

Department: 30 County Engineer
 Function: General Government
 Activity: Other General

Fund: General Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4260	Office Expense	16	192	0	0	0
4300	Professional and Specialized Services	60,781	69,252	1,118,000	1,118,000	1,118,000
4301	Engineer Design and Architectural Serv	338	0	0	0	0
4302	Construction and Engineering Contracts	0	336	0	0	0
4335	El Dorado County (EDC) Dept or Agency	1,201,412	0	0	0	0
4400	Publication and Legal Notices	41	0	0	0	0
4500	Special Departmental Expense	6	0	0	0	0
4506	Film Development/Photography Supplies	0	159	0	0	0
Services And Supplies		1,262,595	69,939	1,118,000	1,118,000	1,118,000
5300	Interfund Expenditures	0	1,410,666	1,680,971	1,680,971	1,680,971
5310	County Counsel	3,536	1,846	5,000	5,000	5,000
5351	Interfund: County Engineer	0	126,465	0	0	0
Other Charges		3,536	1,538,977	1,685,971	1,685,971	1,685,971
7200	Intrafund Transfers	0	244	0	0	0
Intrafund Transfers - only General fund		0	244	0	0	0
Total Financing Uses		1,266,131	1,609,160	2,803,971	2,803,971	2,803,971
Less Department Estimated Revenues		1,125,382	1,528,211	2,700,971	2,700,971	2,700,971
		140,748	80,950	103,000	103,000	103,000

Department: 30 Erosion Control
 Function: Public Protection
 Activity: Flood Contr. & Soil/Water Conserv.

Fund: Erosion Control

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4085	Household Expense - Refuse Disposal	0	28	0	0	0
4260	Office Expense	2,893	2,336	1,700	1,700	1,700
4261	Postage	0	770	1,200	1,200	1,200
4262	Software	1,522	650	0	0	0
4300	Professional and Specialized Services	29,991	54,410	189,273	306,239	306,239
4301	Engineer Design and Architectural Serv	0	0	305,000	305,000	305,000
4302	Construction and Engineering Contracts	0	0	2,605,573	1,898,126	1,898,126
4335	El Dorado County (EDC) Dept or Agency	627,452	0	0	0	0
4337	Other Governmental Agencies	12,387	89,505	117,955	117,955	117,955
4400	Publication and Legal Notices	1,251	2,441	2,727	3,649	3,649
4420	Rents and Leases - Equipment	155	115	0	0	0
4440	Rents and Leases- Building/Improvements	15	0	0	0	0
4461	Minor Equipment	508	1,169	0	0	0
4462	Computer Equipment	279	0	0	0	0
4500	Special Departmental Expense	18,857	25,234	131,733	37,256	37,256
4503	Staff Development	2,219	564	0	0	0
4506	Film Development/Photography Supplies	595	75	1,600	1,600	1,600
4571	Signs	0	0	500	500	500
4602	Employee - Private Auto Mileage	0	133	0	0	0
Services And Supplies		698,124	177,431	3,357,261	2,673,225	2,673,225
5160	Rights of Way	153,920	2,570	165,609	251,358	251,358
5306	Central Duplicating	286	543	0	0	0
5310	County Counsel	2,170	6,153	16,696	20,470	20,470
Other Charges		156,376	9,266	182,305	271,828	271,828
6040	Fixed Assets - Equipment	0	24,823	40,000	40,000	40,000
Fixed Assets		0	24,823	40,000	40,000	40,000
7250	Intrafund Transfer: Non General Fund Types	-37,255	0	0	0	0
7253	Intrafund Transfer: Erosion Control	0	751,415	1,338,889	1,428,787	1,428,787
Intrafund Transfers - only General fund		-37,255	751,415	1,338,889	1,428,787	1,428,787
Total Financing Uses		817,245	962,935	4,918,455	4,413,840	4,413,840
Less Department Estimated Revenues		852,517	1,009,764	4,918,455	4,413,840	4,413,840
Department Increase to Erosion Control Reserves		-35,273	-46,829	0	0	0

Department: 30 Department of Transportation
 Function: Public Ways and Facilities
 Activity: Public Ways

Fund: Road Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
3000	Permanent Employees / Elected Officials	5,728,739	6,210,234	7,994,835	8,138,298	8,138,298
3001	Temporary Employees	222,014	375,714	257,593	257,593	257,593
3002	Overtime	164,811	217,239	294,081	294,081	294,081
3004	Other Compensation	48,240	30,109	17,988	17,988	17,988
3005	Tahoe Differential	0	30,627	67,575	69,675	69,675
3007	Hazard Pay	0	646	0	0	0
3020	Employer Share - Employee Retirement	384,928	381,819	460,723	463,195	463,195
3022	Employer Share - Medi Care	62,101	73,589	90,742	92,823	92,823
3040	Employer Share - Health Insurance	697,530	840,812	1,100,442	1,127,938	1,127,938
3041	Employer Share - Unemployment Insurance	0	6,389	18,838	19,173	19,173
3042	Employer Share - Long Term Disab Insurance	28,681	41,222	49,457	50,326	50,326
3043	Employer Share - Deferred Compensation	2,780	4,400	7,600	7,600	7,600
3045	Operating Engineer's - Retiree Health Prem	90	0	0	0	0
3060	Employer Share - Workers' Compensation	319,036	304,796	451,156	451,156	451,156
3080	Flexible Benefits	30,544	29,578	34,861	34,861	34,861
Salaries And Employee Benefits		7,689,493	8,547,174	10,845,891	11,024,708	11,024,708
4020	Clothing and Personal Supplies	18,396	14,664	19,550	19,551	19,551
4040	Telephone Company Vendor Payments	10,746	12,281	14,460	14,460	14,460
4041	Cnty Pass thru Telephone Chrges to Depts	28,390	26,716	28,000	28,000	28,000
4060	Food and Food Products	317	384	500	500	500
4080	Household Expense	2,800	2,096	2,150	2,150	2,150
4082	Household Expense - Other	210	0	0	0	0
4083	Household Expense - Laundry	9,406	8,887	9,500	9,500	9,500
4085	Household Expense - Refuse Disposal	7,778	7,845	9,400	9,400	9,400
4086	Household Expense - Janitorial/Custodial	17,424	17,644	21,400	21,400	21,400
4100	Insurance - Premium	562,778	549,358	152,275	152,275	152,275
4140	Maintenance - Equipment	18,511	18,356	40,610	40,610	40,610
4141	Maintenance - Office Equipment	415	573	350	350	350
4142	Maintenance - Telephone / Radio	0	84	0	0	0
4143	Maintenance - Service Contracts	0	256	0	0	0
4160	Maintenance Vehicles - Service Contract	32,020	57,348	36,000	36,000	36,000
4161	Maintenance Vehicles - Parts/Direct Chrg	80,850	1,085	0	0	0
4162	Maintenance Vehicles - Supplies	57,608	50,443	67,200	67,200	67,200
4163	Maintenance Vehicles - Inventory	159,236	230,975	276,500	276,500	276,500
4164	Maintenance Vehicles - Tires and Tubes	63,207	67,652	68,000	68,000	68,000
4165	Maintenance Vehicles - Oil and Grease	2	1	0	0	0
4180	Maintenance - Building and Improvements	96,113	32,357	13,200	13,200	13,200
4200	Medical, Dental and Laboratory Supplies	911	303	0	0	0
4220	Memberships	7,245	8,698	10,055	10,055	10,055
4240	Miscellaneous Expense	2,017	0	0	0	0
4260	Office Expense	42,862	54,272	44,100	44,100	44,100
4261	Postage	6,225	12,254	5,610	5,610	5,610
4262	Software	57,904	59,028	121,000	121,000	121,000
4263	Subscription / Newspaper / Journals	4,250	3,270	2,450	2,450	2,450
4264	Books / Manuals	2,699	1,754	1,950	1,950	1,950
4265	Law Books	0	168	0	0	0
4266	Printing / Duplicating	0	1,509	0	0	0
4300	Professional and Specialized Services	559,186	2,021,843	3,846,351	6,730,820	6,730,820

