

MISSION

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 vehicles and airport facilities; and to provide efficient, quality service to our internal customers and the citizens of El Dorado County.

DEPARTMENT BUDGET SUMMARY

	15/16 Actuals	16/17 Budget	17/18 Dept Requested	17/18 CAO Recommend	Change from Budget to Recommend	% Change
Taxes	\$ 6,770,784	\$ 6,874,797	\$ 7,267,934	\$ 7,267,934	\$ 393,137	6%
Licenses, Permits	\$ 832,658	\$ 718,022	\$ 764,909	\$ 764,909	\$ 46,887	7%
Fine, Forfeiture & Penalties	\$ 7,792	\$ 1,082	\$ 2,704	\$ 2,704	\$ 1,622	150%
Use of Money & Property	\$ 331,985	\$ 302,706	\$ 304,220	\$ 304,220	\$ 1,514	1%
State	\$ 10,686,244	\$ 9,133,773	\$ 12,208,284	\$ 12,208,284	\$ 3,074,511	34%
Federal	\$ 16,192,912	\$ 23,671,519	\$ 29,266,854	\$ 29,266,854	\$ 5,595,335	24%
Other Governmental Agencies	\$ 583,527	\$ -	\$ -	\$ -	\$ -	0%
Charges for Service	\$ 6,243,416	\$ 11,354,359	\$ 8,409,295	\$ 8,409,295	\$ (2,945,064)	-26%
Miscellaneous	\$ 661,409	\$ 1,812,008	\$ 3,164,902	\$ 3,164,902	\$ 1,352,894	75%
Other Financing Sources	\$ 24,506,600	\$ 27,643,523	\$ 27,142,169	\$ 27,142,169	\$ (501,354)	-2%
Use of Fund Balance	\$ -	\$ 8,457,029	\$ 6,388,245	\$ 6,388,245	\$ (2,068,784)	-24%
Total Revenue	\$ 66,817,327	\$ 89,968,818	\$ 94,919,516	\$ 94,919,516	\$ 4,950,698	6%
Salaries and Benefits	\$ 17,233,928	\$ 18,984,311	\$ 18,357,871	\$ 18,357,871	\$ (626,440)	-3%
Services & Supplies	\$ 34,322,228	\$ 44,017,029	\$ 53,644,575	\$ 53,644,575	\$ 9,627,546	22%
Other Charges	\$ 10,476,126	\$ 12,532,237	\$ 11,001,758	\$ 11,001,758	\$ (1,530,479)	-12%
Fixed Assets	\$ 4,115,031	\$ 8,658,029	\$ 5,859,384	\$ 5,859,384	\$ (2,798,645)	-32%
Capitalized Fixed Assets	\$ (2,022,581)	\$ (1,318,509)	\$ (2,716,079)	\$ (2,716,079)	\$ (1,397,570)	106%
Other Financing Uses	\$ 6,221,304	\$ 6,127,099	\$ 6,479,778	\$ 6,479,778	\$ 352,679	6%
Intrafund Transfers	\$ 7,763,009	\$ 7,820,662	\$ 7,477,462	\$ 7,477,462	\$ (343,200)	-4%
Intrafund Abatement	\$ (7,693,586)	\$ (7,717,872)	\$ (7,409,046)	\$ (7,409,046)	\$ 308,826	-4%
Appropriation for Contingencies	\$ -	\$ 667,011	\$ 573,106	\$ 573,106	\$ (93,905)	-14%
Designations of Fund Balance	\$ -	\$ 712,871	\$ 2,102,376	\$ 2,102,376	\$ 1,389,505	195%
Total Appropriations	\$ 70,415,459	\$ 90,482,868	\$ 95,371,185	\$ 95,371,185	\$ 4,888,317	5%
Net County Cost	\$ 3,598,132	\$ 514,050	\$ 451,669	\$ 451,669	\$ (62,381)	-12%
FTEs	160.4	160.4	156.4	156.4	(4.0)	-2%

MAJOR BUDGET CHANGES

General Fund Revenue

- (\$276,035) Decrease in Charges for Services for County Engineer program due to the anticipated decrease in fee collection and time and material billings, as the expansion of the workload for development-based activity has not materialized to the extent originally anticipated.
- (\$275,000) Decrease in Operating Transfers from special revenue funds for development deposits due to less time and material billings as compared to the current year budget.

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Special Revenue Fund Revenue

- \$4,574,238 Increase in Federal revenues to reflect FEMA reimbursement funds for the reconstruction of roads which were damaged during the 2017 winter storms.
- \$3,072,517 Increase in State revenues related to: disaster reimbursement funds for the reconstruction of County roads due to damage during the winter storms (\$1,682,224); anticipated increase in Highway User Tax/Gas Tax (\$475,000) based on actual receipts and current projects; award of a rubberized asphalt grant from CalRecycle.
- \$3,000,000 Increase in Other Financing Sources to reflect the transfer of additional local discretionary funds (existing fund balance) to be used for road maintenance.
- (\$2,718,031) Last fiscal year the department budgeted for MC&FP funds for road maintenance. During FY 2016-17, these funds were placed back into the MC&FP accounts and are not re-budgeted for road maintenance in FY 2017-18.

Enterprise Fund Revenue (Airports)

- \$1,021,097 Increase in Federal revenue due to airport capital projects.

Internal Revenue Fund Revenue (Fleet)

- (\$259,000) Decrease in Operating Transfers due to fewer vehicle upgrades and new vehicles.

General Fund Appropriations

- (\$315,000) Decrease in Services and Supplies primarily due to less development activity needed for engineering consultant work on plan checking and inspections of development projects.
- (\$263,714) Decrease in Interfund Transfers due to less demand for Road Fund staff to perform County Engineer functions, related to fewer development projects projected as compared to FY 2016-17.

Special Revenue Fund Appropriations

- \$10,475,979 Construction and engineering contracts increase due to planned activity in construction to repair storm damaged roads and other road work.
- \$2,164,808 Road maintenance and construction increase due to more maintenance funds being made available locally and from the State.
- (\$2,939,935) Fixed assets (infrastructure acquisition) decrease based solely on less infrastructure acquisition paid to developers according to approved payment schedules. The FY 2016-17 budget included payments to West Valley LLC for the Silva Valley Interchange.

Special Revenue Fund – Board Governed Districts - Appropriations

- \$775,330 Increase in Maintenance funding for drainage systems.
- \$443,342 Increase in Road maintenance and construction funding.

Enterprise Fund Appropriations (Airports)

- \$1,157,000 Increase in Fixed Asset construction due to planned projects at airports. The projects include crack sealing, joint sealing and marking runway, taxiways, aprons and T-hanger taxi-lanes and runway end at the Georgetown Airport. Projects at the Placerville airport include the removal of the existing taxiway lights and installation of new based-mounted taxiway lights.
- (\$102,143) Elimination of one vacant Airport Technician I/II position.

Internal Revenue Fund Appropriations (Fleet)

- (\$117,945) Decrease in Services and Supplies primarily due to a decrease in rent and lease of equipment for a Telematics system previously budgeted in FY 2016-17. This item is being eliminated.

PROGRAM SUMMARIES

Transportation – General Fund programs (discretionary funds)

County Engineer

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. Staff supporting the County Engineer function is initially funded in the Road Fund in various cost centers to include the Engineering/Construction unit and the Development/Right of Way/Environmental unit, as well as in the Long-Range Planning division. These labor costs are 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.

Cemetery Operations

This unit provides for the administration and maintenance of the County cemeteries. Cemetery Operations receives funding from charges for burial services.

Transportation – Road Fund

Maintenance

This unit 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 unit is also responsible for Traffic Operations, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. Additionally, the Maintenance unit operates the equipment maintenance facilities that maintain heavy equipment and County vehicles.

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Development, Right-of-Way and Environmental

The Development, Right-of-Way and Environmental (DRE) Unit is responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impacts resulting from the proposed project. The unit is also responsible for acquiring right-of-way and performing environmental reviews for the Capital Improvement Program (CIP). DRE also oversees public utility facilities construction activities within the County road right-of-way on the west slope of the County. The DRE unit additionally seeks, compiles data, and applies for State and Federal grants that provide revenue for the various units in Transportation.

Engineering

The Engineering unit includes the West Slope and the Tahoe region, as well as the Office Engineer and the Materials Lab. The units are responsible for the construction of the department's Capital Improvement Program (CIP) and the Environmental Improvement Program (EIP). The construction of these projects includes planning, designing, engineering, surveying and constructing County roads, highways, bridges, interchanges and storm water quality and environmental restoration projects. The unit 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 in South Lake Tahoe. The Office Engineer is responsible for the creation of operating standards to facilitate project delivery and the creation of policy and guidelines for the department's Continuous Quality Improvement Program (CQIP). The Appropriations shown above are negative 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.

