	2,814,748	3,216,794	3,216,794	402,046
3041	UNEMPLOYMENT INSURANCE EMPLOYER	138,040	113,086	185,550	185,550	72,464
3042	LONG TERM DISABILITY EMPLOYER SHARE	54,281	54,281	53,439	53,439	-842
3043	DEFERRED COMPENSATION EMPLOYER	56,890	56,890	61,924	61,924	5,035
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	177,830	177,830	235,351	235,351	57,521
3060	WORKERS' COMPENSATION EMPLOYER	327,628	327,628	350,434	350,434	22,806
3080	FLEXIBLE BENEFITS	35,183	35,183	26,807	26,807	-8,375
CLASS: 30	SALARY & EMPLOYEE BENEFITS	21,773,050	22,955,448	23,397,778	23,397,778	442,330
4020	CLOTHING & PERSONAL SUPPLIES	24,490	24,490	24,265	24,265	-225
4040	TELEPHONE COMPANY VENDOR PAYMENTS	3,500	3,500	4,200	4,200	700
4041	COUNTY PASS THRU TELEPHONE CHARGES	8,020	13,020	9,000	9,000	-4,020
4080	HOUSEHOLD EXPENSE	7,700	5,700	8,490	8,490	2,790
4083	LAUNDRY	9,500	9,500	10,500	10,500	1,000
4085	REFUSE DISPOSAL	54,516	54,000	60,875	60,875	6,875
4086	JANITORIAL / CUSTODIAL SERVICES	37,665	37,665	40,367	40,367	2,702
4100	INSURANCE: PREMIUM	1,060,354	1,060,354	768,953	768,953	-291,401
4140	MAINT: EQUIPMENT	22,650	22,650	17,830	17,830	-4,820
4141	MAINT: OFFICE EQUIPMENT	2,497	2,200	5,200	5,200	3,000
4143	MAINT: SERVICE CONTRACT	7,038	0	140,000	140,000	140,000
4144	MAINT: COMPUTER	75,600	75,600	89,700	89,700	14,100
4145	MAINTENANCE: EQUIPMENT PARTS	4,100	0	5,500	5,500	5,500
4160	VEH MAINT: SERVICE CONTRACT	132,500	132,500	135,700	135,700	3,200
4161	VEH MAINT: PARTS DIRECT CHARGE	116,000	116,000	156,000	156,000	40,000
4162	VEH MAINT: SUPPLIES	85,500	85,500	85,000	85,000	-500
4163	VEH MAINT: INVENTORY	277,000	277,000	277,000	277,000	0
4164	VEH MAINT: TIRE & TUBES	87,000	87,000	152,000	152,000	65,000
4165	VEH MAINT: OIL & GREASE	1,209	0	2,000	2,000	2,000
4180	MAINT: BUILDING & IMPROVEMENTS	23,000	23,000	61,500	61,500	38,500
4184	MAINT: CEMETERY	27,000	35,500	32,000	32,000	-3,500
4197	MAINTENANCE BUILDING: SUPPLIES	2,319	0	5,000	5,000	5,000
4200	MEDICAL, DENTAL & LABORATORY SUPPLIES	100	100	100	100	0
4220	MEMBERSHIPS	5,000	6,930	8,440	8,440	1,510
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	20,164	27,000	22,180	22,180	-4,820

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4240	MISC: EXPENSE	7	0	0	0	0
4260	OFFICE EXPENSE	84,400	84,400	45,000	45,000	-39,400
4261	POSTAGE	11,435	11,435	7,000	7,000	-4,435
4262	SOFTWARE	25,900	25,900	42,000	42,000	16,100
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	2,520	2,520	1,550	1,550	-970
4264	BOOKS / MANUALS	5,000	10,940	8,650	8,650	-2,290
4265	LAW BOOKS	200	200	0	0	-200
4266	PRINTING / DUPLICATING SERVICES	32,478	55,850	55,200	55,200	-650
4300	PROFESSIONAL & SPECIALIZED SERVICES	11,959,325	18,653,490	7,259,035	7,259,035	-11,394,455
4302	CONSTRUCT & ENGINEER CONTRACTS	29,507,962	51,625,277	33,364,820	33,364,820	-18,260,457
4303	ROAD MAINT & CONSTRUCTION	11,978	0	337,000	337,000	337,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	6,000	13,350	8,570	8,570	-4,780
4333	BURIAL SERVICES	17,230	17,230	17,230	17,230	0
4334	FIRE PREVENTION & INSPECTION	3,600	3,600	4,700	4,700	1,100
4337	OTHER GOVERNMENTAL AGENCIES	260,938	260,438	625,805	625,805	365,367
4341	SERVICE CONNECT EXPENSE	10,000	0	0	0	0
4400	PUBLICATION & LEGAL NOTICES	31,561	47,912	44,000	44,000	-3,912
4420	RENT & LEASE: EQUIPMENT	138,734	131,634	122,400	122,400	-9,234
4421	RENT & LEASE: SECURITY SYSTEM	20	0	300	300	300
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	363,870	363,870	357,725	357,725	-6,145
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	17,675	17,775	22,730	22,730	4,955
4461	EQUIP: MINOR	22,386	22,386	38,773	38,773	16,387
4462	EQUIP: COMPUTER	21,700	21,700	25,600	25,600	3,900
4463	EQUIP: TELEPHONE & RADIO	1,500	1,500	1,000	1,000	-500
4500	SPECIAL DEPT EXPENSE	213,016	237,298	238,792	238,792	1,494
4501	SPECIAL PROJECTS	1,666	141,136	0	0	-141,136
4503	STAFF DEVELOPMENT	5,000	29,510	13,216	13,216	-16,294
4507	FIRE & SAFETY SUPPLIES	12,350	12,350	12,475	12,475	125
4508	SNOW REMOVAL	115,000	115,000	130,000	130,000	15,000
4529	SOFTWARE LICENSE	48,600	48,600	64,830	64,830	16,230
4560	ROAD: BRIDGE MATERIAL	31,000	31,000	31,000	31,000	0
4561	ROAD: GUARDRAIL	34,000	34,000	34,000	34,000	0
4562	ROAD: MARKING SUPPLIES	20,200	20,200	20,000	20,000	-200
4563	ROAD: MATERIALS TESTING	5,000	5,000	0	0	-5,000
4564	ROAD: HERBICIDE	60,000	60,000	90,000	90,000	30,000
4565	ROAD: CHIPS	389,891	339,000	399,000	399,000	60,000
4566	ROAD: PLANT MIX	1,165,623	880,000	865,000	865,000	-15,000
4567	ROAD: AB ROCK	65,693	28,700	20,250	20,250	-8,450
4568	ROAD: CRACK FILLER	40,000	40,000	40,000	40,000	0
4569	ROAD: CULVERTS	13,000	13,000	23,000	23,000	10,000
4570	ROAD: EMULSION	1,159,558	1,060,000	1,234,000	1,234,000	174,000
4571	ROAD: SIGNS	43,900	43,900	43,900	43,900	0
4572	ROAD: BEADS	34,942	33,000	33,000	33,000	0
4573	ROAD: PAINT	146,930	138,000	138,000	138,000	0