Department: 30 Department of Transportation
 Function: Public Ways and Facilities
 Activity: Public Ways

Fund: Road Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
4301	Engineer Design and Architectural Serv	244,097	35,285	915,658	1,312,455	1,312,455
4302	Construction and Engineering Contracts	2,982,736	546,136	9,247,094	10,278,476	10,278,476
4308	External Data Processing Services	1,191	0	0	0	0
4324	Medical, Dental and Lab Services	646	6,074	27,727	27,727	27,727
4335	El Dorado County (EDC) Dept or Agency	43,237	418	0	0	0
4337	Other Governmental Agencies	1,220,576	1,056,141	1,000	1,000	1,000
4400	Publication and Legal Notices	18,765	15,227	12,800	12,800	12,800
4420	Rents and Leases - Equipment	72,679	61,135	102,547	102,547	102,547
4440	Rents and Leases- Building/Improvements	109,526	9,462	102,200	102,200	102,200
4460	Small Tools and Instruments	7,506	8,747	11,950	11,950	11,950
4461	Minor Equipment	38,703	42,171	35,875	35,875	35,875
4462	Computer Equipment	14,524	17,947	15,700	15,700	15,700
4463	Telephone and Radio Equipment	2,433	2,499	7,850	7,850	7,850
4500	Special Departmental Expense	209,955	223,779	208,850	208,850	208,850
4503	Staff Development	24,556	38,021	61,700	61,700	61,700
4506	Film Development/Photography Supplies	1,567	336	700	700	700
4529	Software License	0	5,177	2,100	2,100	2,100
4560	Bridge Material Inventory	3,632	7,355	40,000	40,000	40,000
4561	Guardrail Inventory	255	3,978	10,000	10,000	10,000
4562	Marking Supplies	8,768	17,019	7,900	7,900	7,900
4563	Materials Testing	1,815	26	0	0	0
4564	Herbicide	45,253	32,820	50,000	50,000	50,000
4565	Chips	133,651	111,389	210,000	210,000	210,000
4566	Plant Mix	370,848	456,833	725,000	725,000	725,000
4567	Ab Rock	16,989	11,115	70,000	70,000	70,000
4568	Crack Filler	0	10,671	30,000	30,000	30,000
4569	Culverts	6,798	4,734	15,000	15,000	15,000
4570	Emulsion	159,951	157,081	620,000	620,000	620,000
4571	Signs	31,943	28,405	31,500	31,500	31,500
4572	Beads	27,382	22,303	29,000	29,000	29,000
4573	Paint	96,054	73,390	105,000	105,000	105,000
4574	Salt and Sand - Snow Removal	27,564	31,993	41,000	41,000	41,000
4575	Road: Signal Materials	0	5,307	0	0	0
4590	Hauling - Plant Mix	9,372	0	0	0	0
4591	Hauling - Ab Rock	0	345	0	0	0
4600	Transportation and Travel	1,102	5,894	33,200	33,200	33,200
4602	Employee - Private Auto Mileage	5,569	8,902	10,500	10,500	10,500
4604	Volunteer - Private Auto Mileage	93	0	0	0	0
4605	Vehicle - Rent Or Lease	191,751	244,193	236,509	236,509	236,509
4606	Fuel Purchases	213,504	287,597	260,000	260,000	260,000
4620	Utilities	134,782	149,584	172,000	172,000	172,000
Services And Supplies		8,329,278	7,001,593	18,240,971	22,553,620	22,553,620
5060	Retirement of Other Long Term Debt	163,937	166,310	127,444	127,444	127,444
5062	Retirement Of Advances	0	0	0	1,970,093	1,970,093
5100	Interest On Other Long Term Debt	25,614	19,889	14,097	14,097	14,097
5160	Rights of Way	456,410	329,534	4,139,376	4,119,726	4,119,726
5180	Taxes and Assessments	10	11	11	11	11
5240	Contribution To Non-county Governmental	0	82,800	166,000	286,000	286,000

Department: 30 Department of Transportation
 Function: Public Ways and Facilities
 Activity: Public Ways

Fund: Road Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
5300	Interfund Expenditures	189,871	691,740	773,921	789,121	789,121
5301	Telephone Equipment and Support	32,618	38,319	73,000	73,000	73,000
5302	Radio Equipment and Support	13,320	13,934	15,000	15,000	15,000
5303	Purchasing and Courier Service	1,755	1,926	0	0	0
5304	Mail Service	2,633	2,662	2,624	2,624	2,624
5305	Stores Support	4,076	4,222	13,686	13,686	13,686
5306	Central Duplicating	3,291	9,740	6,300	6,300	6,300
5307	Lease Administration Fee - (GS)	0	712	1,268	1,268	1,268
5308	Internal Data Processing - (IS)	112,079	151,977	169,138	169,138	169,138
5310	County Counsel	55,507	62,984	72,500	72,500	72,500
5312	Internet Connect Charges - (IS)	2,326	6,850	9,000	9,000	9,000
5314	Interfund: PC Support	0	232	0	0	0
5315	Interfund: IS Software	0	4,800	6,850	6,850	6,850
5316	Interfund: IS Software Training	0	609	0	0	0
5318	InterFnd: Maint Buildg & Imprvmnts	0	0	76,377	76,377	76,377
5350	Interfund: IS Programming Support	0	0	0	9,500	9,500
Other Charges		1,063,448	1,589,251	5,666,592	7,761,735	7,761,735
6000	Fixed Assets - Land	0	0	0	80,000	80,000
6020	Fixed Assets - Building and Improvement	27,711	4,442	222,500	376,500	376,500
6024	Fixed Assets - Utilities	0	0	49,000	49,000	49,000
6040	Fixed Assets - Equipment	52,714	157,360	502,500	693,000	693,000
6042	Fixed Assets - Computer Sys Equipment	69,860	107,358	63,500	63,500	63,500
Fixed Assets		150,286	269,160	837,500	1,262,000	1,262,000
7000	Operating Transfers Out	0	0	3,500	3,500	3,500
7001	Operating Transfers Out: Fleet	0	0	0	146,377	146,377
Other Financing Uses		0	0	3,500	149,877	149,877
7250	Intrafund Transfer: Non General Fund Types	41,059	4,112	6,743	6,743	6,743
7251	Intrafund Transfer: Road District Tax	0	-1,636,120	-2,442,655	0	0
7253	Intrafund Transfer: Erosion Control	0	-751,415	-1,301,634	-1,391,530	-1,391,530
Intrafund Transfers - only General fund		41,059	-2,383,423	-3,737,546	-1,384,787	-1,384,787
Total Financing Uses		17,273,564	15,023,755	31,856,908	41,367,152	41,367,152
Less Department Estimated Revenues		18,420,339	16,332,387	31,290,801	37,570,377	37,570,377
Department Use of Road Fund Fund Balance		-1,146,775	-1,308,632	566,107	3,796,775	3,796,775

