

Transportation
RECOMMENDED BUDGET • FY 2019 - 20

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

DEPARTMENT BUDGET SUMMARY

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
License, Pmt, Fran	0	0	0	0
Service Charges	614,983	837,225	677,000	(160,225)
Miscellaneous Rev	850	453	1,000	547
Other Fin Sources	576,649	1,100,000	1,100,000	0
Total Revenue	1,192,482	1,937,678	1,778,000	(159,678)
Services & Supplies	317,553	676,385	450,000	(226,385)
Other Charges	1,167,257	1,472,508	1,392,143	(80,365)
Intrafund Transfers	11,603	38,374	0	(38,374)
Intrafund Abatement	(17,853)	0	0	0
Total Appropriations	1,478,561	2,187,267	1,842,143	(345,124)
FUND 1000 GENERAL FUND TOTAL	286,079	249,589	64,143	(185,446)

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	6,455	0	0	0
IG Rev - State	762,409	1,039,138	3,196,549	2,157,411
IG Rev - Federal	814,348	1,171,186	362,606	(808,580)
Service Charges	40,803	196,059	142,800	(53,259)
Miscellaneous Rev	0	64,528	10,035	(54,493)
Total Revenue	1,624,015	2,470,911	3,711,990	1,241,079
Services & Supplies	1,321,271	1,503,251	2,627,743	1,124,492
Other Charges	9,890	42,785	22,785	(20,000)
Intrafund Transfers	396,024	924,875	1,061,462	136,587
Total Appropriations	1,727,185	2,470,911	3,711,990	1,241,079
FUND 1101 EROSION CONTROL TOTAL	103,170	0	0	0

Transportation

RECOMMENDED BUDGET • FY 2019 - 20

DEPARTMENT BUDGET SUMMARY (CONT.)

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	14,634	7,000	10,000	3,000
License, Pmt, Fran	609,124	723,943	537,500	(186,443)
Rev Use Money/Prop	(31,414)	24,401	24,401	0
IG Rev - State	10,944,359	17,212,756	16,189,802	(1,022,954)
IG Rev - Federal	11,814,753	26,295,462	30,408,677	4,113,215
Service Charges	4,012,441	4,555,996	6,387,227	1,831,231
Miscellaneous Rev	362,198	1,797,566	3,589,154	1,791,588
Other Fin Sources	13,902,147	27,829,108	30,632,583	2,803,475
Fund Balance	0	652,823	0	(652,823)
Total Revenue	41,628,241	79,099,055	87,779,344	8,680,289
Salaries & Benefits	16,646,187	18,133,789	18,664,462	530,673
Services & Supplies	24,468,706	46,149,391	51,782,488	5,633,097
Other Charges	4,274,236	8,603,569	7,666,201	(937,368)
Fixed Assets	2,645,905	5,389,259	9,832,655	4,443,396
Other Fin Uses	40,278	726,528	895,000	168,472
Intrafund Transfers	0	5,883,785	5,643,190	(240,595)
Intrafund Abatement	(396,024)	(6,808,660)	(6,704,652)	104,008
Contingency	0	1,021,394	0	(1,021,394)
Total Appropriations	47,679,289	79,099,055	87,779,344	8,680,289
FUND 1103 ROAD FUND TOTAL	6,051,048	0	0	0

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	6,350,026	6,197,360	6,601,389	404,029
Fines & Penalties	1,676	2,704	1,742	(962)
Rev Use Money/Prop	24,930	0	5,000	5,000
IG Rev - State	57,884	56,262	60,199	3,937
Total Revenue	6,434,516	6,256,326	6,668,330	412,004
Other Fin Uses	6,445,404	6,256,326	6,668,330	412,004
Total Appropriations	6,445,404	6,256,326	6,668,330	412,004
FUND 1104 ROAD DISTRICT TOTAL	10,888	0	0	0

Transportation
RECOMMENDED BUDGET • FY 2019 - 20

DEPARTMENT BUDGET SUMMARY (CONT.)

