

TRANSPORTATION

Mission Statement

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

Program Summaries

Fund 10 – General Fund

County Engineer

Positions: 0 FTE

Total Appropriations: \$1,472,870

Total Revenue: \$896,472

Net County Cost: \$576,398

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

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

Cemetery Operations

Positions: 0 FTE

Total Appropriations: \$69,619

Total Revenue: \$4,000

Net County Cost: \$65,619

This unit provides oversight of the County operated cemeteries. Staffing for this unit is provided by employees of the Road Fund. Cemetery Operations receives funding from charges for cemetery services.

TRANSPORTATION

Fund 11 - Special Revenue Fund; Road Fund

Maintenance

Positions: 102.8 FTE (92.8 Funded)

Extra Help: \$201,324*

Total Appropriations: \$13,910,760

Total Revenue: \$1,671,833

Net Road Fund Cost: \$12,238,927

General Fund Contribution: \$500,000

This division is responsible for the maintenance of approximately 1,070 miles of roadway in El Dorado County. The maintenance program includes asphalt patching and paving, roadside brushing and tree trimming, crack sealing, ditch cleaning, roadway sweeping, storm drain and culvert cleaning, bridge maintenance and the roadside vegetation control (herbicide) program. In addition, it conducts the snow removal program and the surface treatment (overlay and chip seal) program as funding becomes available. This division is also responsible for the Traffic Unit, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. The Maintenance Division also operates the equipment maintenance facilities that maintain the department's heavy equipment and vehicles as well as providing staffing for the operation of the County operated cemeteries. The General Fund Contribution of \$500,000 is planned for chip sealing of roadways in the County.

Major Revenue Sources for this unit include: reimbursement from Special Districts for staff time (\$275,000), reimbursement from the CAO for Rubicon Trail maintenance (\$212,000), AQMD Grant for chip sealing Bayne Road (\$207,000), US Forest Service Grant funding for sweeper purchase (\$150,000), charges to the Grassy Run CSD for work performed under a maintenance agreement (\$100,000), State Grants for retrofitting of diesel equipment (\$54,000), reimbursement from Cemetery Operations for staff time (\$49,000), RSTP (\$37,000), billings for repair of County property damaged during traffic accidents (\$26,000), charges to the Fleet Services unit (\$25,000), Measure S funding for maintenance of the Pioneer and Sawmill trails in the Tahoe Basin (\$17,500), billings to the Airports for administrative work (\$12,500), and billings to County Engineer (\$6,000).

** Numerous Extra Help employees are needed seasonally for snow removal and/or labor intensive maintenance projects such as work on the Rubicon Trail..*

Transportation Planning & Land Development and Tahoe Engineering

Positions: 21 FTE

Extra Help: \$141,000*

Total Appropriations: \$1,564,960

Total Revenue: \$1,671,416

Net Road Fund Cost: (\$106,456)

General Fund Contribution: \$13,378

This Division is responsible for long range transportation planning, including General Plan implementation measures identified as DOT's responsibility under the adopted General Plan, administration of the traffic impact mitigation fee program, road alignment studies, route adoptions, and project study reports. The Division is also responsible for coordination with regional transportation entities and for input into the State Transportation Improvement Program (STIP). The Land Development Unit is responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impacts resulting from the proposed project; reviews project plans, and implements the NPDES program on the west slope. The Tahoe Engineering Unit is responsible for the planning and implementation of the County's Erosion Control program, constructing storm water quality and environmental

TRANSPORTATION

restoration projects, and the NPDES program in the Tahoe Basin. The General Fund contribution of \$13,378 is for general plan implementation costs.

Major Revenue Sources for this unit include: Charges to County Engineer (\$1,115,000), Traffic Impact Mitigation Fee funds (\$429,000), Road Permits (\$55,000), fees for public utility inspections (\$35,000) and reimbursement from CAO for Rubicon Trail activities (\$24,000).

**Two Extra Help employees in the Tahoe Basin are needed to implement NPDES measures and perform seasonal Erosion Control labor during the summer months. Additionally, one Extra Help employee is assisting the TP&LD Division with the update of the Traffic Model, one Extra Help employee is providing office support for the Traffic Model and long-term transportation planning, and one Extra Help employee is providing support for NPDES inspection and subdivision inspections on the West Slope during peak construction season.*

Road Engineering

Positions: 48 FTE (45 Funded)

Total Appropriations (\$28,909)

Total Revenue: \$185,811

Net Road Fund Cost: (\$214,720)

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

Major Revenue Sources for this unit include: Charges to County Engineer for Staff time (\$128,000), Public Utility Inspections (\$32,000), reimbursements from CAO for Rubicon Trail activities (\$24,000), and Charges to Airports for Surveying (\$2,000).

Administration

Positions: 23 FTE (22 funded)

Total Appropriations: \$2,932,977

Total Revenue: \$12,500

Net Road Fund Cost: \$2,920,477

The Administration group is comprised of four units: The Director's Office, Fiscal Operations, Information Services and Office Management. The Director's Office (5 FTE, 4 funded) manages all divisions and has overall responsibility for the department. Fiscal Operations (12 FTE) has responsibility for the primary financial and business support functions of the department such as

TRANSPORTATION

budgeting, accounting, payroll, fiscal operations, and capital financing. The Office Management unit (3 FTE) performs personnel recruitment services, maintains employee relations and coordinates office planning and space management. This unit also includes the Information Services section (3 FTE), responsible for hardware and software installation and maintenance, computer system administration, data download processing, application program development, system conversions and website development. A-87 cost plan allocation charges are included in this division's appropriations.

Revenue source for this division is generated through direct charges to the Airports for administration services.

General Department Costs
Positions: 0 FTE

Total Appropriations: \$2,223,655
Total Revenue: \$17,061,886
Net Road Fund Cost: (\$14,838,231)

General Department costs consist of department-wide costs such as building rent, office supplies, liability insurance, telephone charges, etc. 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 for the General Department Unit are: State Highway Taxes (Gas Tax) (\$8.4M), Road District Taxes (\$8.2M), Public Utility Franchise Fees (\$0.7M), and Administrative Allocation charged to Fleet (\$0.1M).

Capital Roadway Improvements
Positions: 0 FTE

Total Appropriations: \$49,849,558
Total Revenue: \$48,935,403
Use of Fund Balance: \$914,155

This program with the staff provided by the Road Engineering Program 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. The appropriations included in the proposed budget are consistent with the Proposed Ten-Year CIP.

Revenue sources for the Capital Roadway Improvement program are: Prop 1B (\$14.3M), Silva Valley Interchange Fund (\$7.2M), Highway Bridge Program (\$7.1M), CMAQ Funding (\$5.2M), County Traffic Impact Mitigation Fee funds (\$3.8M), SCIP Funding (\$3.0M), HSIP Funding (\$2.3M), Missouri Flat MC&FP funds (\$1.8M), Federal RSTP (\$1.1M), Tribal Revenue (\$0.8M), High Risk Rural Roads (\$0.7M), Bass Lake Hills PFFP (\$0.5M), State SHOPP Funds (\$0.5M), State OHV Grants (\$0.2M), Developer In-Lieu Fees (\$0.2M), Transportation Community & System Preservation funding (\$0.1M), Inspection Fees (\$0.1M), SMUD Agreement funds (\$0.02M), TRPA (\$0.02M) and TDA (\$0.02M),

TRANSPORTATION

Fund 11 - Special Revenue Funds Other

Erosion Control Improvements

Positions: 0 FTE

Total Appropriations: \$3,529,895

Total Revenue: \$3,529,895

Use of Fund Balance: \$0

The primary objective of the Erosion Control Program is to utilize grant funding and local TRPA mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental Improvement Program (EIP), which is incorporated into the CIP. Resources provided by the Tahoe Engineering Program are utilized to accomplish this objective. The Lake Tahoe Basin EIP and Federal water quality mandates have objectives designed to accelerate achievement of water quality improvement goals established for the Lake Tahoe region. The Erosion Control Program also includes efforts related to the implementation of bicycle facilities identified in the Lake Tahoe EIP to assist in the attainment of air quality thresholds.

Funding for the Erosion Control program largely comes from: US Forest Service (\$2.0M), the California Tahoe Conservancy (\$0.7M), Congestion Mitigation and Air Quality Improvement Funds (\$0.6M) and the Tahoe Regional Planning Authority (\$0.2M).

Road District Tax

Positions: 0 FTE

Total Appropriations: \$7,843,223

Total Revenue: \$4,709,380

Use of Fund Balance: \$3,133,843

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

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

Placerville Union Cemetery

Positions: 0 FTE

Total Appropriations: \$84,299

Total Revenue: \$31,320

Use of Fund Balance: \$52,979

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

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

Special Aviation

Positions: 0 FTE

Total Appropriations: \$20,000

Total Revenue: \$20,000

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

TRANSPORTATION

Fund 12 – Special Revenue: BOS Governed Districts

Special District and Zones of Benefit
Positions: 0 FTE

Total Appropriations: \$3,702,536
Total Revenue: \$1,622,101
Use of Fund Balance: \$2,080,435

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.

Fund 31 – Enterprise Fund

Airports
Positions: 3 FTE

Total Appropriations: \$2,383,639
Total Revenue: \$1,991,551
Use of Fund Balance: \$316,593
General Fund Contribution: \$75,495

This program provides for the operation and maintenance of the general aviation facilities located at the Placerville and Georgetown airports and provides for oversight of capital improvement projects at the airports. The General Fund contribution of \$75,495 supports operations at the Georgetown airport, and provides a contribution to the Airports to allocate property tax equivalent to the amount collected at the Placerville and Georgetown airports.

The Airports Unit receives funding from Federal & State Grants (\$1.2M), the sale of aviation fuel (\$0.5M), rental of tie-downs and hangers at the airports (\$0.2M), a General Fund Contribution (\$0.1M), and an ACO Contribution (\$0.1M).

Fund 32 – Internal Service Fund

Fleet Shop
Positions: 5 FTE

Total Appropriations: \$1,926,149
Total Revenue: \$1,896,763
Use of Fund Balance: \$29,386

The Fleet Services unit is overseen by the DOT 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. Additionally, this unit provides auto maintenance and repair services for County vehicles.

Fleet Services receives funding primarily from charges to County Departments to recover costs of maintaining, operating, and replacement of the fleet.

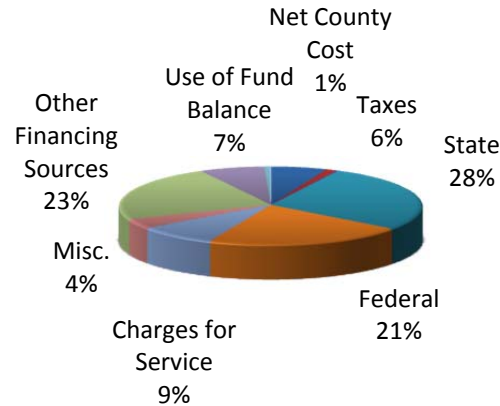
TRANSPORTATION

Financial Charts

Source of Funds

Taxes (\$5,617,471): These revenues are primarily made up of Road District property taxes (\$4.6M), and Special District property taxes & assessments (\$1.0M).

License, Fines, and Use of Money & Property (\$1,339,327): Primarily composed of public utility franchise fees (\$1.01M), rent (\$244,000), road permits (\$55,000), interest (\$28,000), and fines/penalties (\$3,000).



State (\$25,401,564): State funds are primarily comprised of the Proposition 1B funds (\$14.3M) under the Corridor Mobility Improvement Account (CMIA) program. Funds are awarded for projects, after an evaluation process, based on the merits of the project; Highway Users Tax / Gas Tax (\$8.4M), provided under the Streets and Highway Code, Sections 2104-2106 based on the number of registered vehicles and maintained mileage in the County; State Regional Surface Transportation Program (RSTP) (\$1.2M); California Tahoe Conservancy (CTC) funds (\$0.7M) which are provided through grant agreements partially through a competitive process and partially through an annual allocation; Caltrans SHOPP/BTA Funding for road capital improvements (\$0.5M); California State Parks OHV Grant (\$0.2M); State AQMD funding for diesel vehicle retrofitting (\$0.05M); and State Aviation funding for Airports operation and capital improvements (\$0.05M).