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
95139	EROSION CONTROL/PIONEER TRAIL II	0	1,789,529	0	0	0	0	222,204	2,011,733	WATER RESC CONTRL BRD-LAHONTAN	108,316
										CALIF. TAHOE CONSERVANCY	1,055,727
										STATE PROP 116	383,800
										USFS BURTON-SANTINI	18,058
										TRPA - EROSION	445,832
95141	EROSION CONTROL/SILVER TIP	0	5,907	80,887	0	0	0	180,210	267,004	CALIF. TAHOE CONSERVANCY	184,197
										TRPA - EROSION	82,807
95145	EROSION CONTROL/MOODLAND, TAMARCK & LONELY GULCH	0	11,835	38,322	0	0	0	334,506	384,663	CALIF. TAHOE CONSERVANCY	384,663
95147	EROSION CONTROL/ANGORA CREEK RESTORATION	0	306,215	7,230	0	0	0	110,232	423,677	CALIF. TAHOE CONSERVANCY	228,314
										TRPA - EROSION	195,363
95148	EROSION CONTROL/SAWILL BIKEPATH	0	11,965	800	0	0	0	100,732	113,497	CALIF. TAHOE CONSERVANCY	87,133
										TRPA - EROSION	26,364
95151	EROSION CONTROL/CHRISTMAS VALLEY	0	48,500	0	0	0	0	72,936	121,436	CALIF. TAHOE CONSERVANCY	121,436
95154	EROSION CONTROL/APALACHEE DRIVE	0	20,566	48,920	40,000	0	0	359,140	468,626	CALIF. TAHOE CONSERVANCY	468,626
95156	EROSION CONTROL-CASCADE	0	417,909	89,523	0	0	0	197,842	705,274	CALIF. TAHOE CONSERVANCY	564,186
										USFS BURTON-SANTINI	141,088
95158	EROSION CONTROL/ANGORA MONITORING	0	20,000	0	0	0	0	12,383	32,383	CALIF. TAHOE CONSERVANCY	30,883
										USFS BURTON-SANTINI	1,500
95160	ANGORA 3	0	22,000	0	0	0	0	65,033	87,033	CALIF. TAHOE CONSERVANCY	87,033
95167	EROSION CONTROL/15th STREET BIKE LANE	0	2,389	500	0	0	0	103,639	106,528	CALIF. TAHOE CONSERVANCY	106,528
95185	APALACHEE DRIVE 2 AND ROW	0	16,414	5,646	0	0	0	78,719	100,779	CALIF. TAHOE CONSERVANCY	100,779

SUPPORT TO OTHER COUNTY DEPARTMENTS

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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
95999	CONTINGENCY - PROJECTS NOT COMPLETED	0	0	0	0	0	0	-408,790	-408,790	CALIF. TAHOE CONSERVANCY	-408,790
CATEGORY TOTAL		0	2,673,229	271,828	40,000	0	0	1,428,786	4,413,843		4,413,843
SUBTOTAL		0	2,673,229	271,828	40,000	0	0	1,428,786	4,413,843		4,413,843
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
TOTAL		0	2,673,229	271,828	40,000	0	0	1,428,786	4,413,843		4,413,843

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>SUPPORT TO OTHER GOVERNMENT AGENCIES</u>											
52101	CONTRIBUTION TO OTHER AGENCY	0	0	50,000	0	0	0	0	50,000	STATE-RSTP 182.9	50,000
53108	US 50 WEST BOUND-PONDEROSA & N SHINGLE SIGNALIZATION	0	1,556,300	22,000	0	0	0	114,580	1,692,880	STATE-RSTP 182.601 CALTRANS RAZ 1 STATE SYSTEM TIM	300,000 300,000 1,092,880
53110	HWY 50 HOW LANE EDH TO SHINGLE SPRINGS	0	0	0	0	0	0	5,000	5,000	RAZ 1 STATE SYSTEM TIM	5,000
53112	FORNI ROAD IMPROVEMENTS - CITY	0	0	150,000	0	0	0	0	150,000	RAZ 1 STATE SYSTEM TIM	150,000
CATEGORY TOTAL		0	1,556,300	222,000	0	0	0	119,580	1,897,880		1,897,880

CAPITAL IMPROVEMENT PROJECTS

71317	MISSOURI FLAT INTERCHANGE PSR	0	457,880	28,500	0	0	0	99,620	586,000	FUND BALANCE EDCTC CARRYOVER RAZ 1 STATE SYSTEM TIM	96,706 489,294
71318	EDH BLVD INTERCHANGE PSR	0	581,000	1,524,000	0	0	0	145,000	2,250,000	EL DORADO HILLS RIF/SALMON FAL OTHER FINANCING SOURCES	750,000 1,500,000
71319	CAMINO INTERCHANGE	0	0	0	0	0	0	41,669	41,669	FUND BALANCE EDCTC CARRYOVER RAZ 2-5 STATE TIM FEE	31,669 10,000
71329	WHITE ROCK RD REALIGNMENT	0	27,500	2,500	0	0	0	120,000	150,000	EL DORADO HILLS RIF/SALMON FAL	150,000
71350	EDH BLVD E/B DIAGONAL	0	2,134,901	682,500	0	0	0	38,849	2,856,250	EL DORADO HILLS RIF/SALMON FAL	2,856,250
71351	BIKEPATH-HARVARD WAY/CLERMONT TO EDH CSD PARK	0	128,953	500	0	0	0	29,666	159,119	SHVAO (DRW AIR QUALITY)	39,780