Transportation Director's Office

The Director's Office manages and has overall responsibility for all units within the Transportation Department. Department-wide administrative costs, such as the allocation of Community Development Services - Administration and Finance costs, A-87 cost plan allocation charges, and department-specific software costs, are included in this unit's appropriations. These costs are allocated and recovered throughout the department in the administrative component of the department's labor rates.

General Department Costs

General costs include items such as liability insurance, County Counsel charges, utilities, telephone charges, etc. Additionally, cost for the construction of the Headington Road facility equipment wash rack is included in this budget unit. Where these services are provided to restricted road fund programs, costs are recovered through the billing rates charged to that program.

The Road Fund discretionary revenue sources are received in this unit. Major revenue sources are: State Highway Taxes (Gas Tax), Road District Taxes, and Public Utility Franchise Fees. Federal Forest Reserve fees are expected to decrease based on the failure of Congress to pass an extension to the Secure Rural Schools and Self-Determination Act, resulting in a reduction of revenues to the minimum 25% calculation in the original bill. The General Fund contribution in the amount of \$3,284 is for rent of Headington Road space for Assemblyman Bigelow.

Capital Roadway Improvements

This program (with the staff provided by Engineering and Development, Right-of-Way and Environmental) provides for the project development and construction of County roadway capital improvements. The Capital Improvement Program (CIP) focuses on the transportation system within the County, consisting of the roadway network and bicycle and pedestrian facilities. The CIP provides for rehabilitation of existing infrastructure as well as providing for expansion of existing facilities and systems.

Transportation – Other Special Revenue Funds (designated funding)

Erosion Control Improvements

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

Road District Tax

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. Since the enactment of ERAF I (Education Revenue Augmentation Fund I) by the State of California, an annual subsidy from the Road District Tax fund to the Cameron Park Airport District has been provided for road maintenance.

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

Placerville Union Cemetery

This special revenue fund provides for the operation and maintenance of the Placerville Union Cemetery. Staffing for this unit is provided by employees of Community Development Services - Administration and Finance, and Cemetery Operations (shown herein under the Transportation Department's Program Summary).

Special Aviation

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

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Transportation – Board of Supervisors Governed Districts

Special District and Zones of Benefit

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

Special Districts are primarily funded by taxes and special assessments from benefiting parcels.

Transportation – Airports (Enterprise Fund)

Airports

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 supports operations at the Placerville and Georgetown airports, and provides a contribution to the Airports to allocate property tax representative of the amount collected at the Placerville and Georgetown airports.

The Airports Unit receives funding from the sale of aviation fuel, rental of tie-downs and hangers at the airports, the aforementioned General Fund Contribution, State Aviation funds, and revenue from the sale of gate openers. Federal and State Grants and an ACO Contribution are received to fund the capital improvement projects.

Transportation – Internal Service Fund (Program charging other departments for services)

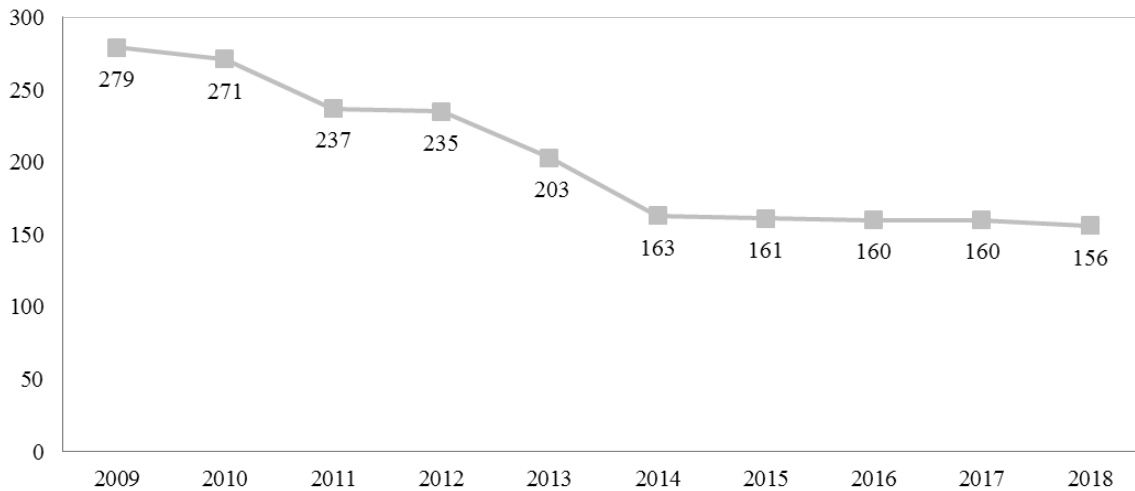
The Fleet Services unit is overseen by the Transportation Department’s Maintenance unit. Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles and manages the fleet pool. This unit also provides auto maintenance and repair services for County vehicles both in and out of the fleet pool.

BUDGET SUMMARY BY PROGRAM

	Appropriations	Revenues	Net County Cost	Staffing
County Engineer	\$ 2,019,252	\$ 1,694,663	\$ 324,589	0.0
Cemetery Operations	\$ 154,755	\$ 27,675	\$ 127,080	0.8
Maintenance (Road Fund)	\$ 18,156,849	\$ 18,156,849	\$ -	88.0
Engineering	\$ 2,199,632	\$ 2,199,632		59.0
Capital Roadway Improvements	\$ 48,891,664	\$ 48,891,664	\$ -	0.0
General Department Cost	\$ 952,414	\$ 952,414	\$ -	0.0
Airports	\$ 2,692,546	\$ 2,692,546	\$ -	2.0
Erosion Control Improvements	\$ 2,957,253	\$ 2,957,253	\$ -	0.0
Fleet Shop	\$ 2,069,010	\$ 2,069,010	\$ -	4.0
Placerville Union Cemetery	\$ 52,064	\$ 52,064	\$ -	0.0
Road District Tax	\$ 6,459,748	\$ 6,459,748	\$ -	0.0
Special Aviation	\$ 20,030	\$ 20,030	\$ -	0.0
Special District & Zones of Benfit	\$ 4,712,680	\$ 4,712,680	\$ -	0.6
Transportation Director's Office	\$ 4,033,288	\$ 4,033,288	\$ -	2.0
Total	\$ 95,371,185	\$ 94,919,516	\$ 451,669	156.4

STAFFING TREND

Staffing for the Department of Transportation has fluctuated over the last 10 years due to a number of organizational changes, including the addition and removal of various programs including airports, fleet services, and facility services. Additionally, 25.4 FTE of administration positions were moved from Transportation to the CDA Administration Division in 2014. The recommended staff allocation for FY 2017-18 is 156.4 FTE. In the budget development process, the department eliminated three vacant and unfunded Highway Maintenance Worker I/II/III positions and one vacant Airport Technician I/II position.



BEST PRACTICES & SERVICE INDICATORS: FLEET MANAGEMENT

In accordance with the Strategic Plan, the following best practices and service indicators will be implemented and measured throughout FY 17-18. Results will be included in the following budget, and each year thereafter, to measure progress and levels of service.

Best Practices

Network and Benchmark: Maintain communication and cooperation with other Fleet Management entities with similar operations in vehicles and equipment as a tool to assist in confirming operational goals and productivity standards.

Fleet Management Value: Fleet Management must have ownership of the Fleet and show the value in having full control over Fleet vehicles and operations. Control brings order to the vehicle fleet in terms of consistency in vehicle condition and safety through proper maintenance, disposal and procurement. This includes keeping up with new vehicle technology and Going Green in the evolution of alternative fuel and electric vehicles to reduce fuel consumption and show good environmental stewardship.

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Service Indicators

Fleet - Operational Metrics

- 1) Vehicle mileage/usage rate cost benchmarked versus other Fleets, state and national averages. (Annually)
- 2) Average MPG of vehicle fleet benchmarked versus other Fleets, state and national averages. (Annually)
- 3) Average cost to maintain and repair vehicles within acceptable levels compared to replacement costs. (Annually)
- 4) Level of service related to vehicle use in miles/days of operation compared to Policy requirements, including percentage of under-utilized justifications. (Annually)

RECOMMENDED BUDGET

The General Fund Recommended Budget represents an overall decrease of \$589,420 (25%) in revenues and decrease of \$651,801 (23%) in appropriations when compared to the FY 2016-17 Adopted Budget. As a result, the Net County Cost has decreased by \$62,381 (12%) to \$451,669. The decrease in NCC can be attributed to a decrease in County development activity for engineering consultants working on plan checking and inspections of development projects. In addition, there has been less demand for Road staff to perform County Engineer functions, which has decreased fee collection and time and material billings.