Federal (\$19,329,727): Federal funds are primarily comprised of the Highway Bridge program (\$7.1M); Hazard Elimination/Highway Safety Improvement Program funds (\$3.0M), grants are awarded for individual projects based on the ability of the project to reduce or eliminate the number/severity of traffic accidents; United States Forest Service (\$2.1M) to manage forest resources including water quality and outdoor recreation, allocation is competitively determined; Congestion Mitigation and Air Quality (CMAQ) funds (\$5.8M); FAA Grants (\$1.2M) for the Airport Capital Improvement Program; Transportation Community & System Preservation for road capital improvements (\$0.1M).

Charges for Service (\$7,760,554): Primarily comprised of charges to the Missouri Flat MC&FP for roadwork (\$1.8M), charges to departments for fleet mileage billings (\$1.7M), charges to the County Engineer program for road fund staff and overhead costs (\$1.3M), charges to special districts and special assessments (\$0.9M), charges to the Bass Lake Hills Specific Plan PFFP for roadwork in the plan area (\$0.5M), charges for County Engineer plan checking, parcel map inspections and other development related services (\$0.3M), charges to the CAO Office (to be billed to State by CAO) for road fund work completed on the Rubicon Trail (\$0.3M), charges to the Tahoe Regional Planning Agency (TRPA) mitigation funds for erosion control project costs in the Tahoe basin (\$0.2M), charges to Fleet and Airport for road fund labor reimbursement

TRANSPORTATION

(\$0.2M), developer in-lieu fees for road capital improvements (\$0.2M), AQMD funding for chip sealing Bayne Road (\$0.2M) and Public Utility inspections (\$0.1M).

Miscellaneous (\$3,706,521): Primarily comprised of Statewide Community Infrastructure Program (SCIP) funding, which is derived from State bond sales, bonds have been sold and funds are being held to fund Silver Springs road projects (\$3.0M), revenue from sale of fuel at the Placerville and Georgetown airports (\$0.5M), charges to departments for fleet accident fund (\$0.1M), reimbursements for damage to County property due to traffic accidents (\$0.03M), grant funds from a Colorado University for a study in the Erosion Control program (\$0.03M), Measure S funding for maintenance of the Pioneer and Sawmill trails in the Tahoe Basin (\$0.02M), and SMUD funds towards projects on Ice House Road and the Rubicon Trail (\$0.02M).

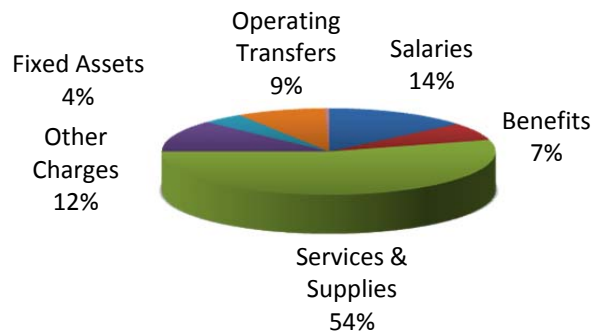
Other Financing Sources (\$21,160,660): Primarily comprised of Traffic Impact Mitigation (TIM) fees (\$11.4M), Road District Tax funds (\$7.8M), tribal revenue for the construction of the Highway 50 HOV lanes (\$0.8M), a General Fund contribution for road fund (\$0.5M), Miscellaneous funding sources (Utility Inspections, Time & Materials Billing, etc.) (\$0.3M), an ACO Fund contribution for the Airports capital program (\$0.1M), a General Fund contribution for Airports (\$0.08M), revenue from the Sheriffs Department for two grant-funded vehicles (\$0.05M) and Transportation Development Act (TDA) funds for the road capital program (\$0.02M).

Use of Fund Balance (\$6,527,391): The department anticipates utilizing (\$6.5M) in fund balance to fund operations.

Net County Cost (\$642,016): The net county cost supports the County Engineer function of the Department of Transportation and the operation of the County-run cemeteries.

Use of Funds

Salaries & Benefits (\$18,899,888): Primarily comprised of salaries (\$12.8M), health insurance (\$3.2M), retirement (\$2.2M), temporary employees (\$0.3M), and overtime (\$0.4M).



Services & Supplies (\$49,709,641): Primarily comprised of construction and road maintenance contracts (\$33.5M), professional and specialized services (\$7.4M) generally consisting of \$6.7M in contracts for engineering, geological studies, appraisals, construction management, environmental reviews etc. related to the road capital program, \$0.2M for environmental review, appraisal, monitoring, and materials testing for the erosion control program, \$0.2M for NPDES activities, and \$0.2M to update the traffic model; road materials (\$2.3M), maintenance equipment and facilities (\$1.5M), special projects budget for special districts (\$1.7M), utilities (\$0.3M), fuel purchases (\$1.2M), rents & leases of buildings, vehicles and equipment (\$0.5M), miscellaneous supplies (\$0.2M), liability insurance (\$0.4M), household supplies (\$0.1M), snow removal costs (\$0.1M), cemetery maintenance and operation costs (\$0.2M), and office/computer/software expenses (\$0.2M).

TRANSPORTATION

Other Charges (\$10,882,401): Primarily comprised of right of way charges (\$6.3M), interfund expenditures including \$0.5M in charges from A87 County cost plan, \$0.1M to CAO for Interim Director charges, \$0.2M for litter removal and dead animal pickup, \$0.2M County Counsel, \$0.3M IT department, \$0.1M telephone charges, \$0.1M to Surveyor for LMIS/GIS charges, \$0.2M for Building Maintenance as well as DOT charges for staff and overhead costs to provide services to the County Engineer \$1.2M, Fleet Management \$0.2M, and special districts \$0.3M for a total interfund charges of (\$3.4M), depreciation expense on fleet vehicles (\$1.1M), and long term debt (\$0.05M).

Fixed Assets (\$3,697,772): These are primarily comprised of acquisition of road capital facilities through reimbursements to developers (\$1.32M), purchase of replacement equipment or diesel retrofit equipment for the road maintenance program either due to high maintenance costs or non-compliance with stricter emission standards (\$0.43M), construction of a wash rack, sewer connection, heater replacement, HVAC replacement, and DOT SLT yard improvements (\$0.59M), airport CIP projects (\$1.25M), building improvements to cemetery facilities (\$0.06M), and replacement of outdated computer equipment (\$0.04M). Purchase of 43 Fleet vehicles (\$1.2M) with a like reduction due to capitalizing of costs.

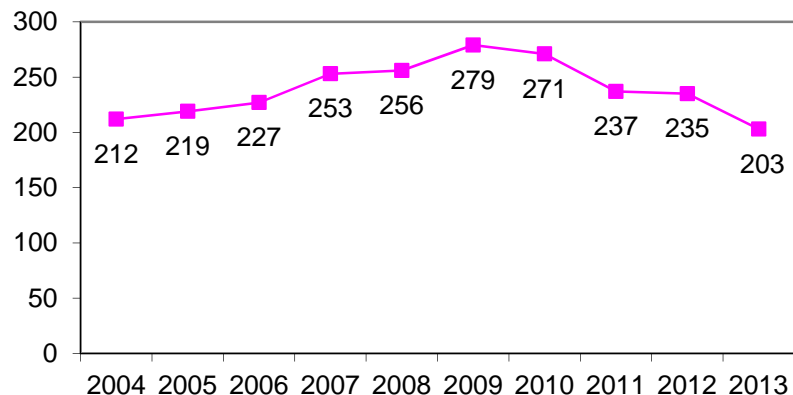
Operating Transfers (\$7,903,073): This is primarily the transfer of funds out of the Road District Tax fund to the Road Fund for operations and routine maintenance.

Intrafund Transfers (\$31,030): Consist of charges from County Counsel for the County Engineer program (\$30,000) charges from the Health department for new employee health checks in South Lake Tahoe (\$1,000), and charges from Central Duplicating for services to Cemetery Operations (\$30).

Reserves (\$361,426): Consists of Special District reserves for use on future Road and Drainage improvements.

Staffing Trend

Staffing for the Department of Transportation has increased and decreased (due to the addition and removal of General Fund units and the addition of airports and fleet services) over the last 10 years. The net change for the Department as a whole over this period is a reduction of 9 FTE's. The recommended staff allocation for FY 2012-13 reduces allocated FTEs by 32. Of the 203 remaining FTE allocations, 14 will remain vacant and unfunded for FY 2012-13, resulting in a funded usage of 189 FTE's.



TRANSPORTATION

Chief Administrative Office Comments

General Fund – Fund Type 10

Within the General Fund programs in the Department of Transportation (DOT), the Recommended Budget represents an overall decrease of \$789,216 or 47% in revenues and an decrease of \$5,526,233 or 78% in appropriations when compared to the FY 2011-12 approved budget. As a result, the Net County Cost is decreased by \$4,737,017 or 88%.

The decrease in revenues and appropriations is primarily related to the shifting of all facilities functions out of DOT and into the Chief Administrative Office.

County Engineer (includes National Pollutant Discharge Elimination System (NPDES))

The Department's recommended budget for County Engineer includes an increase in appropriations of \$200,505 and an increase in revenues of \$157,730 resulting in an increase in Net County Cost of \$42,775. Total Net County Cost for this program is \$576,397. The increase is related to changes in the NPDES program which includes additional professional services costs required for updating the storm water management plan.

Within the General Fund, Public Utility Franchise Fees are utilized to fund half of the National Pollutant Discharge Elimination System (NPDES) program. It is important to note that the Public Utility Franchise Fees are a discretionary source of revenue and can be spent on any County function. These funds used to be part of a Maintenance of Effort (MOE) related to our Prop 42 funds. However with the recent tax swap the new Highway Users Tax Account (HUTA) funds do not require the MOE. The department anticipates \$1,010,000 annually in Public Utility Franchise Fees. The table below summarizes the department's recommendation for use of these funds in FY 2012-13.

Public Utility Franchise Fees	Amount
50% of NPDES program	\$351,972
Road Maintenance	\$658,028
Total	\$1,010,000

Cemetery Operations

The Department's recommended budget for Cemetery operations includes a decrease in appropriations of \$5,522 and an increase in revenues of \$1,000 resulting in a Net County Cost decrease of \$6,522. Total Net County Cost for this program is \$65,619.

Special Revenue Fund – Fund Type 11

The Recommended Budget represents an increase of \$8,031,063 or 11% in revenue and appropriations when compared to the FY 2011-12 approved budget. The budget includes a General Fund contribution of \$500,000 for the chip seal program and \$13,378 for General Plan Implementation.

TRANSPORTATION

The Special Revenue Fund budget is comprised of Road Fund Operations, Road Capital Improvement Program, Road District Taxes, Erosion Control, Placerville Union Cemetery, and Special Aviation. The chart below details the total revenues, appropriations and use of fund balance included in the Recommended Budget for FY 2012-13.

Program	Revenue	Appropriations	Use of Fund Balance
Road Fund Operations	\$20,603,444	\$20,603,444	\$0
Road CIP	\$49,849,558	\$49,849,558	\$914,155
Road District Taxes*	\$7,843,223	\$7,843,223	\$3,133,843
Erosion Control	\$3,529,895	\$3,529,895	\$0
Placerville Union Cemetery	\$84,299	\$84,299	\$52,979
Special Aviation	\$20,000	\$20,000	\$0
Total	\$81,930,419	\$81,930,419	\$4,100,977

* Road District Taxes are transferred into Road Fund Operations (ie. The \$20M in revenue in Road Fund Operations includes \$7.8M of Road District Taxes)

Road Fund Operations

Road Fund Operations includes the Maintenance division, Transportation Planning and Land Development, Engineering and Administration. The Recommended Budget includes a decrease of \$3,906,339 or 16% in total revenues and appropriations when compared to the FY 2011-12 approved budget.

The decrease in revenue is primarily due to the following; decreased state revenues of approximately \$1M related to an anticipated decrease in Highway Users Tax/Gas Tax and less Regional Surface Transportation Planning (RSTP) funding; charges for service decrease of approximately \$1M primarily due to the reduction in reimbursement of staff time billings to other funds and the elimination of overhead charges to the facilities functions transferred to the Chief Administrative Office; and \$4.9M decrease in use of fund balance, offset with an increase in other financing sources of \$3.1M related to the use of Road District Tax Fund balance.