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Rev Use Money/Prop	26,342	12,000	24,000	12,000
Service Charges	2,112,103	1,864,170	1,856,885	(7,285)
Miscellaneous Rev	184,644	86,800	86,800	0
Other Fin Sources	154,728	306,500	168,856	(137,644)
Residual Equity	303,372	0	0	0
Total Revenue	2,781,189	2,269,470	2,136,541	(132,929)
Salaries & Benefits	357,821	362,232	352,673	(9,559)
Services & Supplies	495,025	549,722	575,413	25,691
Other Charges	1,071,534	1,026,203	1,039,599	13,396
Fixed Assets	843,047	1,531,500	1,732,856	201,356
Cap Fixed Assets	(843,047)	(1,531,500)	(1,670,000)	(138,500)
Residual Equity Xfer	303,372	0	0	0
Contingency	0	331,313	106,000	(225,313)
Total Appropriations	2,227,753	2,269,470	2,136,541	(132,929)
FUND 5260 FLEET TOTAL	(553,436)	0	0	0

MAJOR BUDGET CHANGES

Revenues

- (\$158,725) Decrease in revenues for Development Project time and materials billings based on prior year actuals and anticipated current year amounts.
- \$3,196,549 Increase in State revenue for Erosion Control from California Tahoe Conservancy and CalTrans Grants.
- (\$1,022,954) Overall decrease in Road Fund state revenues due to decreases in Highway taxes, Regional Surface Transportation Program shares, and state disaster relief funds.
- (\$146,737) Decrease in franchise fee revenue due to PG&E change to fee calculation methodology.
- \$1,020,546 Increase in Federal Emergency Management Agency (FEMA) revenues due to recent awards for emergency repair/reconstruction of roads and improvements damaged during winter storms.
- \$3,092,669 Increase in Road Fund federal funding for highway bridges, offset by decreases to funding from the Congestion Mitigation and Air Improvement, Hazard Elimination Safety, and Surface Transportation programs.
- \$2,803,475 Other Financing Sources has increased primarily due to increases in use of discretionary funding from Tribal funds for road maintenance, signalization, and Diamond Springs Parkway projects, and use of Traffic Impact Mitigation fee revenue for Capital Improvement Plan projects and a fee update.

Transportation

RECOMMENDED BUDGET • FY 2019 - 20

Appropriations

- (\$185,446) Decrease in use of General Fund for non-Road Fund activities, including complaints, public issues, staff time not offset by project revenues, and fee waivers.
- \$161,090 Increase in CalPERS retirement costs (all DOT funds).
- (\$226,385) Decrease in County Engineer Services and Supplies primarily due to decreased use of Professional Services Contracts.
- \$6,757,589 Increase in Services and Supplies in Erosion Control (\$1,124,492) and Road Fund (\$5,633,097) primarily due to increased construction and engineering contracts for projects planned throughout the fiscal year.
- (\$1,024,337) Decrease in Other Charges primarily due to a decrease in Interfund Transfers resulting from a change in the Administration and Finance charges (-\$608,675) due to the movement of Contracts staff to a centralized Procurement and Contracts unit, and a programmatic correction that moved Airports and Cemeteries staff costs to those budget units.
- \$4,443,396 Increase in Road Fund Fixed Assets related to equipment replacements and facility improvements, as well as a programmatic change favoring the purchase of equipment rather than equipment rentals.
- (\$1,021,394) Reduction in Road Fund Appropriation for Contingency due to funds previously budgeted in contingency for Public Safety Project intersection changes at Industrial Drive and Enterprise Drive appropriated in other expenditure line items in the FY 2019-20 Recommended Budget. These projects are scheduled to be completed in FY 2020-21.

PROGRAM SUMMARIES

Transportation – General Fund Programs

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 and the Long Range Planning unit. 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. The General Fund provides the balance of funding for this program.