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
71352	BIKEPATH-EL DORADO HILLS BLVD/FRANCISCO TO GOVERNORS	0	47,300	3,700	0	0	0	64,000	115,000	TRANSPORTATION ENHANCEMENT ACT OTHER GOV'T AGENCIES	103,719 15,620
71353	PONDEROSA RD @ HWY 50 ROUTE ADOPTION	0	49,500	500	0	0	0	50,000	100,000	SHVQA (DRV AIR QUALITY) TRANSPORTATION ENHANCEMENT ACT	13,225 101,775
72100	ROAD REHABILITATION	0	3,608,527	0	0	0	0	0	3,608,527	RAZ 1 STATE SYSTEM TIM	100,000
72332	EL DO HILLS NORTHERLY ALLIGNMENT	0	0	0	0	0	0	40,000	40,000	FUND BALANCE - UNRESTRICTED FUND BALANCE GOVERNORS CONGEST TRANSPORTATION TAX TDA OPERATING TRANSFERS IN	309,649 1,755,690 43,188 1,500,000
72334	MISSOURI FLAT/PLEASANT VALLEY CONNECTOR	0	98,750	1,065,425	0	0	0	101,438	1,265,613	EL DORADO HILLS RIF/SALMON FAL TIM	40,000 1,265,613
72335	LATROBE ROAD - WHITE ROCK @ WETZEL OVIATT	0	464,344	4,500	0	0	0	663,156	1,132,000	EL DORADO HILLS RIF/SALMON FAL TIM	1,132,000 95,000
72343	CAMERON PARK DRIVE PHASE II	0	0	0	0	0	0	95,000	95,000	TIM	95,000
72353	GRN VLY RD WIDENING/SHADOWFAX TO BROWNS RAVINE	0	4,041,999	1,465,724	0	0	0	166,184	5,673,907	EL DORADO HILLS RIF/SALMON FAL TIM MISC REIMBURSABLE LONGTERM ADVANCE	1,352,382 1,588,326 430,000 2,303,199
72354	GREEN VALLEY RD WIDENING COMMERCIAL AREA B	0	169,691	411,301	0	0	0	174,693	755,685	TIM LONGTERM ADVANCE	294,717 460,968
72355	GREEN VALLEY RD WIDENING MORMON ISLAND TO FRANCISCO	0	39,500	2,000	0	0	0	106,000	147,500	EL DORADO HILLS RIF/SALMON FAL TIM	89,975 57,525
73346	HWY 49/FOWLER LN INTERIM INTERSECTION	0	1,299,900	12,016	0	0	0	11,557	1,323,473	CALTRANS	77,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
73349	GREEN VALLEY RD @ HORNOM ISLAND	0	1,720,499	667,369	0	0	0	70,001	2,457,869	H E S (HAZARD ELIM SEC) RAZ 1 STATE SYSTEM TIM	500,000 746,473
73351	METAL BEAM GUARDRAILS - 7 LOCATIONS	0	0	0	0	0	0	15,000	15,000	EL DORADO HILLS RIF/SALMON FAL TIM	1,046,708 669,206
77103	BRIDGES/GRN VLY RD-RECONST BRDG @ DRY CRK	0	18,278	256,000	0	0	0	54,110	328,388	CIP INTRA DEPARTMENT MISC REIMBURSABLE LONGTERM ADVANCE	65,000 11,086 665,869
77108	BRIDGES/BRIDGEPORT SCHOOL RD-REPLACE BRGE	0	398,804	27,000	0	0	0	49,780	475,584	H E S (HAZARD ELIM SEC)	15,000
77109	GRN VLY RD BRIDGE @ TENNESSEE	0	140,000	10,500	0	0	0	24,500	175,000	FUND BALANCE RSTP CARRYOVER HBRR (HMY BRIDGE RE/REH)	135,091 193,297
77110	SALMON FALLS BRIDGE @ AMERICAN RIVER	0	139,800	4,684	0	0	0	20,200	164,684	FUND BALANCE RSTP CARRYOVER RSTP STATE EXCHANGE HBRR (HMY BRIDGE RE/REH)	163,706 205,286 106,592
77112	BRIDGES - MT MURPHY @ AMERICAN RIVER	0	135,000	0	0	0	0	23,606	158,606	FUND BALANCE RSTP CARRYOVER RSTP STATE EXCHANGE HBRR (HMY BRIDGE RE/REH)	35,088 83,912 56,000
77113	BRIDGE BARRIER RAILING	0	98,000	0	0	0	0	23,022	121,022	FUND BALANCE RSTP CARRYOVER RSTP STATE EXCHANGE HBRR (HMY BRIDGE RE/REH)	11,566 11,470 141,648

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
79999	CONTINGENCY - PROJECTS NOT COMPLETED	0	0	0	0	0	0	-626,186	-626,186	TIM	-626,186
CATEGORY TOTAL		0	15,800,126	6,168,719	0	0	0	1,600,865	23,569,710		23,569,710
SUBTOTAL		0	17,356,426	6,390,719	0	0	0	1,720,445	25,467,590		25,467,590
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0	0		0
TOTAL		0	17,356,426	6,390,719	0	0	0	1,720,445	25,467,590		25,467,590

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>VEHICLE & SHOP OPERATION COSTS</u>											
12100	SHOP OH/DOT EQUIPMENT ONLY	0	63,000	0	0	0	0	0	63,000	DEPARTMENT DISCRETIONARY	63,000
13000	DIRECT ROUTINE VEHICLE COSTS	495,338	877,009	0	0	11,377	548,302	0	1,932,026	DEPARTMENT DISCRETIONARY	1,932,026
CATEGORY TOTAL		495,338	940,009	0	0	11,377	548,302	0	1,995,026		1,995,026
ALLOCATED TO PROJECTS AS VEHICLE USAGE		-462,332	-877,372	0	0	-10,619	-511,766	0	-1,862,089		-1,862,089
ADJUSTED CATEGORY TOTAL		33,006	62,637	0	0	758	36,536	0	132,937		132,937
<u>OVERHEAD COSTS</u>											
20000	DIRECTORS OFFICE - OVERHEAD	350,132	12,000	551	0	0	0	0	362,683	DEPARTMENT DISCRETIONARY	362,683
21000	ADMINISTRATION - OVERHEAD	739,229	14,100	3,741	0	0	0	0	757,070	DEPARTMENT DISCRETIONARY	757,070
22000	MAINTENANCE INDIRECT CHARGES	220,801	30,530	39	0	7,000	0	0	258,370	DEPARTMENT DISCRETIONARY	258,370
22200	MAINTENANCE\WEST SLOPE ADMIN INDIRECT CHARGES	80,799	59,460	0	0	6,000	0	0	146,259	DEPARTMENT DISCRETIONARY	146,259
22220	MAINTENANCE\WEST SLOPE ROAD MAINT INDIRECT CHARGES	1,395	66,684	12,665	0	25	0	2,790	83,559	SALE OF FIXED ASSETS - ROADS DEPARTMENT DISCRETIONARY	40,000 43,559
22300	MAINTENANCE\TAHOE ADMIN - INDIRECT CHARGES	124,010	13,190	0	0	16,068	0	0	153,268	DEPARTMENT DISCRETIONARY	153,268
22320	MAINTENANCE\TAHOE RD MAINT INDIRECT CHARGES	0	20,550	0	0	0	0	2,945	23,495	DEPARTMENT DISCRETIONARY	23,495
22400	MAINTENANCE\TRAFFIC INDIRECT CHARGES	61,527	9,300	0	0	9,631	0	543	81,001	DEPARTMENT DISCRETIONARY	81,001
22500	SHOP OPERATIONS SUPPORT	77,640	3,010	0	0	4,500	0	0	85,150	DEPARTMENT DISCRETIONARY	85,150