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4574	ROAD: SALT & SAND - SNOW REMOVAL	35,000	35,000	35,000	35,000	0
4575	ROAD: SIGNAL MATERIALS	57,000	82,000	62,000	62,000	-20,000
4590	ROAD: HAULING PLANT MIX	189,739	180,000	180,000	180,000	0
4591	ROAD: HAULING AB ROCK	49,869	0	0	0	0
4600	TRANSPORTATION & TRAVEL	3,000	9,761	3,000	3,000	-6,761
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,000	2,500	0	0	-2,500
4605	RENT & LEASE: VEHICLE	324,977	324,977	324,777	324,777	-200
4606	FUEL PURCHASES	644,000	644,000	429,000	429,000	-215,000
4620	UTILITIES	254,710	254,350	268,317	268,317	13,967
CLASS: 40	SERVICE & SUPPLIES	49,795,505	78,312,898	49,243,445	49,243,445	-29,069,453
5060	RETIREMENT: OTHER LONG TERM DEBT	135,771	135,771	141,583	141,583	5,812
5100	INTEREST: OTHER LONG TERM DEBT	11,871	11,871	6,060	6,060	-5,811
5140	JUDGMENT & DAMAGES	755,646	755,646	800,000	800,000	44,354
5160	RIGHTS OF WAY	2,501,959	13,298,000	7,953,378	7,953,378	-5,344,622
5180	TAX & ASSESSMENTS	624	650	675	675	25
5240	CONTRIB: NON-CNTY GOVERNMENTAL	70,467	70,881	70,881	70,881	0
5300	INTERFND: SERVICE BETWEEN FUND TYPES	1,383,216	1,382,791	1,430,480	1,430,480	47,689
5301	INTERFND: TELEPHONE EQUIPMENT &	195,882	195,882	175,000	175,000	-20,882
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	20,000	20,000	10,000	10,000	-10,000
5304	INTERFND: MAIL SERVICE	9,402	9,402	4,629	4,629	-4,773
5305	INTERFND: STORES SUPPORT	25,974	25,974	24,318	24,318	-1,656
5306	INTERFND: CENTRAL DUPLICATING	29,599	18,430	15,000	15,000	-3,430
5308	INTERFND: MAINFRAME SUPPORT	180,287	180,287	177,756	177,756	-2,531
5310	INTERFND: COUNTY COUNSEL	289,500	289,500	300,000	300,000	10,500
5314	INTERFND: PC SUPPORT	10,600	10,600	11,000	11,000	400
5316	INTERFND: IS PROGRAMMING SUPPORT	7,500	7,500	5,000	5,000	-2,500
5318	INTERFND: MAINTENANCE BLDG & IMPRV	105,412	105,412	77,613	77,613	-27,799
5320	INTERFND: NETWORK SUPPORT	228,587	228,587	256,720	256,720	28,133
5321	INTERFND: COLLECTIONS	750	750	750	750	0
CLASS: 50	OTHER CHARGES	5,963,047	16,747,934	11,460,843	11,460,843	-5,287,091
6000	FIXED ASSET: LAND	675,000	0	0	0	0
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	699,000	699,000	581,000	581,000	-118,000
6027	INFRASTRUCTURE ACQUISITION	2,092,411	1,661,683	1,046,000	1,046,000	-615,683
6040	FIXED ASSET: EQUIPMENT	337,200	337,200	1,281,850	1,281,850	944,650
6042	FIXED ASSET: COMPUTER SYSTEM EQUIP	14,500	14,500	44,000	44,000	29,500
6045	FIXED ASSET: VEHICLES	96,000	96,000	115,000	115,000	19,000
CLASS: 60	FIXED ASSETS	3,914,111	2,808,383	3,067,850	3,067,850	259,467
7000	OPERATING TRANSFERS OUT	5,007,442	5,306,312	4,980,235	4,980,235	-326,077
CLASS: 70	OTHER FINANCING USES	5,007,442	5,306,312	4,980,235	4,980,235	-326,077
7200	INTRAFUND TRANSFERS: ONLY GENERAL	0	16,044	0	0	-16,044
7250	INTRAFND: NOT GEN FUND / SAME FUND	27,233	27,233	51,458	51,458	24,225
7252	INTRAFND: CAPITAL IMPROVEMENT	7,216,532	7,216,532	7,143,935	7,143,935	-72,597
7253	INTRAFND: EROSION CONTROL	2,146,913	2,104,913	2,199,014	2,199,014	94,101

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
CLASS: 72	INTRAFUND TRANSFERS	9,390,678	9,364,722	9,394,407	9,394,407	29,685
7353	INTRFND ABATEMENTS: COLLECTIONS	-75,401	-33,401	-177,800	-177,800	-144,399
7380	INTRFND ABATEMENTS: NOT GENERAL	-26,033	-26,033	-50,258	-50,258	-24,225
7382	INTRFND ABATEMENTS: CAPITAL	-7,216,535	-7,216,535	-7,143,938	-7,143,938	72,597
7383	INTRFND ABATEMENTS: EROSION CONTROL	-2,071,512	-2,071,512	-2,021,213	-2,021,213	50,299
CLASS: 73	INTRAFUND ABATEMENT	-9,389,481	-9,347,481	-9,393,209	-9,393,209	-45,728
7700	APPROPRIATION FOR CONTINGENCIES	1,746,794	0	0	0	0
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	1,746,794	0	0	0	0
TYPE: E SUBTOTAL		88,201,146	126,148,216	92,151,349	92,151,349	-33,996,867
FUND TYPE: 11	SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	99,635	99,635	99,447	99,447	-188
0175	TAX: SPECIAL TAX	873,529	873,529	878,417	878,417	4,888
CLASS: 01	REV: TAXES	973,164	973,164	977,864	977,864	4,700
0360	PENALTY & COST DELINQUENT TAXES	11,167	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE & PENALTIES	11,167	0	0	0	0
0400	REV: INTEREST	16,000	2,700	0	0	-2,700
CLASS: 04	REV: USE OF MONEY & PROPERTY	16,000	2,700	0	0	-2,700
0820	ST: HOMEOWNER PROP TAX RELIEF	157	0	0	0	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	157	0	0	0	0
1310	SPECIAL ASSESSMENTS	624,928	624,928	625,223	625,223	295
1740	CHARGES FOR SERVICES	26,492	26,492	19,974	19,974	-6,518
CLASS: 13	REV: CHARGE FOR SERVICES	651,420	651,420	645,197	645,197	-6,223
1920	OTHER SALES	1,000	1,000	0	0	-1,000
1940	MISC: REVENUE	1,150	4,150	2,330	2,330	-1,820
CLASS: 19	REV: MISCELLANEOUS	2,150	5,150	2,330	2,330	-2,820
2024	OPERATING TRANSFERS IN: RDT	1,100	1,100	1,100	1,100	0
CLASS: 20	REV: OTHER FINANCING SOURCES	1,100	1,100	1,100	1,100	0
0001	FUND BALANCE	488,522	2,001,433	2,134,415	2,134,415	132,982
0002	FROM RESERVES	56,360	56,360	0	0	-56,360
CLASS: 22	FUND BALANCE	544,882	2,057,793	2,134,415	2,134,415	76,622
TYPE: R SUBTOTAL		2,200,040	3,691,327	3,760,906	3,760,906	69,579