Transportation – Road Fund

Maintenance

This division is responsible for the maintenance of approximately 1,082 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, Maintenance conducts the snow removal program and the surface treatment (overlay and chip seal) program as funding becomes available. This division is also responsible for Traffic Operations, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. Additionally, Maintenance operates the equipment maintenance facilities that maintain heavy equipment and County vehicles.

Engineering

The Engineering Divisions were combined in FY 2017-18 to include the Development division, Right-of-Way and Environmental (DRE) division, the Office Engineer, and the Materials Lab. Staff in the DRE division are 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 oversees public utility facilities construction activities within the County road right-of-way on the west slope of the County. Additionally, the DRE division seeks, compiles data, and applies for State and Federal grants that provide revenue for the various units in the Transportation Department. Office Engineer and the Materials Lab 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. 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 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). Certain Appropriations are shown as a negative expense because this division 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.

Administration

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

Transportation

RECOMMENDED BUDGET • FY 2019 - 20

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 Division's budget. 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 Division. Major revenue sources are: State Highway Taxes (Gas Tax), Senate Bill 1 Taxes, Road District Taxes, Tribe (Local Discretionary) and Public Utility Franchise Fees.

Capital Roadway Improvements

This program (with the staff provided by Engineering and DRE) provides for the project development and construction of County roadway capital improvements. The 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 Recommended Budget are consistent with the Proposed 2018 CIP.

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 Tahoe Regional Planning Agency (TRPA) mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin EIP, which is incorporated into the CIP. Resources provided by the Tahoe Engineering Unit 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 revenue from property taxes and homeowner's tax relief funds.

Fleet – Internal Service Fund

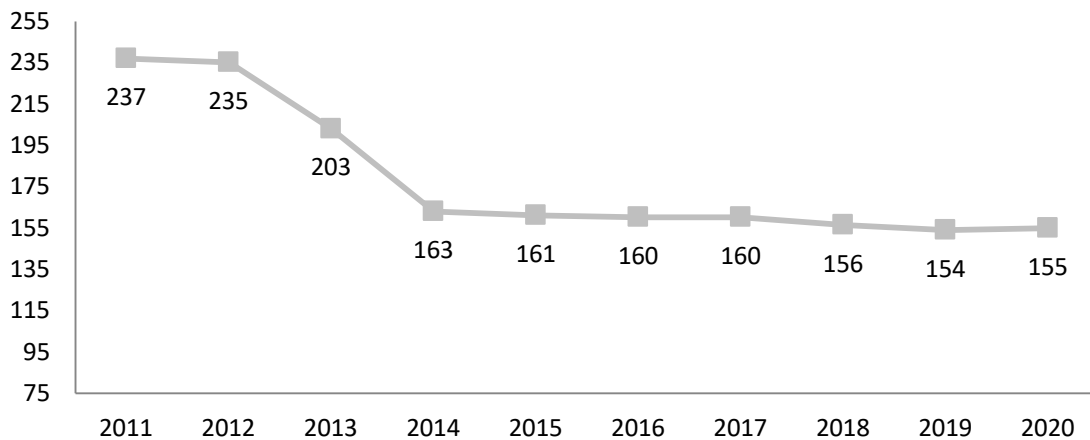
The Fleet Services unit is overseen by the Department's Maintenance Division. Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles, and manages the fleet pool. This unit also provides auto maintenance and repair services for County vehicles both in and out of the fleet pool. This internal service fund charges costs for services to other County departments.