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRA-FUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
22510	SHOP OVERHEAD	199,420	40,122	17	0	0	0	310	239,859	DEPARTMENT DISCRETIONARY	239,859
22520	SHOP OVERHEAD GENERAL	94,428	69,460	7	0	2,060	0	155	166,110	DEPARTMENT DISCRETIONARY	166,110
23000	ENGINEERING - INDIRECT CHARGES	211,773	27,827	9,686	0	0	0	0	249,286	DEPARTMENT DISCRETIONARY	249,286
23500	TAROE ENGINEERING - INDIRECT CHARGES	245,506	158,900	35,851	0	0	0	0	440,257	DEPARTMENT DISCRETIONARY	440,257
23410	CONSTRUCTION - INDIRECT CHARGES	224,179	36,975	489	0	0	0	0	261,643	DEPARTMENT DISCRETIONARY	261,643
23500	DESIGN - INDIRECT CHARGES	127,973	23,000	790	0	0	0	0	151,763	DEPARTMENT DISCRETIONARY	151,763
23510	CADD INDIRECT CHARGES	45,748	17,950	630	0	0	0	0	64,328	DEPARTMENT DISCRETIONARY	64,328
23520	DESIGN - INDIRECT CHARGES	82,019	48,600	596	0	0	0	0	131,215	DEPARTMENT DISCRETIONARY	131,215
23530	SURVEY - INDIRECT CHARGES	29,404	27,175	405	0	0	0	0	56,984	DEPARTMENT DISCRETIONARY	56,984
23540	INDIRECT - CIP PLANNING	26,960	4,400	289	0	0	0	0	31,649	DEPARTMENT DISCRETIONARY	31,649
24100	TRANS PLANNING & SYSTEMS - INDIRECT CHARGES	132,881	6,500	1,042	0	0	0	0	140,423	DEPARTMENT DISCRETIONARY	140,423
24200	PLANNING - INDIRECT CHARGES	81,985	6,300	500	0	0	0	0	88,785	DEPARTMENT DISCRETIONARY	88,785
24400	DEVELOPMENT SERVICES - INDIRECT CHARGES (REPLACES 23100)	225,864	16,700	3,700	0	0	0	0	246,264	DEPARTMENT DISCRETIONARY	246,264
24500	RIGHT-OF-WAY	12,096	2,300	1,000	0	0	0	0	15,396	DEPARTMENT DISCRETIONARY	15,396
25000	GENERAL DEPT	128,835	387,775	1,044,631	0	0	0	287,255	1,848,496	FUND BALANCE - UNRESTRICTED TRANSPORTATION TAX TDA TIMBER TAX FRANCHISES - PUBLIC UTILITIES	1,225,459 735,312 25,800 629,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRA-FUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
25004	UNION ACTIVITIES	2,014	0	0	0	315	0	0	2,329	DEPARTMENT DISCRETIONARY	2,329
25009	DRUG & ALCOHOL TESTING	0	17,227	0	0	0	0	0	17,227	DEPARTMENT DISCRETIONARY	17,227
26000	COMPUTER SERVICES AND SUPPORT	78,471	7,700	35	0	0	0	0	86,206	DEPARTMENT DISCRETIONARY	86,206
103											
CATEGORY TOTAL		3,605,089	1,127,735	1,116,664	0	45,599	0	293,998	6,189,085	ROAD FUND	6,189,085
ALLOCATED TO PROJECTS AS OVERHEAD CHARGES		-3,033,452	-948,917	-939,601	0	-38,369	0	-247,381	-5,207,720		-5,207,720
ADJUSTED CATEGORY TOTAL		571,637	178,818	177,063	0	7,230	0	46,617	981,365		981,365
GENERAL OPERATION COSTS											
31104	SURFACE MINING AREA RECLAMATION ACT (SOMERSET YARD)	0	0	640	0	0	0	0	640	DEPARTMENT DISCRETIONARY	640
31107	MELLO ROOS ACQUISITION REPORT - SERRANO	11,152	0	0	0	0	2,926	0	14,078	MISC CHARGES CURR SERVICES	14,078

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
33300	GENERAL ENGINEERING - SLT	15,982	0	0	0	537	18,510	0	35,029	DEPARTMENT DISCRETIONARY	35,029
33410	GENERAL ENGINEERING - CONSTRUCTION	4,075	0	0	0	0	3,627	0	7,700	DEPARTMENT DISCRETIONARY	7,700
33510	GENERAL ENGINEERING - CAD	6,616	0	0	0	379	8,215	0	15,210	DEPARTMENT DISCRETIONARY	15,210
33540	UNDIST ENG - CIP PLANNING	16,176	0	0	0	485	18,984	0	35,645	DEPARTMENT DISCRETIONARY	35,645
34002	UNDIST ENGINEERING - CIP DVLP & COORDINATION	4,547	0	0	0	0	4,057	0	8,604	DEPARTMENT DISCRETIONARY	8,604
34003	UNDIST ENGINEERING - GENERAL PLAN UPDATE	125,228	0	0	0	0	111,740	0	236,968	DEPARTMENT DISCRETIONARY	236,968
34004	UNDIST ENGINEERING - TRAFFIC MODELING	30,192	496,130	0	0	0	26,940	0	553,262	DEPARTMENT DISCRETIONARY	553,262
34115	TRF ENGA.D.T. COUNTING	27,382	800	0	0	4,346	22,338	0	54,866	DEPARTMENT DISCRETIONARY	54,866
34400	UNDISTRIBUTED ENGINEERING-DEVELOPMENT SERVICES	48,545	0	0	0	1,507	65,330	0	115,382	DEPARTMENT DISCRETIONARY	115,382
36000	ENCROACHMENTS - OPERATING	39,402	0	0	0	1,389	54,609	0	95,400	ROADS PRIVILEGES AND PERMITS	95,400
36001	ENCROACHMENTS - TAHOE	30,242	0	0	0	1,020	35,026	0	66,288	ROADS PRIVILEGES AND PERMITS	66,288
36003	ENCROACHMENTS-ROAD CLOSURES/PARADE PERMITS	1,288	0	0	0	0	2,012	0	3,300	ROADS PRIVILEGES AND PERMITS	3,300
36190	OVERSIZE LOAD - PERMITS	5,946	0	0	0	0	8,354	0	14,300	ROADS PRIVILEGES AND PERMITS	14,300
38000	TRAFFIC ENGINEERING - OPERATING	77,485	2,100	0	0	11,382	39,449	0	130,416	DEPARTMENT DISCRETIONARY	130,416
38100	TURNING MOVEMENT	1,678	0	0	0	263	812	0	2,753	DEPARTMENT DISCRETIONARY	2,753
CATEGORY TOTAL											
		445,934	499,030	640	0	21,308	422,929	0	1,389,841		1,389,841