TRANSPORTATION

Financial Information by Fund Type

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

			CURRENT YR		CAO	
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4085	REFUSE DISPOSAL	250	250	250	250	0
4102	INSURANCE: CSA COUNTY SERVICE AREAS	60,230	0	60,457	60,457	60,457
4183	MAINT: GROUNDS	0	0	42,071	42,071	42,071
4184	MAINT: CEMETERY	132,454	132,454	134,524	134,524	2,070
4189	MAINT: WATER SYSTEM	200	200	200	200	0
4197	MAINTENANCE BUILDING: SUPPLIES	0	0	4,000	4,000	4,000
4260	OFFICE EXPENSE	1,602	1,602	2,113	2,113	511
4261	POSTAGE	861	861	1,122	1,122	261
4300	PROFESSIONAL & SPECIALIZED SERVICES	67,400	67,400	0	0	-67,400
4303	ROAD MAINT & CONSTRUCTION	784,009	1,084,009	968,968	968,968	-115,041
4333	BURIAL SERVICES	12,030	12,030	12,000	12,000	-30
4400	PUBLICATION & LEGAL NOTICES	2,355	2,355	4,189	4,189	1,834
4420	RENT & LEASE: EQUIPMENT	3,400	3,400	7,490	7,490	4,090
4440	RENT & LEASE: BUILDING & IMPROVEMENTS	735	735	630	630	-105
4461	EQUIP: MINOR	0	0	1,000	1,000	1,000
4500	SPECIAL DEPT EXPENSE	2,245	2,245	2,245	2,245	0
4501	SPECIAL PROJECTS	140,410	1,190,561	1,674,364	1,674,364	483,803
4564	ROAD: HERBICIDE	1,500	1,500	1,000	1,000	-500
4566	ROAD: PLANT MIX	18,500	18,500	18,250	18,250	-250
4567	ROAD: AB ROCK	2,500	2,500	6,368	6,368	3,868
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	500	500	300	300	-200
4620	UTILITIES	38,015	38,015	34,784	34,784	-3,231
CLASS: 40	SERVICE & SUPPLIES	1,269,196	2,559,117	2,976,325	2,976,325	417,208
5060	RETIREMENT: OTHER LONG TERM DEBT	162,123	162,123	167,646	167,646	5,523
5100	INTEREST: OTHER LONG TERM DEBT	16,383	16,383	10,860	10,860	-5,523
5300	INTERFND: SERVICE BETWEEN FUND TYPES	27,852	27,852	2,930	2,930	-24,922
5308	INTERFND: MAINFRAME SUPPORT	102	102	0	0	-102
5356	INTERFND: SPECIAL DIST MAINTENANCE	363,071	504,207	236,835	236,835	-267,372
CLASS: 50	OTHER CHARGES	569,531	710,667	418,271	418,271	-292,396
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	0	4,000	4,000	4,000
CLASS: 60	FIXED ASSETS	0	0	4,000	4,000	4,000
7257	INTRAFND: CSA INSURANCE	60,230	60,230	60,457	60,457	227
CLASS: 72	INTRAFUND TRANSFERS	60,230	60,230	60,457	60,457	227
7387	INTRFND ABATEMENTS: CSA INSURANCE	-60,230	0	-60,457	-60,457	-60,457
CLASS: 73	INTRAFUND ABATEMENT	-60,230	0	-60,457	-60,457	-60,457
7802	DESIGNATIONS ROAD INFRASTRUCTURE	106,040	106,040	105,924	105,924	-116
7803	DESIGNATION DRAINAGE INFRASTRUCTURE	255,273	255,273	256,386	256,386	1,113
CLASS: 78	RESERVES: BUDGETARY ONLY	361,313	361,313	362,310	362,310	997
TYPE: E SUBTOTAL		2,200,040	3,691,327	3,760,906	3,760,906	69,579
FUND TYPE:	12 SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0100 PROP TAX: CURR SECURED	1,017,747	1,116,650	1,100,000	1,100,000	-16,650
0110 PROP TAX: CURR UNSECURED	25,695	27,250	27,000	27,000	-250
0130 PROP TAX: PRIOR UNSECURED	770	770	700	700	-70
0140 PROP TAX: SUPP CURRENT	1,830	1,830	1,800	1,800	-30
0150 PROP TAX: SUPP PRIOR	13,259	11,200	11,000	11,000	-200
CLASS: 01 REV: TAXES	1,059,301	1,157,700	1,140,500	1,140,500	-17,200
0360 PENALTY & COST DELINQUENT TAXES	554	0	0	0	0
CLASS: 03 REV: FINE, FORFEITURE & PENALTIES	554	0	0	0	0
0400 REV: INTEREST	16,200	43,031	15,000	15,000	-28,031
CLASS: 04 REV: USE OF MONEY & PROPERTY	16,200	43,031	15,000	15,000	-28,031
0780 ST: DISASTER RELIEF	2,699	0	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	13,000	0	0	0	0
0880 ST: OTHER	7,231	22,610	191,231	191,231	168,621
CLASS: 05 REV: STATE INTERGOVERNMENTAL	22,930	22,610	191,231	191,231	168,621
1057 FED: TEA - TRANSPORT ENHANCEMENT ACT	0	100,000	236,000	236,000	136,000
1100 FED: OTHER	100,000	0	430,000	430,000	430,000
CLASS: 10 REV: FEDERAL INTERGOVERNMENTAL	100,000	100,000	666,000	666,000	566,000
1200 REV: OTHER GOVERNMENTAL AGENCIES	1,988	0	0	0	0
CLASS: 12 REV: OTHER GOVERNMENTAL	1,988	0	0	0	0
1720 PARK & RECREATION FEES	3,700	6,700	0	0	-6,700
1766 LOCAL TRANSPORTATION COMMISSION	0	15,400	0	0	-15,400
1800 INTERFND REV: SERVICE BETWEEN FUND	110,000	130,000	275,000	275,000	145,000
CLASS: 13 REV: CHARGE FOR SERVICES	113,700	152,100	275,000	275,000	122,900
1940 MISC: REVENUE	0	5,000	5,000	5,000	0
1948 RISK: PROPERTY SELF INSURANCE	0	0	71,000	71,000	71,000
CLASS: 19 REV: MISCELLANEOUS	0	5,000	76,000	76,000	71,000
2016 OPERATING TRNSFR IN: TDA	0	0	38,470	38,470	38,470
2020 OPERATING TRANSFERS IN	3,910,685	9,560,873	5,994,158	8,885,529	-675,344
CLASS: 20 REV: OTHER FINANCING SOURCES	3,910,685	9,560,873	6,032,628	8,923,999	-636,874
0001 FUND BALANCE	1,349	377,617	690,173	700,173	322,556
0002 FROM RESERVES	563,969	563,969	0	0	-563,969
CLASS: 22 FUND BALANCE	565,318	941,586	690,173	700,173	-241,413
TYPE: R SUBTOTAL	5,790,676	11,982,900	9,086,532	11,987,903	5,003

TRANSPORTATION

Financial Information by Fund Type

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4085	7	0	0	0	0	
4180	741	0	0	0	0	
4197	3,190	0	0	0	0	
4300	306,876	587,641	533,687	543,687	-43,954	
4302	3,759,067	0	6,678,940	9,614,940	9,614,940	
4337	3,290	0	0	0	0	
4420	0	0	48,000	48,000	48,000	
CLASS: 40	SERVICE & SUPPLIES	4,073,171	587,641	7,260,627	10,206,627	9,618,986
5160	RIGHTS OF WAY	1,240	0	50,000	50,000	50,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	760,431	1,278,736	1,075,274	1,047,667	-231,069
5310	INTERFND: COUNTY COUNSEL	227	0	0	0	0
5350	INTERFND: PARKS AND RECREATION	77,152	85,516	196,631	179,609	94,093
CLASS: 50	OTHER CHARGES	839,050	1,364,252	1,321,905	1,277,276	-86,976
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	0	0	496,000	496,000	496,000
6023	FIXED ASSET: CONSTRUCTION	80,000	9,428,142	0	0	-9,428,142
6025	LEASEHOLD IMPROVEMENTS	28,790	0	0	0	0
CLASS: 60	FIXED ASSETS	108,790	9,428,142	496,000	496,000	-8,932,142
7000	OPERATING TRANSFERS OUT	566,000	602,865	8,000	8,000	-594,865
CLASS: 70	OTHER FINANCING USES	566,000	602,865	8,000	8,000	-594,865
7700	APPROPRIATION FOR CONTINGENCIES	203,665	0	0	0	0
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	203,665	0	0	0	0
TYPE: E SUBTOTAL	5,790,676	11,982,900	9,086,532	11,987,903	5,003	
FUND TYPE: 13	SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	855	225	125	125	-100
0423	RENT: AIRPORT FIXED BASE OPERATOR	58,827	58,827	57,695	57,695	-1,132
0424	RENT: AIRPORT HANGAR	11,880	11,880	20,658	20,658	8,778
0425	RENT: AIRPORT TIE DOWN	48,528	48,528	53,869	53,869	5,341
0426	RENT: AIRPORT LAND USE SPACE	91,676	91,096	101,616	101,616	10,520
CLASS: 04	REV: USE OF MONEY & PROPERTY	211,766	210,556	233,963	233,963	23,407
1100	FED: OTHER	9,315	817,570	505,000	505,000	-312,570
CLASS: 10	REV: FEDERAL INTERGOVERNMENTAL	9,315	817,570	505,000	505,000	-312,570
1768	TRPA - TAHOE REGIONAL PLANNING AGENCY	3,000	3,000	0	0	-3,000
CLASS: 13	REV: CHARGE FOR SERVICES	3,000	3,000	0	0	-3,000
1920	OTHER SALES	482,018	482,018	520,598	520,598	38,580
1940	MISC: REVENUE	300	300	300	300	0
1942	MISC: REIMBURSEMENT	250	250	250	250	0
1946	LANDING FEE	828	828	828	828	0
CLASS: 19	REV: MISCELLANEOUS	483,396	483,396	521,976	521,976	38,580
2016	OPERATING TRNSFR IN: TDA	200,000	0	196,343	196,343	196,343
2020	OPERATING TRANSFERS IN	49,679	123,542	75,773	75,773	-47,769
CLASS: 20	REV: OTHER FINANCING SOURCES	249,679	123,542	272,116	272,116	148,574
0001	FUND BALANCE	461,170	333,130	404,193	404,193	71,063
CLASS: 22	FUND BALANCE	461,170	333,130	404,193	404,193	71,063
TYPE: R SUBTOTAL		1,418,326	1,971,194	1,937,248	1,937,248	-33,946

