

Facility Services

FACILITY SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2011-12					
ADMINISTERED BY:		DIRECTOR OF FACILITY SERVICES			
Appropriations	FY 2010-11		FY 2011-12		
	Actual	Position Allocations	BOS Adopted Budget	Percent Change	Position Allocations
GENERAL FUND					
Building Maintenance	\$ 5,143,036	77	\$ 5,806,532	12.9%	77
Facility Services Administration	\$ 853,748	14	\$ 980,334	14.8%	14
Parks & Grounds Maintenance	\$ 3,303,364	30	\$ 3,421,236	3.6%	30
Placer County Museum	\$ 801,233	7	\$ 830,440	3.6%	7
Subtotal General Fund	\$ 10,101,381	128	\$ 11,038,542	9.3%	128
OTHER OPERATING FUNDS					
Capital Improvements - Fund 140	\$ 74,704,066	17	\$ 74,648,702	-0.1%	17
ENTERPRISE FUNDS					
Eastern Regional Landfill* - Fund 220/400	\$ 738,348	0	\$ 1,439,207	31.5%	0
Solid Waste Management* - Fund 220/450	\$ 1,094,633	0	\$ 1,414,802	29.2%	0
DeWitt Development* - Fund 220/600	\$ 3,498,966	6	\$ 3,719,662	6.3%	6
Subtotal Enterprise Funds	\$ 5,688,424	6	\$ 6,573,671	15.6%	6
INTERNAL SERVICE FUND					
Environmental Utilities* - Fund 260/800	\$ 9,792,481	72	\$ 10,816,916	10.5%	72
TOTAL ALL FUNDS	\$ 99,929,873	223	\$ 103,077,831	2.8%	223

*Budget includes total operating expenses and fixed assets.

Mission Statement

To manage Placer County property in a responsible manner that maximizes the useful life, the economic opportunity, and the occupancy of buildings, including the following: real property leasing, maintenance and custodial services, infrastructure improvements, and acquisitions and divestures; all conducted with appropriate fiscal management oversight.

Budget Summary and Changes

Base budget constraints over the past few fiscal years have impacted the Facility Services Department broadly, with the deepest reductions to custodial and maintenance positions and services. From FY 2007-08 to FY 2010-11, the Department's total funded positions decreased from 225 to 200 (11%); fifteen of those came from Building Maintenance workers, while six came from Parks and Grounds workers. In order to balance FY 2011-12, the Proposed Budget further defunds seven vacant positions (\$530,915) in Building Maintenance: one dispatcher, four custodial, and two maintenance positions. Custodial service reductions are partially mitigated by a \$184,239 contract for various county buildings. Parks and Grounds continues to evaluate contracts for roadway median maintenance, while also adjusting routine service levels at parks, trails and landscaped sites.

General Fund in the amount of \$143,644 is reprioritized for services such as fire safety, elevator safety, building access, and security controls. In other areas, the Capital Projects budget decreases \$40.9 million year over year,

Jim Durfee, Director

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reflecting the final year of funding for the South Placer Adult Detention Facility, as well as the FY 2010-11 completion of the Rocklin Library, the Clerk-Recorder addition to the Finance Administration Building, and significant demolitions of buildings on the DeWitt campus. FY 2011-12 General Fund support of \$3.5 million is provided to meet the priorities of the Capital Facilities Financing Plan.

Department Comments

Building Maintenance

Budget cuts since FY 2008-09 have seriously impacted the Building Maintenance Division resulting in continued service level reductions. Custodial staff has been reduced due to attrition, and new facilities and assignments have been added to the workload, resulting in reduction in service to clients. Most specifically, the Division is not able to provide adequate coverage especially during absences and vacations, and response times for non-emergency service requests are lengthened. To supplement custodial operations, the Division is requesting approval to expand the existing custodial contract with Pride Industries to provide custodial service to South Placer facilities and Libraries in Auburn, Granite Bay and Loomis. The Division is continuing to complete work by redirection of priorities and training staff to ensure essential cleaning are accomplished for the health and safety of the public and employees. Due to staffing and budgetary constraints the Division continues to adjust service levels.

The building maintenance operations of this Division are likewise effected by budget cuts, staff reductions and new technology. The Division continues to emphasize the importance of training for staff to meet the challenge of keeping up with evolving technologies, particularly in the heating, ventilation and air-condition (HVAC), building controls, fire suppression and detection, and security areas. Looking forward, the new South Placer Adult Correction Facility, Building Maintenance staff will require additional staff to support this new facility. Complicating this is notice from a key senior building crafts mechanics assigned to the Jail and Juvenile Hall of his plans to retire in December of 2011. This will result in the Building Maintenance Division's need to recruit and train new staff for the existing Jail and Juvenile facility as well as the South Placer Adult Correction Facility in FY 2011-12. This loss of expertise related to incarceration facilities is significant and will be hard to replace.

The Division continues to pursue means to increase efficiency and achieve cost savings. This year a grant to further upgrade lighting, HVAC and controls is being implemented to continue aggressive energy savings. Also, with full implementation of the new asset management plan, the Division is realizing efficiencies in processing work orders, time and labor entry, accounting, billing, and in management, planning and budgeting for future projects.

Capital Improvements

The Capital Improvements Division is responsible for the design and construction of all Placer County facilities. The staff of 12 is comprised of professional architects and project managers, as well as technical staff. Projects completed in FY 2010-11 include the Rocklin Library, the Clerk / Recorder / Elections Addition to the Finance Administration Building and Demolition of Buildings 15-18, 102-106 and 207 at the Placer County Government Center (PCGC). The current focus is on construction of the Design / Build Delivery of the South Placer Adult Correctional Facility (SPACF), relocation of Tahoe area land development departments into the Tahoe City Customs House building, construction of the Dry Creek Community Park, and bridge construction at Hidden Falls Regional Park. Additionally, an update of the Countywide Comprehensive Facility Master Plan and an Infrastructure Identification and Assessment project, at the PCGC are continuing. The Design / Build Delivery of the South Placer Adult Correction Facility is a large, multi-year capital project and requires a higher level of management than smaller traditionally delivered projects.

In order to accomplish the identified projects, it is critical to: maintain a high level of support for design and construction management technology; keep staff abreast of new developments in a rapidly changing discipline; and fund for professional services of consultant architects, engineers, construction inspectors and managers to

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complement and augment the Division's staff. The funding for this support is embodied in the individual capital project budgets, as is a significant amount of funding for staff. Continued support will allow staff to provide in-house professional services for small to medium size projects while maximizing our skills, experience and resources through the management of professional consultants for the largest projects. The Capital Improvements Division is continuing the process of refining business practices. This effort has included restructuring project time accounting, expanding project level budget analysis and implementing budget tools and industry standard project management software. Implementation of these changes will continue to result in savings and efficiencies in FY 2011-12 and beyond.

Property Management

Major projects that the Property Management Division will pursue in FY 2011-12 include Placer Legacy acquisitions (Hidden Falls Trail Connectivity, and open space and agricultural conservation easements), and General Fund property transactions (Dry Creek School District transfer, Sheridan Park acquisition, and Placer County Water Agency (PCWA) Foresthill Corporation Yard). Property Management will continue to focus its limited staff resources on 44 private leases for county departments, and 66 leases of county property at the Placer County Government Center (PCGC) and offsite locations. The Division will continue to respond to inquiries for lease or purchase of county-owned property, and staff will monitor development applications for impacts to adjacent county-owned properties.

Recent promotion of the Division's senior project manager into the vacant property manager position leaves a vacant funded allocation. This greatly reduces the Division's capacity to efficiently assign the most complex leasing and real property assignments. The combination of a heavy workload and inexperienced staff will require delaying some projects to ensure that the Division has capacity to pursue its complex responsibilities. General County Property Management projects, which the Division previously pursued with full staffing, will be evaluated for their impact on statutory compliance and revenue generation. With the shrinking revenues that the Division is now experiencing, direct reimbursement for staff and consultant expenses is now required for both projects and requests by the public to use county property. Additionally, to offset the increased costs for staff, consultants, and County Counsel, the Division must now charge tenant departments the actual costs to negotiate new leases.

Environmental Utilities

The Department continues efforts to provide cost-effective wastewater collection and treatment services and domestic drinking water supply in established districts of the County. During the upcoming year, the Environmental Engineering and Utilities Divisions will continue to make progress on compliance with increasingly stringent regulatory requirements, repairing aging infrastructure and accommodating growth within the various sewer districts. This operation is moving forward with a number of large-scale capital improvement projects in several of the sewer and water districts, including the Sewer Maintenance District (SMD) 1 compliance project (Upgrade or Regional), the SMD 3 Regional Sewer Project, the Sheridan Water Supply Project, the Applegate Regional Sewer Project, the SMD 2 Trunk Line Expansion Project and several pump station rehabilitation projects.

Additionally, the Environmental Engineering Division will continue to provide staffing to the Western Placer Waste Management Authority, oversee operation of the Eastern Regional Materials Recovery Facility and garbage collection contracts throughout the County including operation of the transfer stations at the Meadow Vista and Foresthill Landfills. The Division will also continue maintaining the County's closed landfills, protecting public health and the environment.