In FY 2011-12 the budget included a \$4.9M use of fund balance. The FY 2012-13 Recommended Budget does not include any use of road fund balance for Road Fund Operations. However, fund balance from the Road District Tax Fund of approximately \$3.1M is included in the Road Fund Operations budget as an operating transfer in. It should be noted that this is a one-time revenue source and the department will need to continue to find sustainable savings to fund operations.

In an effort to reduce costs the department is proposing to leave fourteen (14) vacant positions unfunded. The department wishes to retain the allocations at this time to allow management time to analyze the structure of the road crews and to allow for future hiring if revenue increases. The department is proposing to delete 1 Department Analyst allocation from the Maintenance Division's Administrative Unit and 1 Information Technology Department Coordinator allocation. The deletion of the Information Technology Department Coordinator will result in a reduction in force. The department is requesting the addition of a 0.8 Administrative Technician for the administration of the County's cemeteries function. This work was previously

TRANSPORTATION

performed by an extra help employee. The work is consistent and requires the addition of permanent staff. Finally the department in conjunction with the Chief Administrative Office is proposing an add/delete of 31 FTE's associated with the facilities functions. These FTE's will be deleted from DOT and added to the Chief Administrative Office under the direction of the Facilities Manager.

Road Fund Capital Improvement Program (CIP)

The Road Fund Capital Improvement Program (CIP) Recommended Budget represents an increase of \$8,302,564 or 20% in revenues and appropriations when compared to the FY 2011-12 approved budget. This budget fluctuates depending on the Board approved CIP. Funding and appropriations are consistent with the Proposed 2012 CIP and is based on a per project basis. The FY 2012-13 budget does anticipate using \$914,155 in road fund balance for the Capital Improvement Program.

Special Districts – Fund Type 12

The Recommended Budget represents an increase of \$27,796 or 1% in revenue and appropriations when compared to the FY 2011-12 approved budget. This increase is primarily due to increased use of fund balance to cover increased services and supplies.

Airports /South Lake Tahoe Transit – Fund Type 31

The Airports and South Lake Tahoe Transit are included in what is referred to as an Enterprise Fund. In governmental accounting an Enterprise Fund is defined as a fund that provides goods or services to the public for a fee that makes the entity self-supporting. Currently there is no budget for South Lake Tahoe Transit as this fund is supposed to be closed in FY2011-12.

Both the Placerville and Georgetown Airports are operating at a loss. Staff are exploring alternatives to reaching sustainable operations. These alternatives possibly include fee increases (fees were increased two years ago but the rates are still lower than similar facilities in the area), capital improvements to provide additional hangers, and alternative staffing patterns.

The Recommended Budget represents an increase of \$714,179 or 43% in revenues and appropriations when compared to the FY 2011-12 approved budget. This change is primarily related to increased fixed assets for anticipated capital projects primarily funded with federal revenue.

Fleet – Fund Type 32

The Recommended Budget represents a decrease of \$119,443 or 6% in revenues and appropriations when compared to the FY 2011-12 approved budget. This change is primarily related to decreases in depreciation expense and decreases in Road Fund Operations staff charges. This budget includes an appropriation for the purchase of 43 replacement vehicles, of which 25 are for the Sheriff's department for a total cost of \$1,200,000. These vehicles are anticipated to exceed the replacement target mileage by December 2012.

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ SUBOBJ TITLE						
0250	FRANCHISE: PUBLIC UTILITY	301,657	301,657	351,972	351,972	50,315
CLASS: 02	REV: LICENSE, PERMIT, &	301,657	301,657	351,972	351,972	50,315
0420	RENT: LAND & BUILDINGS	57,492	55,000	0	0	-55,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	57,492	55,000	0	0	-55,000
1406	ABANDONMENT OF EASEMENT	1,500	3,500	1,000	1,000	-2,500
1407	RESIDENTIAL PARCEL MAP	5,000	6,000	4,500	4,500	-1,500
1408	PARCEL MAP INSPECTION FEE	2,000	2,000	1,500	1,500	-500
1409	SUBDIVISION TENTATIVE / FINAL MAP PC	5,250	5,250	7,500	7,500	2,250
1410	GRADING: APPLICATION FEE	1,000	1,250	1,000	1,000	-250
1411	GRADING: INSPECTION PC FEE	750	1,000	1,000	1,000	0
1412	TIME & MATERIALS DEVELOPMENT	186,000	168,085	267,000	267,000	98,915
1740	CHARGES FOR SERVICES	3,000	3,000	4,000	4,000	1,000
1745	PUBLIC UTILITY INSPECTIONS	69	0	0	0	0
1763	CAPITAL IMPROVEMENT PROJECT	341	0	0	0	0
1771	SUPERIOR COURT SERVICES	112,193	124,142	0	0	-124,142
1800	INTERFND REV: SERVICE BETWEEN FUND	7,200	6,000	0	0	-6,000
1818	INTERFND REV: MAINT BUILDG & IMPROVMNT	279,584	292,316	0	0	-292,316
1850	INTERFND REV: FACILITIES, PARKS & REC	365,997	464,988	0	0	-464,988
1856	INTERFND REV: SPECIAL DIST	2,200	2,200	0	0	-2,200
CLASS: 13	REV: CHARGE FOR SERVICES	972,084	1,079,731	287,500	287,500	-792,231
1920	OTHER SALES	600	0	0	0	0
1940	MISC: REVENUE	4,340	3,300	0	0	-3,300
CLASS: 19	REV: MISCELLANEOUS	4,940	3,300	0	0	-3,300
2000	SALE FIXED ASSETS	1,867	0	0	0	0
2020	OPERATING TRANSFERS IN	177,000	250,000	261,000	261,000	11,000
CLASS: 20	REV: OTHER FINANCING SOURCES	178,867	250,000	261,000	261,000	11,000
TYPE: R SUBTOTAL		1,515,040	1,689,688	900,472	900,472	-789,216

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	1,482,667	1,570,120	0	0	-1,570,120
3001	TEMPORARY EMPLOYEES	48,530	91,030	0	0	-91,030
3002	OVERTIME	15,557	9,175	0	0	-9,175
3004	OTHER COMPENSATION	29,740	24,935	0	0	-24,935
3005	TAHOE DIFFERENTIAL	14,800	16,800	0	0	-16,800
3007	HAZARD PAY	100	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	270,701	275,665	0	0	-275,665
3022	MEDI CARE EMPLOYER SHARE	20,465	22,454	0	0	-22,454
3040	HEALTH INSURANCE EMPLOYER	448,410	506,877	0	0	-506,877
3041	UNEMPLOYMENT INSURANCE EMPLOYER	27,753	28,175	0	0	-28,175
3042	LONG TERM DISABILITY EMPLOYER	5,654	5,654	0	0	-5,654
3043	DEFERRED COMPENSATION EMPLOYER	400	800	0	0	-800
3046	RETIREE HEALTH: DEFINED	41,663	32,048	0	0	-32,048
3060	WORKERS' COMPENSATION EMPLOYER	47,073	47,073	0	0	-47,073
3080	FLEXIBLE BENEFITS	1,480	0	0	0	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	2,454,993	2,630,806	0	0	-2,630,806
4020	CLOTHING & PERSONAL SUPPLIES	3,742	2,300	0	0	-2,300
4040	TELEPHONE COMPANY VENDOR	1,725	1,600	0	0	-1,600
4041	COUNTY PASS THRU TELEPHONE CHARGES	648	600	0	0	-600
4080	HOUSEHOLD EXPENSE	36,425	40,100	0	0	-40,100
4083	LAUNDRY	31,600	32,900	0	0	-32,900
4085	REFUSE DISPOSAL	97,250	98,000	0	0	-98,000
4086	JANITORIAL / CUSTODIAL SERVICES	22,000	23,000	0	0	-23,000
4087	EXTERMINATION / FUMIGATION SERVICES	10,000	11,000	0	0	-11,000
4100	INSURANCE: PREMIUM	98,185	98,185	0	0	-98,185
4140	MAINT: EQUIPMENT	3,600	4,600	0	0	-4,600
4143	MAINT: SERVICE CONTRACT	52,200	27,700	0	0	-27,700
4144	MAINT: COMPUTER	2,898	3,500	0	0	-3,500
4145	MAINTENANCE: EQUIPMENT PARTS	6,450	7,100	0	0	-7,100
4162	VEH MAINT: SUPPLIES	75	0	0	0	0
4180	MAINT: BUILDING & IMPROVEMENTS	202,250	257,000	0	0	-257,000
4183	MAINT: GROUNDS	3,000	3,000	0	0	-3,000
4184	MAINT: CEMETERY	5,000	5,000	5,000	5,000	0
4185	MAINT: PARK	4,000	5,000	0	0	-5,000
4187	MAINT: TRAIL	2,500	4,000	0	0	-4,000
4189	MAINT: WATER SYSTEM	1,750	2,500	0	0	-2,500
4190	MAINT: DRAINAGE	1,500	3,000	0	0	-3,000
4197	MAINTENANCE BUILDING: SUPPLIES	136,028	139,700	200	200	-139,500
4220	MEMBERSHIPS	431	459	0	0	-459
4260	OFFICE EXPENSE	1,100	2,500	0	0	-2,500
4262	SOFTWARE	0	12,000	0	0	-12,000

TRANSPORTATION

Financial Information by Fund Type

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

	CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED		DIFFERENCE
	MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET		
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	100	100	0	0	-100	
4264 BOOKS / MANUALS	270	500	0	0	-500	
4266 PRINTING / DUPLICATING SERVICES	0	0	1,500	1,500	1,500	
4300 PROFESSIONAL & SPECIALIZED SERVICES	95,402	176,820	149,000	149,000	-27,820	
4322 MEDICAL & SOBRIETY EXAMINATIONS	200	840	0	0	-840	
4324 MEDICAL,DENTAL,LAB & AMBULANCE SRV	500	0	0	0	0	
4333 BURIAL SERVICES	3,000	3,000	4,000	4,000	1,000	
4334 FIRE PREVENTION & INSPECTION	39,200	39,200	0	0	-39,200	
4337 OTHER GOVERNMENTAL AGENCIES	12,400	11,000	25,000	25,000	14,000	
4400 PUBLICATION & LEGAL NOTICES	0	0	2,500	2,500	2,500	
4420 RENT & LEASE: EQUIPMENT	22,700	28,050	0	0	-28,050	
4421 RENT & LEASE: SECURITY SYSTEM	17,252	45,252	0	0	-45,252	
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	7,023	7,223	0	0	-7,223	
4461 EQUIP: MINOR	11,753	11,753	0	0	-11,753	
4500 SPECIAL DEPT EXPENSE	21,650	15,000	18,750	18,750	3,750	
4503 STAFF DEVELOPMENT	200	500	0	0	-500	
4507 FIRE & SAFETY SUPPLIES	1,500	1,500	0	0	-1,500	
4508 SNOW REMOVAL	45,598	0	0	0	0	
4564 ROAD: HERBICIDE	2,000	2,000	1,500	1,500	-500	
4571 ROAD: SIGNS	10,000	10,000	0	0	-10,000	
4600 TRANSPORTATION & TRAVEL	0	100	0	0	-100	
4602 MILEAGE: EMPLOYEE PRIVATE AUTO	3,600	3,800	0	0	-3,800	
4605 RENT & LEASE: VEHICLE	30,174	33,174	0	0	-33,174	
4606 FUEL PURCHASES	45,200	43,700	0	0	-43,700	
4620 UTILITIES	985,000	1,008,000	0	0	-1,008,000	
CLASS: 40 SERVICE & SUPPLIES	2,079,079	2,226,256	207,450	207,450	-2,018,806	
5060 RETIREMENT: OTHER LONG TERM DEBT	115,000	115,000	0	0	-115,000	
5100 INTEREST: OTHER LONG TERM DEBT	9,000	8,000	0	0	-8,000	
5180 TAX & ASSESSMENTS	234	233	234	234	1	
5240 CONTRIB: NON-CNTY GOVERNMENTAL	28,750	28,750	0	0	-28,750	
5300 INTERFND: SERVICE BETWEEN FUND	607,211	727,679	54,405	54,405	-673,274	
5306 INTERFND: CENTRAL DUPLICATING	0	0	1,500	1,500	1,500	
5350 INTERFND: FACILITIES, PARKS & REC	6,318	36,318	0	0	-36,318	
5351 INTERFND: COUNTY ENGINEER	1,067,400	1,197,364	1,248,869	1,248,869	51,505	
5353 INTERFND: SAC PVLLE TRNS CORR (SPTC)	0	41,673	0	0	-41,673	
CLASS: 50 OTHER CHARGES	1,833,913	2,155,017	1,305,008	1,305,008	-850,009	
6040 FIXED ASSET: EQUIPMENT	3,200	3,200	0	0	-3,200	
CLASS: 60 FIXED ASSETS	3,200	3,200	0	0	-3,200	
7200 INTRAFUND TRANSFERS: ONLY GENERAL	27,108	21,202	30,000	30,000	8,798	
7220 INTRAFND: TELEPHONE EQUIPMENT &	13,000	13,000	0	0	-13,000	
7224 INTRAFND: STORES SUPPORT	11,217	11,217	0	0	-11,217	
7225 INTRAFND: CENTRAL DUPLICATING	0	0	30	30	30	
7227 INTRAFND: MAINFRAME SUPPORT	29,455	29,455	0	0	-29,455	
7231 INTRAFND: IS PROGRAMMING SUPPORT	540	0	0	0	0	
7234 INTRAFND: NETWORK SUPPORT	20,548	20,548	0	0	-20,548	
CLASS: 72 INTRAFUND TRANSFERS	101,868	95,422	30,030	30,030	-65,392	
7366 INTRFND ABATEMENTS: MAINT BLDG &	-15,000	-41,980	0	0	41,980	
CLASS: 73 INTRAFUND ABATEMENT	-15,000	-41,980	0	0	41,980	
TYPE: E SUBTOTAL	6,458,053	7,068,721	1,542,488	1,542,488	-5,526,233	
FUND TYPE: 10 SUBTOTAL	4,943,013	5,379,033	642,016	642,016	-4,737,017	