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	87,488	139,124	100,971	100,971	-38,152
3001	TEMPORARY EMPLOYEES	6,940	6,940	7,500	7,500	560
3002	OVERTIME	4,500	4,500	4,800	4,800	300
3004	OTHER COMPENSATION	0	0	480	480	480
3020	RETIREMENT EMPLOYER SHARE	17,419	24,085	16,479	16,479	-7,606
3022	MEDI CARE EMPLOYER SHARE	1,302	1,302	1,464	1,464	162
3040	HEALTH INSURANCE EMPLOYER SHARE	23,568	36,180	28,313	28,313	-7,867
3041	UNEMPLOYMENT INSURANCE EMPLOYER	1,785	1,043	1,610	1,610	567
3042	LONG TERM DISABILITY EMPLOYER SHARE	501	501	363	363	-137
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	2,251	2,251	3,004	3,004	753
3060	WORKERS' COMPENSATION EMPLOYER	909	909	1,034	1,034	125
CLASS: 30	SALARY & EMPLOYEE BENEFITS	146,663	216,835	166,019	166,019	-50,816
4022	UNIFORMS	100	100	100	100	0
4040	TELEPHONE COMPANY VENDOR PAYMENTS	0	200	0	0	-200
4080	HOUSEHOLD EXPENSE	1,220	1,220	1,400	1,400	180
4083	LAUNDRY	350	350	500	500	150
4085	REFUSE DISPOSAL	1,580	1,870	2,150	2,150	280
4086	JANITORIAL / CUSTODIAL SERVICES	0	350	0	0	-350
4100	INSURANCE: PREMIUM	2,790	2,790	1,774	1,774	-1,016
4101	INSURANCE: ADDITIONAL LIABILITY	17,792	17,792	16,000	16,000	-1,792
4140	MAINT: EQUIPMENT	11,200	19,928	18,000	18,000	-1,928
4144	MAINT: COMPUTER	2,500	0	0	0	0
4145	MAINTENANCE: EQUIPMENT PARTS	2,020	350	1,500	1,500	1,150
4160	VEH MAINT: SERVICE CONTRACT	300	300	300	300	0
4164	VEH MAINT: TIRE & TUBES	394	0	100	100	100
4180	MAINT: BUILDING & IMPROVEMENTS	7,457	12,850	14,700	14,700	1,850
4183	MAINT: GROUNDS	800	800	1,000	1,000	200
4197	MAINTENANCE BUILDING: SUPPLIES	361	0	0	0	0
4220	MEMBERSHIPS	0	0	35	35	35
4300	PROFESSIONAL & SPECIALIZED SERVICES	194,446	9,446	195,295	195,295	185,849
4305	AUDIT & ACCOUNTING SERVICES	3,000	5,900	3,000	3,000	-2,900
4322	MEDICAL & SOBRIETY EXAMINATIONS	200	400	400	400	0
4400	PUBLICATION & LEGAL NOTICES	560	3,000	3,000	3,000	0
4420	RENT & LEASE: EQUIPMENT	11,300	13,150	11,800	11,800	-1,350
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	1,050	1,412	1,400	1,400	-12
4461	EQUIP: MINOR	800	1,100	3,550	3,550	2,450
4462	EQUIP: COMPUTER	1,400	1,400	0	0	-1,400
4465	EQUIP: VEHICLE	500	500	600	600	100
4500	SPECIAL DEPT EXPENSE	3,450	3,450	3,600	3,600	150
4503	STAFF DEVELOPMENT	300	300	300	300	0
4515	BULK: FUEL PURCHASE FLEET	385,822	385,822	425,954	425,954	40,132

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	100	200	0	0	-200
4605	RENT & LEASE: VEHICLE	3,400	3,400	3,400	3,400	0
4606	FUEL PURCHASES	4,000	4,411	3,000	3,000	-1,411
4620	UTILITIES	15,550	15,550	19,900	19,900	4,350
CLASS: 40	SERVICE & SUPPLIES	674,742	508,341	732,758	732,758	224,417
5060	RETIREMENT: OTHER LONG TERM DEBT	6,487	6,487	8,406	8,406	1,919
5100	INTEREST: OTHER LONG TERM DEBT	1,277	1,277	3,494	3,494	2,217
5180	TAX & ASSESSMENTS	800	800	800	800	0
5200	DEPRECIATION	337,111	302,111	358,715	358,715	56,604
5300	INTERFND: SERVICE BETWEEN FUND TYPES	221,346	59,843	143,655	143,655	83,812
5310	INTERFND: COUNTY COUNSEL	7,500	5,000	7,500	7,500	2,500
5321	INTERFND: COLLECTIONS	800	800	800	800	0
CLASS: 50	OTHER CHARGES	575,321	376,318	523,370	523,370	147,052
6021	FIXED ASSET: DESIGN SERVICES	9,200	425,300	124,000	124,000	-301,300
6023	FIXED ASSET: CONSTRUCTION	10,500	442,500	391,101	391,101	-51,399
6040	FIXED ASSET: EQUIPMENT	1,900	1,900	0	0	-1,900
CLASS: 60	FIXED ASSETS	21,600	869,700	515,101	515,101	-354,599
7250	INTRAFND: NOT GEN FUND / SAME FUND	199,953	295,196	318,068	318,068	22,872
CLASS: 72	INTRAFUND TRANSFERS	199,953	295,196	318,068	318,068	22,872
7380	INTRFND ABATEMENTS: NOT GENERAL	-199,953	-295,196	-318,068	-318,068	-22,872
CLASS: 73	INTRAFUND ABATEMENT	-199,953	-295,196	-318,068	-318,068	-22,872
TYPE: E SUBTOTAL		1,418,326	1,971,194	1,937,248	1,937,248	-33,946
FUND TYPE:	31 SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	11,000	62,000	6,500	6,500	-55,500
CLASS: 04	REV: USE OF MONEY & PROPERTY	11,000	62,000	6,500	6,500	-55,500
1740	CHARGES FOR SERVICES	1,780,180	1,900,000	1,986,000	1,986,000	86,000
1800	INTERFND REV: SERVICE BETWEEN FUND	100,000	100,000	123,000	123,000	23,000
CLASS: 13	REV: CHARGE FOR SERVICES	1,880,180	2,000,000	2,109,000	2,109,000	109,000
1942	MISC: REIMBURSEMENT	34,579	30,021	7,000	7,000	-23,021
1949	AUTO PHYSICAL DAMAGE	50,000	62,298	122,000	122,000	59,702
CLASS: 19	REV: MISCELLANEOUS	84,579	92,319	129,000	129,000	36,681
2000	SALE FIXED ASSETS	0	0	40,000	40,000	40,000
2022	OPERATING TRANSFERS IN: FLEET	104,000	104,000	0	0	-104,000
CLASS: 20	REV: OTHER FINANCING SOURCES	104,000	104,000	40,000	40,000	-64,000
0001	FUND BALANCE	64,442	-48,298	66,028	66,028	114,326
CLASS: 22	FUND BALANCE	64,442	-48,298	66,028	66,028	114,326
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TYPE: R	SUBTOTAL	2,144,201	2,210,021	2,350,528	2,350,528	140,507