Parks

In response to increased labor and material expenses and reduced revenues, the Division continues to investigate alternative methods of providing maintenance to its parks and grounds to achieve lower costs. This will involve the

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evaluation of contract services for areas including the Douglas Boulevard median, which may result in some shift of employee responsibilities to an oversight role. This funding situation is also addressed through ongoing revisions to routine Maintenance Management Plans (MMP), including the reduction of service levels at the parks, trails, and landscaped sites that are funded by the County General Fund. The process of adjusting the MMP directly benefited from the FY 2010-11 implementation of the Facility Asset Management System (FAMS), as employees now electronically complete their timesheets and managers track labor hours in real-time on a site-by-site basis. The Division continues to receive a significant number of inquiries and requests for trail-related projects. As budget reductions have eliminated funding for trail planning, initial investigations, and due diligence studies of potential trail routes, the ability to respond is very limited. In FY 2011-12, the Division will coordinate development of the 979 acre portion of Hidden Falls Regional Park by directing the California Conservation Corps to construct new trail connections, and by utilizing the Capital Improvements Division to manage the bridge construction contract. To comply with the requirements of several funding partners, this phase is projected to open in the Fall 2012. The Parks and Grounds Division continues to have an increased level of participation with the Lake Tahoe Beach Committee (which is composed of representatives of several county departments and outside agencies, such as the Tahoe Regional Planning Agency and State Lands), which places emphasis on maintaining the public's rights to access Lake Tahoe beaches.

Museums

The Museums Division's Heritage Education programs are thriving. A record number of students, parents and teachers participated in the FY 2010-11 Living History program for third grade students. The Gold Rush program for 4th grade students had a successful third season; however, the Division is no longer able to dedicate adequate staff resources and will discontinue the program. As a replacement, the Division created a School Tour Program, through which students will visit and receive education at the three Auburn Museums. In order to maintain visitor interest, one new permanent exhibit is planned for the Placer County Museum in the Historic Courthouse. Funding from the Museum Donation Trust Fund will be used and will cover the actual material and labor expenses for the design and installation of the new exhibit. A continuing challenge is the preservation and maintenance of the exhibits in the six County museums and in the Museum collection. The Historic Preservation Programs (Museum Archives and Collections) will continue to operate but public access and progress toward goals will be reduced. For example, the County Archives and Research Center will now be open to the public for part of two days each week. This will impact the Division's ability to provide research assistance to the public and to government agencies. The Museums Division consistently has provided high quality programs and services with a small staff and modest budget, relying heavily on well trained and dedicated volunteers. Maintaining the vitality of the volunteer program is essential.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Parks and Grounds Services* budget:

- Net expenditures are unchanged from a reduction in \$83,121 for one vacant parks & grounds worker and an increase by \$83,121 for Extra Help

The Final Budget includes the following budget adjustments for the *Capital Improvements* Fund budget:

- Capital project expenditures are reduced by a total of \$6,658,179 and project revenues are reduced by a total of \$11,415,099. These adjustments reflect project completions along with receipts of their funding, for the period between FY 2011-12 Proposed Budget development and the close of the FY 2010-11 fiscal year.

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The Final Budget includes the following budget adjustments for the *Eastern Regional Landfill* Enterprise Fund budget:

- Fund balance is added to reserve accounts; \$3,060 to Designation for Road Improvements and \$734,593 to Designation for Contingencies

The Final Budget includes the following budget adjustments for the *Solid Waste Management* Enterprise Fund budget:

- To balance the fund, \$272,058 is subtracted from the reserve account Designation for Contingencies

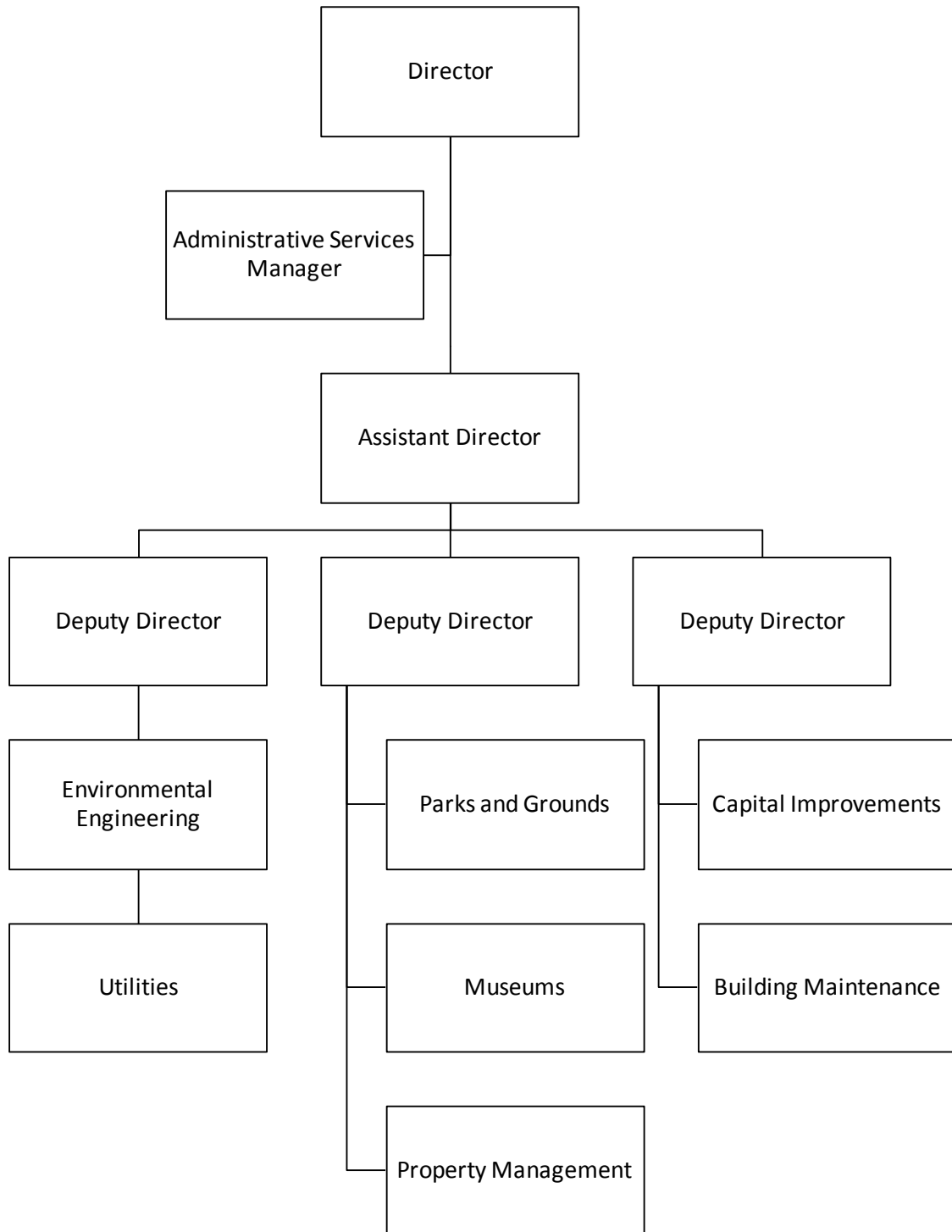
The Final Budget includes the following budget adjustments for the *Dewitt Development* Enterprise Fund budget:

- Expenditures are reduced \$185,000 from the contribution to the Dewitt Demolition capital project
- Fund balance is added to the following reserve accounts: Designation for Fulweiler (\$13,440), Designation for CDRC (\$147,905), and Designation for Customs House (\$48,689)
- To balance the fund, \$153,261 is subtracted from the Reserve for Plant Improvement

The Final Budget includes the following budget adjustments for the *Environmental Utilities* Internal Fund budget:

- Expenditures are reduced a net \$41,726 to align various operational areas with prior year actuals
- Expenditures are increased \$250,000 for the contribution to the Utilities Shop Remodel capital project
- Revenues are reduced \$158,409 from revised forecasts of staff services to special districts
- Fund balance of \$350,703 is added to the General Reserve

DEPARTMENT OF FACILITY SERVICES



Facility Services

Building Maintenance 10650

Program Purpose: Provides a broad range of building maintenance, construction, and custodial services, and pays for site utilities (electrical, gas, sewer and water) for facilities owned or leased by Placer County. Proactive maintenance and cleaning of Placer County facilities protects the health of the building occupants, provides a comfortable atmosphere for conducting county business, and protects the County's investment in facilities.

Major Budget Adjustments Proposed for 2011-12

- Reduce \$530,919 to delete funding for seven vacant positions (one administrative dispatcher, one senior custodian, three custodian I/II, one senior building crafts mechanic, and one maintenance worker)
- Fund \$184,239 for alternative service delivery custodial contract costs
- A total of \$143,644 for fire alarm, fire sprinkler, elevator maintenance, building access and security controls is funded through redirected dollars

Facility Services Administration 11250

Program Purpose: Provides management and administrative support to the operating divisions of the Facility Services Department in carrying out the policy directives of the County Executive Office (CEO) and the Board of Supervisors (BOS), and assures the department functions in compliance with county fiscal policies and in an effective and efficient manner while providing services to the public and other county departments.