BUDGET SUMMARY BY PROGRAM

	Appropriations	Revenues	Net County Cost	Staffing
County Engineer	\$ 1,842,143	\$ 1,778,000	\$ 64,143	0.0
Erosion Control Improvements	\$ 3,711,990	\$ 3,711,990	\$ -	0.0
Administration	\$ 3,021,352	\$ 6,540	\$ 3,014,812	2.0
General Department Cost	\$ 5,631,027	\$ 20,752,044	\$ (15,121,017)	0.0
Capital Roadway Improvements	\$ 56,255,561	\$ 60,991,276	\$ (4,735,715)	0.0
Engineering	\$ 3,294,079	\$ 2,799,315	\$ 494,764	60.0
Maintenance	\$ 16,483,567	\$ 3,164,640	\$ 13,318,927	89.0
Equipment Shop	\$ 3,093,758	\$ 65,529	\$ 3,028,229	4.0
Road District Tax	\$ 6,668,330	\$ 6,668,330	\$ -	0.0
TIM Zone 8 EDH	\$ 4,326,519	\$ 4,326,519	\$ -	0.0
TIM Silva Valley	\$ 3,253,384	\$ 3,253,384	\$ -	0.0
TIM Zones 1-7	\$ 2,921,180	\$ 2,921,180	\$ -	0.0
TIM Highway 50	\$ 3,996,635	\$ 3,996,635	\$ -	0.0
Bond: Encroachment Permit	\$ 15,000	\$ 15,000	\$ -	0.0
Tribe Agreement - Public Improv.	\$ 13,160,802	\$ 13,160,802	\$ -	0.0
Fleet Internal Service Fund	\$ 2,136,541	\$ 2,136,541	\$ -	0.0
Total	\$ 129,811,868	\$ 129,747,725	\$ 64,143	155.0

STAFFING TREND

Staffing for the Department of Transportation has fluctuated over the last 10 years due to a number of organizational changes, including the reorganization and transfer of various programs including airports, facility services, and administrative and finance functions from Transportation to other Departments, and fleet services, Zones of Benefit, and Traffic functions to Transportation. There are no changes to the allocation recommended as part of the budget. The recommended staff allocation for FY 2019-20 is 155 FTEs.



Transportation

RECOMMENDED BUDGET • FY 2019 - 20

RECOMMENDED BUDGET

The General Fund budget for Transportation is recommended at \$1,842,143, which is a decrease of \$345,124 (22%) when compared to the FY 2018-19 Adopted Budget. The General Fund provides 2% of the funding for this budget and has decreased by \$159,678 (-8%) when compared to the FY 2018-19 Adopted Budget. The overall decrease in General Fund dollars can be attributed to a decrease in contract costs (-\$119,000) and a decrease in intrafund transfers to DOT Engineering from other divisions of DOT (-\$41,000) due to a decrease in engineering staff work on plan checking and inspections of development projects.

The Road Fund Special Revenue Fund budget is recommended at \$87,779,344, which is an increase of \$8,680,289 (11%) when compared to the FY 2018-19 Adopted Budget. Revenue for the Road program is recommended at the same amount. Of the revenue received for the Road Program, approximately \$11,700,000 is allocated from discretionary funding sources including Tribal Funding, franchise fees, and SMUD funds for road maintenance and intersection projects. In addition, over \$10,000,000 in TIM fee revenues will be used for CIP projects. Lastly, the program is estimated to receive approximately \$4.94 million from SB1 – Road Maintenance and Rehabilitation Amount (RMRA) road maintenance funds in FY 2018-19. It is planned that these funds would be used on the El Dorado Hills Surface Overlay and Bike/Ped Improvement project (CIP Project number 72193).

The Fleet Program Internal Service Fund Recommended Budget, represents an overall decrease of \$132,929 (-59%) when compared to the FY 2018-19 Adopted Budget. There is no General Fund Cost for the Fleet Internal Service Fund. The decrease is due primarily to Fleet's overall expenses decreasing due to fewer capital asset purchases (e.g. cars and equipment).

CAO Adjustments

The primary adjustments in the Recommended Budget were made to balance interfund transfer amounts. Several supplemental requests for new equipment and software were made to the CAO; however, the appropriations for these items were inadvertently left out of the Department's budget request. Additionally, a request was made for the addition of two Administrative Technician positions, which were included in the Salary and Benefits appropriations, but are not recommended by the CAO for approval at this time. Adjustments will be made at the time of the Final budget to reduce appropriations in Salary and Benefits and increase appropriations in Fixed Assets and Services and Supplies in order to correct the budget.