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	
					DIFFERENCE	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	155,866	178,859	0	0	-178,859
3001	TEMPORARY EMPLOYEES	19,488	2,900	0	0	-2,900
3002	OVERTIME	1,000	0	0	0	0
3004	OTHER COMPENSATION	600	600	0	0	-600
3020	RETIREMENT EMPLOYER SHARE	33,208	33,208	0	0	-33,208
3022	MEDI CARE EMPLOYER SHARE	2,471	2,471	0	0	-2,471
3040	HEALTH INSURANCE EMPLOYER SHARE	42,405	45,406	0	0	-45,406
3041	UNEMPLOYMENT INSURANCE EMPLOYER	2,380	1,278	0	0	-1,278
3042	LONG TERM DISABILITY EMPLOYER SHARE	613	613	0	0	-613
3046	RETIREE HEALTH: DEFINED CONTRIBUTIONS	3,001	3,001	0	0	-3,001
3060	WORKERS' COMPENSATION EMPLOYER	21,900	21,900	0	0	-21,900
CLASS: 30	SALARY & EMPLOYEE BENEFITS	282,933	290,236	0	0	-290,236
4020	CLOTHING & PERSONAL SUPPLIES	300	300	0	0	-300
4080	HOUSEHOLD EXPENSE	150	0	0	0	0
4083	LAUNDRY	3,000	3,000	0	0	-3,000
4085	REFUSE DISPOSAL	150	150	0	0	-150
4086	JANITORIAL / CUSTODIAL SERVICES	2,500	3,000	0	0	-3,000
4140	MAINT: EQUIPMENT	8,000	8,000	3,000	3,000	-5,000
4143	MAINT: SERVICE CONTRACT	2,000	0	0	0	0
4145	MAINTENANCE: EQUIPMENT PARTS	50	0	1,000	1,000	1,000
4160	VEH MAINT: SERVICE CONTRACT	300,000	453,817	355,000	355,000	-98,817
4161	VEH MAINT: PARTS DIRECT CHARGE	6,000	6,000	5,500	5,500	-500
4162	VEH MAINT: SUPPLIES	8,800	8,800	6,000	6,000	-2,800
4163	VEH MAINT: INVENTORY	80,000	80,000	80,000	80,000	0
4164	VEH MAINT: TIRE & TUBES	120,000	130,000	115,000	115,000	-15,000
4165	VEH MAINT: OIL & GREASE	13,000	13,000	7,000	7,000	-6,000
4180	MAINT: BUILDING & IMPROVEMENTS	5,000	5,000	0	0	-5,000
4197	MAINTENANCE BUILDING: SUPPLIES	3,000	3,000	0	0	-3,000
4220	MEMBERSHIPS	460	460	0	0	-460
4300	PROFESSIONAL & SPECIALIZED SERVICES	7,460	7,460	5,000	5,000	-2,460
4322	MEDICAL & SOBRIETY EXAMINATIONS	400	400	0	0	-400
4420	RENT & LEASE: EQUIPMENT	100	0	150	150	150
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	2,000	2,500	1,000	1,000	-1,500
4461	EQUIP: MINOR	3,000	3,500	2,000	2,000	-1,500
4500	SPECIAL DEPT EXPENSE	500	0	465	465	465
4605	RENT & LEASE: VEHICLE	5,000	5,000	1,500	1,500	-3,500
4606	FUEL PURCHASES	2,500	2,500	1,000	1,000	-1,500
4620	UTILITIES	2,000	2,000	0	0	-2,000
CLASS: 40	SERVICE & SUPPLIES	575,370	737,887	583,615	583,615	-154,272
5200	DEPRECIATION	1,000,000	1,000,000	1,100,000	1,100,000	100,000
5300	INTERFND: SERVICE BETWEEN FUND TYPES	181,898	181,898	664,913	664,913	483,015

TRANSPORTATION

Financial Information by Fund Type

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

		MID-YEAR	CURRENT YR	DEPARTMENT	CAO	
		PROJECTION	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
			BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
CLASS: 50	OTHER CHARGES	1,181,898	1,181,898	1,764,913	1,764,913	583,015
6040	FIXED ASSET: EQUIPMENT	0	0	2,000	2,000	2,000
6045	FIXED ASSET: VEHICLES	600,000	1,494,000	1,905,079	1,905,079	411,079
CLASS: 60	FIXED ASSETS	600,000	1,494,000	1,907,079	1,907,079	413,079
6101	FIXED ASSET: CAPITALIZED EQUIPMENT	-600,000	-1,494,000	-1,905,079	-1,905,079	-411,079
CLASS: 61	CAPITALIZED FIXED ASSETS	-600,000	-1,494,000	-1,905,079	-1,905,079	-411,079
7250	INTRAFND: NOT GEN FUND / SAME FUND	120,000	120,000	129,000	129,000	9,000
CLASS: 72	INTRAFUND TRANSFERS	120,000	120,000	129,000	129,000	9,000
7380	INTRFND ABATEMENTS: NOT GENERAL	-120,000	-120,000	-129,000	-129,000	-9,000
CLASS: 73	INTRAFUND ABATEMENT	-120,000	-120,000	-129,000	-129,000	-9,000
7700	APPROPRIATION FOR CONTINGENCIES	104,000	0	0	0	0
CLASS: 77	APPROPRIATION FOR CONTINGENCIES	104,000	0	0	0	0
TYPE: E SUBTOTAL		2,144,201	2,210,021	2,350,528	2,350,528	140,507
FUND TYPE: 32	SUBTOTAL	0	0	0	0	0
DEPARTMENT: 30	SUBTOTAL	4,920,040	5,189,633	5,363,440	5,363,440	173,807

TRANSPORTATION

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Director of Transportation	1.00	1.00	1.00	0.00
Administrative Secretary	5.00	4.00	4.00	-1.00
Administrative Services Officer	6.00	6.00	6.00	0.00
Administrative Technician	7.00	8.00	8.00	1.00
Airport Operations Supervisor	1.00	1.00	1.00	0.00
Airport Technician	2.00	1.00	2.00	0.00
Assistant in Civil Engineering	9.00	9.00	9.00	0.00
Assistant in Land Surveying	1.00	2.00	2.00	1.00
Assistant in Right of Way	1.00	1.00	1.00	0.00
Associate Civil Engineer	8.00	8.00	8.00	0.00
Associate Land Surveyor	2.00	2.00	2.00	0.00
Associate Right of Way Agent	3.00	3.00	3.00	0.00
Bridge Maintenance Supervisor	1.00	1.00	1.00	0.00
Bridge Maintenance Worker I/II/III	3.00	3.00	3.00	0.00
Building and Grounds Superintendent	1.00	1.00	1.00	0.00
Building Maintenance Worker I/II/Sr.	6.00	6.00	6.00	0.00
Building Operations Supervisor	1.00	1.00	1.00	0.00
Building Operations Technician	4.00	4.00	4.00	0.00
Chief Fiscal Officer	1.00	1.00	1.00	0.00
Contract Services Officer	1.00	1.00	1.00	0.00
Custodian	11.00	11.00	11.00	0.00
Custodian Supervisor	2.00	2.00	2.00	0.00
Department Analyst I/II	6.00	5.00	5.00	-1.00
Deputy Director Engineering	4.00	4.00	4.00	0.00
Deputy Director Maintenance & Operations	1.00	1.00	1.00	0.00
Development Technician I/II	1.00	1.00	1.00	0.00
Equipment Maintenance Supervisor	3.00	3.00	3.00	0.00
Equipment Mechanic I/II	8.00	8.00	8.00	0.00
Equipment Mechanic III	2.00	2.00	2.00	0.00
Executive Secretary	1.00	1.00	1.00	0.00
Fiscal Assistant I/II	1.00	1.00	1.00	0.00
Fiscal Services Supvr	1.00	1.00	1.00	0.00
Fiscal Technician	2.00	4.00	4.00	2.00
Fleet Services Manager	1.00	1.00	1.00	0.00
Fleet Services Technician I/II	2.00	2.00	2.00	0.00
Grounds Maintenance Wkr I/II/Sr.	4.00	4.00	4.00	0.00
Highway Maintenance Supervisor	8.00	8.00	8.00	0.00
Highway Maintenance Worker I/II/III	36.00	36.00	36.00	0.00