Parks & Grounds Services 74250

Program Purpose: Provides operation, maintenance and construction services to park facilities and beaches in unincorporated Placer County, and provides complete grounds maintenance for all other county owned facilities, landscaped rights of way and properties. Additional responsibilities include planning, acquisition, construction and maintenance of county trails and public open space. All of this is accomplished by working in partnership with communities and development projects.

Major Budget Adjustment Included in 2010-11

- Increased \$105,000 in funding for the appropriation of Park Dedication Fees from Recreation Area 5, Meadow Vista-Auburn Area, to the Auburn Recreation District to help fund a new asphalt trail at Recreation Park

Major Budget Adjustments Proposed for 2011-12

- Reduce \$80,703 in Extra Help parks and grounds maintenance workers
- Reduce \$24,674 in contract services for grounds maintenance for the Santucci Justice Center based on reduced contract costs
- Increase \$25,000 in charges from County Counsel related to Tahoe beach access issues
- Increase \$50,000 in Transient Occupancy Tax revenues to offset County Counsel and Parks costs related to Tahoe beach access issues
- Reduce \$30,000 in park County Service Area (CSA) revenue to Parks in lieu of contract landscaping services

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Placer County Museums 74300

Program Purpose: Provides exhibits and educational programs such as living history, community heritage education programs, and special events for Placer County residents and visitors. Staff and volunteers process and preserve historic artifacts and documents by keeping them in a controlled environment and implement protective measures to ensure that the physical evidence of our history will be available for future generations.

Major Budget Adjustment Proposed for 2011-12

- Reduce \$20,000 one-time expense and trust fund offset from FY 2010-11, for a permanent exhibit project

Capital Improvements 10780

Program Purpose: Plans, designs and constructs facilities in accordance with the Capital Facilities Financing Plan endorsed by the Board of Supervisors. Project costs range from small projects of less than \$500,000 to large multi-million dollar projects.

Major Budget Adjustments Proposed for 2011-12

- Reduce \$94,053 salaries and benefits to delete funding for one vacant project manager II
- New General Fund support of \$3.5 million is added for projects
- Capital projects total \$80.4 million, a reduction of \$40.9 million compared to FY 2010-11, reflecting the completion of several major projects and the final year of construction for the South Placer Jail

Eastern Regional Landfill (Enterprise Fund) 02890

Program Purpose: To monitor and maintain the Eastern Regional Landfill (ERL) for the protection of the environment and in compliance with regulatory requirements. To manage the Eastern Regional Material Recovery Facility (MRF) to divert material away from landfills in compliance with State law.

Major Budget Adjustment Proposed for 2011-12

- Reduce projected interest revenue by \$50,000

Solid Waste Management (Enterprise Fund) 04500

Program Purpose: To manage the collection and disposal of solid waste, hazardous wastes and recyclable materials generated within Placer County in an environmentally safe manner. To maintain and monitor closed landfills in Loomis, Foresthill and Meadow Vista.

Major Budget Adjustments Proposed for 2011-12

- Reduce \$73,413 from labor charges and \$60,000 from construction projects
- Reduce revenue \$185,000 related to projected interest revenue and a drop in the County's special fee on garbage collection fees

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Dewitt Development (Enterprise Fund) 06200

Program Purpose: Provides a variety of real estate services, including leasing, property management, and acquisitions and divestitures of real property. This asset management activity generates revenue from, and provides stewardship over, Placer County real-property assets, and provides comprehensive public information regarding these assets.

Major Budget Adjustments Proposed for 2011-12

- Reduce salary expense \$21,477 from the lower compensation level of the new property manager, and increase Extra Help expense \$46,822 for ongoing workload associated with property management issues
- Reduce \$153,750 in costs paid to other county divisions for services
- Reduce revenues by a total of \$172,463 from lower interest earnings, rents, and lease management charges

Environmental Utilities (Internal Service Fund) 06280

Program Purpose: To provide labor and materials needed to operate and maintain the Sewer Maintenance Districts (SMDs) and County Service Areas (CSAs) that provide the following services: sewage collection and disposal, recycling, garbage collection, landfill operation, domestic water service, drainage maintenance and water for fire protection.

Major Budget Adjustments Proposed for 2011-12

- Reduce expenditures \$236,387 to delete salary and benefits funding for three vacant positions (one secretary journey, one lab technician senior, and one engineering technician II)
- Increase expenditures \$208,000 to fund up-front OPEB costs for a projected four external hires in FY 2011-12

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2011-12 Salary
FACILITY SERVICES		
Building Maintenance		
Administrative Dispatcher	-1	\$ (48,633)
Building Crafts Mechanic - Senior	-1	\$ (57,606)
Maintenance Worker / Building Crafts Mechanic	-1	\$ (44,848)
Custodian I / II	-3	\$ (120,306)
Custodian - Senior	-1	\$ (40,002)
Capital Improvements		
Project Manager I / II	-1	\$ (67,074)
Parks & Grounds Maintenance		
Principal Planner	-1	¹
Senior Planner	1	¹
Senior Parks & Grounds Worker	-1	² \$ (51,056)
Environmental Utilities		
Environmental Engineering Program Mgr	1	\$ 122,316
Civil Engineer - Senior	-1	\$ (122,316)
Engineering Technician I / II	-1	\$ (60,838)
Laboratory Technician - Senior	-1	\$ (59,300)
Secretary - Entry / Journey	-1	\$ (46,317)
Facility Services Total	-12	\$ (595,980)

Notes

- ¹ Corrects position title to Senior Planner. No change in budgeted salary.
- ² Defunded at Final Budget.

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **General**
 Activity **Building Maintenance - 10650**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6965 Rents & Concessions	\$ 47,671	\$ 50,318	\$ 43,000	\$ 43,000
Total Rev from Use of Money & Property	\$ 47,671	\$ 50,318	\$ 43,000	\$ 43,000
Intergovernmental Revenue				
7479 Other Govts-Trial Courts	\$ 312,448	\$ 223,322	\$ 250,000	\$ 250,000
Total Intergovernmental Revenue	\$ 312,448	\$ 223,322	\$ 250,000	\$ 250,000
Charges for Services				
8196 Buildings & Grounds Services	\$ 2,034,594	\$ 1,723,560	\$ 1,891,250	\$ 1,891,250
8212 Other General Reimbursement	850	521	1,000	1,000
Total Charges for Services	\$ 2,035,444	\$ 1,724,081	\$ 1,892,250	\$ 1,892,250
Donations				
8755 Donation	\$ 400	\$ 2,000	\$	\$
Total Donations	\$ 400	\$ 2,000	\$	\$
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 629	\$ 1,852	\$	\$
8771 Subrogation Recovery		52,715		
Total Miscellaneous Revenues	\$ 629	\$ 54,567	\$	\$
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 26	\$	\$	\$
Total Other Financing Sources	\$ 26	\$	\$	\$
Total Revenue	\$ 2,396,618	\$ 2,054,288	\$ 2,185,250	\$ 2,185,250
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 2,432	\$ 53,206	\$	\$
1002 Salaries and Wages	3,364,237	3,154,044	3,268,966	3,268,966
1003 Extra Help	11,536	16,066	14,750	14,750
1005 Overtime & Call Back	38,064	55,515	50,000	50,000
1006 Sick Leave Payoff		1,371		
1011 Salary Savings			(1,977)	(1,977)
1018 Taxable Meal Reimbursements	3,314	4,276		
1300 P.E.R.S.	714,390	670,553	788,163	788,163
1301 F.I.C.A.	275,398	243,624	255,029	255,029
1303 Other - Post Employment Benefits	507,877	438,297	362,424	362,424
1310 Employee Group Ins	682,398	604,160	628,854	628,854
1315 Workers Comp Insurance	100,698		27,815	27,815
1320 Retired Employee Grp Ins	583			
1325 401 (k) Employer Match	722	753	750	750
Total Salaries & Benefits	\$ 5,701,649	\$ 5,241,865	\$ 5,394,774	\$ 5,394,774
Services & Supplies				
2017 Uniforms	\$ 2,885	\$ 41	\$ 3,000	\$ 3,000
2050 Communications - Radio		122		
2051 Communications - Telephone	70,885	73,782	82,000	82,000
2052 Mobile Communication Devices	16,176	14,629	17,000	17,000
2085 Household Expense	158,467	163,660	185,000	185,000
2086 Refuse Disposal	216,082	208,752	244,768	244,768
2273 Parts	10,312	31,548	11,000	11,000
2290 Maintenance - Equipment	10,151	15,598	12,000	12,000
2405 Materials - Bldgs & Impr	346,520	378,538	349,151	349,151
2406 Maintenance - Janitorial	672			
2439 Membership/Dues	450	300	500	500
2481 PC Acquisition	1,073	1,094	3,000	3,000
2511 Printing	6,263	6,395	6,000	6,000
2512 Laundry/Dry Cleaning	9,700	6,698	12,000	12,000
2523 Office Supplies & Exp	4,872	4,252	7,000	7,000
2524 Postage	1,750	1,858	2,000	2,000
2555 Prof/Spec Svcs - Purchased	596,677	589,895	844,207	844,207
2556 Prof/Spec Svcs - County	81,598	55,464	80,000	80,000
2701 Publications & Legal Notices	365	466	1,500	1,500
2709 Countywide System Charges	9,916	5,951	5,943	5,943