The Special Revenue Fund Recommended Budget represents an overall increase of \$5,093,562 (6%) in revenues and an increase of \$5,093,562 (6%) in appropriations when compared to the FY 2016-17 Adopted Budget. There is no Net County Cost related to this portion of the budget. The increase in appropriations and revenues is primarily related to funding to repair roads damaged during winter storms and for maintenance on other County roads. For more information on County roads damaged during winter storms and their repair schedule visit the following website <http://gem.edc.gov.us/roadclosure/>.

The table called SB1 – RMRA shows the proposed plan for SB1 – RMRA road maintenance funding schedule for FY 2017-18.

SB1 - RMRA	
<p>SB1 - RMRA upcoming estimated project areas are guided by the Pavement Management System which assists in the selection of road rehabilitation and surface treatment projects. Costs are yet to be determined but plans are to rehabilitate the following areas in preparation for an upcoming surface treatment. Many project areas will require preconstruction activities before surface treatments can be completed. Along with the need for preconstruction activities and the timeframe for receiving the SB1 - RMRA funding many projects will not be completed in FY 2017-18.</p>	
Road Rehabilitation and Surface Treatment	Sawmill Road - (South Lake Tahoe area)
	Columbine Trail, Tionontati Street, Meadow Vale Drive, Onontoga Street - (South Lake Tahoe area) (Additional roads to follow)
	El Dorado Hills Blvd - (El Dorado Hills)
	South Shingle Road - (Latrobe)
	Greenwood Road - (Georgetown area)
	Grizzly Park Section 1 - (Grizzly Flats) (Road list to follow)
	Lake Hills Subdivision Area - (El Dorado Hills)
	Streets in Diamond Springs - (Road list to follow)
	Cold Springs Subdivision - (Placerville area) (Road list to follow)

The SB 1- RMRA funds will start being allocated from the State of California half way through the fiscal year. The amount the County will receive is not certain at this point, but preliminary estimates have been around \$2 million.

The local funding for road maintenance will be increased by \$3 million in FY 2017-18 due to additional local discretionary funding. The table called local funding shows the proposed plan for local discretionary funding for road maintenance in FY 2017-18.

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Local Funding	
Road Rehabilitation and Overlay	Elks Club Drive - (South Lake Tahoe area)
Rubberized Cape Seal	Marshall Road - (Coloma to Garden Valley)
	El Dorado Business Park - (El Dorado Hills)
	Cypress Point Ct
	Glenhaven Ct
	Hawks Flight Ct
	Sunglow Ct.
	Golden Foothill Pky
	Hillsdale Cir
	Investment Blvd
	Robert J Mathews Pkwy
	Suncast Ln
	Windfield Wy
	Windplay Dr
	Sandstone Dr
Slurry Seal	Camino Hills Subdivision - (Camino)
	1) Camino Hills Dr
	2) Halcon Rd
	3) Manzana Ct
	4) Monte Vista Dr
	5) Vista Del Mundo
6) Vista Tierra Dr	
Culvert Repairs	Cold Springs Rd (Placerville to Coloma), Lotus Rd (Rescue) , Mosquito Rd (Mosquito)

The Special Revenue Board of Supervisors Governed Districts Recommended Budget represents an overall decrease of \$407,969 (8%) in revenues and an increase of \$407,969 (8%) in appropriations when compared to the FY 2016-17 Adopted Budget. There is no Net County Cost associated with this portion of the budget. The decrease in appropriations and revenue is due to a decrease in transportation maintenance and airport staff charges along with the retirement of a General Fund loan. The loan was for the purchase of a grader in the South Shore Snow Zone that was made in FY 2016-17. Even with a decrease in total appropriations and revenues there is a budgeted increase in the special districts for maintenance of roads and drainage systems due to the winter storms.

The Enterprise Fund Recommended Budget for the airports represents an overall increase of \$1,069,427 (65%) in revenues and an increase of \$1,069,427 (65%) in appropriations when compared to the FY 2016-17 Adopted Budget. There is no Net County Cost associated with this portion of the budget. Appropriations and revenues increased due to construction projects at the airports. The projects include crack sealing and joint sealing, and marking for runway, taxiways, aprons and T-hanger taxi-lanes, and runway end at the Georgetown Airport. Projects at the Placerville airport include the removal of the existing taxiway lights and installation of new based-mounted taxiway lights. The revenue for these projects is primarily from Federal aviation sources.

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The Internal Service Fund Recommended Budget, Fleet program, represents an overall decrease of \$214,902 (9%) in revenues and a decrease of \$214,902 (6%) in appropriations when compared to the FY 2016-17 Adopted Budget. There is no Net County Cost associated with this portion of the budget. The decrease is due primarily to fewer new vehicles or upgrades and reduces renting and leasing of equipment for a Telematics system previously budgeted in the FY 2016-17 budget, which is being eliminated.

CAO Adjustments

There are no CAO adjustments recommended for FY 2017-18.

Sources & Uses of Funds

The Department of Transportation is primarily funded by State and federal revenues. Local Zones of Benefit and fee areas also provide funding for road and drainage maintenance, lighting, cemetery services and other localized services to a specific area.

The Fleet Management function is an internal service fund and receives the majority of its funding through charges to other County departments which use Fleet services.

There is a General Fund cost related to the County Engineer function, which is funded by general revenues received in the Department 15 – Other County Operations budget unit.

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 CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
0230	41,385	41,385	0	0	-41,385
CLASS: 02	REV: LICENSE, PERMIT, &	41,385	41,385	0	-41,385
1407	6,000	42,623	5,500	5,500	-37,123
1408	1,000	2,100	1,000	1,000	-1,100
1409	18,000	4,700	18,000	18,000	13,300
1410	2,000	2,000	2,000	2,000	0
1411	2,000	5,550	2,000	2,000	-3,550
1412	975,000	1,065,000	816,163	816,163	-248,837
1740	6,000	6,000	6,000	6,000	0
1856	10,800	10,800	12,075	12,075	1,275
CLASS: 13	REV: CHARGE FOR SERVICES	1,020,800	1,138,773	862,738	-276,035
1920	6,000	6,600	6,000	6,000	-600
1940	3,600	0	3,600	3,600	3,600
1942	237	0	0	0	0
CLASS: 19	REV: MISCELLANEOUS	9,837	6,600	9,600	3,000
2020	850,000	1,125,000	850,000	850,000	-275,000
CLASS: 20	REV: OTHER FINANCING SOURCES	850,000	1,125,000	850,000	-275,000
TYPE: R SUBTOTAL	1,922,022	2,311,758	1,722,338	1,722,338	-589,420

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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 CURR YR CAO RECMD
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	49,728	49,728	49,537	49,537	-191
3020	RETIREMENT EMPLOYER SHARE	11,328	1,832	11,946	11,946	10,114
3022	MEDI CARE EMPLOYER SHARE	721	721	718	718	-3
3040	HEALTH INSURANCE EMPLOYER	0	9,496	0	0	-9,496
3042	LONG TERM DISABILITY EMPLOYER	124	124	124	124	0
3046	RETIREE HEALTH: DEFINED	775	775	839	839	64
3060	WORKERS' COMPENSATION EMPLOYER	530	530	751	751	221
CLASS: 30	SALARY & EMPLOYEE BENEFITS	63,206	63,206	63,915	63,915	709
4184	MAINT: CEMETERY	10,000	25,500	16,701	16,701	-8,799
4197	MAINTENANCE BUILDING: SUPPLIES	1,500	3,000	1,500	1,500	-1,500
4220	MEMBERSHIPS	120	132	132	132	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	610,000	834,000	640,000	640,000	-194,000
4313	LEGAL SERVICES	0	150,000	0	0	-150,000
4333	BURIAL SERVICES	6,000	6,000	6,000	6,000	0
4337	OTHER GOVERNMENTAL AGENCIES	41,385	41,385	41,385	41,385	0
4400	PUBLICATION & LEGAL NOTICES	150	250	150	150	-100
4500	SPECIAL DEPT EXPENSE	5,600	5,600	5,600	5,600	0
CLASS: 40	SERVICE & SUPPLIES	674,755	1,065,867	711,468	711,468	-354,399
5180	TAX & ASSESSMENTS	240	240	240	240	0
5351	INTERFND: COUNTY ENGINEER	1,474,000	1,589,320	1,325,606	1,325,606	-263,714
CLASS: 50	OTHER CHARGES	1,474,240	1,589,560	1,325,846	1,325,846	-263,714
7200	INTRAFUND TRANSFERS: ONLY GENERAL	82,576	104,675	60,278	60,278	-44,397
7210	INTRAFND: COLLECTIONS	2,500	2,500	2,500	2,500	0
7232	INTRAFND: MAINT BLDG & IMPROVMNTS	10,000	0	10,000	10,000	10,000
CLASS: 72	INTRAFUND TRANSFERS	95,076	107,175	72,778	72,778	-34,397
7350	INTRFND ABATEMENTS: GF ONLY	-30,000	0	0	0	0
CLASS: 73	INTRAFUND ABATEMENT	-30,000	0	0	0	0
TYPE: E SUBTOTAL		2,277,277	2,825,808	2,174,007	2,174,007	-651,801
FUND TYPE:	10 SUBTOTAL	355,255	514,050	451,669	451,669	-62,381