Sources & Uses of Funds

The Department of Transportation is primarily funded by State and Federal revenues. Other revenues come primarily from Traffic Impact Mitigation fees, discretionary tribe funds, and fees for services. 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.

PERSONNEL ALLOCATION

Classification Title	2018-19 Adjusted Allocation	2019-20 Dept Request	2019-20 CAO Recm'd	Diff from Adjusted
Director of Transportation	1.00	1.00	1.00	-
Administrative Secretary	1.00	1.00	1.00	-
Administrative Technician	2.00	4.00	2.00	-
Assistant in Civil Engineering	8.00	8.00	8.00	-
Assistant in Land Surveying	1.00	1.00	1.00	-
Associate Civil Engineer	7.00	7.00	7.00	-
Associate Land Surveyor	2.00	2.00	2.00	-
Associate Right of Way Agent	1.00	1.00	1.00	-
Bridge Maintenance Supervisor	1.00	1.00	1.00	-
Bridge Maintenance Worker I/II/III	2.00	2.00	2.00	-
Department Analyst I/II	4.00	5.00	5.00	1.00
Deputy Director Engineering	3.00	3.00	3.00	-
Deputy Director of Maintenance and Operations	1.00	1.00	1.00	-
Equipment Maintenance Supervisor	2.00	2.00	2.00	-
Equipment Mechanic I/II	8.00	8.00	8.00	-
Equipment Mechanic III	3.00	3.00	3.00	-
Equipment Superintendent	1.00	1.00	1.00	-
Fleet Services Technician I/II	2.00	2.00	2.00	-
Highway Maintenance Supervisor	7.00	7.00	7.00	-
Highway Maintenance Worker I/II/III	35.00	35.00	35.00	-
Highway Maintenance Worker IV	3.00	3.00	3.00	-
Highway Superintendent	2.00	2.00	2.00	-
Parts Technician	1.00	1.00	1.00	-
Principal Engineering Technician	5.00	5.00	5.00	-
Principal Planner	1.00	1.00	1.00	-
Right of Way Supervisor	1.00	1.00	1.00	-
Sr. Bridge Maintenance Worker	1.00	1.00	1.00	-
Sr. CADD Technician	3.00	3.00	3.00	-
Sr. Civil Engineer	12.00	12.00	12.00	-
Sr. Development Technician	1.00	1.00	1.00	-
Sr. Engineering Technician	9.00	9.00	9.00	-
Sr. Equipment Mechanic	2.00	2.00	2.00	-
Sr. Fleet Services Technician	1.00	1.00	1.00	-
Sr. Highway Maintenance Worker	5.00	5.00	5.00	-
Sr. Planner	1.00	1.00	1.00	-
Sr. Traffic Control Maintenance Worker	1.00	1.00	1.00	-