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **General**
 Activity **Building Maintenance - 10650**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2710 Rents & Leases - Equipment	6,369	5,916	6,000	6,000
2711 Rents & Leases - Auto	102			
2727 Rents & Leases - Bldgs & Impr	6,955			
2744 Small Tools & Instruments	4,782	7,188	2,500	2,500
2768 Fuels - Credit Card Purchases	52			
2770 Fuels & Lubricants	3,863	4,930	4,000	4,000
2838 Special Dept Expense-1099 Reportable	4,328	1,918	5,000	5,000
2840 Special Dept Expense	120,109	135,154	76,900	76,900
2844 Training	4,444	736	5,000	5,000
2862 Landfill Dump Fee	87			
2920 Inventory Purchases	(200)	(559)		
2931 Travel & Transportation			2,000	2,000
2932 Mileage	4,880	1,890	5,400	5,400
2933 Lodging		204		
2941 County Vehicle Mileage	228,303	75,985	226,000	226,000
2964 Meals/Food Purchases		36	500	500
2965 Utilities	2,699,842	2,805,111	2,895,096	2,895,096
2966 Drug & Alcohol Testing	245	279		
2970 Water & Sewage - Special Districts		11,912		
Total Services & Supplies	\$ 4,628,975	\$ 4,609,743	\$ 5,094,465	\$ 5,094,465
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 317,340	\$ 336,699	\$ 348,470	\$ 348,470
5404 I/T Maintenance - Services		1,019		
5550 I/T - Administration	462,694	423,610	450,000	450,000
5552 I/T - MIS Services	89,381	96,479	102,364	102,364
5555 I/T Prof/Special Services - Purchased	50,000	50,000		
5556 I/T - Professional Services	357,535	57,371	104,000	104,000
Total Intrafund Transfers Out	\$ 1,276,950	\$ 965,178	\$ 1,004,834	\$ 1,004,834
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (2,127,740)	\$ (1,958,865)	\$ (1,891,497)	\$ (1,891,497)
5004 I/T - Road Fund	(87,703)	(146,422)	(69,042)	(69,042)
5008 I/T - County Office Bldg Fund	(544,461)	(335,674)	(500,000)	(500,000)
5009 I/T - County Library Fund	(16,012)	(36,607)		
5010 I/T - Fire Protection Fund	(24,616)	(3,347)	(24,693)	(24,693)
5011 I/T - Public Safety Fund	(3,116,353)	(3,192,835)	(3,202,309)	(3,202,309)
Total Intrafund Transfers In	\$ (5,916,885)	\$ (5,673,750)	\$ (5,687,541)	\$ (5,687,541)
Total Expenditures / Appropriations	\$ 5,690,689	\$ 5,143,036	\$ 5,806,532	\$ 5,806,532
Net Cost	\$ 3,294,071	\$ 3,088,748	\$ 3,621,282	\$ 3,621,282

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **General**

Activity **Facility Services Administration - 11250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7479 Other Govts-Trial Courts	\$ 12,770	\$ 8,808	\$	\$
Total Intergovernmental Revenue	\$ 12,770	\$ 8,808	\$	\$
Charges for Services				
8212 Other General Reimbursement	\$ 110	\$	\$	\$
8293 Facility Services Admin Support	846,970	839,288	980,334	980,334
Total Charges for Services	\$ 847,080	\$ 839,288	\$ 980,334	\$ 980,334
Other Financing Sources				
8780 Contributions from Other Funds	\$ 1,891	\$ 2,546	\$	\$
Total Other Financing Sources	\$ 1,891	\$ 2,546	\$	\$
Total Revenue	\$ 861,741	\$ 850,642	\$ 980,334	\$ 980,334
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 1,478	\$ 5,694	\$	\$
1002 Salaries and Wages	1,008,619	1,089,124	1,123,392	1,123,392
1005 Overtime & Call Back	752	1,817	1,000	1,000
1011 Salary Savings			(9,417)	(9,417)
1300 P.E.R.S.	215,404	231,806	286,232	286,232
1301 F.I.C.A.	71,725	73,333	86,016	86,016
1303 Other - Post Employment Benefits	96,723	95,727	81,233	81,233
1310 Employee Group Ins	139,052	142,696	150,423	150,423
1315 Workers Comp Insurance	4,154		1,385	1,385
1325 401 (k) Employer Match	2,176	2,259	2,250	2,250
Total Salaries & Benefits	\$ 1,540,083	\$ 1,642,456	\$ 1,722,514	\$ 1,722,514
Services & Supplies				
2051 Communications - Telephone	\$ 18,017	\$ 18,283	\$ 19,000	\$ 19,000
2052 Mobile Communication Devices	1,664	1,610	2,000	2,000
2085 Household Expense		80		
2140 Gen Liability Ins	4,723		2,099	2,099
2439 Membership/Dues	220		500	500
2481 PC Acquisition		4,306		
2511 Printing	3,743	4,638	6,000	6,000
2523 Office Supplies & Exp	6,597	5,716	8,000	8,000
2524 Postage	3,165	3,076	3,500	3,500
2555 Prof/Spec Svcs - Purchased	303	391		
2556 Prof/Spec Svcs - County	1,443	7		
2701 Publications & Legal Notices	416	368	500	500
2709 Countywide System Charges	5,038	2,119	1,837	1,837
2838 Special Dept Expense-1099 Reportable	106	54		
2840 Special Dept Expense	1,761	4,607	5,000	5,000
2844 Training	483		500	500
2931 Travel & Transportation			500	500
2932 Mileage	166	204	1,000	1,000
2933 Lodging	152	35		
2964 Meals/Food Purchases			250	250
Total Services & Supplies	\$ 47,997	\$ 45,494	\$ 50,686	\$ 50,686
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 61,835	\$ 66,766	\$ 70,183	\$ 70,183
5404 I/T Maintenance - Services		244		
5552 I/T - MIS Services	70,508	72,388	75,842	75,842
5556 I/T - Professional Services	2,415	767	3,000	3,000
Total Intrafund Transfers Out	\$ 134,758	\$ 140,165	\$ 149,025	\$ 149,025
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (718,217)	\$ (699,927)	\$ (692,001)	\$ (692,001)
5008 I/T - County Office Bldg Fund	(215,417)	(257,021)	(249,890)	(249,890)
5026 I/T - Advertising & Promotion Fund	(24,147)	(17,419)		
Total Intrafund Transfers In	\$ (957,781)	\$ (974,367)	\$ (941,891)	\$ (941,891)
Total Expenditures / Appropriations	\$ 765,057	\$ 853,748	\$ 980,334	\$ 980,334

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **General**

Activity **Facility Services Administration - 11250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	\$ (96,684)	\$ 3,106	\$	\$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6965 Rents & Concessions	\$ 14,149	\$ 15,687	\$ 12,000	\$ 12,000
Total Rev from Use of Money & Property	\$ 14,149	\$ 15,687	\$ 12,000	\$ 12,000
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	\$ (226)	\$ 77	\$	\$
7324 Federal - GAIN Program	(14)			
7479 Other Govts-Trial Courts	69,235	33,077	50,000	50,000
Total Intergovernmental Revenue	\$ 68,995	\$ 33,154	\$ 50,000	\$ 50,000
Charges for Services				
8196 Buildings & Grounds Services	\$ 241,799	\$ 266,612	\$ 250,000	\$ 250,000
8207 Parks & Historical Sites - Services	856,151	749,856	770,000	770,000
8208 Park & Recreation Services	48,514	56,891	40,000	40,000
8212 Other General Reimbursement	2,206	110	5,000	5,000
8269 Planning - At Cost Projects Fees	2,890	8,100	5,000	5,000
Total Charges for Services	\$ 1,151,560	\$ 1,081,569	\$ 1,070,000	\$ 1,070,000
Donations				
8755 Donation	\$ 1,456	\$ 200	\$	\$
Total Donations	\$ 1,456	\$ 200	\$	\$
Miscellaneous Revenues				
8753 Other Sales	\$ 6	\$	\$	\$
8761 Insurance Refunds	7,257			
8764 Miscellaneous Revenues		819		
Total Miscellaneous Revenues	\$ 7,263	\$ 819	\$	\$
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$	\$ 3,000	\$	\$
8780 Contributions from Other Funds	330,187	278,077		
Total Other Financing Sources	\$ 330,187	\$ 281,077	\$	\$
Total Revenue	\$ 1,573,610	\$ 1,412,506	\$ 1,132,000	\$ 1,132,000
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 146	\$ 1,895	\$	\$
1002 Salaries and Wages	1,696,838	1,671,553	1,740,598	1,689,533
1003 Extra Help	7,622	20,588	30,297	113,419
1005 Overtime & Call Back	(118)	405	8,285	8,285
1011 Salary Savings			(4,325)	(4,325)
1018 Taxable Meal Reimbursements	275	496		
1300 P.E.R.S.	363,906	354,758	425,102	412,846
1301 F.I.C.A.	133,750	124,735	136,107	132,201
1303 Other - Post Employment Benefits	208,248	197,250	168,715	162,965
1310 Employee Group Ins	315,631	316,248	329,939	320,257
1315 Workers Comp Insurance	51,796		15,764	15,301
1325 401 (k) Employer Match	1,012	1,261	1,500	1,500
Total Salaries & Benefits	\$ 2,779,106	\$ 2,689,189	\$ 2,851,982	\$ 2,851,982
Services & Supplies				
2017 Uniforms	\$ 2,019	\$ 9	\$ 938	\$ 938
2050 Communications - Radio	2,592	2,592	2,880	2,880
2051 Communications - Telephone	17,313	14,243	20,000	20,000
2052 Mobile Communication Devices	5,780	5,281	5,000	5,000
2068 Food	98			
2085 Household Expense	248	911	2,000	2,000
2086 Refuse Disposal	30,554	28,553	40,000	40,000
2273 Parts	16,182	13,790	25,000	25,000
2290 Maintenance - Equipment	8,999	8,289	7,000	7,000
2405 Materials - Bldgs & Impr	106,751	58,290	60,000	60,000
2439 Membership/Dues	2,560	1,395	3,636	3,636
2511 Printing	5,406	3,038	4,553	4,553
2512 Laundry/Dry Cleaning	2,576	1,723	4,500	4,500
2523 Office Supplies & Exp	2,334	3,890	4,261	4,261
2524 Postage	1,042	403	2,020	2,020