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	4,617,782	4,617,782	4,517,782	4,517,782	-100,000
0110	PROP TAX: CURR UNSECURED	99,560	99,560	99,560	99,560	0
0130	PROP TAX: PRIOR UNSECURED	3,290	3,290	3,290	3,290	0
0150	PROP TAX: SUPP PRIOR	22,427	37,427	21,830	21,830	-15,597
0174	TAX: TIMBER YIELD	3,000	500	2,800	2,800	2,300
CLASS: 01	REV: TAXES	4,746,059	4,758,559	4,645,262	4,645,262	-113,297
0230	PERMIT: ROAD PRIVILEGES	45,000	55,000	55,000	55,000	0
0250	FRANCHISE: PUBLIC UTILITY	698,343	698,343	658,028	658,028	-40,315
CLASS: 02	REV: LICENSE, PERMIT, &	743,343	753,343	713,028	713,028	-40,315
0360	PENALTY & COST DELINQUENT TAXES	2,994	2,994	2,904	2,904	-90
CLASS: 03	REV: FINE, FORFEITURE &	2,994	2,994	2,904	2,904	-90
0400	REV: INTEREST	24,501	21,800	18,800	18,800	-3,000
0420	RENT: LAND & BUILDINGS	24,742	24,742	21,742	21,742	-3,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	49,243	46,542	40,542	40,542	-6,000
0500	ST: AVIATION	20,000	20,000	20,000	20,000	0
0520	ST: 2104A ADM / ENG HWY TAX	20,004	20,000	20,000	20,000	0
0521	ST: 2104B SNOW REMOVAL HWY TAX	816,386	813,000	816,000	816,000	3,000
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	2,105,604	2,100,000	2,106,000	2,106,000	6,000
0523	ST: 2105 PROP 111 HWY TAX	1,516,442	1,680,000	1,516,000	1,516,000	-164,000
0524	ST: 2106 UNRESTRICTED HWY TAX	725,544	731,000	726,000	726,000	-5,000
0526	ST: 2103 UNRESTRICTED HWY TAX	3,186,782	3,670,225	3,231,652	3,231,652	-438,573
0742	ST: CA TAHOE CONSERVANCY	571,736	571,736	723,000	723,000	151,264
0744	ST: RSTP 182.6D1 RGNL SURFACE TRAN	1,109,175	1,158,566	700,000	700,000	-458,566
0746	ST: RSTP 182.6H RGNL SURFACE TRAN	359,164	359,164	359,164	359,164	0
0747	ST: RSTP 182.9 RGNL SURFACE TRAN	100,000	100,000	100,000	100,000	0
0820	ST: HOMEOWNER PROP TAX RELIEF	53,711	53,711	54,014	54,014	303
0880	ST: OTHER	706,252	760,339	205,187	205,187	-555,152
0904	ST: CAL TRANS	263	0	500,000	500,000	500,000
0914	ST: PROP IB	10,520,317	12,490,212	14,296,400	14,296,400	1,806,188
CLASS: 05	REV: STATE INTERGOVERNMENTAL	21,811,380	24,527,953	25,373,417	25,373,417	845,464
1052	FED: HBRD - HIGHWAY BRIDGES	3,427,958	5,209,362	7,129,310	7,129,310	1,919,948
1054	FED: UNITED STATES FOREST SERVICE	1,700,000	1,933,724	2,116,022	2,116,022	182,298
1055	FED: HAZARD ELIMINATION	2,285,786	2,689,160	3,008,358	3,008,358	319,198
1056	FED: CMAQ - CONGEST MITIGATN AIR	304,600	304,600	5,846,700	5,846,700	5,542,100
1058	FED: STP - SURFACE TRANSPORT	36,437	0	0	0	0
1070	FED: FOREST RESERVE REVENUE	1,009,758	321,901	0	0	-321,901
1100	FED: OTHER	0	0	103,441	103,441	103,441
CLASS: 10	REV: FEDERAL	8,764,539	10,458,747	18,203,831	18,203,831	7,745,084
1406	ABANDONMENT OF EASEMENT	3,000	2,000	1,600	1,600	-400
1740	CHARGES FOR SERVICES	1,394,615	1,703,230	1,831,420	1,831,420	128,190

TRANSPORTATION

Financial Information by Fund Type

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

	CURRENT YR		DEPARTMENT	CAO	
	MID-YEAR	APPROVED		RECOMMENDED	
	PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
1745 PUBLIC UTILITY INSPECTIONS	32,900	45,000	65,966	65,966	20,966
1763 CAPITAL IMPROVEMENT PROJECT	414,400	518,000	665,500	665,500	147,500
1765 EID - EL DORADO IRRIGATION DISTRICT	0	240,000	0	0	-240,000
1768 TRPA - TAHOE REGIONAL PLANNING	190,500	300,500	204,400	204,400	-96,100
1800 INTERFND REV: SERVICE BETWEEN FUND	1,122,304	1,467,477	777,830	777,830	-689,647
1850 INTERFND REV: FACILITIES, PARKS & REC	452,774	199,589	0	0	-199,589
1851 INTERFND REV: COUNTY ENGINEER	1,067,400	1,197,363	1,248,869	1,248,869	51,506
1853 INTERFND REV: SPTC - SAC PVILL TRANS	0	41,673	0	0	-41,673
1856 INTERFND REV: SPECIAL DIST	254,986	254,986	275,445	275,445	20,459
CLASS: 13 REV: CHARGE FOR SERVICES	4,932,879	5,969,818	5,071,030	5,071,030	-898,788
1920 OTHER SALES	32,480	30,000	20,000	20,000	-10,000
1940 MISC: REVENUE	1,013,701	1,345,201	3,034,636	3,034,636	1,689,435
1942 MISC: REIMBURSEMENT	122,700	149,105	67,579	67,579	-81,526
CLASS: 19 REV: MISCELLANEOUS	1,168,881	1,524,306	3,122,215	3,122,215	1,597,909
2001 SALE FIXED ASSETS: ROADS	6,990	0	0	0	0
2010 OPERATING TRNSFR IN: SILVA VALLEY	1,512,358	4,488,658	7,230,505	7,230,505	2,741,847
2011 OPERATING TRANSFERS IN: RIF MISC.	0	0	138,830	138,830	138,830
2012 OPERATING TRANSFERS IN: COUNTY TIM	1,952,066	2,686,266	2,481,364	2,481,364	-204,902
2014 OPERATING TRNSFR IN: INTERIM HWY 50 TIM	2,524,476	2,477,976	217,051	217,051	-2,260,925
2015 OPERATING TRNSFR IN: INSPECTIONS	22,000	12,600	91,454	91,454	78,854
2016 OPERATING TRNSFR IN: TDA	112,348	112,348	16,900	16,900	-95,448
2020 OPERATING TRANSFERS IN	3,075,052	1,475,052	1,314,678	1,314,678	-160,374
2023 OPERATING TRANSFERS IN: EDH RIF	1,829,234	1,842,303	1,333,358	1,333,358	-508,945
2024 OPERATING TRANSFERS IN: RDT	4,810,318	4,810,318	7,833,073	7,833,073	3,022,755
2036 OPRPNG TRSF IN: FEMA	47,000	47,000	0	0	-47,000
CLASS: 20 REV: OTHER FINANCING SOURCES	15,891,842	17,952,521	20,657,213	20,657,213	2,704,692
0001 FUND BALANCE	4,474,255	7,904,573	4,100,977	4,100,977	-3,803,596
CLASS: 22 FUND BALANCE	4,474,255	7,904,573	4,100,977	4,100,977	-3,803,596
TYPE: R SUBTOTAL	62,585,415	73,899,356	81,930,419	81,930,419	8,031,063

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	11,231,056	12,239,296	11,379,200	11,379,200	-860,096
3001	TEMPORARY EMPLOYEES	569,360	420,579	345,839	345,839	-74,740
3002	OVERTIME	566,753	466,753	441,363	441,363	-25,390
3003	STANDBY PAY	18,998	0	0	0	0
3004	OTHER COMPENSATION	264,868	188,868	226,962	226,962	38,094
3005	TAHOE DIFFERENTIAL	81,600	81,600	79,200	79,200	-2,400
3007	HAZARD PAY	400	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	2,129,335	2,207,824	2,121,860	2,121,860	-85,964
3022	MEDI CARE EMPLOYER SHARE	170,087	173,556	161,714	161,714	-11,842
3040	HEALTH INSURANCE EMPLOYER	2,711,046	2,994,073	3,043,651	3,043,651	49,578
3041	UNEMPLOYMENT INSURANCE EMPLOYER	156,573	156,573	145,705	145,705	-10,868
3042	LONG TERM DISABILITY EMPLOYER	44,062	44,062	40,915	40,915	-3,147
3043	DEFERRED COMPENSATION EMPLOYER	38,243	38,243	36,587	36,587	-1,656
3046	RETIREE HEALTH: DEFINED	219,638	231,344	188,667	188,667	-42,677
3060	WORKERS' COMPENSATION EMPLOYER	231,489	231,489	105,326	105,326	-126,163
3080	FLEXIBLE BENEFITS	17,808	17,808	15,614	15,614	-2,194
CLASS: 30	SALARY & EMPLOYEE BENEFITS	18,451,316	19,492,068	18,332,603	18,332,603	-1,159,465
4020	CLOTHING & PERSONAL SUPPLIES	15,000	25,365	19,365	19,365	-6,000
4040	TELEPHONE COMPANY VENDOR	2,000	2,500	1,500	1,500	-1,000
4041	COUNTY PASS THRU TELEPHONE CHARGES	3,600	3,600	3,000	3,000	-600
4080	HOUSEHOLD EXPENSE	5,700	6,200	6,200	6,200	0
4083	LAUNDRY	11,000	7,600	8,200	8,200	600
4085	REFUSE DISPOSAL	60,800	57,100	57,100	57,100	0
4086	JANITORIAL / CUSTODIAL SERVICES	27,944	27,944	27,944	27,944	0
4087	EXTERMINATION / FUMIGATION SERVICES	460	0	0	0	0
4100	INSURANCE: PREMIUM	619,281	619,281	413,687	413,687	-205,594
4140	MAINT: EQUIPMENT	15,000	19,730	18,770	18,770	-960
4141	MAINT: OFFICE EQUIPMENT	6,200	12,200	11,700	11,700	-500
4143	MAINT: SERVICE CONTRACT	100,000	141,000	142,000	142,000	1,000
4144	MAINT: COMPUTER	66,750	66,750	58,450	58,450	-8,300
4145	MAINTENANCE: EQUIPMENT PARTS	15,200	6,500	5,500	5,500	-1,000
4160	VEH MAINT: SERVICE CONTRACT	145,400	145,400	135,100	135,100	-10,300
4161	VEH MAINT: PARTS DIRECT CHARGE	84,972	84,972	34,000	34,000	-50,972
4162	VEH MAINT: SUPPLIES	98,000	98,000	80,000	80,000	-18,000
4163	VEH MAINT: INVENTORY	262,000	262,000	275,000	275,000	13,000
4164	VEH MAINT: TIRE & TUBES	145,000	145,000	145,000	145,000	0
4165	VEH MAINT: OIL & GREASE	1,000	1,000	0	0	-1,000
4180	MAINT: BUILDING & IMPROVEMENTS	21,500	21,500	4,000	4,000	-17,500
4184	MAINT: CEMETERY	17,000	22,000	27,000	27,000	5,000
4191	MAINTENANCE: ROADS	882	0	0	0	0
4197	MAINTENANCE BUILDING: SUPPLIES	5,500	4,500	5,400	5,400	900