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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 CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	5,742,500	5,526,698	5,972,200	445,502
0110	PROP TAX: CURR UNSECURED	110,000	126,105	114,400	-11,705
0120	PROP TAX: PRIOR SECURED	-2,000	0	0	0
0130	PROP TAX: PRIOR UNSECURED	-700	520	0	-520
0140	PROP TAX: SUPP CURRENT	66,500	66,485	69,160	2,675
0150	PROP TAX: SUPP PRIOR	40,000	32,448	41,600	9,152
0161	TAX: TDA - TRANSPORTATION	-45,103	50,999	0	-50,999
0174	TAX: TIMBER YIELD	5,000	8,500	5,000	-3,500
CLASS: 01	REV: TAXES	5,916,197	5,811,755	6,202,360	390,605
0230	PERMIT: ROAD PRIVILEGES	77,350	55,000	60,000	5,000
0250	FRANCHISE: PUBLIC UTILITY	700,000	621,637	704,909	83,272
CLASS: 02	REV: LICENSE, PERMIT, &	777,350	676,637	764,909	88,272
0360	PENALTY & COST DELINQUENT TAXES	2,600	1,082	2,704	1,622
CLASS: 03	REV: FINE, FORFEITURE &	2,600	1,082	2,704	1,622
0400	REV: INTEREST	25,670	12,245	15,280	3,035
0420	RENT: LAND & BUILDINGS	24,401	24,401	24,401	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	50,071	36,646	39,681	3,035
0500	ST: AVIATION	20,000	20,000	20,000	0
0520	ST: 2104A ADM / ENG HWY TAX	20,000	20,000	20,000	0
0521	ST: 2104B SNOW REMOVAL HWY TAX	705,930	917,000	705,929	-211,071
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	2,341,382	2,427,220	2,521,052	93,832
0523	ST: 2105 PROP 111 HWY TAX	1,794,138	1,823,599	1,795,927	-27,672
0524	ST: 2106 UNRESTRICTED HWY TAX	795,590	649,553	764,562	115,009
0526	ST: 2103 UNRESTRICTED HWY TAX	1,071,516	695,923	1,200,852	504,929
0742	ST: CA TAHOE CONSERVANCY	146,408	270,000	966,000	696,000
0744	ST: RSTP 182.6D1 RGNL SURFACE TRAN	427,232	450,000	450,000	0
0745	ST: RSTP 182.6G RGNL SURFACE TRAN	0	77,500	0	-77,500
0746	ST: RSTP 182.6H RGNL SURFACE TRAN	396,419	359,164	359,164	0
0747	ST: RSTP 182.9 RGNL SURFACE TRAN	100,000	100,000	100,000	0
0780	ST: DISASTER RELIEF	0	0	1,682,224	1,682,224
0820	ST: HOMEOWNER PROP TAX RELIEF	54,100	58,741	56,263	-2,478
0880	ST: OTHER	89,087	172,265	500,000	327,735
0904	ST: CAL TRANS	140,000	1,040,000	1,060,000	20,000
0914	ST: PROP IB	55,653	48,491	0	-48,491
CLASS: 05	REV: STATE INTERGOVERNMENTAL	8,157,455	9,129,456	12,201,973	3,072,517
1052	FED: HBRD - HIGHWAY BRIDGES	10,000,000	14,355,290	13,108,151	-1,247,139
1054	FED: UNITED STATES FOREST SERVICE	833,224	753,206	1,334,726	581,520
1055	FED: HAZARD ELIMINATION	1,000,000	1,298,144	846,757	-451,387
1056	FED: CMAQ - CONGEST MITIGATN AIR	2,000,000	4,985,079	3,678,256	-1,306,823
1058	FED: STP - SURFACE TRANSPORT	40,000	0	378,500	378,500

Transportation

RECOMMENDED BUDGET • FY 2017 - 18

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 CURR YR CAO RECMD
1060	FED: FEMA - EMERGENCY MANAGEMENT	1,181	0	6,087,835	6,087,835	6,087,835
1061	FED: FHWA - HIGHWAY ADMINISTRATION	0	0	1,649,314	1,649,314	1,649,314
1070	FED: FOREST RESERVE REVENUE	368,383	368,383	368,383	368,383	0
1100	FED: OTHER	2,189,726	1,505,705	388,123	388,123	-1,117,582
CLASS: 10	REV: FEDERAL	16,432,514	23,265,807	27,840,045	27,840,045	4,574,238
1406	ABANDONMENT OF EASEMENT	0	3,267	0	0	-3,267
1740	CHARGES FOR SERVICES	1,602,277	3,602,277	1,987,083	1,987,083	-1,615,194
1745	PUBLIC UTILITY INSPECTIONS	434,000	453,469	568,343	568,343	114,874
1763	CAPITAL IMPROVEMENT PROJECT	220,000	220,000	0	0	-220,000
1765	EID - EL DORADO IRRIGATION DISTRICT	87,000	33,000	0	0	-33,000
1768	TRPA - TAHOE REGIONAL PLANNING	501,951	580,694	432,000	432,000	-148,694
1800	INTERFND REV: SERVICE BETWEEN FUND	126,025	109,245	122,751	122,751	13,506
1830	INTERFND REV:ALLOCATED	184,887	222,893	230,266	230,266	7,373
1851	INTERFND REV: COUNTY ENGINEER	1,463,200	1,589,321	1,325,606	1,325,606	-263,715
1856	INTERFND REV: SPECIAL DIST	618,500	842,136	410,868	410,868	-431,268
CLASS: 13	REV: CHARGE FOR SERVICES	5,237,840	7,656,302	5,076,917	5,076,917	-2,579,385
1920	OTHER SALES	24,600	20,300	24,600	24,600	4,300
1940	MISC: REVENUE	264,545	593,980	2,100,745	2,100,745	1,506,765
1942	MISC: REIMBURSEMENT	284,894	733,205	524,106	524,106	-209,099
CLASS: 19	REV: MISCELLANEOUS	574,039	1,347,485	2,649,451	2,649,451	1,301,966
2001	SALE FIXED ASSETS: ROADS	5,000	5,000	5,000	5,000	0
2010	OPERATING TRNSFR IN: SILVA VALLEY	8,155,614	8,155,614	3,547,834	3,547,834	-4,607,780
2012	OPERATING TRANSFERS IN: COUNTY TIM	4,119,044	4,619,044	3,071,446	3,071,446	-1,547,598
2014	OPERATING TRNSFR IN: INTERIM HWY 50 TIM	136,426	136,426	0	0	-136,426
2015	OPERATING TRNSFR IN: INSPECTIONS	5,000	10,000	10,000	10,000	0
2020	OPERATING TRANSFERS IN	6,188,300	7,163,388	11,849,714	11,849,714	4,686,326
2023	OPERATING TRANSFERS IN: EDH RIF	176,472	176,472	965,241	965,241	788,769
2024	OPERATING TRANSFERS IN: RDT	5,812,079	5,812,079	6,459,748	6,459,748	647,669
CLASS: 20	REV: OTHER FINANCING SOURCES	24,597,935	26,078,023	25,908,983	25,908,983	-169,040
0001	FUND BALANCE	2,171,629	4,626,187	3,035,919	3,035,919	-1,590,268
CLASS: 22	FUND BALANCE	2,171,629	4,626,187	3,035,919	3,035,919	-1,590,268
TYPE: R SUBTOTAL		63,917,630	78,629,380	83,722,942	83,722,942	5,093,562