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **Health and Sanitation**

Activity **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2549 Construction Projects		1,827		
2554 Commissioner's Fees	450	900	450	450
2555 Prof/Spec Svcs - Purchased	254,401	240,778	251,206	251,206
2556 Prof/Spec Svcs - County	284	11,159	5,000	5,000
2701 Publications & Legal Notices	250	392		
2709 Countywide System Charges	4,731	2,649	2,688	2,688
2710 Rents & Leases - Equipment	7,424	16,308	14,842	14,842
2727 Rents & Leases - Bldgs & Impr	5,930	9,498	10,400	10,400
2744 Small Tools & Instruments	6,157	515	11,700	11,700
2770 Fuels & Lubricants	12,597	15,567	12,000	12,000
2838 Special Dept Expense-1099 Reportable	5,217	273		
2840 Special Dept Expense	373,763	243,942	25,000	25,000
2844 Training	2,882	4,226	3,000	3,000
2862 Landfill Dump Fee	21	18		
2931 Travel & Transportation	19	62	2,000	2,000
2932 Mileage	554	911	1,500	1,500
2933 Lodging	486	962		
2941 County Vehicle Mileage	121,917	64,979	124,207	124,207
2964 Meals/Food Purchases	1,575	748	1,000	1,000
2965 Utilities	30,676	33,862	35,000	35,000
2966 Drug & Alcohol Testing	163			
Total Services & Supplies	\$ 1,033,951	\$ 791,983	\$ 681,781	\$ 681,781
Other Financing Uses				
3775 Operating Transfer Out	\$ 173,882	\$ 86,941	\$ 86,941	\$ 86,941
3780 Contrib to Other Funds	2,825	970	880	880
Total Other Financing Uses	\$ 176,707	\$ 87,911	\$ 87,821	\$ 87,821
Intrafund Transfers Out				
5404 I/T Maintenance - Services	\$	\$ 32,899	\$ 15,673	\$ 15,673
5550 I/T - Administration	221,293	242,076	231,019	231,019
5552 I/T - MIS Services	35,101	32,782	34,270	34,270
5556 I/T - Professional Services	197,325	64,631	94,000	94,000
5840 I/T Special Dept Expense	1,834	1,644		
Total Intrafund Transfers Out	\$ 455,553	\$ 374,032	\$ 374,962	\$ 374,962
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (132,128)	\$ (127,055)	\$ (132,800)	\$ (132,800)
5008 I/T - County Office Bldg Fund	(165,198)	(240,892)	(116,723)	(116,723)
5009 I/T - County Library Fund	(607)	(246)		
5011 I/T - Public Safety Fund	(129,499)	(114,690)	(80,000)	(80,000)
5026 I/T - Advertising & Promotion Fund	(150,140)	(156,868)	(245,787)	(245,787)
Total Intrafund Transfers In	\$ (577,572)	\$ (639,751)	\$ (575,310)	\$ (575,310)
Total Expenditures / Appropriations	\$ 3,867,745	\$ 3,303,364	\$ 3,421,236	\$ 3,421,236
Net Cost	\$ 2,294,135	\$ 1,890,858	\$ 2,289,236	\$ 2,289,236

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

Budget Unit **General Fund - 100**
 Function **General**
 Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6965 Rents & Concessions	\$ 5,023	\$ 160	\$ 3,300	\$ 3,300
Total Rev from Use of Money & Property	\$ 5,023	\$ 160	\$ 3,300	\$ 3,300
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	\$	\$ 116	\$	\$
Total Intergovernmental Revenue	\$	\$ 116	\$	\$
Charges for Services				
8202 Historic Materials Reproduction Fees	\$ 69	\$ 27	\$	\$
8276 Gold Rush Program Fees	1,210	2,095		
8279 Living History Program Fees	30,660	33,000	32,000	32,000
8283 School Tour Program Fees		282	1,200	1,200
8342 Archives Revenue	373	358	300	300
8343 Gold Panning Revenue	1,253	1,233	2,400	2,400
Total Charges for Services	\$ 33,565	\$ 36,995	\$ 35,900	\$ 35,900
Donations				
8204 Archives Donations	\$ 60	\$ 424	\$	\$
8205 Museum Donations	5,084	7,216	5,000	5,000
Total Donations	\$ 5,144	\$ 7,640	\$ 5,000	\$ 5,000
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$	\$ 258	\$	\$
Total Miscellaneous Revenues	\$	\$ 258	\$	\$
Other Financing Sources				
8780 Contributions from Other Funds	\$	\$	\$	\$
Total Other Financing Sources	\$	\$	\$	\$
Total Revenue	\$ 43,732	\$ 45,169	\$ 44,200	\$ 44,200
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 1,272	\$ 4,102	\$	\$
1002 Salaries and Wages	343,665	344,262	379,215	379,215
1003 Extra Help	33,177	37,110	39,703	39,703
1005 Overtime & Call Back	64	230	500	500
1011 Salary Savings			(3,177)	(3,177)
1018 Taxable Meal Reimbursements	15			
1300 P.E.R.S.	73,247	76,155	96,374	96,374
1301 F.I.C.A.	29,982	28,684	32,085	32,085
1303 Other - Post Employment Benefits	44,725	44,391	37,492	37,492
1310 Employee Group Ins	70,622	62,900	66,448	66,448
1315 Workers Comp Insurance	2,251		2,356	2,356
1325 401 (k) Employer Match	724	753	1,500	1,500
Total Salaries & Benefits	\$ 599,744	\$ 598,587	\$ 652,496	\$ 652,496
Services & Supplies				
2051 Communications - Telephone	\$ 15,562	\$ 15,852	\$ 15,500	\$ 15,500
2085 Household Expense	38	53		
2405 Materials - Bldgs & Impr	1,415	755		
2439 Membership/Dues	215	362	300	300
2481 PC Acquisition		3,275	1,080	1,080
2511 Printing	12,403	9,892	9,500	9,500
2523 Office Supplies & Exp	2,977	3,333	2,500	2,500
2524 Postage	3,431	3,083	4,000	4,000
2555 Prof/Spec Svcs - Purchased	8,821	6,679	8,000	8,000
2556 Prof/Spec Svcs - County		2,788		
2701 Publications & Legal Notices	2,469	6,327		
2709 Countywide System Charges	1,008	593	601	601
2710 Rents & Leases - Equipment		32		
2727 Rents & Leases - Bldgs & Impr	30,048	16,300	16,000	16,000
2744 Small Tools & Instruments	11			
2822 Advertising		600		
2838 Special Dept Expense-1099 Reportable	660	798		
2840 Special Dept Expense	15,085	21,335	23,729	23,729

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **General Fund - 100**

Function **General**

Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2844 Training	220	400	2,000	2,000
2931 Travel & Transportation	21	2	2,000	2,000
2932 Mileage	3,521	3,052	3,600	3,600
2933 Lodging		307		
2941 County Vehicle Mileage	228	318	400	400
2964 Meals/Food Purchases	3,751	3,590	1,600	1,600
2965 Utilities	1,347	597	1,500	1,500
Total Services & Supplies	\$ 103,231	\$ 100,323	\$ 92,310	\$ 92,310
Intrafund Transfers Out				
5404 I/T Maintenance - Services	\$	\$ 29,260	\$	\$
5405 I/T Maintenance - Bldgs & Improvements	486		1,900	1,900
5550 I/T - Administration	33,041	34,262	38,503	38,503
5552 I/T - MIS Services	38,106	38,483	40,231	40,231
5556 I/T - Professional Services	11,707	318	5,000	5,000
Total Intrafund Transfers Out	\$ 83,340	\$ 102,323	\$ 85,634	\$ 85,634
Total Expenditures / Appropriations	\$ 786,315	\$ 801,233	\$ 830,440	\$ 830,440
Net Cost	\$ 742,583	\$ 756,064	\$ 786,240	\$ 786,240

