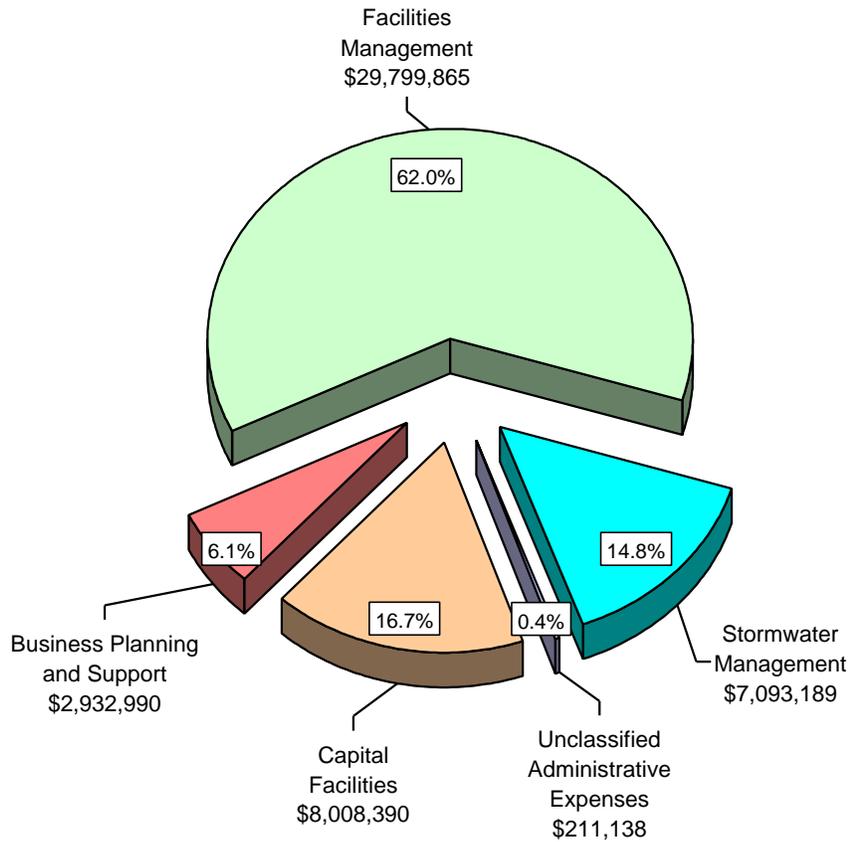


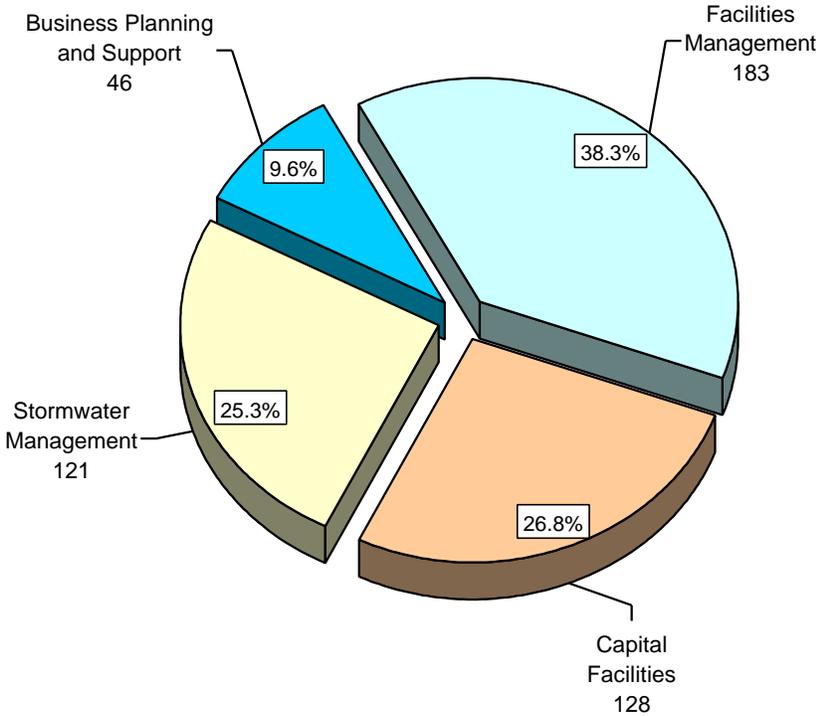
PUBLIC WORKS FY 2001 EXPENDITURES



TOTAL EXPENDITURES = \$48,045,572

NOTE: As outlined in the FY 2001 Advertised Budget Plan, another stage in the Department of Public Works and Environmental Services (DPWES) reorganization is occurring in FY 2001. The reorganization includes the consolidation of functions and the transfer of funding and positions between agencies. There is no net General Fund impact. For more information on the specific actions taken please refer to the individual agency narratives in the FY 2001 Adopted Budget Plan, Volume 1.

PUBLIC WORKS FY 2001 AUTHORIZED REGULAR POSITIONS



TOTAL REGULAR POSITIONS = 478

NOTE: As outlined in the EY 2001 Advertised Budget Plan, another stage in the Department of Public Works and Environmental Services (DPWES) reorganization is occurring in FY 2001. The reorganization includes the consolidation of functions and the transfer of funding and positions between agencies. There is no net General Fund impact. For more information on the specific actions taken please refer to the individual agency narratives in the EY 2001 Adopted Budget Plan, Volume 1.

PUBLIC WORKS

PROGRAM AREA SUMMARY BY CHARACTER					
Category	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan ¹
Authorized Positions/Staff Years					
Regular	434/ 434	434/ 434	433/ 433	433/ 433	478/ 478
Expenditures:					
Personnel Services	\$16,447,944	\$18,419,888	\$18,013,453	\$19,518,273	\$22,276,975
Operating Expenses	31,259,753	32,755,119	36,646,160	35,324,974	35,882,023
Capital Equipment	466,315	396,258	1,212,549	362,798	362,798
Subtotal	\$48,174,012	\$51,571,265	\$55,872,162	\$55,206,045	\$58,521,796