TRANSPORTATION

Personnel Allocations

Classification Title	2009-10 Adjusted Allocation	2010-11 Dept Request	2010-11 CAO Recm'd	Diff from Adjusted
Highway Maintenance Worker IV	7.00	7.00	7.00	0.00
Highway Superintendent	2.00	2.00	2.00	0.00
Information Technology Department Coordinator	3.00	3.00	3.00	0.00
Office Assistant I/II	1.00	1.00	1.00	0.00
Parts Technician	1.00	1.0	1.00	0.00
Principal Engineering Technician	6.00	6.00	6.00	0.00
Principal Planner	2.00	2.00	2.00	0.00
Right of Way Program Manager	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	0.00
Services Operations Coordinator	3.00	4.00	4.00	1.00
Sr. Accountant	1.00	1.00	1.00	0.00
Sr. Bridge Maintenance Worker	1.00	1.00	1.00	0.00
Sr. CADD Technician	5.00	5.00	5.00	0.00
Sr. Civil Engineer	14.00	15.00	14.00	0.00
Sr. Custodian	1.00	1.00	1.00	0.00
Sr. Department Analyst	2.00	3.00	3.00	1.00
Sr. Development Technician	1.00	1.00	1.00	0.00
Sr. Engineering Technician	16.00	15.00	15.00	-1.00
Sr. Equipment Mechanic	1.00	1.00	1.00	0.00
Sr. Fiscal Assistant	3.00	2.00	2.00	-1.00
Sr. Fleet Services Technician	1.00	1.00	1.00	0.00
Sr. Highway Maintenance Worker	7.00	7.00	7.00	0.00
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	0.00
Sr. Office Assistant	4.00	3.00	3.00	-1.00
Sr. Planner	4.00	4.00	4.00	0.00
Sr. Traffic Civil Engineer	1.00	1.00	1.00	0.00
Sr. Traffic Control Maintenance Worker	1.00	1.00	1.00	0.00
Supervising Accountant/Auditor	1.00	1.00	1.00	0.00
Supervising Civil Engineer	9.00	9.00	9.00	0.00
Supervisor Grounds Maintenance	1.00	1.00	1.00	0.00
Traffic Control Maintenance Supervisor	1.00	1.00	1.00	0.00
Traffic Control Maintenance Worker I/II/III	5.00	5.00	5.00	0.00
Traffic Control Maintenance Worker IV	2.00	2.00	2.00	0.00
Traffic Operations Technician	1.00	1.00	1.00	0.00
Traffic Superintendent	1.00	1.00	1.00	0.00
Transportation Training/Safety Technician	1.00	1.00	1.00	0.00
Department Total	271.00	272.00	272.00	1.00

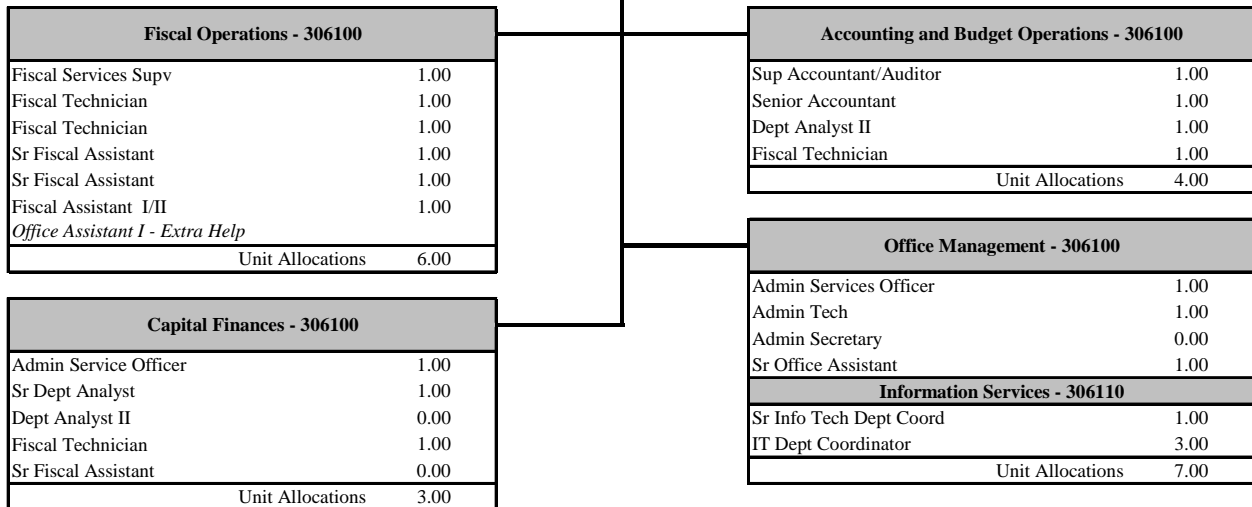
TRANSPORTATION

Department of Transportation FY 2010/2011 Organizational Chart

Director - 306000	
Director of Transportation	1.00
Executive Secretary	1.00
Unit Allocations	2.00

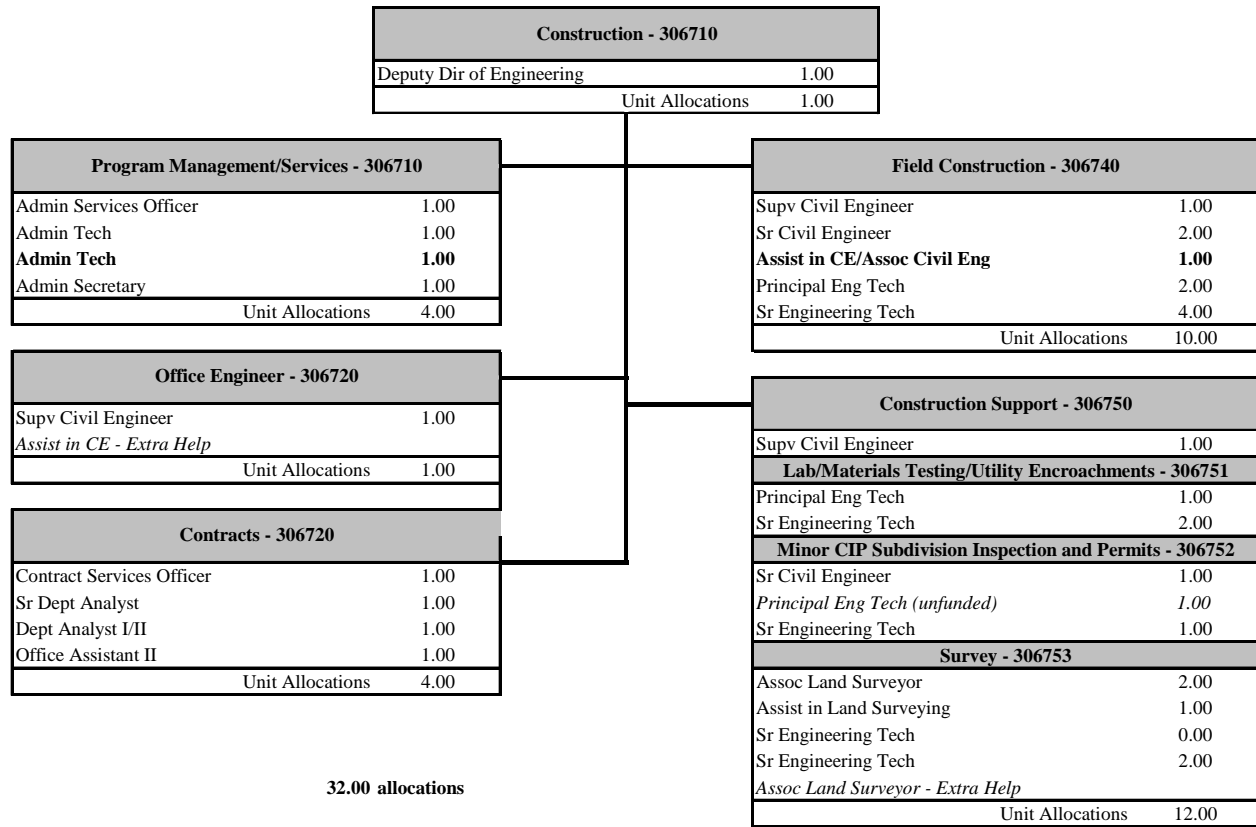
**2.00 allocations for Director
272.00 allocations for Department**