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2011-12

Budget Unit Capital Projects Fund - 140

Function General

Activity Capital Improvements - 10780

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$ 535,445	\$ 369,436	\$ 450,000	\$ 450,000
Total Rev from Use of Money & Property	\$ 535,445	\$ 369,436	\$ 450,000	\$ 450,000
Intergovernmental Revenue				
7199 State Aid for Construction	\$ 342,311	\$ 164,153	\$ 3,953,870	\$ 3,789,715
7232 State Aid - Other	1,850,000			
7249 Federal Aid Construction		928,882	7,161,869	4,405,393
7479 Other Govts-Trial Courts	159,637			
7498 ARRA/State Pass-through (Sub recipient)		34,609		571,931
8782 Contributions from Oth Govt Agencies		17,000		
Total Intergovernmental Revenue	\$ 2,351,948	\$ 1,144,644	\$ 11,115,739	\$ 8,767,039
Charges for Services				
8212 Other General Reimbursement	\$ 38,586	\$ 4,570	\$	\$
8220 Casino - Property Tax In Lieu	3,658,372			
Total Charges for Services	\$ 3,696,958	\$ 4,570	\$	\$
Miscellaneous Revenues				
8753 Other Sales	\$ 53	\$ 53	\$	\$
8764 Miscellaneous Revenues	784	10,858		
Total Miscellaneous Revenues	\$ 837	\$ 10,911	\$	\$
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 210,000	\$	\$	\$
8779 Contributions from General Fund	449,566	449,566	449,566	449,566
8780 Contributions from Other Funds	1,158,291	2,440,000	3,730,743	3,455,234
8990 Operating Trans In - Capital Imprvmts	42,752,246	54,371,026	64,641,351	55,850,461
Total Other Financing Sources	\$ 44,570,103	\$ 57,260,592	\$ 68,821,660	\$ 59,755,261
Total Revenue	\$ 51,155,291	\$ 58,790,153	\$ 80,387,399	\$ 68,972,300
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$	\$ 25,839	\$	\$
1002 Salaries and Wages	1,097,961	1,176,299	1,164,827	1,164,827
1003 Extra Help	15,940	14,912	56,588	56,588
1005 Overtime & Call Back	3,918	8,672		
1011 Salary Savings			(4,658)	(4,658)
1018 Taxable Meal Reimbursements	264	132		
1300 P.E.R.S.	236,255	254,320	287,335	287,335
1301 F.I.C.A.	85,188	87,203	93,438	93,438
1303 Other - Post Employment Benefits	88,581	91,048	74,984	74,984
1310 Employee Group Ins	144,954	144,381	157,054	157,054
1315 Workers Comp Insurance	32,853		16,178	16,178
1325 401 (k) Employer Match	1,505	1,104	1,500	1,500
Total Salaries & Benefits	\$ 1,707,419	\$ 1,803,910	\$ 1,847,246	\$ 1,847,246
Services & Supplies				
2051 Communications - Telephone	\$ 281,896	\$ 136,659	\$ 32,500	\$ 32,500
2052 Mobile Communication Devices	3,467	3,726	5,000	5,000
2068 Food	50	85		
2085 Household Expense	32	15		
2086 Refuse Disposal	4,935	4,414		
2130 Insurance	18,636			
2140 Gen Liability Ins	6,997	55,908	35,853	35,853
2273 Parts	19,842	112,463		
2274 Delivery & Freight Charges	101	2,031		
2290 Maintenance - Equipment	479	5,428		
2405 Materials - Bldgs & Impr	360,532	162,733		
2439 Membership/Dues	1,797	1,797	2,000	2,000
2481 PC Acquisition	14,737	1,072		
2511 Printing	43,792	17,585		
2523 Office Supplies & Exp	4,267	3,904	11,000	11,000
2524 Postage	3,679	2,495	3,000	3,000
2549 Construction Projects	27,173,205	58,271,191		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2011-12

Budget Unit **Capital Projects Fund - 140**

Function **General**

Activity **Capital Improvements - 10780**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2555 Prof/Spec Svcs - Purchased	5,741,161	7,047,012	25,000	25,000
2556 Prof/Spec Svcs - County	226,014	133,258		
2701 Publications & Legal Notices	7,171	5,513		
2709 Countywide System Charges	1,705	12,069	10,826	10,826
2710 Rents & Leases - Equipment	72,186	52,485		
2744 Small Tools & Instruments	817	79		
2770 Fuels & Lubricants	136	28		
2838 Special Dept Expense-1099 Reportable	18,608	3,869		
2840 Special Dept Expense	3,401,369	794,691	11,500	11,500
2844 Training	707	1,933	5,000	5,000
2862 Landfill Dump Fee	123	12		
2931 Travel & Transportation	32	3,346	2,500	2,500
2932 Mileage	850	3,989	2,500	2,500
2933 Lodging	3,022	6,020		
2941 County Vehicle Mileage	11,895	14,031	7,500	7,500
2964 Meals/Food Purchases	2,158	5,040	1,500	1,500
2965 Utilities	26,633	79,797		
2970 Water & Sewage - Special Districts	21,158	86,443		
2971 Environmental Engineering Services	543,554	761,150		
Total Services & Supplies	\$ 38,017,743	\$ 67,792,271	\$ 155,679	\$ 155,679
Other Charges				
3395 Contrib to Other Agencies	\$ 64,642	\$ 579,333	\$	\$
Total Other Charges	\$ 64,642	\$ 579,333	\$	\$
Capital Assets				
4001 Land	\$ 753,182	\$ 1,006,400	\$	\$
4151 Buildings & Improvements	1,589,084	2,339,091	80,405,989	73,747,810
4451 Equipment	98,407	52,297		
Total Capital Assets	\$ 2,440,673	\$ 3,397,788	\$ 80,405,989	\$ 73,747,810
Other Financing Uses				
3780 Contrib to Other Funds	\$ 170,860	\$ 139,434	\$	\$
Total Other Financing Uses	\$ 170,860	\$ 139,434	\$	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 61,369	\$ 71,669	\$ 78,994	\$ 78,994
5325 I/T - Debt Service			139,434	139,434
5404 I/T Maintenance - Services		26,554		
5550 I/T - Administration	212,401	257,057	250,271	250,271
5552 I/T - MIS Services	50,120	61,812	65,561	65,561
5556 I/T - Professional Services	2,606,516	2,515,518		
5840 I/T Special Dept Expense	2,826	204		
Total Intrafund Transfers Out	\$ 2,933,232	\$ 2,932,814	\$ 534,260	\$ 534,260
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (203,171)	\$ (51,616)	\$	\$
5008 I/T - County Office Bldg Fund	(1,708,017)	(1,889,759)	(1,636,293)	(1,636,293)
5011 I/T - Public Safety Fund	(925)	(109)		
Total Intrafund Transfers In	\$ (1,912,113)	\$ (1,941,484)	\$ (1,636,293)	\$ (1,636,293)
Total Expenditures / Appropriations	\$ 43,422,456	\$ 74,704,066	\$ 81,306,881	\$ 74,648,702
Net Cost	\$ (7,732,835)	\$ 15,913,913	\$ 919,482	\$ 5,676,402