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4200	MEDICAL, DENTAL & LABORATORY	16	0	0	0	0
4220	MEMBERSHIPS	8,982	8,982	6,785	6,785	-2,197
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	22,926	22,926	22,926	22,926	0
4260	OFFICE EXPENSE	40,000	40,000	40,000	40,000	0
4261	POSTAGE	4,300	6,300	4,000	4,000	-2,300
4262	SOFTWARE	24,000	24,000	4,000	4,000	-20,000
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	1,125	1,125	1,640	1,640	515
4264	BOOKS / MANUALS	2,626	5,126	8,613	8,613	3,487
4266	PRINTING / DUPLICATING SERVICES	13,800	14,800	11,700	11,700	-3,100
4300	PROFESSIONAL & SPECIALIZED SERVICES	3,170,300	5,254,687	7,203,164	7,203,164	1,948,477
4302	CONSTRUCT & ENGINEER CONTRACTS	22,623,742	25,255,706	32,104,545	32,104,545	6,848,839
4303	ROAD MAINT & CONSTRUCTION	227,000	307,000	387,000	387,000	80,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	18,300	15,650	19,450	19,450	3,800
4333	BURIAL SERVICES	9,740	17,230	18,020	18,020	790
4334	FIRE PREVENTION & INSPECTION	3,900	5,200	5,600	5,600	400
4337	OTHER GOVERNMENTAL AGENCIES	590,200	590,200	69,800	69,800	-520,400
4341	SERVICE CONNECT EXPENSE	2,787	0	0	0	0
4400	PUBLICATION & LEGAL NOTICES	23,500	22,000	23,000	23,000	1,000
4420	RENT & LEASE: EQUIPMENT	149,200	149,200	136,206	136,206	-12,994
4421	RENT & LEASE: SECURITY SYSTEM	1,488	1,488	1,488	1,488	0
4440	RENT & LEASE: BUILDING &	185,096	175,044	82,100	82,100	-92,944
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	10,000	20,360	19,280	19,280	-1,080
4461	EQUIP: MINOR	16,500	25,590	20,630	20,630	-4,960
4462	EQUIP: COMPUTER	3,600	23,600	23,200	23,200	-400
4463	EQUIP: TELEPHONE & RADIO	1,388	0	29,480	29,480	29,480
4500	SPECIAL DEPT EXPENSE	154,005	191,224	94,580	94,580	-96,644
4502	EDUCATIONAL MATERIALS	1,480	1,480	780	780	-700
4503	STAFF DEVELOPMENT	12,000	19,155	33,655	33,655	14,500
4507	FIRE & SAFETY SUPPLIES	7,900	9,900	7,050	7,050	-2,850
4508	SNOW REMOVAL	140,000	140,000	115,000	115,000	-25,000
4529	SOFTWARE LICENSE	37,850	37,850	19,100	19,100	-18,750
4560	ROAD: BRIDGE MATERIAL	20,000	30,000	20,000	20,000	-10,000
4561	ROAD: GUARDRAIL	15,000	25,000	15,000	15,000	-10,000
4562	ROAD: MARKING SUPPLIES	12,500	20,000	31,500	31,500	11,500
4564	ROAD: HERBICIDE	60,000	90,000	120,000	120,000	30,000
4565	ROAD: CHIPS	250,000	405,000	143,322	143,322	-261,678
4566	ROAD: PLANT MIX	1,100,324	880,000	695,000	695,000	-185,000
4567	ROAD: AB ROCK	15,108	20,000	20,000	20,000	0
4568	ROAD: CRACK FILLER	30,000	40,000	40,000	40,000	0
4569	ROAD: CULVERTS	13,684	18,000	13,000	13,000	-5,000
4570	ROAD: EMULSION	906,351	830,000	627,397	627,397	-202,603
4571	ROAD: SIGNS	35,233	42,400	76,400	76,400	34,000
4572	ROAD: BEADS	25,000	33,000	33,000	33,000	0
4573	ROAD: PAINT	120,000	138,000	138,000	138,000	0

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		CAO		
		MID-YEAR	APPROVED	DEPARTMENT	RECOMMENDED	
		PROJECTION	BUDGET	REQUEST	BUDGET	DIFFERENCE
4574	ROAD: SALT & SAND - SNOW REMOVAL	45,000	45,000	45,000	45,000	0
4575	ROAD: SIGNAL MATERIALS	52,000	52,000	96,000	96,000	44,000
4590	ROAD: HAULING PLANT MIX	187,691	138,000	110,000	110,000	-28,000
4591	ROAD: HAULING AB ROCK	1,243	0	16,986	16,986	16,986
4600	TRANSPORTATION & TRAVEL	2,500	3,300	7,400	7,400	4,100
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	57	0	0	0	0
4605	RENT & LEASE: VEHICLE	222,735	222,735	222,735	222,735	0
4606	FUEL PURCHASES	675,000	675,000	734,000	734,000	59,000
4608	HOTEL ACCOMMODATIONS	370	0	0	0	0
4620	UTILITIES	255,348	255,317	255,317	255,317	0
CLASS: 40	SERVICE & SUPPLIES	33,283,084	38,128,717	45,451,765	45,451,765	7,323,048
5160	RIGHTS OF WAY	2,112,600	5,163,300	6,313,800	6,313,800	1,150,500
5180	TAX & ASSESSMENTS	296	675	675	675	0
5240	CONTRIB: NON-CNTY GOVERNMENTAL	20,150	20,446	20,150	20,150	-296
5300	INTERFND: SERVICE BETWEEN FUND	1,314,420	1,334,381	818,499	818,499	-515,882
5301	INTERFND: TELEPHONE EQUIPMENT &	71,000	96,000	75,000	75,000	-21,000
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	1,000	3,000	2,000	2,000	-1,000
5304	INTERFND: MAIL SERVICE	3,447	3,447	3,447	3,447	0
5305	INTERFND: STORES SUPPORT	14,039	14,039	14,039	14,039	0
5306	INTERFND: CENTRAL DUPLICATING	6,200	9,500	4,000	4,000	-5,500
5308	INTERFND: MAINFRAME SUPPORT	91,933	91,933	91,933	91,933	0
5310	INTERFND: COUNTY COUNSEL	185,000	190,000	205,000	205,000	15,000
5314	INTERFND: PC SUPPORT	6,000	6,000	6,000	6,000	0
5316	INTERFND: IS PROGRAMMING SUPPORT	2,500	5,000	3,000	3,000	-2,000
5318	INTERFND: MAINTENANCE BLDG & IMPRV	175,443	175,443	196,737	196,737	21,294
5320	INTERFND: NETWORK SUPPORT	157,490	157,490	157,490	157,490	0
5321	INTERFND: COLLECTIONS	2,000	3,000	1,500	1,500	-1,500
CLASS: 50	OTHER CHARGES	4,163,518	7,273,654	7,913,270	7,913,270	639,616
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	28,130	592,600	589,000	589,000	-3,600
6027	INFRASTRUCTURE ACQUISITION	1,285,637	2,192,150	1,323,558	1,323,558	-868,592
6040	FIXED ASSET: EQUIPMENT	466,290	1,298,850	421,650	421,650	-877,200
6042	FIXED ASSET: COMPUTER SYSTEM	77,122	90,000	44,500	44,500	-45,500
CLASS: 60	FIXED ASSETS	1,857,179	4,173,600	2,378,708	2,378,708	-1,794,892
7000	OPERATING TRANSFERS OUT	4,830,318	4,830,318	7,853,073	7,853,073	3,022,755
CLASS: 70	OTHER FINANCING USES	4,830,318	4,830,318	7,853,073	7,853,073	3,022,755
7250	INTRAFND: NOT GEN FUND / SAME FUND	9,000	25,811	31,929	31,929	6,118
7252	INTRAFND: CAPITAL IMPROVEMENT	4,963,000	5,063,367	5,285,786	5,285,786	222,419
7253	INTRAFND: EROSION CONTROL	1,556,925	1,653,258	1,552,050	1,552,050	-101,208
CLASS: 72	INTRAFUND TRANSFERS	6,528,925	6,742,436	6,869,765	6,869,765	127,329
7380	INTRFND ABATEMENTS: NOT GENERAL	-9,000	-24,811	-30,929	-30,929	-6,118
7382	INTRFND ABATEMENTS: CAPITAL	-4,963,000	-5,063,369	-5,285,786	-5,285,786	-222,417
7383	INTRFND ABATEMENTS: EROSION	-1,556,925	-1,653,257	-1,552,050	-1,552,050	101,207
CLASS: 73	INTRAFUND ABATEMENT	-6,528,925	-6,741,437	-6,868,765	-6,868,765	-127,328
TYPE: E SUBTOTAL		62,585,415	73,899,356	81,930,419	81,930,419	8,031,063
FUND TYPE: 11	SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	94,702	94,702	93,813	93,813	-889
0175	TAX: SPECIAL TAX	877,753	877,753	878,396	878,396	643
CLASS: 01	REV: TAXES	972,455	972,455	972,209	972,209	-246
0360	PENALTY & COST DELINQUENT TAXES	-3,756	0	0	0	0
CLASS: 03	REV: FINE, FORFEITURE &	-3,756	0	0	0	0
0400	REV: INTEREST	-12,491	0	0	0	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	-12,491	0	0	0	0
0820	ST: HOMEOWNER PROP TAX RELIEF	-533	0	0	0	0
CLASS: 05	REV: STATE INTERGOVERNMENTAL	-533	0	0	0	0
1310	SPECIAL ASSESSMENTS	626,707	626,707	626,518	626,518	-189
1740	CHARGES FOR SERVICES	12,000	12,000	15,500	15,500	3,500
1800	INTERFND REV: SERVICE BETWEEN FUND	5,334	5,334	3,857	3,857	-1,477
CLASS: 13	REV: CHARGE FOR SERVICES	644,041	644,041	645,875	645,875	1,834
1920	OTHER SALES	-2,850	0	4,000	4,000	4,000
1940	MISC: REVENUE	-100	0	0	0	0
1942	MISC: REIMBURSEMENT	0	0	17	17	17
CLASS: 19	REV: MISCELLANEOUS	-2,950	0	4,017	4,017	4,017
0001	FUND BALANCE	2,782,589	2,058,244	2,080,435	2,080,435	22,191
CLASS: 22	FUND BALANCE	2,782,589	2,058,244	2,080,435	2,080,435	22,191
TYPE: R SUBTOTAL		4,379,355	3,674,740	3,702,536	3,702,536	27,796