Administration Division - 306100	
Chief Fiscal Officer	1.00
Unit Allocations	1.00



21.00 allocations for Administration

TRANSPORTATION



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Facilities Engineering - 306910	
Deputy Dir of Engineering	1.00
Unit Allocations	1.00

Program Management/Services - 306910	Airports - 307120
Sr Dept Analyst	1.00
Admin Tech	1.00
Admin Secretary	1.00
Unit Allocations	3.00

Engineering Unit (Parks and Facilities Capital Programs) - 306920	Tahoe Unit - 306331
Supv Civil Engineer	1.00
Major Project Design	Dept Analyst I/II
Sr Civil Engineer	1.00
Assist in CE/Assoc Civil Eng	1.00
Sr CADD Technician	1.00
Minor Project Design-Construction	Design Unit 3
Assist in CE/Assoc Civil Eng	<i>Sr Civil Engineer (unfunded)</i>
1.00	1.00
Sr Engineering Tech	1.00
1.00	Assist in CE/Assoc Civil Eng
Unit Allocations	3.00
6.00	Assist in Land Surveying
	1.00
	Principal Eng Tech
	1.00
	Sr CADD Technician
	1.00
	Tahoe Regional Planning/Transit
	<i>Principal Planner (unfunded)</i>
	1.00
	Sr Planner
	1.00
	Assist in CE/Assoc Civil Eng
	1.00
	Sr Engineering Tech
	1.00
	<i>Sr Engineering Tech - Extra Help</i>
	<i>Engineering Tech - Extra Help</i>
	Unit Allocations
	15.00

Facility Management - 306920	
Real Property Agent	0.00
Associate ROW	1.00
Sr Civil Engineer (<i>uf w/Asst in ROW</i>)	1.00
Unit Allocations	2.00

30.00 allocations

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Maintenance & Operations - 306200	
Deputy Dir of Maintenance	1.00
Unit Allocations	1.00

West Slope Road Operations - 306222	
Hwy Superintendent	1.00
Services Ops Coord	1.00
Sr Office Assistant	0.00
Bridge Crew	
Br Maint Supervisor	1.00
Sr Bridge Maint Wkr (uf w/BMW III #27)	1.00
Bridge Maint Wkr I/II/III	3.00
Highway Crew	
Hwy Maint Supervisor	5.00
Sr Hwy Maint Wkr	5.00
Sr Hwy Maint Wkr (uf w/HMW II #128-9)	2.00
Hwy Maint Wkr IV	5.00
Hwy Maint Wkr IV (uf w/HMW II #130)	1.00
Hwy Maint Wkr I/II/III	22.00
Hwy Maint Wkr I - EH (2 positions)	
Unit Allocations	47.00

Tahoe Road Operations - 306232	
Hwy Superintendent	1.00
Secretary	1.00
Hwy Maint Supervisor	2.00
Hwy Maint Supervisor	1.00
Hwy Maint Wkr IV	1.00
Hwy Maint Wkr I/II/III	14.00
Snow Removal Workers-EH (10 positions)	
Unit Allocations	20.00

Program Management/Services - 306200	
Admin Services Officer	1.00
Dept Analyst I/II	2.00
Tr Trng Safety Tech	1.00
Admin Tech	1.00
Admin Tech	1.00
Admin Secretary	1.00
Admin Tech-EH	
Unit Allocations	7.00

Fleet Services - 306250	
Fleet Manager	1.00
West Slope Fleet and Equipment Shop - 306251	
Equip Maint Supv	1.00

Fleet Shop - 306251	
Sr Fleet Service Tech	1.00
Fleet Service Tech I/II	2.00
Services Ops Coord	1.00
Equipment Mechanic II - Extra Help	

West Slope Shop -306251	
Equip Maint Supv (uf w/Sr Equip Mech #93)	1.00
Equip Mechanic III	2.00
Equip Mechanic I/II	6.00
Parts Technician	1.00
Services Ops Coord	1.00
Equip Mechanic II-EH	

Tahoe Shop 306252	
Equip Maint Supv	1.00
Sr Equip Mechanic	1.00
Equip Mechanic I/II	2.00
Equip Mech Helper-EH	
Unit Allocations	21.00

Buildings/Grounds Maintenance & Ops - 301200	
Bldgs/Grounds Supt	1.00
Services Ops Coord	1.00

Custodial Maintenance (PV) - 301211	
Custodial Supervisor	1.00
Sr Custodian	1.00
Custodian	7.00

Custodial Maintenance (SLT) - 301212	
Custodial Supervisor	1.00
Custodian	1.00
Custodian	3.00

Building Operations (PV) - 301221	
Bldg Ops Supv	1.00
Bldg Ops Tech	3.00
Bldg Maint Wkr I/II	4.00
Bldg Maint Wkr I - Extra Help (2 positions)	

Building Operations (SLT) - 301222	
Bldg Ops Tech	1.00
Bldg Maint Wkr I/II	2.00

Grounds - 301231	
Supv Grounds Maint Wkr	1.00
Sr Grounds Maint Wkr	3.00
Grounds Maint Wkr I	1.00
Grounds Maint Wkr I-EH (2 positions)	
Unit Allocations	32.00

Traffic Operations - 306240	
Traffic Superintendent	1.00
Traffic Operations Tech	1.00
Sr Engineering Tech (unfunded)	1.00
Sr Engineering Tech	1.00
Traffic Ctrl Maint Supv	1.00
Sr Traf Ctrl Maint Wkr	1.00
Traf Ctrl Maint Wkr IV	1.00
Traf Ctrl Maint Wkr IV (uf w/TCMW III #114)	1.00
Traf Ctrl Maint Wkr I/II/III	5.00
Traf Ctrl Maint Wkr I - EH (3 positions)	
Unit Allocations	13.00

141.00 allocations

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Roadway Design - 306300	
Deputy Dir of Engineering	1.00
Unit Allocations	1.00

Program Management/Services - 306300	
Admin Services Officer	1.00
Admin Tech	1.00
Sr. Office Assistant	1.00
Unit Allocations	3.00

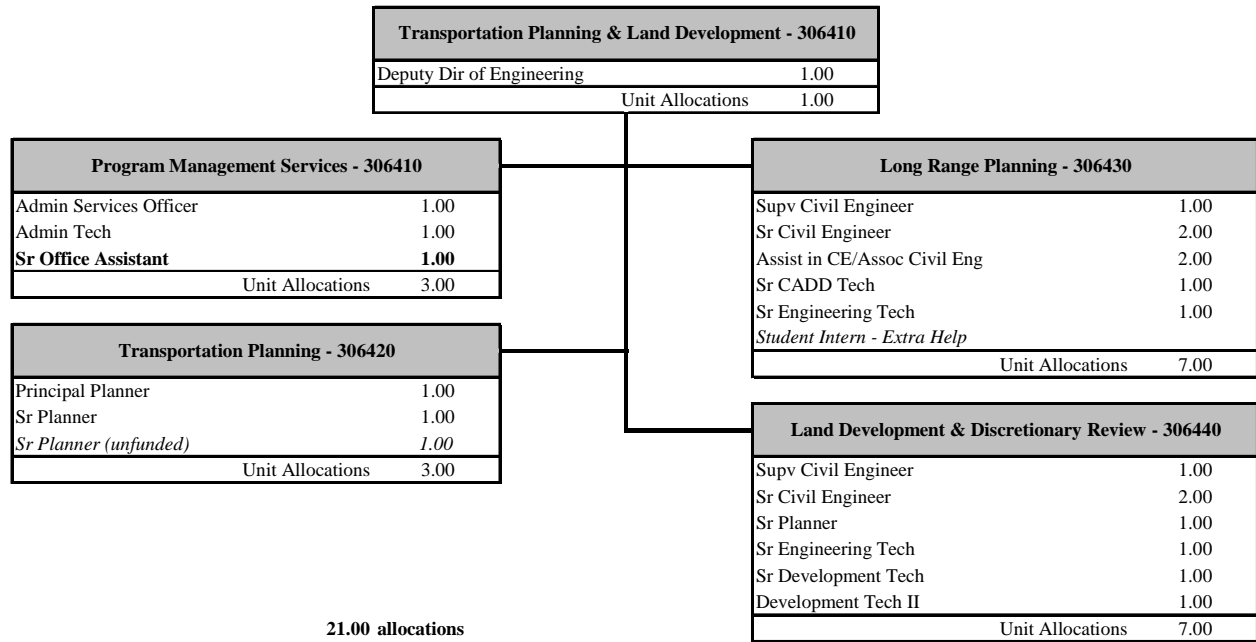
Design Unit 1 (Roads) - 306352	
Supv Civil Engineer	1.00
<i>Sr Traffic Civil Engineer (unfunded)</i>	<i>1.00</i>
Sr Civil Engineer	2.00
Assist in CE/Assoc Civil Eng	4.00
<i>Assist in CE/Assoc Civil Eng (unfunded)</i>	<i>1.00</i>
<i>Student Intern - Extra Help</i>	
Unit Allocations	9.00