Transportation

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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 CURR YR CAO RECMD
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	10,022,106	10,869,100	10,407,427	10,407,427	-461,673
3001	TEMPORARY EMPLOYEES	295,226	304,513	227,050	227,050	-77,463
3002	OVERTIME	545,106	552,169	540,024	540,024	-12,145
3003	STANDBY PAY	18,114	20,908	34,208	34,208	13,300
3004	OTHER COMPENSATION	210,257	251,847	152,030	152,030	-99,817
3005	TAHOE DIFFERENTIAL	66,705	74,400	62,400	62,400	-12,000
3007	HAZARD PAY	655	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	2,026,954	2,257,773	2,192,835	2,192,835	-64,938
3022	MEDI CARE EMPLOYER SHARE	154,135	161,209	158,943	158,943	-2,266
3040	HEALTH INSURANCE EMPLOYER	2,818,085	3,010,358	2,938,513	2,938,513	-71,845
3042	LONG TERM DISABILITY EMPLOYER	27,755	27,762	27,406	27,406	-356
3043	DEFERRED COMPENSATION EMPLOYER	29,678	33,002	26,786	26,786	-6,216
3046	RETIREE HEALTH: DEFINED	158,711	158,711	179,103	179,103	20,392
3060	WORKERS' COMPENSATION EMPLOYER	445,898	445,898	693,499	693,499	247,601
3080	FLEXIBLE BENEFITS	10,484	10,593	8,934	8,934	-1,659
CLASS: 30	SALARY & EMPLOYEE BENEFITS	16,829,869	18,178,243	17,649,158	17,649,158	-529,085
4020	CLOTHING & PERSONAL SUPPLIES	16,150	15,900	15,500	15,500	-400
4040	TELEPHONE COMPANY VENDOR	3,500	1,353	3,700	3,700	2,347
4041	COUNTY PASS THRU TELEPHONE CHARGES	16,500	21,244	16,500	16,500	-4,744
4080	HOUSEHOLD EXPENSE	4,650	4,000	4,350	4,350	350
4083	LAUNDRY	12,000	12,000	12,000	12,000	0
4085	REFUSE DISPOSAL	45,325	59,600	53,000	53,000	-6,600
4086	JANITORIAL / CUSTODIAL SERVICES	31,715	27,490	29,327	29,327	1,837
4100	INSURANCE: PREMIUM	858,228	858,228	480,930	480,930	-377,298
4140	MAINT: EQUIPMENT	25,010	25,000	29,300	29,300	4,300
4141	MAINT: OFFICE EQUIPMENT	1,500	3,325	2,000	2,000	-1,325
4143	MAINT: SERVICE CONTRACT	107,000	105,000	105,500	105,500	500
4144	MAINT: COMPUTER	68,883	68,320	61,080	61,080	-7,240
4145	MAINTENANCE: EQUIPMENT PARTS	11,522	5,500	12,250	12,250	6,750
4160	VEH MAINT: SERVICE CONTRACT	80,100	80,000	70,000	70,000	-10,000
4161	VEH MAINT: PARTS DIRECT CHARGE	21,000	29,000	375,000	375,000	346,000
4162	VEH MAINT: SUPPLIES	75,045	65,000	75,000	75,000	10,000
4163	VEH MAINT: INVENTORY	375,000	335,000	21,000	21,000	-314,000
4164	VEH MAINT: TIRE & TUBES	95,000	115,000	95,000	95,000	-20,000
4165	VEH MAINT: OIL & GREASE	200	0	0	0	0
4180	MAINT: BUILDING & IMPROVEMENTS	9	0	10,000	10,000	10,000
4184	MAINT: CEMETERY	28,000	28,743	21,299	21,299	-7,444
4194	MAINTENANCE: CUSTOMER METER	32	0	0	0	0
4197	MAINTENANCE BUILDING: SUPPLIES	3,950	3,300	2,350	2,350	-950
4220	MEMBERSHIPS	7,441	9,652	10,009	10,009	357
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	31,257	31,257	29,300	29,300	-1,957

Transportation

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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 CURR YR CAO RECMD
4262	SOFTWARE	2,050	2,050	2,050	2,050	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	865	1,605	875	875	-730
4264	BOOKS / MANUALS	5,465	6,565	5,600	5,600	-965
4266	PRINTING / DUPLICATING SERVICES	8,991	2,700	7,700	7,700	5,000
4267	ON-LINE SUBSCRIPTIONS	740	0	0	0	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	3,424,353	6,503,041	6,706,235	6,706,235	203,194
4302	CONSTRUCT & ENGINEER CONTRACTS	15,193,173	21,637,612	32,113,591	32,113,591	10,475,979
4303	ROAD MAINT & CONSTRUCTION	16,500	2,203,500	4,368,308	4,368,308	2,164,808
4313	LEGAL SERVICES	95,000	110,000	162,000	162,000	52,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	8,525	8,525	7,025	7,025	-1,500
4333	BURIAL SERVICES	12,805	12,805	12,805	12,805	0
4334	FIRE PREVENTION & INSPECTION	5,050	5,050	5,550	5,550	500
4335	EDC DEPT OR AGENCY EL DORADO	500	500	0	0	-500
4337	OTHER GOVERNMENTAL AGENCIES	2,524,450	1,361,550	527,971	527,971	-833,579
4400	PUBLICATION & LEGAL NOTICES	21,450	26,400	10,150	10,150	-16,250
4420	RENT & LEASE: EQUIPMENT	146,900	146,320	144,200	144,200	-2,120
4421	RENT & LEASE: SECURITY SYSTEM	1,488	1,488	960	960	-528
4440	RENT & LEASE: BUILDING &	79,600	79,167	80,200	80,200	1,033
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	12,680	17,180	14,500	14,500	-2,680
4461	EQUIP: MINOR	33,925	30,300	24,800	24,800	-5,500
4462	EQUIP: COMPUTER	0	0	450	450	450
4463	EQUIP: TELEPHONE & RADIO	50	50	0	0	-50
4500	SPECIAL DEPT EXPENSE	275,000	293,480	182,890	182,890	-110,590
4503	STAFF DEVELOPMENT	46,700	38,260	47,695	47,695	9,435
4507	FIRE & SAFETY SUPPLIES	11,350	7,850	4,650	4,650	-3,200
4529	SOFTWARE LICENSE	8,280	8,280	10,648	10,648	2,368
4560	ROAD: BRIDGE MATERIAL	96,650	10,000	10,000	10,000	0
4561	ROAD: GUARDRAIL	8,000	10,000	10,000	10,000	0
4562	ROAD: MARKING SUPPLIES	14,000	21,000	11,000	11,000	-10,000
4564	ROAD: HERBICIDE	100,000	100,000	100,000	100,000	0
4565	ROAD: CHIPS	0	300,000	0	0	-300,000
4566	ROAD: PLANT MIX	1,725,000	2,100,000	1,095,000	1,095,000	-1,005,000
4567	ROAD: AB ROCK	6,688	1,500	5,000	5,000	3,500
4568	ROAD: CRACK FILLER	50,000	50,000	25,000	25,000	-25,000
4569	ROAD: CULVERTS	7,500	2,500	10,000	10,000	7,500
4570	ROAD: EMULSION	10,000	5,000	15,000	15,000	10,000
4571	ROAD: SIGNS	61,600	61,600	42,100	42,100	-19,500
4572	ROAD: BEADS	17,000	17,000	33,000	33,000	16,000
4573	ROAD: PAINT	80,000	80,000	140,000	140,000	60,000
4574	ROAD: SALT & SAND - SNOW REMOVAL	56,000	56,000	66,000	66,000	10,000
4575	ROAD: SIGNAL MATERIALS	95,000	95,000	95,000	95,000	0
4590	ROAD: HAULING PLANT MIX	240,000	295,000	70,000	70,000	-225,000
4600	TRANSPORTATION & TRAVEL	7,344	8,450	11,500	11,500	3,050
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,000	1,000	1,000	1,000	0

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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 CURR YR CAO RECMD
4605	RENT & LEASE: VEHICLE	235,041	238,295	190,750	190,750	-47,545
4606	FUEL PURCHASES	501,492	566,500	450,000	450,000	-116,500
4608	HOTEL ACCOMMODATIONS	3,300	4,100	3,250	3,250	-850
4620	UTILITIES	277,395	332,760	281,635	281,635	-51,125
CLASS: 40	SERVICE & SUPPLIES	27,447,917	38,763,895	48,640,483	48,640,483	9,876,588
5160	RIGHTS OF WAY	2,000,000	3,551,961	3,241,000	3,241,000	-310,961
5180	TAX & ASSESSMENTS	744	711	750	750	39
5240	CONTRIB: NON-CNTY GOVERNMENTAL	25,000	25,000	10,000	10,000	-15,000
5300	INTERFND: SERVICE BETWEEN FUND	1,459,944	1,455,070	1,730,348	1,730,348	275,278
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	1,000	1,000	1,000	1,000	0
5310	INTERFND: COUNTY COUNSEL	97,000	168,000	164,875	164,875	-3,125
5318	INTERFND: MAINTENANCE BLDG & IMPRV	2,500	2,500	4,000	4,000	1,500
5321	INTERFND: COLLECTIONS	8,500	1,500	1,500	1,500	0
5330	INTERFND: ALLOCATED	3,099,323	3,334,834	2,638,166	2,638,166	-696,668
CLASS: 50	OTHER CHARGES	6,694,011	8,540,576	7,791,639	7,791,639	-748,937
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	721,000	616,000	16,000	16,000	-600,000
6027	INFRASTRUCTURE ACQUISITION	5,245,369	5,532,096	2,592,161	2,592,161	-2,939,935
6040	FIXED ASSET: EQUIPMENT	1,036,355	1,071,471	553,723	553,723	-517,748
CLASS: 60	FIXED ASSETS	7,002,724	7,219,567	3,161,884	3,161,884	-4,057,683
7000	OPERATING TRANSFERS OUT	5,927,109	5,927,099	6,479,778	6,479,778	552,679
CLASS: 70	OTHER FINANCING USES	5,927,109	5,927,099	6,479,778	6,479,778	552,679
7252	INTRAFND: CAPITAL IMPROVEMENT	5,870,000	6,100,859	6,045,404	6,045,404	-55,455
7253	INTRAFND: EROSION CONTROL	912,000	1,018,572	945,139	945,139	-73,433
CLASS: 72	INTRAFUND TRANSFERS	6,782,000	7,119,431	6,990,543	6,990,543	-128,888
7382	INTRFND ABATEMENTS: CAPITAL	-5,856,000	-6,100,859	-6,045,404	-6,045,404	55,455
7383	INTRFND ABATEMENTS: EROSION	-910,000	-1,018,572	-945,139	-945,139	73,433
CLASS: 73	INTRAFUND ABATEMENT	-6,766,000	-7,119,431	-6,990,543	-6,990,543	128,888
TYPE: E SUBTOTAL		63,917,630	78,629,380	83,722,942	83,722,942	5,093,562