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
ROAD MAINTENANCE PROJECTS											
41100	TRAF SIG & LGT MAIN/MS RD	11,628	161,650	0	0	1,663	5,145	0	180,086	DEPARTMENT DISCRETIONARY	180,086
41101	SIGNAL MAINT - TB	0	13,000	0	0	0	0	0	13,000	DEPARTMENT DISCRETIONARY	13,000
43100	INSTALL NEW SGN, STRP & SFTY DEV/MS RD	76,684	18,050	0	0	11,689	36,155	0	142,578	DEPARTMENT DISCRETIONARY	142,578
43101	INSTALL SGN, STRP & SFTY DEV/CATTLE GUARD INSTALL TB	3,037	3,150	0	0	319	986	0	7,492	DEPARTMENT DISCRETIONARY	7,492
44100	PATCHING/OVERLAY PATCHING (BASE RECONST.)	265,812	344,356	0	0	123,308	116,585	0	850,061	DEPARTMENT DISCRETIONARY	850,061
44101	PATCHING/MS O/L PATCH - TB (BASE RECONST.)	99,209	192,385	0	0	74,493	53,504	0	419,591	DEPARTMENT DISCRETIONARY	419,591
45138	CONTRACT OVERLAY-EL DORADO HILLS BUS PARK	0	36,000	0	0	0	0	0	36,000	MISC REIMBURSABLE OPERATING TRANSFERS IN	18,000
46100	CHIP SEAL/MS RD	297,113	481,153	0	0	139,783	131,667	0	1,049,716	DEPARTMENT DISCRETIONARY	1,049,716
46101	CHIPSEAL TB	0	230,000	0	0	0	0	0	230,000	DEPARTMENT DISCRETIONARY	230,000
48100	PAVEMENT MANAGEMENT SYSTEM	43,714	1,900	0	0	1,476	14,588	0	61,678	DEPARTMENT DISCRETIONARY	61,678
48101	MAINTAINED MILEAGE	13,214	150	0	0	36	4,346	0	17,746	DEPARTMENT DISCRETIONARY	17,746
48102	ROUT MAIN/RD SUR POT HLS	536,044	302,926	0	0	313,323	251,899	0	1,404,192	DEPARTMENT DISCRETIONARY	1,404,192
48103	ROUT MAIN/AC BERMS	3,834	9,297	0	0	2,226	1,827	0	17,184	DEPARTMENT DISCRETIONARY	17,184
48104	ROUT MAIN/CRACK SEALS	27,778	30,300	0	0	18,111	14,016	0	90,205	DEPARTMENT DISCRETIONARY	90,205
48105	ROUT MAIN/RD SUR GRAD	7,895	0	0	0	3,696	3,331	0	14,922	DEPARTMENT DISCRETIONARY	14,922
48107	ROUT MAIN/BRUSH & WEED	162,995	0	0	0	87,839	75,470	0	326,304	DEPARTMENT DISCRETIONARY	326,304

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
48108	ROUT MAIN/RD SIDE DITCH	156,884	1,208	0	0	86,882	72,512	0	317,486	DEPARTMENT DISCRETIONARY	317,486
48109	ROUT MAINT/ DRAINAGE EASHENT	759	0	0	0	369	333	0	1,461	DEPARTMENT DISCRETIONARY	1,461
48110	ROUT MAINT/SWEEPING	41,701	1,200	0	0	24,884	20,122	0	87,907	DEPARTMENT DISCRETIONARY	87,907
48111	ROUT MAINT/CLN-RPR CULVERT	280,924	22,647	0	0	140,067	125,593	0	569,231	DEPARTMENT DISCRETIONARY	569,231
48113	ROUT MAINT/FNCE, GDRL, BAR REP	8,354	10,000	0	0	4,066	3,664	0	26,084	MISCELLANEOUS SERVICES/INSPECT DEPARTMENT DISCRETIONARY	5,000 21,084
48114	ROUT MAINT/SIGN MAINT - WS	278,130	24,467	0	0	78,784	128,779	0	510,160	MISCELLANEOUS SERVICES/INSPECT DEPARTMENT DISCRETIONARY	5,000 505,160
48115	ROUT MAINT/CHTLN & MRK MAINT - WS	334,573	129,117	0	0	86,208	155,792	0	705,690	DEPARTMENT DISCRETIONARY	705,690
48116	ROUT MAINT/DEAD ANIMAL REMOVAL	0	15,000	39,000	0	0	0	0	54,000	DEPARTMENT DISCRETIONARY	54,000
48118	ROUT MAINT/BRDG MAINT	79,743	56,417	0	0	38,849	34,975	0	209,984	DEPARTMENT DISCRETIONARY	209,984
48119	YARD MAINTENANCE	10,777	4,097	0	0	5,434	4,799	0	25,107	DEPARTMENT DISCRETIONARY	25,107
48122	ROUT MAINT/EROSION	1,639	1,400	0	0	1,256	902	0	5,197	DEPARTMENT DISCRETIONARY	5,197
48123	EMERGENCY RESPONSE	4,810	0	0	0	2,347	2,110	0	9,267	DEPARTMENT DISCRETIONARY	9,267
48124	ROUT MAINT/ SPRAYING	22,784	48,067	0	0	11,098	9,993	0	91,942	DEPARTMENT DISCRETIONARY	91,942
48127	DURAPATCHING	126,642	53,193	0	0	68,777	58,383	0	306,995	DEPARTMENT DISCRETIONARY	306,995
48129	SIGN REMOVAL IN ROW	4,149	0	0	0	148	5,828	0	10,125	DEPARTMENT DISCRETIONARY	10,125
48131	SIGN MAINTENANCE - TB	6,789	2,900	0	0	1,063	3,287	0	14,039	DEPARTMENT DISCRETIONARY	14,039