Less:					
Recovered Costs	(10,397,721)	(9,707,439)	(10,001,434)	(10,346,814)	(10,476,224)
Total Expenditures	\$37,776,291	\$41,863,826	\$45,870,728	\$44,859,231	\$48,045,572
Income	\$2,772,692	\$2,782,040	\$2,595,739	\$3,037,623	\$3,113,864
Net Cost to the County	\$35,003,599	\$39,081,786	\$43,274,989	\$41,821,608	\$44,931,708

PROGRAM AREA SUMMARY BY AGENCY					
Category	FY 1999 Actual	FY 2000 Adopted Budget Plan	FY 2000 Revised Budget Plan	FY 2001 Advertised Budget Plan	FY 2001 Adopted Budget Plan ¹
Facilities Management					
Division	\$24,325,784	\$27,417,499	\$30,815,147	\$29,619,264	\$29,799,865
Business Planning and Support					
Capital Facilities	268,141	382,685	382,938	262,767	2,932,990
Office of Capital Facilities	0	0	0	0	8,008,390
Project Engineering	845,955	912,779	923,299	673,581	0
Utilities Planning and Design					
Division	564,323	523,796	572,326	594,527	0
Maintenance and Stormwater Management	6,195,481	6,494,981	6,551,768	7,017,052	0
Stormwater Management	5,389,341	5,937,182	6,392,074	6,326,737	0
Land Acquisition Division	0	0	0	0	7,093,189
Unclassified Administrative Expenses	122,871	146,962	158,666	154,165	0
Total Expenditures	\$37,776,291	\$41,863,826	\$45,870,728	\$44,859,231	\$48,045,572

¹ As outlined in the FY 2001 Advertised Budget Plan, another stage in the Department of Public Works and Environmental Services (DPWES) reorganization is occurring in FY 2001. The reorganization includes the consolidation of functions and the transfer of funding and positions between agencies. There is no net General Fund impact. For more information on the specific actions taken please refer to the individual agency narratives in the FY 2001 Adopted Budget Plan, Volume 1.