**County of Placer
Capital Improvement Projects
Fund 140**

Capital Improvement Projects	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Capital Projects Fund	\$	\$	\$	\$
704517 Energy Conservation	9,135	24,565	166,676	256,904
704588 Dewitt Lead Abate	40		34,238	34,238
704589 Parking Lot Improvements	41,677	5,700	82,829	192,146
704603 Sec/Safety Improvements			74,626	74,626
704606 Dewitt Demolition	20,743	3,451	347,542	144,167
704625 Cabin Creek DPW Relocate	569,013	784,707	622,935	149,991
704628 Tahoe Govt Cntr Planning	96,492	11,007	49,828	42,494
704629 HHS Planning	3,429	12,397	10,676	50,000
704630 Land Development Bldg	43,565	44,347	546,384	507,334
704632 Dewitt Signage	40,277	4,763	73,000	89,884
704633 Tahoe Animal Shelter	2		23,048	23,048
704635 Domes Landscape/Drainage	509		192,993	192,993
704639 Auburn Animal Shelter			3,844,266	3,844,266
704646 Auburn Admin Bldg Renovation		17,418	278,873	102,662
704656 Dewitt Master Plan	17,859			
704669 Dewitt Parking/Rd Improvements	35,612	45,955	444,397	251,758
704674 Auburn Justice Center	25,586	2,024	160,238	
704676 Library Expansion Planning	22,602	19,381	30,978	
704677 Children's Shelter	11,363	2,816	2,211,731	2,210,053
704696 JDC Improvements	36,598	76,947	71,318	51,857
704701 Building 430 Improvements	2,785	30	32,908	32,908
704702 Rocklin Branch Library	1,175,140	2,404,422	1,963,824	961,257
704705 Loomis Library Expansion	(499)			
704711 DeWitt Energy Generation	166	1,418	85,946	84,528
704712 Epperle Remediation	10,998	644	5,044	4,645
704717 Hidden Falls Improvements	286,541	478,505	1,512,657	1,294,012
704718 Gould Improvements			14,579	14,579
704720 Spears EIR	51,277	31,901	39,272	39,272
704723 Sugar Pine Mountain Trail	1,102	68,658	114,579	55,892
704734 Museum Improvements		2,425	72,492	16,263
704735 Franklin School Park				182,500
704744 100 Ramp Remodel/Renovation	87			
704750 Traylor Ranch Improvements			9,980	9,980
704751 BSJC Office Bldg B	302,669	48,406	870,242	
704752 Community Clinic Improvements	21,623	3,209	792,653	789,507
704753 North Fork Trail 2005	2,016	22,879	1,536,666	1,521,246
704756 DeWitt Sewer Line Rehabilitation			100,000	25,000
704761 Comprehensive Facility Master Plan	37,839	194,295	640,798	573,835
704762 Lincoln Missile Site	24,537	18,587	26,259	13,544
704764 South Placer Adult Detention Facility	27,369,530	56,853,932	14,424,668	13,978,884
704765 Colfax Library Acquisition/Renovation	935,645	118,996	107,260	99,593
704767 Foresthill Library		38,619	1,724,126	1,685,506
704769 Burton Creek Justice Center	1,900	8,864	2,708,416	2,699,734
704770 PC Government Center Wetlands Mitigation		3,016	31,445	30,573
704772 Tart Office Re-Roof			79,398	79,398
704773 Main Jail Roof	11	587		
704777 DeWitt B Avenue Extension	102			
704779 West Placer Animal Shelter	82,434	4,207	4,912,068	4,910,270
704783 South Placer Courthouse	17,279			
704784 Dry Creek Park	66,935	197,303	2,096,121	1,980,412
704785 Roseville Court Renovation			1,625,000	1,625,000
704788 Impound Yard Expansion	25,490	46,507	197,392	168,180
704789 Tahoe Admin Roof	7,858	28,651	7,240	5,510
704790 Burton Creek Waterline/Paving	29,238	208	115,017	
704792 Bernhard Master Plan			57,500	57,500
704793 Jail Parking Lot Paving			75,000	75,000
704794 B Avenue Remediation	2	1	584,430	584,430
704795 Comm/IT Building Landscaping	4,251	91		
704802 FAB Thermal Energy Storage	14			
704803 County-wide Warehouse Space		39,638	4,464,367	4,427,430
704805 Historic Courthouse Misc Projects	68,377	1,350	326,515	326,515

**County of Placer
Capital Improvement Projects
Fund 140**

Capital Improvement Projects	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
704806	FAB Fire Sprinkler Replacement		6,720	50,000	43,280
704807	Dutch Flat Pool Repairs			12,349	12,349
704808	Assessor Remodel			100,000	100,000
704809	Domes Fire Alarm	522	17,569		
704810	Demolition DeWitt Bldgs 213-217	482,414	46,594	94,040	
704811	Parking & Landscape @ Bldgs 213-217			700,000	700,000
704812	Demolition DeWitt Bldgs	80,323	930,990	834,475	762,479
704814	DPW Garage - CNG Alarms	1,143	1,063	317,916	317,794
704816	Telecomm Satellite Dish Farm	1,940	66,417	134,322	138,808
704817	Dry Creek Fire - Apparatus Bay	125,899	124,562	600,322	569,343
704818	Atwood Fire - Modular Remodel	11,689	262,514	349,947	69,351
704819	Lincoln Fire Acquisition & Improvements	612,975	6,371	2,553	
704821	Tahoe Fuel Load Reduction			100,000	100,000
704822	SMD#3 Denitrification	170,769	1,119,205	61,913	22,485
704823	Sheridan Sprayfields	1,639,255	291,490	100,005	28,408
704824	SMD#3 Regional Sewer	155,613	823,315	587,915	481,904
704825	Applegate Sewer Improvements	291,367	433,321	6,284,531	2,395,559
704826	Auburn Ravine Basin Siphon Relief	1,853,410	100,068	60,701	54,376
704827	Foresthill Park Softball Field Lights	173,308			
704828	SMD#1 Regional Sewer	67,414	504,631	2,767,232	634,295
704829	F Street Garage-Environmental Utilities	1			
704830	Clerk Recorder Elections Addition	967,366	28,357	283,124	
704831	Hidden Falls Fuel Load Management	108,439	108,963	268,599	203,350
704832	Squaw Valley Park Fuel Load Management	1,665	13,914	128,590	126,618
704833	Newcastle Sanitary Dist Regionalization	68,752	584,470	1,250,749	938,135
704834	Sheridan Water Supply & Distribution	74,658	124,039	1,405,030	411,690
704835	SMD#1 Wastewater Treatment Plant Upgrade	732,488	2,606,601	1,377,231	4,161,442
704836	HHS 113B- 115B Improvements	677,400	76,154	95,189	37,592
704837	DPW Wash Bay			305,336	305,336
704838	Library Improvements	61,556	24,283	22,659	25,159
704839	Martis Valley Trail		2,414	1,500,000	1,497,586
704841	HHS Relocation-1000 Sunset	593,075	73	6,853	
704842	Dry Creek Sewer Isolation Valve	17,491	14,630	54,879	22,879
704843	DPW Facility Programing	590,736	97,643	38,815	
704844	North Park Tot Lot Rubber Surfacing		4,901	75,000	70,099
704845	Veterans Relocation-1000 Sunset	46,759			
704846	Wexford Lift Station Improvements		92,080	17,997	14,939
704847	Utilities Shop Remodel		67,333	313,561	282,667
704848	Foresthill Transfer Station Improvements		324	200,000	199,676
704849	Customs House Acquisition	53,324	3,520,765	82,303	
704850	Energy Efficiency Block Grant (EECBG)		113,211		582,349
704851	Colfax Courts Improvements		63,343	23,949	21,657
704852	Loomis Park North Restrooms			241,238	58,738
704853	County Signage			30,000	30,000
704854	Senior Center Exterior Repairs			100,000	100,000
704855	Jail Liftstation Improvements			325,000	325,000
704856	Saddleback Lftstation Improvements			250,000	250,000
704857	Tahoe Salmon Avenue Parking Lot			350,000	350,000
704858	Foresthill Mem Hall Porch Roof			50,000	50,000
704859	PCGC Exterior Buildings Repairs			175,000	275,000
704860	Fulweiler MDF Expansion			60,000	60,000
704861	Customs House Tenant Improvement			1,300,000	1,434,284
704862	AJC Envelope Repairs				264,343
704863	Museum Archive/Collection Bldg 209 Remod				400,000
704864	BSJC Office Bldg B Tenant Imp				856,072
704865	SMD#2 Sewer Improvements				685,000
704866	SMD#1 Sewer Lines Improvement				250,000
704873	Reroof Dewitt Buildings	25,179	2,125	227,741	252,741
704874	Sheridan Improvements	53,139	11,974	33,326	22,090
704875	Storm Water Projects			100,000	300,000
704880	Asbestos Abatement	31,791	30,240	103,478	79,543
704907	Misc County Buildings Projects	10,772	11,530	5,200,049	5,017,732

**County of Placer
Capital Improvement Projects
Fund 140**

Capital Improvement Projects	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
704933 Granite Bay Park			140,452	140,452
704966 ADA Improvements	5,686	22,982	364,930	447,634
704993 Fairgrounds Relocation			31,331	101,331
704997 Dewitt HVAC Replacement	25		5,259	5,259
704998 Dewitt Waterline Replacement			89,662	89,662
Total Capital Projects Fund	\$ 41,288,192	\$ 74,030,006	\$ 80,405,989	\$ 73,747,810

County of Placer
Operation of Enterprise Fund
Fiscal Year 2011-12

Fund	Facilities Fund - 220
Subfund	Eastern Regional Landfill - 400
Activity	Eastern Region Landfill - 2890