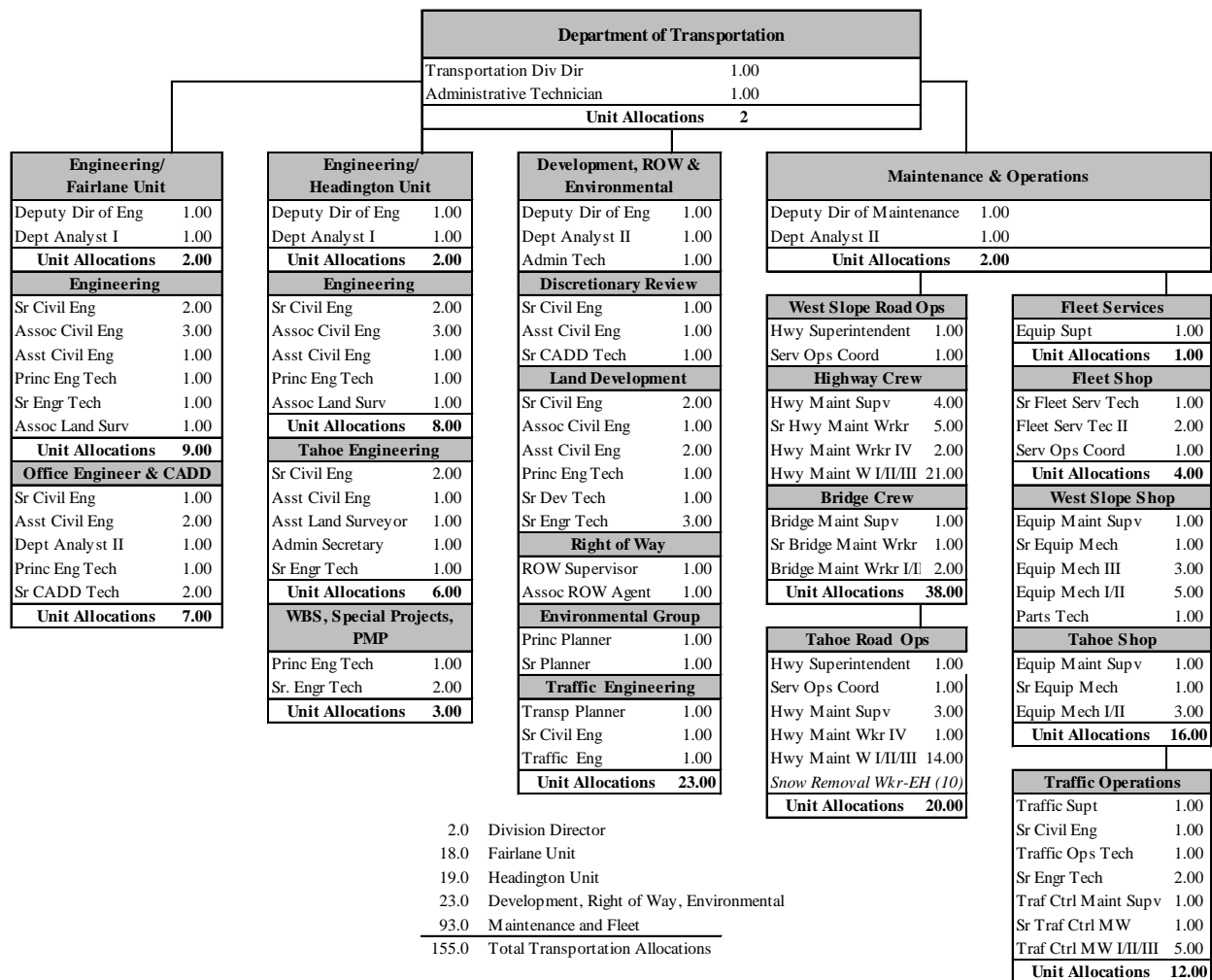
Transportation

RECOMMENDED BUDGET • FY 2019 - 20

PERSONNEL ALLOCATION (CONT.)

Classification Title	2018-19 Adjusted Allocation	2019-20 Dept Request	2019-20 CAO Recm'd	Diff from Adjusted
Services Operations Coordinator	3.00	3.00	3.00	-
Traffic Control Maintenance Supervisor	1.00	1.00	1.00	-
Traffic Control Maintenance Worker I/II/III	5.00	5.00	5.00	-
Traffic Engineer	1.00	1.00	1.00	-
Traffic Operations Technician	1.00	1.00	1.00	-
Traffic Superintendent	1.00	1.00	1.00	-
Transportation Planner	1.00	1.00	1.00	-
Department Total	154.00	157.00	155.00	1.00

ORGANIZATIONAL CHART



2.0 Division Director
 18.0 Fairlane Unit
 19.0 Headington Unit
 23.0 Development, Right of Way, Environmental
 93.0 Maintenance and Fleet
 155.0 Total Transportation Allocations

BOARD OF SUPERVISORS GOVERNED DISTRICTS

Special Districts 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 is primarily funded by taxes and special assessments to benefiting parcels. The total 2019-20 Budget is approximately \$560,000 less than the Fiscal Year 2018-19 budget due primarily to a decrease in the work program requested by the special districts, which fluctuate year to year based on need.