FUND TYPE: 11	SUBTOTAL	0	0	0	0	0
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FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	107,375	105,425	108,223	108,223	2,798
0175	TAX: SPECIAL TAX	958,318	957,617	957,351	957,351	-266
CLASS: 01	REV: TAXES	1,065,693	1,063,042	1,065,574	1,065,574	2,532
0360	PENALTY & COST DELINQUENT TAXES	2,893	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE &	2,893	0	0	0	0
0400	REV: INTEREST	65,554	0	0	0	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	65,554	0	0	0	0
1310	SPECIAL ASSESSMENTS	618,178	617,515	618,180	618,180	665
1740	CHARGES FOR SERVICES	5,580	12,000	11,000	11,000	-1,000
CLASS: 13	REV: CHARGE FOR SERVICES	623,758	629,515	629,180	629,180	-335
1920	OTHER SALES	250	6,000	4,400	4,400	-1,600
1940	MISC: REVENUE	39,047	0	1,200	1,200	1,200
CLASS: 19	REV: MISCELLANEOUS	39,297	6,000	5,600	5,600	-400
0001	FUND BALANCE	344,118	2,476,129	2,886,079	2,886,079	409,950
0002	FROM RESERVES	114,143	114,143	0	0	-114,143
0003	FROM DESIGNATIONS	831,820	831,820	126,247	126,247	-705,573
CLASS: 22	FUND BALANCE	1,290,081	3,422,092	3,012,326	3,012,326	-409,766
TYPE: R SUBTOTAL		3,087,276	5,120,649	4,712,680	4,712,680	-407,969

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FINANCIAL INFORMATION BY FUND TYPE

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

		MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	49,492	49,492	50,450	50,450	958
3020	RETIREMENT EMPLOYER SHARE	11,275	11,275	12,166	12,166	891
3022	MEDI CARE EMPLOYER SHARE	718	718	732	732	14
3040	HEALTH INSURANCE EMPLOYER	13,107	13,107	13,093	13,093	-14
3042	LONG TERM DISABILITY EMPLOYER	124	124	126	126	2
3046	RETIREE HEALTH: DEFINED	772	772	855	855	83
3060	WORKERS' COMPENSATION EMPLOYER	528	528	765	765	237
CLASS: 30	SALARY & EMPLOYEE BENEFITS	76,016	76,016	78,187	78,187	2,171
4085	REFUSE DISPOSAL	500	500	500	500	0
4102	INSURANCE: CSA COUNTY SERVICE	63,136	63,136	64,097	64,097	961
4183	MAINT: GROUNDS	19,380	19,380	30,770	30,770	11,390
4184	MAINT: CEMETERY	18,000	18,000	11,000	11,000	-7,000
4189	MAINT: WATER SYSTEM	0	600	0	0	-600
4190	MAINT: DRAINAGE	0	0	775,339	775,339	775,339
4197	MAINTENANCE BUILDING: SUPPLIES	215	200	4,000	4,000	3,800
4260	OFFICE EXPENSE	200	1,994	1,401	1,401	-593
4261	POSTAGE	210	877	1,015	1,015	138
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	37,916	105,552	105,552	67,636
4303	ROAD MAINT & CONSTRUCTION	941,344	1,399,324	1,842,666	1,842,666	443,342
4333	BURIAL SERVICES	0	9,000	9,000	9,000	0
4337	OTHER GOVERNMENTAL AGENCIES	20,000	20,000	20,000	20,000	0
4400	PUBLICATION & LEGAL NOTICES	2,325	3,050	4,056	4,056	1,006
4420	RENT & LEASE: EQUIPMENT	0	0	7,500	7,500	7,500
4440	RENT & LEASE: BUILDING &	55	950	985	985	35
4500	SPECIAL DEPT EXPENSE	0	10,129	10,220	10,220	91
4501	SPECIAL PROJECTS	49,994	1,133,271	3,600	3,600	-1,129,671
4560	ROAD: BRIDGE MATERIAL	0	199	0	0	-199
4564	ROAD: HERBICIDE	0	350	25,803	25,803	25,453
4566	ROAD: PLANT MIX	4,251	7,700	25,319	25,319	17,619
4567	ROAD: AB ROCK	0	6,000	35,745	35,745	29,745
4606	FUEL PURCHASES	0	150	150	150	0
4620	UTILITIES	44,854	43,633	43,289	43,289	-344
CLASS: 40	SERVICE & SUPPLIES	1,164,464	2,776,359	3,022,007	3,022,007	245,648
5060	RETIREMENT: OTHER LONG TERM DEBT	68,333	68,333	0	0	-68,333
5100	INTEREST: OTHER LONG TERM DEBT	180	133	0	0	-133
5300	INTERFND: SERVICE BETWEEN FUND	0	5,500	4,000	4,000	-1,500
5330	INTERFND: ALLOCATED	12,250	12,250	10,710	10,710	-1,540
5356	INTERFND: SPECIAL DIST MAINTENANCE	926,746	902,593	422,943	422,943	-479,650
CLASS: 50	OTHER CHARGES	1,007,509	988,809	437,653	437,653	-551,156
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	14,310	51,200	0	0	-51,200

Transportation

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FINANCIAL INFORMATION BY FUND TYPE

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
CLASS: 60 FIXED ASSETS	14,310	51,200	0	0	-51,200
7000 OPERATING TRANSFERS OUT	200,000	200,000	0	0	-200,000
CLASS: 70 OTHER FINANCING USES	200,000	200,000	0	0	-200,000
7250 INTRAFND: NOT GEN FUND / SAME FUND	83,881	83,881	84,181	84,181	300
7257 INTRAFND: CSA INSURANCE	59,620	63,136	64,097	64,097	961
CLASS: 72 INTRAFUND TRANSFERS	143,501	147,017	148,278	148,278	1,261
7380 INTRFND ABATEMENTS: NOT GENERAL	-88,266	-88,266	-88,543	-88,543	-277
7387 INTRFND ABATEMENTS: CSA INSURANCE	-59,620	-63,136	-64,097	-64,097	-961
CLASS: 73 INTRAFUND ABATEMENT	-147,886	-151,402	-152,640	-152,640	-1,238
7700 APPROPRIATION FOR CONTINGENCIES	0	403,288	429,898	429,898	26,610
CLASS: 77 APPROPRIATION FOR	0	403,288	429,898	429,898	26,610
7801 DESIGNATIONS OF FUND BALANCE	238,686	238,686	343,696	343,696	105,010
7802 DESIGNATIONS ROAD INFRASTRUCTURE	121,529	121,529	136,429	136,429	14,900
7803 DESIGNATION DRAINAGE	269,147	269,147	269,172	269,172	25
CLASS: 78 RESERVES: BUDGETARY ONLY	629,362	629,362	749,297	749,297	119,935
TYPE: E SUBTOTAL	3,087,276	5,120,649	4,712,680	4,712,680	-407,969
FUND TYPE: 12 SUBTOTAL	0	0	0	0	0