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
4085	REFUSE DISPOSAL	250	250	250	250	0
4102	INSURANCE: CSA COUNTY SERVICE	0	0	59,621	59,621	59,621
4183	MAINT: GROUNDS	22,758	22,758	24,150	24,150	1,392
4184	MAINT: CEMETERY	42,030	42,030	41,643	41,643	-387
4189	MAINT: WATER SYSTEM	200	200	600	600	400
4197	MAINTENANCE BUILDING: SUPPLIES	4,000	4,000	7,000	7,000	3,000
4260	OFFICE EXPENSE	2,005	2,005	2,130	2,130	125
4261	POSTAGE	1,171	1,171	1,365	1,365	194
4300	PROFESSIONAL & SPECIALIZED SERVICES	12,280	12,280	15,650	15,650	3,370
4303	ROAD MAINT & CONSTRUCTION	907,430	907,430	1,053,642	1,053,642	146,212
4333	BURIAL SERVICES	12,000	12,000	14,000	14,000	2,000
4400	PUBLICATION & LEGAL NOTICES	2,555	2,555	2,725	2,725	170
4420	RENT & LEASE: EQUIPMENT	5,200	5,200	5,500	5,500	300
4440	RENT & LEASE: BUILDING &	795	795	790	790	-5
4461	EQUIP: MINOR	500	500	500	500	0
4500	SPECIAL DEPT EXPENSE	5,550	5,550	20,050	20,050	14,500
4501	SPECIAL PROJECTS	2,377,370	1,672,755	1,643,289	1,643,289	-29,466
4566	ROAD: PLANT MIX	17,500	17,500	14,575	14,575	-2,925
4567	ROAD: AB ROCK	4,500	4,500	4,500	4,500	0
4620	UTILITIES	36,382	36,382	37,586	37,586	1,204
CLASS: 40	SERVICE & SUPPLIES	3,454,476	2,809,508	2,949,566	2,949,566	140,058
5060	RETIREMENT: OTHER LONG TERM DEBT	173,357	173,357	44,254	44,254	-129,103
5100	INTEREST: OTHER LONG TERM DEBT	5,149	5,149	373	373	-4,776
5300	INTERFND: SERVICE BETWEEN FUND	9,114	9,114	10,472	10,472	1,358
5356	INTERFND: SPECIAL DIST MAINTENANCE	257,186	257,186	275,445	275,445	18,259
CLASS: 50	OTHER CHARGES	444,806	444,806	330,544	330,544	-114,262
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	49,000	49,000	61,000	61,000	12,000
6040	FIXED ASSET: EQUIPMENT	10,000	10,000	0	0	-10,000
CLASS: 60	FIXED ASSETS	59,000	59,000	61,000	61,000	2,000
7250	INTRAFND: NOT GEN FUND / SAME FUND	3,016	3,016	0	0	-3,016
7257	INTRAFND: CSA INSURANCE	59,647	59,647	59,621	59,621	-26
CLASS: 72	INTRAFUND TRANSFERS	62,663	62,663	59,621	59,621	-3,042
7380	INTRFND ABATEMENTS: NOT GENERAL	-3,016	-3,016	0	0	3,016
7387	INTRFND ABATEMENTS: CSA INSURANCE	0	-59,647	-59,621	-59,621	26
CLASS: 73	INTRAFUND ABATEMENT	-3,016	-62,663	-59,621	-59,621	3,042
7802	DESIGNATIONS ROAD INFRASTRUCTURE	105,577	105,577	105,577	105,577	0
7803	DESIGNATION DRAINAGE	255,849	255,849	255,849	255,849	0
CLASS: 78	RESERVES: BUDGETARY ONLY	361,426	361,426	361,426	361,426	0
TYPE: E SUBTOTAL		4,379,355	3,674,740	3,702,536	3,702,536	27,796
FUND TYPE: 12	SUBTOTAL	0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	272	425	200	200	-225
0423	RENT: AIRPORT FIXED BASE OPERATOR	59,691	59,691	61,691	61,691	2,000
0424	RENT: AIRPORT HANGAR	16,200	16,200	17,200	17,200	1,000
0425	RENT: AIRPORT TIE DOWN	40,248	43,596	41,748	41,748	-1,848
0426	RENT: AIRPORT LAND USE SPACE	99,292	99,292	101,292	101,292	2,000
CLASS: 04	REV: USE OF MONEY & PROPERTY	215,703	219,204	222,131	222,131	2,927
0880	ST: OTHER	1,650	12,896	28,147	28,147	15,251
CLASS: 05	REV: STATE INTERGOVERNMENTAL	1,650	12,896	28,147	28,147	15,251
1100	FED: OTHER	65,884	515,850	1,125,896	1,125,896	610,046
CLASS: 10	REV: FEDERAL	65,884	515,850	1,125,896	1,125,896	610,046
1920	OTHER SALES	532,000	417,000	498,000	498,000	81,000
1940	MISC: REVENUE	500	2,000	300	300	-1,700
1942	MISC: REIMBURSEMENT	125	250	125	125	-125
CLASS: 19	REV: MISCELLANEOUS	532,625	419,250	498,425	498,425	79,175
2016	OPERATING TRNSFR IN: TDA	40,873	40,879	0	0	-40,879
2020	OPERATING TRANSFERS IN	109,224	109,224	192,447	192,447	83,223
CLASS: 20	REV: OTHER FINANCING SOURCES	150,097	150,103	192,447	192,447	42,344
0001	FUND BALANCE	336,101	352,157	316,593	316,593	-35,564
CLASS: 22	FUND BALANCE	336,101	352,157	316,593	316,593	-35,564
TYPE: R SUBTOTAL		1,302,060	1,669,460	2,383,639	2,383,639	714,179

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	134,099	134,099	138,097	138,097	3,998
3001	TEMPORARY EMPLOYEES	7,500	7,500	5,200	5,200	-2,300
3002	OVERTIME	500	0	0	0	0
3004	OTHER COMPENSATION	200	0	0	0	0
3020	RETIREMENT EMPLOYER SHARE	23,396	22,122	25,700	25,700	3,578
3022	MEDI CARE EMPLOYER SHARE	1,945	1,945	2,002	2,002	57
3040	HEALTH INSURANCE EMPLOYER	41,386	45,386	47,871	47,871	2,485
3041	UNEMPLOYMENT INSURANCE EMPLOYER	1,415	2,415	2,415	2,415	0
3042	LONG TERM DISABILITY EMPLOYER	483	483	497	497	14
3046	RETIREE HEALTH: DEFINED	2,942	3,004	2,942	2,942	-62
3060	WORKERS' COMPENSATION EMPLOYER	673	673	673	673	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	214,539	217,627	225,397	225,397	7,770
4020	CLOTHING & PERSONAL SUPPLIES	100	100	100	100	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	200	400	200	200	-200
4080	HOUSEHOLD EXPENSE	1,150	1,400	1,150	1,150	-250
4083	LAUNDRY	275	275	275	275	0
4085	REFUSE DISPOSAL	2,253	2,000	2,250	2,250	250
4100	INSURANCE: PREMIUM	1,432	1,432	1,432	1,432	0
4101	INSURANCE: ADDITIONAL LIABILITY	16,200	16,200	16,200	16,200	0
4140	MAINT: EQUIPMENT	2,100	2,800	2,100	2,100	-700
4143	MAINT: SERVICE CONTRACT	3,800	4,800	3,800	3,800	-1,000
4144	MAINT: COMPUTER	1,991	2,491	1,991	1,991	-500
4145	MAINTENANCE: EQUIPMENT PARTS	4,600	6,600	6,600	6,600	0
4161	VEH MAINT: PARTS DIRECT CHARGE	2,000	0	0	0	0
4164	VEH MAINT: TIRE & TUBES	400	400	400	400	0
4180	MAINT: BUILDING & IMPROVEMENTS	1,500	2,000	1,500	1,500	-500
4183	MAINT: GROUNDS	500	500	500	500	0
4197	MAINTENANCE BUILDING: SUPPLIES	3,500	5,000	3,500	3,500	-1,500
4220	MEMBERSHIPS	35	35	35	35	0
4240	MISC: EXPENSE	50,279	46,979	10,000	10,000	-36,979
4260	OFFICE EXPENSE	650	650	650	650	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	8,200	8,200	9,000	9,000	800
4305	AUDIT & ACCOUNTING SERVICES	0	3,000	0	0	-3,000
4322	MEDICAL & SOBRIETY EXAMINATIONS	100	400	100	100	-300
4337	OTHER GOVERNMENTAL AGENCIES	2,000	2,000	2,000	2,000	0
4420	RENT & LEASE: EQUIPMENT	1,000	1,000	1,000	1,000	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	950	1,400	950	950	-450
4461	EQUIP: MINOR	1,300	2,000	1,300	1,300	-700
4500	SPECIAL DEPT EXPENSE	2,700	4,200	2,700	2,700	-1,500
4515	BULK: FUEL PURCHASE FLEET	466,000	348,969	452,000	452,000	103,031
4605	RENT & LEASE: VEHICLE	2,712	2,712	2,712	2,712	0

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
4606	FUEL PURCHASES	3,000	3,000	3,000	3,000	0
4620	UTILITIES	17,450	21,100	20,450	20,450	-650
CLASS: 40 SERVICE & SUPPLIES		598,377	492,043	547,895	547,895	55,852
5060	RETIREMENT: OTHER LONG TERM DEBT	3,567	3,567	930	930	-2,637
5100	INTEREST: OTHER LONG TERM DEBT	313	313	65	65	-248
5200	DEPRECIATION	318,290	318,290	318,290	318,290	0
5300	INTERFND: SERVICE BETWEEN FUND	92,828	87,832	29,010	29,010	-58,822
5301	INTERFND: TELEPHONE EQUIPMENT &	3,500	3,500	3,500	3,500	0
5305	INTERFND: STORES SUPPORT	345	345	345	345	0
5308	INTERFND: MAINFRAME SUPPORT	3,507	3,507	3,507	3,507	0
5310	INTERFND: COUNTY COUNSEL	2,000	7,500	2,000	2,000	-5,500
5320	INTERFND: NETWORK SUPPORT	3,736	3,736	3,736	3,736	0
5321	INTERFND: COLLECTIONS	900	1,200	900	900	-300
CLASS: 50 OTHER CHARGES		428,986	429,790	362,283	362,283	-67,507
6021	FIXED ASSET: DESIGN SERVICES	8,764	47,000	222,064	222,064	175,064
6023	FIXED ASSET: CONSTRUCTION	51,394	483,000	1,026,000	1,026,000	543,000
CLASS: 60 FIXED ASSETS		60,158	530,000	1,248,064	1,248,064	718,064
7250	INTRAFND: NOT GEN FUND / SAME FUND	315,584	325,111	275,007	275,007	-50,104
CLASS: 72 INTRAFUND TRANSFERS		315,584	325,111	275,007	275,007	-50,104
7380	INTRFND ABATEMENTS: NOT GENERAL	-315,584	-325,111	-275,007	-275,007	50,104
CLASS: 73 INTRAFUND ABATEMENT		-315,584	-325,111	-275,007	-275,007	50,104
TYPE: E SUBTOTAL		1,302,060	1,669,460	2,383,639	2,383,639	714,179
FUND TYPE: 31 SUBTOTAL		0	0	0	0	0

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
TYPE: R REVENUE						
SUBOBJ	SUBOBJ TITLE					
0400	REV: INTEREST	8,880	8,700	8,750	8,750	50
CLASS: 04	REV: USE OF MONEY & PROPERTY	8,880	8,700	8,750	8,750	50
1740	CHARGES FOR SERVICES	1,263,323	1,836,343	1,711,149	1,711,149	-125,194
1800	INTERFND REV: SERVICE BETWEEN FUND	37,937	44,438	45,000	45,000	562
CLASS: 13	REV: CHARGE FOR SERVICES	1,301,260	1,880,781	1,756,149	1,756,149	-124,632
1942	MISC: REIMBURSEMENT	12,000	7,000	10,000	10,000	3,000
1949	AUTO PHYSICAL DAMAGE	98,543	98,543	71,864	71,864	-26,679
CLASS: 19	REV: MISCELLANEOUS	110,543	105,543	81,864	81,864	-23,679
2000	SALE FIXED ASSETS	9,530	0	0	0	0
2022	OPERATING TRANSFERS IN: FLEET	0	6,000	50,000	50,000	44,000
CLASS: 20	REV: OTHER FINANCING SOURCES	9,530	6,000	50,000	50,000	44,000
0001	FUND BALANCE	479,468	44,568	29,386	29,386	-15,182
CLASS: 22	FUND BALANCE	479,468	44,568	29,386	29,386	-15,182
TYPE: R SUBTOTAL		1,909,681	2,045,592	1,926,149	1,926,149	-119,443