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	25,231	24,741	25,766	1,025
Fines & Penalties	48	0	0	0
Rev Use Money/Prop	3,411	0	0	0
IG Rev - State	230	0	0	0
Service Charges	66,982	67,581	68,200	619
Fund Balance	0	289,985	123,789	(166,197)
Total Revenue	95,901	382,307	217,755	(164,553)
Services & Supplies	28,577	356,699	168,957	(187,742)
Other Charges	10,207	0	16,102	16,102
Intrafund Transfers	17,419	14,500	6,800	(7,700)
Contingency	0	11,108	25,895	14,787
Total Appropriations	56,203	382,307	217,755	(164,553)
FUND 1352 County Service Area #2 TOTAL	(39,698)	0	0	0

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	12,763	12,763	12,763	0
Fines & Penalties	843	0	0	0
Rev Use Money/Prop	10,424	0	0	0
Service Charges	225,162	225,067	224,887	(180)
Fund Balance	0	309,839	290,252	(19,587)
Total Revenue	249,192	547,669	527,903	(19,766)
Services & Supplies	38,501	240,901	263,391	22,490
Other Charges	3,237	15,250	19,200	3,950
Fixed Assets	18,756	10,000	200,000	190,000
Intrafund Transfers	1,865	4,089	389	(3,700)
Contingency	0	277,429	44,923	(232,506)
Total Appropriations	62,359	547,669	527,903	(19,766)
FUND 1353 County Service Area #3 TOTAL	(186,833)	0	0	0

Transportation

RECOMMENDED BUDGET • FY 2019 - 20

BOARD OF SUPERVISORS GOVERNED DISTRICTS (CONT.)

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	51,345	50,336	53,624	3,288
Fines & Penalties	14	0	0	0
Rev Use Money/Prop	6,733	0	0	0
IG Rev - State	471	0	0	0
Fund Balance	0	185,264	60,607	(124,657)
Total Revenue	58,563	235,600	114,231	(121,369)
Services & Supplies	280	62,316	65,000	2,684
Other Charges	7,008	58,000	42,100	(15,900)
Intrafund Transfers	713	1,100	0	(1,100)
Contingency	0	39,184	7,131	(32,053)
Reserves Budgetary	0	75,000	0	(75,000)
Total Appropriations	8,001	235,600	114,231	(121,369)
FUND 1355 County Service Area #5 TOTAL	(50,563)	0	0	0

Description	Prior Year Actual	Current Year Adopted	CAO Recommended	Difference from Adopted
Taxes	999,069	1,000,623	969,347	(31,276)
Fines & Penalties	4,358	0	0	0
Rev Use Money/Prop	132,646	0	0	0
IG Rev - State	378	0	0	0
Service Charges	337,543	341,788	358,393	16,605
Miscellaneous Rev	56,264	6,000	4,600	(1,400)
Fund Balance	0	3,522,901	3,285,262	(237,639)
Total Revenue	1,530,257	4,871,312	4,617,602	(253,710)
Salaries & Benefits	79,882	80,703	0	(80,703)
Services & Supplies	922,704	2,259,801	2,397,009	137,208
Other Charges	216,991	410,728	480,279	69,551
Intrafund Transfers	105,285	134,489	56,969	(77,520)
Intrafund Abatement	(125,283)	(154,178)	(64,158)	90,020
Contingency	0	1,740,239	1,339,180	(401,059)
Reserves Budgetary	0	399,530	408,074	8,544
Total Appropriations	1,199,580	4,871,312	4,617,354	(253,958)
FUND 1359 County Service Area #9 TOTAL	(330,677)	0	(248)	(248)