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
48132	CENTERLINE MAINT - TB	16,870	22,950	0	0	3,724	8,017	0	51,561	DEPARTMENT DISCRETIONARY	51,561
48134	ROUT MAINT/FNCE,GDRL,PAR REP TB	380	0	0	0	190	167	0	737	DEPARTMENT DISCRETIONARY	737
48135	ROUT MAINT/BRIDGE MAINT. TB	380	0	0	0	190	167	0	737	DEPARTMENT DISCRETIONARY	737
48901	SAFETY PROJ - 2 WAY LEFT TURN LM/PLEASANT VLY RD E/O D.S.	0	10,000	0	0	0	0	0	10,000	DEPARTMENT DISCRETIONARY	10,000
48902	SAFETY PROJ - 2 WAY LEFT TURN LM/SUNSET TO FRENCH CRK	0	15,000	0	0	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
48903	SAFETY PROJ - LEFT RUN LM/GREEN VLY @ W DEER VLY	0	10,000	0	0	0	0	0	10,000	DEPARTMENT DISCRETIONARY	10,000
48904	SAFETY PROJ - ALL WAY STOP/COLD SPRGS @ GOLD HILL	0	15,000	0	0	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
48908	SAFETY PROJ - LINDSCOPE ISLANDS/CCC TO DUMP/SPREAD ROCK	0	30,000	0	0	0	0	0	30,000	DEPARTMENT DISCRETIONARY	30,000
49100	SNOW REMOVAL/WS	90,408	45,213	0	0	30,828	35,275	0	201,724	DEPARTMENT DISCRETIONARY	201,724
49101	SNOW REMOVAL/TB	697,396	76,437	4,768	0	271,154	217,112	0	1,266,867	DEPARTMENT DISCRETIONARY	1,266,867
49275	DOT/FOREST SERVICE CUL-DE-SACS	31,031	69,615	0	0	7,839	26,067	0	134,552	DEPARTMENT DISCRETIONARY	134,552
CATEGORY TOTAL		3,744,080	2,488,245	43,768	0	1,642,119	1,623,396	0	9,541,608		9,541,608
SUPPORT TO OTHER GOVERNMENT AGENCIES											
50000	CAPITAL IMPROVEMENTS	59,230	0	0	0	0	52,850	-112,080	0		
52101	CONTRIBUTION TO OTHER AGENCY	0	0	86,000	0	0	0	0	86,000	TRANSPORTATION TAX TDA	86,000
CATEGORY TOTAL		59,230	0	86,000	0	0	52,850	-112,080	86,000		86,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
<u>REIMBURSEABLES</u>											
61000	EID UTILITY REIMBURSEABLES	39,028	2,000	0	0	4,721	34,756	0	80,505	RIEMB PUBLIC UTILITIES	80,505
65000	MISC UTILITY REIMBURSEABLES	987	0	0	0	28	1,143	0	2,158	RIEMB PUBLIC UTILITIES	2,158
67000	PRIVATE UTILITIES	17,883	0	0	0	1,119	24,917	0	43,919	RIEMB PUBLIC UTILITIES	43,919
CATEGORY TOTAL		57,898	2,000	0	0	5,868	60,816	0	126,582		126,582
<u>CAPITAL IMPROVEMENT PROJECTS</u>											
70000	CAPITAL IMPROVEMENTS	921,042	0	0	0	20,687	766,636	-1,708,365	0		
73352	BUCKS BAR @ PV FLASHING BEACON	0	15,000	0	0	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
CATEGORY TOTAL		921,042	15,000	0	0	20,687	766,636	-1,708,365	15,000		15,000
<u>FIXED ASSETS</u>											
81112	TB ADMIN ROOF REPLACE/REPAIR	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
81113	TAHOMA SHOP GENERATOR INSTALL	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
81114	TANOE SHOP FUEL TANK INSTALL	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
81116	OIL DISPENSING UNIT TB SHOP	0	0	0	12,000	0	0	0	12,000	DEPARTMENT DISCRETIONARY	12,000
81117	SHOP EXHAUST SYSTEM TB SHOP	0	0	0	32,000	0	0	0	32,000	DEPARTMENT DISCRETIONARY	32,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
81118	BUILDING REWIRE FOR COMPUTERS @ HEADINGTON	0	0	0	39,000	0	0	0	39,000	DEPARTMENT DISCRETIONARY	39,000
81119	HEADINGTON SHOP ROOF REPAIR	0	0	0	20,000	0	0	0	20,000	DEPARTMENT DISCRETIONARY	20,000
81121	FEASIBILITY STUDY TO ADD ON TO HEADINGTON	0	0	0	30,000	0	0	0	30,000	DEPARTMENT DISCRETIONARY	30,000
81122	SHED ROOF OVER PROPANE/TANOE	0	0	0	2,500	0	0	0	2,500	DEPARTMENT DISCRETIONARY	2,500
81123	STEEL STORAGE SHED ROOF	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
81124	TANOMA SHOP ROOF REPLACEMENT	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
81125	TRAFFIC SIGNAL CABINET	0	0	0	10,000	0	0	0	10,000	DEPARTMENT DISCRETIONARY	10,000
81126	FIXED ASSET - BLDG IMPROVEMENT TANOE ENGR STAFF BLDG	0	0	0	80,000	0	0	0	80,000	DEPARTMENT DISCRETIONARY	80,000
81996	WATER RECYCLING SYSTEM/STORM DRAIN RUN-OFF	0	0	0	160,000	0	0	0	160,000	DEPARTMENT DISCRETIONARY	160,000
81997	LAND IN SLT	0	0	0	80,000	0	0	0	80,000	DEPARTMENT DISCRETIONARY	80,000
82047	CAPITAL LEASE-2 GRADERS	0	0	53,956	0	0	0	0	53,956	DEPARTMENT DISCRETIONARY	53,956
82075	1/2 TON 4X4 PICKUP	0	0	0	25,000	0	0	0	25,000	CMAG (CONGESTION MITIGATION...)	25,000
82076	1-TON DUMP TRUCK	0	0	0	47,500	0	0	0	47,500	CMAG (CONGESTION MITIGATION...)	47,500
82077	1 TON DUMP TRUCK *	0	0	0	47,500	0	0	0	47,500	CMAG (CONGESTION MITIGATION...)	47,500
82087	COMPUTERS	0	0	0	12,250	0	0	0	12,250	DEPARTMENT DISCRETIONARY	12,250
82088	FIXED ASSET - PRINTER	0	0	0	2,000	0	0	0	2,000	DEPARTMENT DISCRETIONARY	2,000

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRA-FUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
82089	1 TON DUMP TRUCK	0	0	0	45,000	0	0	0	45,000	DEPARTMENT DISCRETIONARY	45,000
82090	4X4 PICKUP	0	0	28,000	0	0	0	0	28,000	DEPARTMENT DISCRETIONARY	28,000
82091	4X4 PICKUP	0	0	28,000	0	0	0	0	28,000	DEPARTMENT DISCRETIONARY	28,000
82092	WELDER/COMPRESSOR	0	0	0	15,000	0	0	0	15,000	DEPARTMENT DISCRETIONARY	15,000
82093	CARGO CONTAINER	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
82094	1 TON DUMP TRUCK	0	0	0	45,000	0	0	0	45,000	DEPARTMENT DISCRETIONARY	45,000
82095	FLAIL MOWER	0	0	0	150,000	0	0	0	150,000	DEPARTMENT DISCRETIONARY	150,000
82096	CHANGEABLE MESSAGE SIGN	0	0	0	25,000	0	0	0	25,000	DEPARTMENT DISCRETIONARY	25,000
82097	CHANGEABLE MESSAGE SIGN	0	0	0	25,000	0	0	0	25,000	DEPARTMENT DISCRETIONARY	25,000
82098	STUMP GRINDER	0	0	0	25,000	0	0	0	25,000	DEPARTMENT DISCRETIONARY	25,000
82099	DUMP TRUCK	0	0	0	110,000	0	0	0	110,000	MISC REVENUE DEPARTMENT DISCRETIONARY	62,000 48,000
82100	TON BROOM	0	0	0	30,000	0	0	0	30,000	DEPARTMENT DISCRETIONARY	30,000
82101	STORAGE SHED	0	0	0	5,000	0	0	0	5,000	DEPARTMENT DISCRETIONARY	5,000
83066	FIXED ASSET - 4X4 VEHICLE	0	0	20,974	0	0	0	0	20,974	DEPARTMENT DISCRETIONARY	20,974
83070	FIXED ASSET-COMPUTER SYSTEM	0	0	0	47,000	0	0	0	47,000	DEPARTMENT DISCRETIONARY	47,000
83072	FIXED ASSET - MULTI MEDIA PROJECTOR	0	0	0	10,500	0	0	0	10,500	DEPARTMENT DISCRETIONARY	10,500

WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
83073	FIXED ASSET - 1/2T PICKUP	0	0	18,500	0	0	0	0	18,500	DEPARTMENT DISCRETIONARY	18,500
83074	FIXED ASSET - 1/2T PICKUP	0	0	18,500	0	0	0	0	18,500	DEPARTMENT DISCRETIONARY	18,500
83075	FIXED ASSET - 4X4 UTILITY VEHICLE	0	0	25,000	0	0	0	0	25,000	DEPARTMENT DISCRETIONARY	25,000
83076	FIXED ASSET - GPS SURVEY EQUIPMENT	0	0	0	50,000	0	0	0	50,000	DEPARTMENT DISCRETIONARY	50,000
83077	MECHANICAL SOIL COMPACTOR	0	0	0	7,500	0	0	0	7,500	DEPARTMENT DISCRETIONARY	7,500
83078	EXTENDED MILE VEHICLE	0	0	0	6,250	0	0	0	6,250	DEPARTMENT DISCRETIONARY	6,250
83079	EXTENDED MILE VEHICLE	0	0	0	6,250	0	0	0	6,250	DEPARTMENT DISCRETIONARY	6,250
83080	EXTENDED MILE VEHICLE	0	0	0	6,250	0	0	0	6,250	DEPARTMENT DISCRETIONARY	6,250
83081	EXTENDED MILE VEHICLE	0	0	0	6,250	0	0	0	6,250	DEPARTMENT DISCRETIONARY	6,250
84000	FIXED ASSET - UPGRADE VEHICLE	0	0	7,403	0	0	0	0	7,403	DEPARTMENT DISCRETIONARY	7,403
84002	PERSONAL COMPUTER	0	0	0	2,250	0	0	0	2,250	DEPARTMENT DISCRETIONARY	2,250
89100	COMPUTER LEASE PAY-CAL LEASE FUNDING CORP-PRINCIPAL ONLY	0	0	50,391	0	0	0	0	50,391	DEPARTMENT DISCRETIONARY	50,391
89101	COMPUTER LEASE PAY-KEY CORP-PRINCIPAL ONLY	0	0	23,097	0	0	0	0	23,097	DEPARTMENT DISCRETIONARY	23,097
CATEGORY TOTAL		0	0	273,821	1,262,000	0	0	0	1,535,821		1,535,821

SUPPORT TO OTHER COUNTY DEPARTMENTS

91100	TAHOE TRANSIT	2,721	0	0	0	0	0	0	2,721	SLT TRANSIT	2,721
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WORK ORDER	DESCRIPTION	LABOR	SERVICES & SUPPLIES	OTHER CHARGES	FIXED ASSETS	VEHICLE USAGE	OVERHEAD CHARGES	INTRAFUND TRANSFERS	TOTAL	REVENUE SOURCE	REVENUE AMOUNT
92000	FLEET MANAGEMENT/MS	54,524	0	0	0	1,006	63,470	0	119,000	FLEET MANAGEMENT	119,000
92100	TRANSPORT FLEET VEHICLES	445	0	0	0	29	526	0	1,000	FLEET MANAGEMENT	1,000
95000	EROSION CONTROL	769,958	0	0	0	34,962	773,864	-1,578,784	0		
96000	COUNTY ENGINEER - MISC	833,612	0	0	0	70,549	876,810	0	1,780,971	COUNTY ENGINEER	1,780,971
98000	SPECIAL DISTRICTS - DRAINAGE ZONES	20,000	7,000	0	0	6,156	6,844	0	40,000	SPECIAL DISTRICTS	40,000
98805	ASSMT DIST/BARNETT B.P.	0	92,555	0	0	0	0	0	92,555	SPECIAL DISTRICTS	92,555
99000	OTHER DEPTS	1,400	0	0	0	0	1,600	0	3,000	INTER-FUND REIMBURSEMENTS	3,000
99404	CAMERON PARK DRAINAGE	6,038	23,338	0	0	355	6,431	0	36,162	OPERATING TRANSFERS IM	36,162
99947	GENERAL SERVICES - SPTC	7,400	2,280	0	0	2,074	3,246	0	15,000	GENERAL SERVICES SPTC	15,000
CATEGORY TOTAL		1,696,098	125,173	0	0	115,131	1,732,791	-1,578,784	2,090,409		2,090,409

CATEGORY TOTAL

SUBTOTAL	11,024,709	5,197,192	1,520,893	1,262,000	1,862,089	5,207,720	-3,105,231	22,969,372	22,969,372		
TOTAL ALLOCATED COSTS	-3,495,784	-1,826,289	-939,601	0	-48,988	-511,766	-247,381	-7,069,809	-7,069,809		
TOTAL	7,528,925	3,370,903	581,292	1,262,000	1,813,101	4,695,954	-3,352,612	15,899,563	15,899,563		
INTRAFUND CIP (ACCOUNT 7252)									1,720,445		1,720,445
INTRAFUND EROSION CONTROL (ACCOUNT 7253)									1,391,529		1,391,529
ADJUSTED TOTAL									19,011,537		19,011,537

Department: 30 Road District Tax
 Function: Public Ways and Facilities
 Activity: Public Ways

Fund: Road District Tax Fund

Sub-Obj.	Financing Uses Classification	Actual 1999-2000	Actual 2000-2001	Dept Requested 2001-2002	CAO Recm'd 2001-2002	Adopted by BOS 2001-2002
5240	Contribution To Non-county Governmental	0	7,751	8,216	8,216	8,216
5300	Interfund Expenditures	2,516,981	0	0	0	0
5354	Interfnd: Spec Dst Road Maintenance	0	767	10,000	10,000	10,000
5355	Interfnd: Road Dst Tax Fund	0	0	0	2,599,659	2,599,659
Other Charges		2,516,981	8,518	18,216	2,617,875	2,617,875
7251	Intrafund Transfer: Road District Tax	0	1,636,120	2,442,655	0	0
Intrafund Transfers - only General fund		0	1,636,120	2,442,655	0	0
Total Financing Uses		2,516,981	1,644,638	2,460,871	2,617,875	2,617,875
Less Department Estimated Revenues		1,921,753	2,111,636	2,153,719	2,310,723	2,310,723
Department Use of Road District Tax Fund Balance and Reserves		595,227	-466,998	307,152	307,152	307,152