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT	CAO	
		MID-YEAR	APPROVED	REQUEST	RECOMMENDED	DIFFERENCE
		PROJECTION	BUDGET		BUDGET	
TYPE: E EXPENDITURE						
SUBOBJ	SUBOBJ TITLE					
3000	PERMANENT EMPLOYEES / ELECTED	149,832	203,278	203,392	203,392	114
3001	TEMPORARY EMPLOYEES	32,000	0	0	0	0
3002	OVERTIME	700	0	0	0	0
3004	OTHER COMPENSATION	1,211	600	600	600	0
3020	RETIREMENT EMPLOYER SHARE	27,900	32,110	34,823	34,823	2,713
3022	MEDI CARE EMPLOYER SHARE	2,697	2,947	2,948	2,948	1
3040	HEALTH INSURANCE EMPLOYER	57,192	74,050	71,064	71,064	-2,986
3041	UNEMPLOYMENT INSURANCE EMPLOYER	4,025	4,025	4,025	4,025	0
3042	LONG TERM DISABILITY EMPLOYER	733	733	732	732	-1
3046	RETIREE HEALTH: DEFINED	3,922	4,006	3,922	3,922	-84
3060	WORKERS' COMPENSATION EMPLOYER	20,382	20,382	20,382	20,382	0
CLASS: 30	SALARY & EMPLOYEE BENEFITS	300,594	342,131	341,888	341,888	-243
4020	CLOTHING & PERSONAL SUPPLIES	350	300	300	300	0
4040	TELEPHONE COMPANY VENDOR	100	100	0	0	-100
4041	COUNTY PASS THRU TELEPHONE CHARGES	110	110	110	110	0
4080	HOUSEHOLD EXPENSE	420	320	320	320	0
4083	LAUNDRY	3,300	2,700	2,700	2,700	0
4086	JANITORIAL / CUSTODIAL SERVICES	2,520	2,520	2,520	2,520	0
4087	EXTERMINATION / FUMIGATION SERVICES	250	250	250	250	0
4100	INSURANCE: PREMIUM	1,910	1,910	1,910	1,910	0
4140	MAINT: EQUIPMENT	2,000	3,000	3,000	3,000	0
4144	MAINT: COMPUTER	3,500	3,500	0	0	-3,500
4145	MAINTENANCE: EQUIPMENT PARTS	500	1,000	1,000	1,000	0
4160	VEH MAINT: SERVICE CONTRACT	225,823	250,823	251,000	251,000	177
4161	VEH MAINT: PARTS DIRECT CHARGE	3,600	4,000	4,000	4,000	0
4162	VEH MAINT: SUPPLIES	4,800	6,000	6,000	6,000	0
4163	VEH MAINT: INVENTORY	100,000	100,000	100,000	100,000	0
4164	VEH MAINT: TIRE & TUBES	115,000	115,000	115,000	115,000	0
4165	VEH MAINT: OIL & GREASE	1,807	3,307	3,300	3,300	-7
4180	MAINT: BUILDING & IMPROVEMENTS	10,000	10,000	10,000	10,000	0
4197	MAINTENANCE BUILDING: SUPPLIES	500	1,000	1,000	1,000	0
4260	OFFICE EXPENSE	600	600	600	600	0
4261	POSTAGE	25	0	0	0	0
4264	BOOKS / MANUALS	100	200	200	200	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	2,500	5,000	2,500	2,500	-2,500
4334	FIRE PREVENTION & INSPECTION	473	400	400	400	0
4420	RENT & LEASE: EQUIPMENT	3,700	3,500	3,500	3,500	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	800	800	900	900	100
4461	EQUIP: MINOR	1,000	1,000	900	900	-100
4500	SPECIAL DEPT EXPENSE	150	150	150	150	0
4501	SPECIAL PROJECTS	0	30,000	30,000	30,000	0

TRANSPORTATION

Financial Information by Fund Type

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

		CURRENT YR		DEPARTMENT REQUEST	CAO RECOMMENDED	
		MID-YEAR PROJECTION	APPROVED BUDGET		BUDGET	DIFFERENCE
4503	STAFF DEVELOPMENT	1,000	1,000	500	500	-500
4529	SOFTWARE LICENSE	0	0	3,000	3,000	3,000
4605	RENT & LEASE: VEHICLE	605	605	605	605	0
4606	FUEL PURCHASES	1,000	1,000	1,300	1,300	300
4620	UTILITIES	6,000	6,000	6,000	6,000	0
CLASS: 40 SERVICE & SUPPLIES		494,443	556,095	552,965	552,965	-3,130
5200	DEPRECIATION	800,000	900,000	790,000	790,000	-110,000
5300	INTERFND: SERVICE BETWEEN FUND	129,000	221,522	162,952	162,952	-58,570
5301	INTERFND: TELEPHONE EQUIPMENT &	1,300	2,000	2,000	2,000	0
5304	INTERFND: MAIL SERVICE	995	995	995	995	0
5305	INTERFND: STORES SUPPORT	688	688	688	688	0
5308	INTERFND: MAINFRAME SUPPORT	9,057	9,057	9,057	9,057	0
5316	INTERFND: IS PROGRAMMING SUPPORT	500	0	0	0	0
5320	INTERFND: NETWORK SUPPORT	5,604	5,604	5,604	5,604	0
CLASS: 50 OTHER CHARGES		947,144	1,139,866	971,296	971,296	-168,570
6040	FIXED ASSET: EQUIPMENT	7,500	7,500	10,000	10,000	2,500
6045	FIXED ASSET: VEHICLES	1,378,354	1,378,354	1,200,000	1,200,000	-178,354
CLASS: 60 FIXED ASSETS		1,385,854	1,385,854	1,210,000	1,210,000	-175,854
6101	FIXED ASSET: CAPITALIZED EQUIPMENT	-1,378,354	-1,378,354	-1,200,000	-1,200,000	178,354
CLASS: 61 CAPITALIZED FIXED ASSETS		-1,378,354	-1,378,354	-1,200,000	-1,200,000	178,354
7100	RESIDUAL EQUITY TRANSFERS OUT	160,000	0	50,000	50,000	50,000
CLASS: 71 RESIDUAL EQUITY TRANSFERS		160,000	0	50,000	50,000	50,000
7250	INTRAFND: NOT GEN FUND / SAME FUND	100,000	123,315	102,000	102,000	-21,315
CLASS: 72 INTRAFUND TRANSFERS		100,000	123,315	102,000	102,000	-21,315
7380	INTRFND ABATEMENTS: NOT GENERAL	-100,000	-123,315	-102,000	-102,000	21,315
CLASS: 73 INTRAFUND ABATEMENT		-100,000	-123,315	-102,000	-102,000	21,315
TYPE: E SUBTOTAL		1,909,681	2,045,592	1,926,149	1,926,149	-119,443
FUND TYPE: 32 SUBTOTAL		0	0	0	0	0
DEPARTMENT: 30 SUBTOTAL		4,943,013	5,379,033	642,016	642,016	-4,737,017

TRANSPORTATION

Personnel Allocations

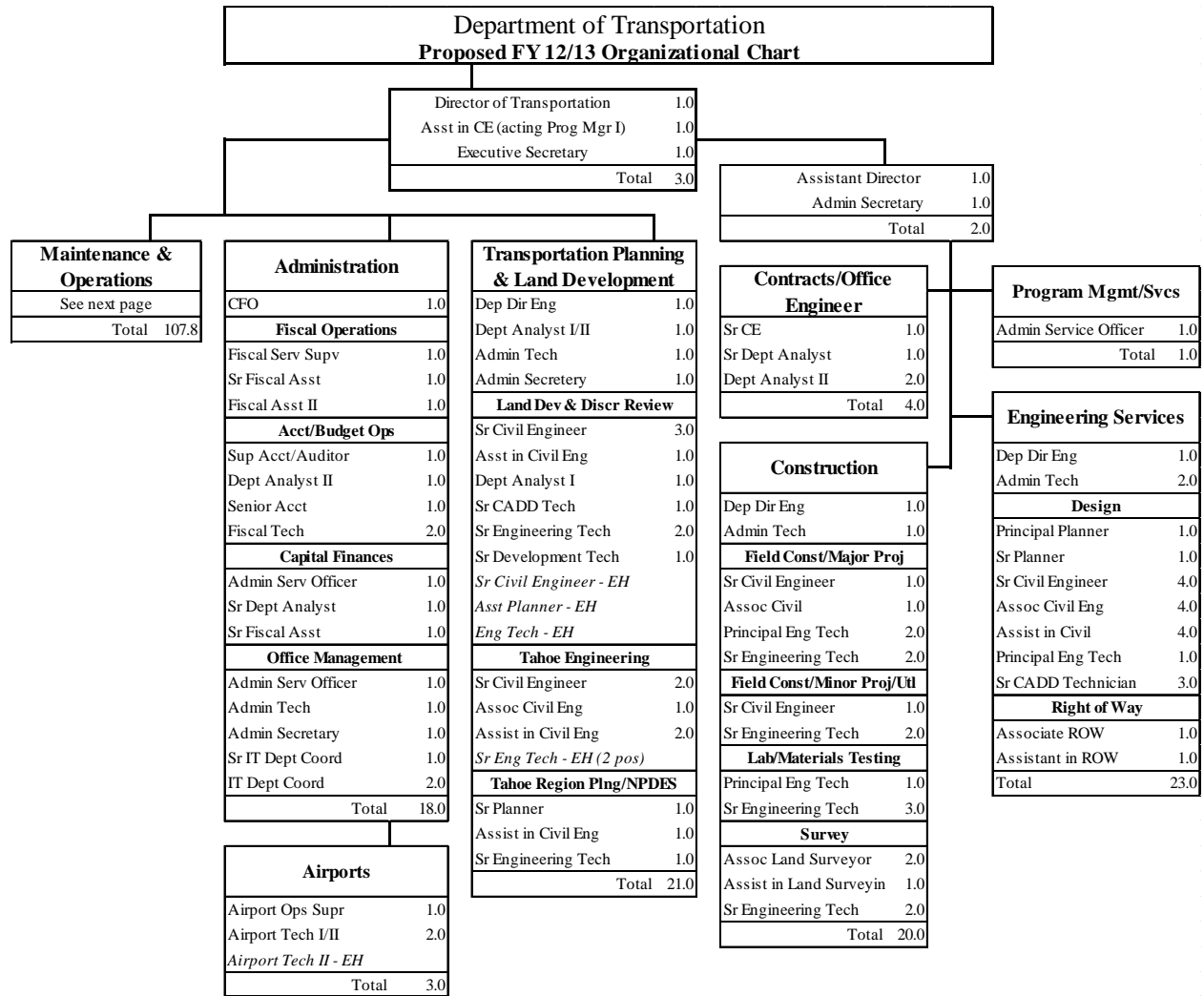
Classification Title	2011-12 Adjusted Allocation	2012-13 Dept Request	2012-13 CAO Recm'd	Diff from Adjusted
Director of Transportation	1.00	1.00	1.00	-
Administrative Secretary	4.00	4.00	4.00	-
Administrative Services Officer	4.00	4.00	4.00	-
Administrative Technician	6.00	6.80	6.80	0.80
Airport Operations Supervisor	1.00	1.00	1.00	-
Airport Technician	2.00	2.00	2.00	-
Assistant Director of Transportation	1.00	1.00	1.00	-
Assistant in Civil Engineering	9.00	9.00	9.00	-
Assistant in Land Surveying	1.00	1.00	1.00	-
Assistant in Right of Way	1.00	1.00	1.00	-
Associate Civil Engineer	6.00	6.00	6.00	-
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 VII/III	3.00	3.00	3.00	-
Building and Grounds Superintendent	1.00	-	-	(1.00)
Building Maintenance Worker VII/Sr.	6.00	-	-	(6.00)
Building Operations Supervisor	1.00	-	-	(1.00)
Building Operations Technician	4.00	-	-	(4.00)
Chief Fiscal Officer	1.00	1.00	1.00	-
Custodian	10.00	-	-	(10.00)
Custodian Supervisor	2.00	-	-	(2.00)
Department Analyst I/II	7.00	6.00	6.00	(1.00)
Deputy Director Engineering	3.00	3.00	3.00	-
Deputy Director Maintenance & Operations	1.00	1.00	1.00	-
Equipment Maintenance Supervisor	3.00	3.00	3.00	-
Equipment Mechanic VII	8.00	8.00	8.00	-
Equipment Mechanic III	2.00	2.00	2.00	-
Equipment Superintendent	1.00	1.00	1.00	-
Executive Secretary	1.00	1.00	1.00	-
Fiscal Services Supervisor	1.00	1.00	1.00	-
Fiscal Technician	2.00	2.00	2.00	-
Fleet Services Technician I/II	2.00	2.00	2.00	-
Grounds Maintenance Wkr VII/Sr.	4.00	-	-	(4.00)
Highway Maintenance Supervisor	8.00	8.00	8.00	-
Highway Maintenance Worker I/II/III	36.00	36.00	36.00	-
Highway Maintenance Worker IV	7.00	7.00	7.00	-
Highway Superintendent	2.00	2.00	2.00	-
Information Technology Department Coordinator	3.00	2.00	2.00	(1.00)
Parts Technician	1.00	1.00	1.00	-
Principal Engineering Technician	4.00	4.00	4.00	-