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0400 REV: INTEREST	890	130	1,090	1,090	960
0423 RENT: AIRPORT FIXED BASE OPERATOR	54,481	53,928	53,675	53,675	-253
0424 RENT: AIRPORT HANGAR	27,000	27,000	27,000	27,000	0
0425 RENT: AIRPORT TIE DOWN	44,888	45,180	37,776	37,776	-7,404
0426 RENT: AIRPORT LAND USE SPACE	136,300	135,472	136,248	136,248	776
CLASS: 04 REV: USE OF MONEY & PROPERTY	263,559	261,710	255,789	255,789	-5,921
0880 ST: OTHER	16,220	4,317	6,311	6,311	1,994
CLASS: 05 REV: STATE INTERGOVERNMENTAL	16,220	4,317	6,311	6,311	1,994
1100 FED: OTHER	355,762	405,712	1,426,809	1,426,809	1,021,097
CLASS: 10 REV: FEDERAL	355,762	405,712	1,426,809	1,426,809	1,021,097
1800 INTERFND REV: SERVICE BETWEEN FUND	10,000	0	0	0	0
1856 INTERFND REV: SPECIAL DIST	49,657	49,657	0	0	-49,657
CLASS: 13 REV: CHARGE FOR SERVICES	59,657	49,657	0	0	-49,657
1920 OTHER SALES	373,373	373,373	410,397	410,397	37,024
1940 MISC: REVENUE	4,750	0	3,054	3,054	3,054
1942 MISC: REIMBURSEMENT	1,012	1,100	0	0	-1,100
CLASS: 19 REV: MISCELLANEOUS	379,135	374,473	413,451	413,451	38,978
2020 OPERATING TRANSFERS IN	113,882	148,500	95,279	95,279	-53,221
CLASS: 20 REV: OTHER FINANCING SOURCES	113,882	148,500	95,279	95,279	-53,221
0001 FUND BALANCE	342,794	378,750	340,000	340,000	-38,750
CLASS: 22 FUND BALANCE	342,794	378,750	340,000	340,000	-38,750
TYPE: R SUBTOTAL	1,531,009	1,623,119	2,537,639	2,537,639	914,520

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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 CURR YR CAO RECMD
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	172,278	172,438	118,482	118,482	-53,956
3004	OTHER COMPENSATION	6,162	29,760	860	860	-28,900
3020	RETIREMENT EMPLOYER SHARE	34,872	34,715	33,281	33,281	-1,434
3022	MEDI CARE EMPLOYER SHARE	2,341	2,496	1,718	1,718	-778
3040	HEALTH INSURANCE EMPLOYER	69,790	72,226	49,828	49,828	-22,398
3042	LONG TERM DISABILITY EMPLOYER	430	430	296	296	-134
3046	RETIREE HEALTH: DEFINED	2,274	2,274	2,899	2,899	625
3060	WORKERS' COMPENSATION EMPLOYER	6,389	6,389	11,221	11,221	4,832
CLASS: 30	SALARY & EMPLOYEE BENEFITS	294,536	320,728	218,585	218,585	-102,143
4020	CLOTHING & PERSONAL SUPPLIES	120	75	120	120	45
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,000	2,520	5,000	5,000	2,480
4080	HOUSEHOLD EXPENSE	680	560	680	680	120
4083	LAUNDRY	280	275	280	280	5
4085	REFUSE DISPOSAL	1,950	1,990	1,950	1,950	-40
4101	INSURANCE: ADDITIONAL LIABILITY	6,000	6,000	6,000	6,000	0
4140	MAINT: EQUIPMENT	3,033	4,200	3,000	3,000	-1,200
4143	MAINT: SERVICE CONTRACT	4,200	3,550	4,200	4,200	650
4144	MAINT: COMPUTER	1,750	2,495	1,000	1,000	-1,495
4145	MAINTENANCE: EQUIPMENT PARTS	5,400	4,400	4,000	4,000	-400
4180	MAINT: BUILDING & IMPROVEMENTS	1,750	17,504	3,763	3,763	-13,741
4197	MAINTENANCE BUILDING: SUPPLIES	4,100	4,100	8,220	8,220	4,120
4220	MEMBERSHIPS	83	75	100	100	25
4240	MISC: EXPENSE	10,650	10,420	10,650	10,650	230
4266	PRINTING / DUPLICATING SERVICES	18	0	0	0	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	253,626	305,933	238,808	238,808	-67,125
4334	FIRE PREVENTION & INSPECTION	100	100	100	100	0
4337	OTHER GOVERNMENTAL AGENCIES	3,000	3,000	3,000	3,000	0
4400	PUBLICATION & LEGAL NOTICES	2,400	3,000	2,500	2,500	-500
4420	RENT & LEASE: EQUIPMENT	0	0	1,450	1,450	1,450
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	400	450	400	400	-50
4461	EQUIP: MINOR	650	1,150	650	650	-500
4500	SPECIAL DEPT EXPENSE	7,850	6,485	5,913	5,913	-572
4503	STAFF DEVELOPMENT	0	0	100	100	100
4515	BULK: FUEL PURCHASE FLEET	340,437	340,437	374,235	374,235	33,798
4529	SOFTWARE LICENSE	500	500	0	0	-500
4600	TRANSPORTATION & TRAVEL	0	0	474	474	474
4605	RENT & LEASE: VEHICLE	2,900	2,645	2,900	2,900	255
4606	FUEL PURCHASES	2,900	2,500	2,900	2,900	400
4620	UTILITIES	22,650	22,950	22,650	22,650	-300
CLASS: 40	SERVICE & SUPPLIES	682,427	747,314	705,043	705,043	-42,271

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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 CURR YR CAO RECMD
5200 DEPRECIATION	340,000	340,000	340,000	340,000	0
5300 INTERFND: SERVICE BETWEEN FUND	10,140	7,027	30,481	30,481	23,454
5310 INTERFND: COUNTY COUNSEL	7,175	4,625	7,750	7,750	3,125
5321 INTERFND: COLLECTIONS	900	900	900	900	0
5330 INTERFND: ALLOCATED	43,569	50,263	25,154	25,154	-25,109
CLASS: 50 OTHER CHARGES	401,784	402,815	404,285	404,285	1,470
6021 FIXED ASSET: DESIGN SERVICES	152,262	152,262	173,000	173,000	20,738
6023 FIXED ASSET: CONSTRUCTION SERVICES	0	0	1,026,518	1,026,518	1,026,518
CLASS: 60 FIXED ASSETS	152,262	152,262	1,199,518	1,199,518	1,047,256
6100 FIXED ASSET: CAPITALIZED BLDG &	-68,753	0	-1,218,097	-1,218,097	-1,218,097
6101 FIXED ASSET: CAPITALIZED EQUIPMENT	-83,509	-83,509	0	0	83,509
CLASS: 61 CAPITALIZED FIXED ASSETS	-152,262	-83,509	-1,218,097	-1,218,097	-1,134,588
7250 INTRAFND: NOT GEN FUND / SAME FUND	300,582	338,239	265,863	265,863	-72,376
CLASS: 72 INTRAFUND TRANSFERS	300,582	338,239	265,863	265,863	-72,376
7380 INTRFND ABATEMENTS: NOT GENERAL	-300,582	-338,239	-265,863	-265,863	72,376
CLASS: 73 INTRAFUND ABATEMENT	-300,582	-338,239	-265,863	-265,863	72,376
7700 APPROPRIATION FOR CONTINGENCIES	0	0	10,208	10,208	10,208
CLASS: 77 APPROPRIATION FOR	0	0	10,208	10,208	10,208
7801 DESIGNATIONS OF FUND BALANCE	152,262	83,509	1,218,097	1,218,097	1,134,588
CLASS: 78 RESERVES: BUDGETARY ONLY	152,262	83,509	1,218,097	1,218,097	1,134,588
TYPE: E SUBTOTAL	1,531,009	1,623,119	2,537,639	2,537,639	914,520
FUND TYPE: 31 SUBTOTAL	0	0	0	0	0

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0400 REV: INTEREST	8,750	4,350	8,750	8,750	4,400
CLASS: 04 REV: USE OF MONEY & PROPERTY	8,750	4,350	8,750	8,750	4,400
1740 CHARGES FOR SERVICES	1,935,000	1,844,112	1,804,560	1,804,560	-39,552
1800 INTERFND REV: SERVICE BETWEEN FUND	36,000	36,000	35,900	35,900	-100
CLASS: 13 REV: CHARGE FOR SERVICES	1,971,000	1,880,112	1,840,460	1,840,460	-39,652
1942 MISC: REIMBURSEMENT	7,500	15,000	7,500	7,500	-7,500
1949 AUTO PHYSICAL DAMAGE	58,677	62,450	79,300	79,300	16,850
CLASS: 19 REV: MISCELLANEOUS	66,177	77,450	86,800	86,800	9,350
2022 OPERATING TRANSFERS IN: FLEET	389,339	292,000	261,000	261,000	-31,000
CLASS: 20 REV: OTHER FINANCING SOURCES	389,339	292,000	261,000	261,000	-31,000
0001 FUND BALANCE	-588,809	0	0	0	0
0003 FROM DESIGNATIONS	30,000	30,000	0	0	-30,000
CLASS: 22 FUND BALANCE	-558,809	30,000	0	0	-30,000
TYPE: R SUBTOTAL	1,876,457	2,283,912	2,197,010	2,197,010	-86,902

Transportation

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FINANCIAL INFORMATION BY FUND TYPE