Design Unit 2 (Bridges) - 306360	
Supv Civil Engineer	1.00
Sr Civil Engineer	1.00
Assist in CE/Assoc Civil Eng	2.00
Assist in CE/Assoc Civil Eng	1.00
<i>Student Intern - Extra Help</i>	
CADD Unit	
Principal Engineering Tech	1.00
Sr CADD Technician	2.00
Unit Allocations	8.00

Right of Way - 306370	
ROW Program Manager	1.00
Associate ROW	2.00
Assistant in ROW	1.00
Unit Allocations	4.00

25.00 allocations

TRANSPORTATION



TRANSPORTATION

Ten Year History

	01/02 Actual	02/03 Actual	03/04 Actual	04/05 Actual	05/06 Actual
Taxes	3,459,447	3,627,522	3,673,201	3,624,081	4,926,016
Licenses, Permits	941,439	992,033	1,042,594	1,063,345	167,302
Fines Forfeitures	498	1,230	1,071	1,544	4,601
Use of Money	187,495	60,049	70,952	104,713	315,122
State	9,171,645	9,601,111	9,137,689	11,356,588	14,653,530
Federal	2,706,614	3,909,684	2,075,857	3,050,983	3,647,398
Other Governmental	20,485	50,860	29,925	73,922	-
Charges for Service	18,324,975	11,900,367	12,496,469	5,246,681	6,767,176
Misc.	566,085	124,181	2,740,840	800,340	392,800
Other Financing Sources	4,443,352	2,477,403	3,070,315	21,345,057	32,547,495
Use of Fund Balance	174,921	1,252,103	32,539	1,307,571	670,127
Total Revenue	39,996,956	33,996,543	34,338,913	46,667,254	64,091,567
Salaries	7,789,212	8,531,884	9,510,477	9,995,632	12,491,895
Benefits	2,131,309	2,664,337	3,661,213	4,885,956	5,788,808
Services & Supplies	19,725,906	14,026,619	12,067,748	18,723,730	27,275,247
Other Charges	8,093,249	7,093,570	7,254,908	9,900,368	10,927,053
Fixed Assets	841,190	1,501,259	892,412	1,155,334	2,243,115
Operating Transfers	148,175	60,329	41,545	3,088,909	4,809,692
Intrafund Transfers	20,844	5,147	12,813	33,364	30,840
Contingency	-	-	-	-	-
Increase to Reserves	-	-	-	-	-
Total Appropriations	38,749,885	33,883,145	33,441,116	47,783,293	63,566,650
NCC - County Engineer	84,611	116,034	215,591	276,059	389,373
General Fund Contribution	1,662,368	1,994,908	1,844,754	1,816,822	2,077,017
FTE's	176	195	212	219	227
Fund Balance					
Road Fund	4,633,194	3,968,947	4,968,938	3,953,741	4,531,451
Accumulative Capital Outlay	3,116,375	2,664,724	2,722,573	5,197,010	1,070,403
Erosion Control	623,628	45,800	32,568	(215,391)	(540,997)
Road District Tax	917,266	1,082,461	1,063,154	1,642,090	1,297,568

TRANSPORTATION

Ten Year History

	06/07	07/08	08/09	09/10	10/11
	Actual	Actual	Actual	Projected	Budget
Taxes	5,570,390	6,069,769	6,305,556	6,963,556	7,048,945
Licenses, Permits	99,075	80,955	61,843	50,000	50,000
Fines Forfeitures	7,110	10,713	13,577	16,094	4,373
Use of Money	479,448	345,670	428,597	361,768	356,407
State	12,570,363	18,408,967	19,001,768	29,712,648	26,153,010
Federal	7,434,225	4,935,316	9,296,727	18,739,854	17,227,495
Other Governmental	-	-	-	52,346	-
Charges for Service	6,077,466	5,485,850	4,840,645	7,876,020	10,140,327
Misc.	538,938	825,402	1,420,608	846,013	4,675,176
Other Financing Sources	35,559,775	48,560,555	35,498,535	33,807,755	36,110,743
Use of Fund Balance	880,664	445,572	-	2,173,218	11,117,384
Total Revenue	69,217,454	85,168,769	76,867,856	100,599,272	112,883,860
Salaries	13,842,298	15,098,371	15,056,001	17,028,543	17,753,803
Benefits	6,066,926	6,520,409	6,738,486	7,297,947	8,096,012
Services & Supplies	31,064,392	44,936,986	38,245,338	58,207,981	65,641,641
Other Charges	7,318,978	7,343,574	5,057,579	11,231,195	17,642,371
Fixed Assets	3,324,800	1,152,181	5,238,719	4,061,401	4,099,217
Operating Transfers	6,128,630	5,773,424	5,467,643	5,573,442	4,988,235
Intrafund Transfers	25,231	50,616	33,924	(296,969)	(336,289)
Contingency	-	-	-	2,054,459	-
Increase to Reserves	-	-	-	361,313	362,310
Total Appropriations	67,771,255	80,875,561	75,837,690	105,519,312	118,247,300
NCC - County Engineer	456,644	516,193	586,390	4,920,040	5,363,440
General Fund Contribution	3,456,767	1,918,589	124,627	1,996,267	1,949,068
FTE's	253	256	279	271	272
Fund Balance					
Road Fund	6,057,549	10,168,090	10,720,055	10,182,649	2,370,074
Accumulative Capital Outlay	4,886,504	4,615,919	4,246,858	4,246,858	3,546,685
Erosion Control	(570,284)	(562,657)	44,671	44,671	44,671
Road District Tax	446,191	619	10,465	-	-

TRANSPORTATION

10 Year Variance		
	\$ Change	% Change
Taxes	3,589,498	104%
Licenses, Permits	(891,439)	-95%
Fines Forfeitures	3,875	778%
Use of Money	168,912	90%
State	16,981,365	185%
Federal	14,520,881	536%
Other Governmental	(20,485)	-100%
Charges for Service	(8,184,648)	-45%
Misc.	4,109,091	726%
Other Financing Sources	31,667,391	713%
Use of Fund Balance	10,942,463	6256%
Total Revenue	72,886,904	182%
Salaries	9,964,591	128%
Benefits	5,964,703	280%
Services & Supplies	45,915,735	233%
Other Charges	9,549,122	118%
Fixed Assets	3,258,027	387%
Operating Transfers	4,840,060	3266%
Intrafund Transfers	(357,133)	-1713%
Contingency	-	0%
Increase to Reserves	362,310	0%
Total Appropriations	79,497,415	205%
NCC	5,278,829	6239%
FTE's	96	55%

Notes

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

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

NCC increased in FY 2009-10 due to General Services functions.

General Fund Contribution for Road Maintenance restored to Road Fund in FY 2009-10