TRANSPORTATION

Personnel Allocations

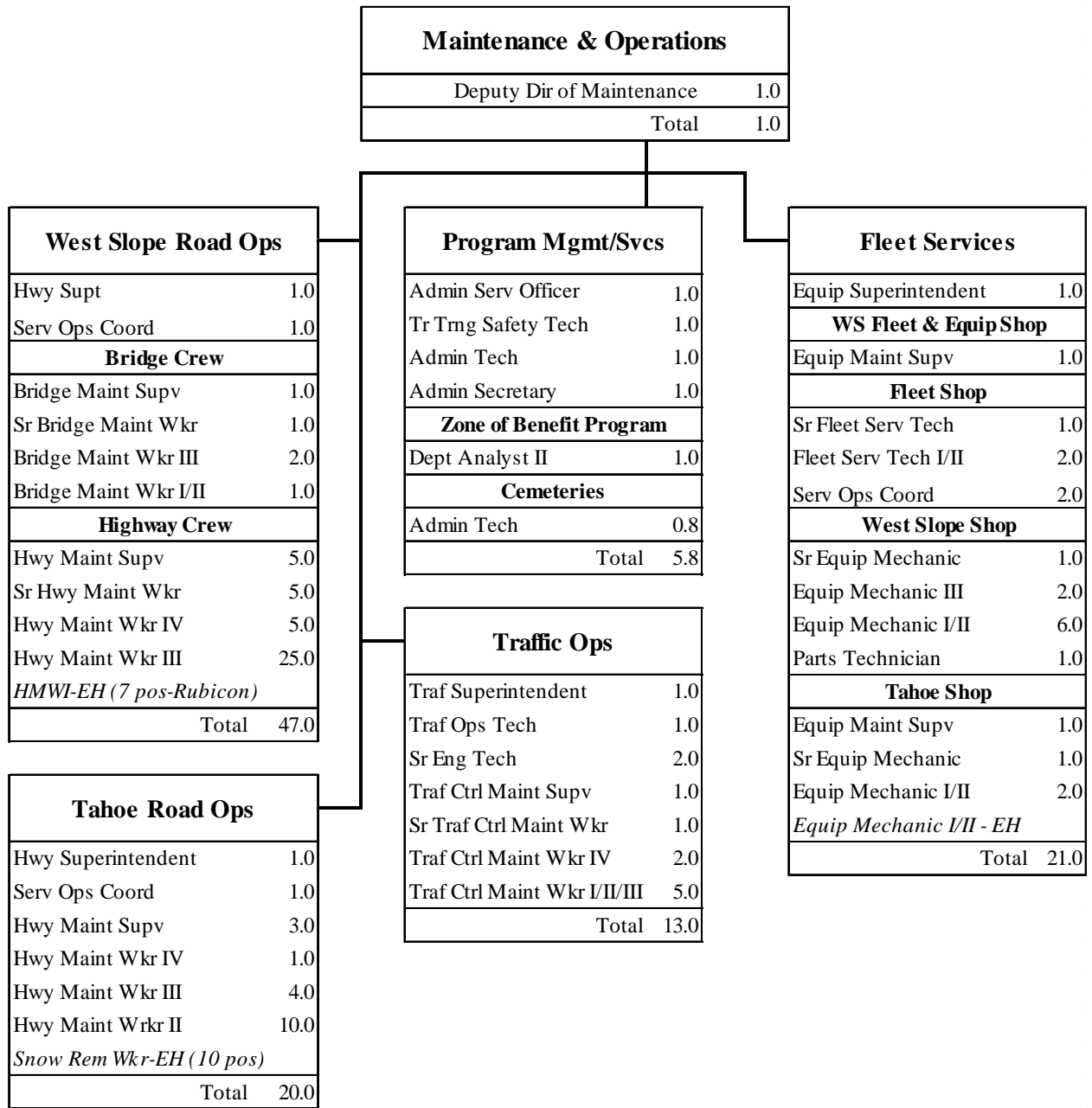
Classification Title	2011-12 Adjusted Allocation	2012-13 Dept Request	2012-13 CAO Recm'd	Diff from Adjusted
Principal Planner	1.00	1.00	1.00	-
Services Operations Coordinator	5.00	4.00	4.00	(1.00)
Sr. Accountant	1.00	1.00	1.00	-
Sr. Bridge Maintenance Worker	1.00	1.00	1.00	-
Sr. CADD Technician	4.00	4.00	4.00	-
Sr. Civil Engineer	12.00	12.00	12.00	-
Sr. Custodian	1.00	-	-	(1.00)
Sr. Department Analyst	2.00	2.00	2.00	-
Sr. Development Technician	1.00	1.00	1.00	-
Sr. Engineering Technician	14.00	14.00	14.00	-
Sr. Equipment Mechanic	1.00	1.00	1.00	-
Sr. Fiscal Assistant	3.00	3.00	3.00	-
Sr. Fleet Services Technician	1.00	1.00	1.00	-
Sr. Highway Maintenance Worker	7.00	7.00	7.00	-
Sr. Information Technology Department Coordinator	1.00	1.00	1.00	-
Sr. Planner	2.00	2.00	2.00	-
Sr. Traffic Control Maintenance Worker	1.00	1.00	1.00	-
Supervising Accountant/Auditor	1.00	1.00	1.00	-
Supervisor Grounds Maintenance	1.00	-	-	(1.00)
Traffic Control Maintenance Supervisor	1.00	1.00	1.00	-
Traffic Control Maintenance Worker I/II/III	5.00	5.00	5.00	-
Traffic Control Maintenance Worker IV	2.00	2.00	2.00	-
Traffic Operations Technician	1.00	1.00	1.00	-
Traffic Superintendent	1.00	1.00	1.00	-
Transportation Training/Safety Technician	1.00	1.00	1.00	-
Department Total	235.00	202.80	202.80	(32.20)

TRANSPORTATION



Total allocations for Department 202.8

TRANSPORTATION



Total allocations 107.8

TRANSPORTATION

Ten Year History

	03/04	04/05	05/06	06/07	07/08
	Actual	Actual	Actual	Actual	Actual
Taxes	3,673,201	3,624,081	4,926,016	5,570,390	6,069,769
Licenses, Permits	1,042,594	1,063,345	167,302	99,075	80,955
Fines Forfeitures	1,071	1,544	4,601	7,110	10,713
Use of Money	70,952	104,713	315,122	479,448	345,670
State	9,137,689	11,356,588	14,653,530	12,570,363	18,408,967
Federal	2,075,857	3,050,983	3,647,398	7,434,225	4,935,316
Other Governmental	29,925	73,922	-	-	-
Charges for Service	12,496,469	5,246,681	6,767,176	6,077,466	5,485,850
Misc.	2,740,840	800,340	392,800	538,938	825,402
Other Financing Sources	3,070,315	21,345,057	32,547,495	35,559,775	48,560,555
Use of Fund Balance	32,539	1,307,571	670,127	880,664	445,572
Total Revenue	34,371,452	47,974,825	64,091,567	69,217,454	85,168,769
Salaries	9,510,477	9,995,632	12,491,895	13,842,298	15,098,371
Benefits	3,661,213	4,815,956	5,788,808	6,066,926	6,520,409
Services & Supplies	12,067,748	18,723,730	27,275,247	31,064,392	44,936,986
Other Charges	7,254,908	9,900,368	10,927,053	7,318,978	7,343,574
Fixed Assets	892,412	1,155,334	2,243,115	3,324,800	1,152,181
Operating Transfers	41,545	3,088,909	4,809,692	6,128,630	5,773,424
Intrafund Transfers	12,813	33,364	30,840	25,231	50,616
Increase to Reserves	-	-	-	-	-
Total Appropriations	33,441,116	47,713,293	63,566,650	67,771,255	80,875,561
NCC - County Engineer	215,591	276,059	389,373	456,644	516,193
General Fund Contribution	1,844,754	1,816,822	2,077,017	3,456,767	1,918,589
FTE's	212	219	227	253	256
Fund Balance					
Road Fund	4,968,938	3,953,741	4,531,451	6,057,549	10,168,090
Erosion Control	32,568	(215,391)	(540,997)	(570,284)	(562,657)
Road District Tax	1,063,154	1,642,090	1,297,568	446,191	619

TRANSPORTATION

Ten Year History

	08/09 Actual	09/10 Actual	10/11 Actual	11/12 Projected	12/13 Budget
Taxes	6,305,556	7,571,373	6,918,773	6,844,768	5,617,471
Licenses, Permits	61,843	51,375	54,625	1,045,000	1,065,000
Fines Forfeitures	13,577	20,329	11,229	(445)	2,904
Use of Money	428,597	355,929	381,228	334,491	271,423
State	19,001,768	26,061,220	27,105,349	21,824,618	25,401,564
Federal	9,296,727	16,828,162	8,192,105	9,789,785	19,329,727
Other Governmental	-	55,849	3,945	2,036	-
Charges for Service	4,840,645	6,907,269	6,717,400	7,870,264	7,760,554
Misc.	1,420,608	1,084,848	1,008,373	1,896,726	3,706,521
Other Financing Sources	35,498,535	21,604,552	11,324,462	18,690,415	21,160,660
Use of Fund Balance	-	-	-	8,634,175	6,527,391
Total Revenue	76,867,856	80,540,906	61,717,489	76,931,833	90,843,215
Salaries	15,056,001	17,028,543	16,068,114	14,650,471	12,819,853
Benefits	6,738,486	6,550,145	7,281,172	6,770,971	6,080,035
Services & Supplies	38,245,338	39,725,061	33,865,909	44,264,510	49,709,641
Other Charges	5,057,579	7,790,008	6,820,351	8,645,659	10,882,401
Fixed Assets	5,238,719	2,678,774	3,470,270	2,044,976	3,697,772
Operating Transfers	5,467,643	5,786,557	44,672	4,990,318	7,903,073
Intrafund Transfers	33,924	(28,008)	(129,695)	146,515	31,030
Increase to Reserves	-	-	-	361,426	361,426
Total Appropriations	75,837,690	79,531,080	67,420,793	81,874,846	91,485,231
NCC	586,390	4,434,761	4,757,223	4,943,013	642,016
General Fund Contribution	124,627	1,208,072	1,985,598	602,276	588,873
FTE's	279	271	237	235	203
Fund Balance					
Road Fund	10,720,055	15,934,269	9,106,540	4,670,563	3,756,408
Erosion Control	44,671	17,327	36,028	36,028	36,028
Road District Tax	10,465	4,566	4,834,792	4,826,088	1,692,245

TRANSPORTATION

10 Year Variance		
	\$ Change	% Change
Taxes	1,944,270	53%
Licenses, Permits	22,406	2%
Fines Forfeitures	1,833	171%
Use of Money	200,471	283%
State	16,263,875	178%
Federal	17,253,870	831%
Other Governmental	(29,925)	-100%
Charges for Service	(4,735,915)	-38%
Misc.	965,681	35%
Other Financing Sources	18,090,345	589%
Use of Fund Balance	6,494,852	19960%
Total Revenue	56,504,302	165%
Salaries	3,309,376	35%
Benefits	2,418,822	66%
Services & Supplies	37,641,893	312%
Other Charges	3,627,493	50%
Fixed Assets	2,805,360	314%
Operating Transfers	7,861,528	18923%
Intrafund Transfers	18,217	142%
Contingency	-	N/A
Total Appropriations	58,044,115	174%
NCC	426,425	198%
FTE's	(9)	-4%

Notes

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

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

NCC increased in FY 2009-10 due to General Services functions. \$578,000 is related to County Engineer. Remaining \$4,575,767 related to functions previously performed by General Services.

FY 2012-13 General Services functions moved to CAO (32 FTE's)