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD	
TYPE: E EXPENDITURE						
SUBOBJ SUBOBJ TITLE						
3000	PERMANENT EMPLOYEES / ELECTED	210,367	209,056	211,951	211,951	2,895
3001	TEMPORARY EMPLOYEES	13,000	13,000	13,000	13,000	0
3002	OVERTIME	40	0	0	0	0
3004	OTHER COMPENSATION	900	900	900	900	0
3020	RETIREMENT EMPLOYER SHARE	41,091	39,261	42,880	42,880	3,619
3022	MEDI CARE EMPLOYER SHARE	3,126	3,031	3,073	3,073	42
3040	HEALTH INSURANCE EMPLOYER	70,606	73,800	73,032	73,032	-768
3042	LONG TERM DISABILITY EMPLOYER	523	523	530	530	7
3046	RETIREE HEALTH: DEFINED	4,209	4,209	0	0	-4,209
3060	WORKERS' COMPENSATION EMPLOYER	2,278	2,278	2,660	2,660	382
CLASS: 30	SALARY & EMPLOYEE BENEFITS	346,140	346,058	348,026	348,026	1,968
4020	CLOTHING & PERSONAL SUPPLIES	200	350	200	200	-150
4040	TELEPHONE COMPANY VENDOR	5	0	5	5	5
4041	COUNTY PASS THRU TELEPHONE CHARGES	200	220	200	200	-20
4080	HOUSEHOLD EXPENSE	450	500	450	450	-50
4083	LAUNDRY	3,000	3,000	3,000	3,000	0
4086	JANITORIAL / CUSTODIAL SERVICES	3,240	3,240	3,240	3,240	0
4100	INSURANCE: PREMIUM	1,704	1,704	779	779	-925
4140	MAINT: EQUIPMENT	2,600	2,600	2,600	2,600	0
4144	MAINT: COMPUTER	3,500	3,500	5,500	5,500	2,000
4145	MAINTENANCE: EQUIPMENT PARTS	1,000	1,000	1,000	1,000	0
4160	VEH MAINT: SERVICE CONTRACT	230,000	230,000	230,000	230,000	0
4161	VEH MAINT: PARTS DIRECT CHARGE	600	730	109,000	109,000	108,270
4162	VEH MAINT: SUPPLIES	9,000	9,000	9,000	9,000	0
4163	VEH MAINT: INVENTORY	109,000	112,000	600	600	-111,400
4164	VEH MAINT: TIRE & TUBES	140,000	132,000	140,000	140,000	8,000
4165	VEH MAINT: OIL & GREASE	101	0	0	0	0
4197	MAINTENANCE BUILDING: SUPPLIES	100	100	100	100	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,500	1,500	1,500	1,500	0
4264	BOOKS / MANUALS	50	100	50	50	-50
4300	PROFESSIONAL & SPECIALIZED SERVICES	0	0	20,000	20,000	20,000
4334	FIRE PREVENTION & INSPECTION	225	350	225	225	-125
4420	RENT & LEASE: EQUIPMENT	3,000	50,200	3,000	3,000	-47,200
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	600	600	600	600	0
4461	EQUIP: MINOR	8,500	6,500	3,400	3,400	-3,100
4500	SPECIAL DEPT EXPENSE	4,000	400	400	400	0
4501	SPECIAL PROJECTS	0	91,000	0	0	-91,000
4503	STAFF DEVELOPMENT	1,000	1,000	1,000	1,000	0
4605	RENT & LEASE: VEHICLE	1,300	1,000	1,300	1,300	300
4606	FUEL PURCHASES	2,500	5,000	2,500	2,500	-2,500
4620	UTILITIES	6,000	6,000	6,000	6,000	0

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FINANCIAL INFORMATION BY FUND TYPE

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

	MID-YEAR PROJECTION	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
CLASS: 40 SERVICE & SUPPLIES	533,375	663,594	545,649	545,649	-117,945
5200 DEPRECIATION	835,000	836,202	846,333	846,333	10,131
5300 INTERFND: SERVICE BETWEEN FUND	151,364	118,851	148,244	148,244	29,393
5330 INTERFND: ALLOCATED	53,202	55,424	47,758	47,758	-7,666
CLASS: 50 OTHER CHARGES	1,039,566	1,010,477	1,042,335	1,042,335	31,858
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	0	95,000	0	0	-95,000
6045 FIXED ASSET: VEHICLES	1,170,857	1,140,000	1,491,000	1,491,000	351,000
CLASS: 60 FIXED ASSETS	1,170,857	1,235,000	1,491,000	1,491,000	256,000
6100 FIXED ASSET: CAPITALIZED BLDG &	-95,000	-95,000	0	0	95,000
6101 FIXED ASSET: CAPITALIZED EQUIPMENT	-1,170,857	-1,140,000	-1,491,000	-1,491,000	-351,000
CLASS: 61 CAPITALIZED FIXED ASSETS	-1,265,857	-1,235,000	-1,491,000	-1,491,000	-256,000
7000 OPERATING TRANSFERS OUT	52,376	0	0	0	0
CLASS: 70 OTHER FINANCING USES	52,376	0	0	0	0
7250 INTRAFND: NOT GEN FUND / SAME FUND	108,800	108,800	0	0	-108,800
CLASS: 72 INTRAFUND TRANSFERS	108,800	108,800	0	0	-108,800
7380 INTRFND ABATEMENTS: NOT GENERAL	-108,800	-108,800	0	0	108,800
CLASS: 73 INTRAFUND ABATEMENT	-108,800	-108,800	0	0	108,800
7700 APPROPRIATION FOR CONTINGENCIES	0	263,783	261,000	261,000	-2,783
CLASS: 77 APPROPRIATION FOR	0	263,783	261,000	261,000	-2,783
TYPE: E SUBTOTAL	1,876,457	2,283,912	2,197,010	2,197,010	-86,902
FUND TYPE: 32 SUBTOTAL	0	0	0	0	0
DEPARTMENT: 30 SUBTOTAL	355,255	514,050	451,669	451,669	-62,381

Transportation

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PERSONNEL ALLOCATION

Classification Title	2016-17 Adjusted Allocation	2017-18 Dept Request	2017-18 CAO Recommended	Diff from Adjusted
Director of Transportation	1.00	1.00	1.00	-
Admin Secretary	1.00	1.00	1.00	-
Admin Tech	3.80	3.80	3.80	-
Airport Ops Supv	1.00	1.00	1.00	-
Airport Tech I/II	2.00	1.00	1.00	(1.00)
Assoc Civil Eng	6.00	6.00	6.00	-
Assoc Land Surv	2.00	2.00	2.00	-
Assoc ROW Agent	1.00	1.00	1.00	-
Asst in Civil Eng	10.00	10.00	10.00	-
Asst in Land Surv	1.00	1.00	1.00	-
Bridge Maint Supv	1.00	1.00	1.00	-
Bridge Maint Wkr I/II/III	2.00	2.00	2.00	-
Dep Dir Engineering	3.00	3.00	3.00	-
Dep Dir of Maint & Ops	1.00	1.00	1.00	-
Dept Analyst I/II	2.60	2.60	2.60	-
Engineering Tech	1.00	1.00	1.00	-
Equip Maint Supv	2.00	2.00	2.00	-
Equip Mechanic I/II	10.00	10.00	10.00	-
Equip Mechanic III	1.00	1.00	1.00	-
Equip Supt	1.00	1.00	1.00	-
Exec Secretary	1.00	1.00	1.00	-
Fleet Svcs Tech I/II	2.00	2.00	2.00	-
Hwy Maint Supv	7.00	7.00	7.00	-
Hwy Maint Wkr I/II/III	36.00	33.00	33.00	(3.00)
Hwy Maint Wkr IV	5.00	5.00	5.00	-
Hwy Superintendent	2.00	2.00	2.00	-
Parts Tech	1.00	1.00	1.00	-
Principal Eng Tech	5.00	5.00	5.00	-
Principal Planner	1.00	1.00	1.00	-
ROW Supervisor	1.00	1.00	1.00	-
Sr. Bridge Maint Wkr	1.00	1.00	1.00	-
Sr. CADD Tech	3.00	3.00	3.00	-
Sr. Civil Eng	10.00	10.00	10.00	-
Sr. Dev Tech	1.00	1.00	1.00	-
Sr. Eng Tech	10.00	10.00	10.00	-
Sr. Equip Mechanic	2.00	2.00	2.00	-
Sr. Fleet Svcs Tech	1.00	1.00	1.00	-
Sr. Hwy Maint Wkr	5.00	5.00	5.00	-
Sr. Planner	1.00	1.00	1.00	-
Sr. Traf Ctrl Maint Wkr	1.00	1.00	1.00	-
Svcs Ops Coord	3.00	3.00	3.00	-
Traf Ctrl Maint Supv	1.00	1.00	1.00	-
Traf Ctrl Maint Wkr I/II/III	5.00	5.00	5.00	-
Traffic Ops Tech	1.00	1.00	1.00	-
Traffic Supt	1.00	1.00	1.00	-
Department Total	160.40	156.40	156.40	(4.00)

ORGANIZATIONAL CHART