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6965 Rents & Concessions	81,358	90,411	75,488	75,488
7423 State Aid - Recycling			13,515	13,515
8174 Landfill Fees	970,500	1,130,840	1,100,000	1,100,000
8175 Sanitation Services		5,517		
Total Operating Revenues	\$ 1,051,858	\$ 1,226,768	\$ 1,189,003	\$ 1,189,003
Operating Expenses				
2050 Communications - Radio	7,544	7,620	10,000	10,000
2051 Communications - Telephone	1,407	1,439	1,500	1,500
2130 Insurance	33,194	34,265	35,000	35,000
2140 Gen Liability Ins	394		536	536
2273 Parts	2,046	1,086		
2290 Maintenance - Equipment	120		5,000	5,000
2404 Maintenance Services		1,578		
2405 Materials - Bldgs & Impr	560	17	25,000	25,000
2408 Accounting Services	4		2,500	2,500
2511 Printing	1,411	2,018	1,500	1,500
2547 Landfill Operations	(126,822)			
2549 Construction Projects	51,856			
2550 Administration	5,337	4,422	5,775	5,775
2555 Prof/Spec Svcs - Purchased	415,116	425,080	517,923	517,923
2556 Prof/Spec Svcs - County	7,808	29,840	21,759	21,759
2701 Publications & Legal Notices	1,226	393		
2709 Countywide System Charges	424	165	186	186
2727 Rents & Leases - Bldgs & Impr	7,290	2,540	7,500	7,500
2840 Special Dept Expense	20,461	21,319	44,200	44,200
2931 Travel & Transportation			500	500
2932 Mileage	56		500	500
2933 Lodging			500	500
2964 Meals/Food Purchases			500	500
2965 Utilities	13,848	15,893	15,000	15,000
2970 Water & Sewage - Special Districts	31,989	27,326	60,692	60,692
2971 Environmental Engineering Services	104,630	113,049	176,961	176,961
3551 Transfer Out A-87 Costs			12,425	12,425
3702 Bldg & Impr Depreciation	2,852	2,852		
5600 Appropriation for Contingencies			100,000	100,000
Total Operating Expenses	\$ 582,751	\$ 690,902	\$ 1,045,457	\$ 1,045,457
Operating Income (Loss)	\$ 469,107	\$ 535,866	\$ 143,546	\$ 143,546
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(67,003)	(12,423)		
3803 Long-Term Debt Repaid	340,000	355,000		
3810 Lease Purchase Principal	(340,000)	(355,000)	(375,000)	(375,000)
3830 Lease Purchase Interest	(53,160)	(36,500)	(18,750)	(18,750)
3838 Interest on Other L/T Debt	1,388	1,479		
6950 Interest	307,955	264,770	300,000	300,000
6955 Interest with Fiscal Agent	34	48		
6956 Interest on Revenue Bonds	4			
Total Non-Operating Revenue (Expenses)	\$ 189,218	\$ 217,374	\$ (93,750)	\$ (93,750)
Income Before Capital Contributions and Transfers	\$ 658,325	\$ 753,240	\$ 49,796	\$ 49,796
Change in Net Assets	\$ 658,325	\$ 753,240	\$ 49,796	\$ 49,796
Net Assets - Beginning Balance	8,536,991	9,195,317	9,948,557	9,948,557
Net Assets - Ending Balance	\$ 9,195,317	\$ 9,948,557	\$ 9,998,353	\$ 9,998,353

Memo:

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2011-12

Fund	Facilities Fund - 220
Subfund	Solid Waste Management - 450
Activity	Solid Waste Management - 4500

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8105 Direct Charges	59,708	65,798	50,000	50,000
8174 Landfill Fees	1,287,432	1,155,258	1,100,000	1,100,000
Total Operating Revenues	\$ 1,347,140	\$ 1,221,056	\$ 1,150,000	\$ 1,150,000
Operating Expenses				
1315 Workers Comp Insurance	(391)			
2050 Communications - Radio	6,977	6,977	10,000	10,000
2051 Communications - Telephone	5,887	5,659	10,000	10,000
2086 Refuse Disposal	2,031	5,286	2,000	2,000
2273 Parts	534	10		
2290 Maintenance - Equipment	19		4,000	4,000
2404 Maintenance Services		3,814		
2405 Materials - Bldgs & Impr		1,435	25,000	25,000
2508 Collection Charges	594	659	1,000	1,000
2511 Printing	9,800	11,126	15,000	15,000
2522 Other Supplies	536		5,000	5,000
2524 Postage	1,904	8,572	2,500	2,500
2549 Construction Projects		68,386	60,000	60,000
2550 Administration	7,758	7,926	9,325	9,325
2555 Prof/Spec Svcs - Purchased	517,404	241,536	347,800	347,800
2556 Prof/Spec Svcs - County	18,137	24,452	30,000	30,000
2559 County Litter Program	2,660	2,180	8,000	8,000
2701 Publications & Legal Notices	12,732	16,601	12,000	12,000
2709 Countywide System Charges	499	202	247	247
2710 Rents & Leases - Equipment	969		3,000	3,000
2744 Small Tools & Instruments			2,000	2,000
2838 Special Dept Expense-1099 Reportable	12,134	11,952	2,500	2,500
2840 Special Dept Expense	150,783	144,744	174,700	174,700
2931 Travel & Transportation	146	20	500	500
2932 Mileage	371	253	1,000	1,000
2933 Lodging	161			
2941 County Vehicle Mileage	57			
2964 Meals/Food Purchases			500	500
2965 Utilities	2,909	3,502	7,000	7,000
2970 Water & Sewage - Special Districts	32,382	89,034	42,528	42,528
2971 Environmental Engineering Services	354,980	439,985	314,202	314,202
3702 Bldg & Impr Depreciation	322	322		
5600 Appropriation for Contingencies			125,000	125,000
Total Operating Expenses	\$ 1,142,295	\$ 1,094,633	\$ 1,214,802	\$ 1,214,802
Operating Income (Loss)	\$ 204,845	\$ 126,423	\$ (64,802)	\$ (64,802)
Non-Operating Revenue (Expenses)				
6950 Interest	389,859	332,044	350,000	350,000
7234 State Aid - Mandated Costs		77		
7423 State Aid - Recycling	13,516			
7442 State Aid - Hazardous Material Grant	7,000			
Total Non-Operating Revenue (Expenses)	\$ 410,375	\$ 332,121	\$ 350,000	\$ 350,000
Income Before Capital Contributions and Transfers	\$ 615,220	\$ 458,544	\$ 285,198	\$ 285,198
3778 Operating Transfer Out - Capital Imprvmt			(200,000)	(200,000)
Change in Net Assets	\$ 615,220	\$ 458,544	\$ 85,198	\$ 85,198
Net Assets - Beginning Balance	17,276,601	17,891,822	18,350,369	18,350,369
Net Assets - Ending Balance	\$ 17,891,822	\$ 18,350,369	\$ 18,435,567	\$ 18,435,567

Memo:

County of Placer
Operation of Enterprise Fund
Fiscal Year 2011-12

Fund	Facilities Fund - 220
Subfund	Dewitt Development - 600
Activity	Dewitt Development - 6200

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6961 DeWitt Property Rent			840,000	840,000
6965 Rents & Concessions	189,477	257,490	34,119	34,119
8193 Other Services	413,320	348,733	185,058	185,058
8212 Other General Reimbursement	140,618	107,887	179,451	179,451
8764 Miscellaneous Revenues		113		
8780 Contributions from Other Funds			168,255	168,255
Total Operating Revenues	\$ 743,415	\$ 714,223	\$ 1,406,883	\$ 1,406,883
Operating Expenses				
1001 Employee Paid Sick Leave	95	11,039		
1002 Salaries and Wages	325,994	313,161	383,854	383,854
1003 Extra Help	3,432	57,507	75,470	75,470
1004 Accr Compensated Leave	4,096	(26,637)		
1005 Overtime & Call Back	548	799	5,000	5,000
1011 Salary Savings			(1,625)	(1,625)
1018 Taxable Meal Reimbursements	99	154		
1300 P.E.R.S.	69,036	69,861	94,979	94,979
1301 F.I.C.A.	25,591	24,922	35,521	35,521
1303 Other - Post Employment Benefits	30,270	32,146	31,243	31,243
1310 Employee Group Ins	48,756	50,501	48,900	48,900
1315 Workers Comp Insurance	1,311		613	613
1325 401 (k) Employer Match	723	600	750	750
2051 Communications - Telephone	8,240	7,120	8,633	8,633
2052 Mobile Communication Devices	3	2	12	12
2140 Gen Liability Ins	1,455		4,940	4,940
2290 Maintenance - Equipment			6,000	6,000
2310 Employee Benefits Systems	24,839	27,190	28,330	28,330
2404 Maintenance Services		27,375		
2405 Materials - Bldgs & Impr			50,000	50,000
2439 Membership/Dues	250	250	900	900
2481 PC Acquisition	2,722	1,309	1,200	1,200
2511 Printing	1,536	1,122	2,700	2,700
2522 Other Supplies			470	470
2523 Office Supplies & Exp	714	2,152	3,000	3,000
2524 Postage	1,937	1,964	2,700	2,700
2550 Administration	181,511	249,468	211,767	211,767
2555 Prof/Spec Svcs - Purchased	20,919	21,165	140,100	140,100
2556 Prof/Spec Svcs - County	1,727,842	1,305,549	1,358,310	1,358,310
2701 Publications & Legal Notices	391	484	500	500
2709 Countywide System Charges	1,894	963	3,444	3,444
2710 Rents & Leases - Equipment			1,000	1,000
2727 Rents & Leases - Bldgs & Impr	3,549	4,336	3,534	3,534
2744 Small Tools & Instruments			300	300
2838 Special Dept Expense-1099 Reportable	1,293			
2840 Special Dept Expense	29,276	21,173	6,768	6,768
2844 Training		580	3,030	3,030
2931 Travel & Transportation			200	200
2932 Mileage	366	27	700	700
2933 Lodging	105			
2941 County Vehicle Mileage	861	114	900	900
2965 Utilities	382,139	355,765	358,753	358,753
2970 Water & Sewage - Special Districts	8,502	3,848		
3701 Equipment Depreciation	18,127	31,328		
3702 Bldg & Impr Depreciation	262,515	381,924		
3704 Infrastructure Depreciation	114,393	119,298		
3706 Intangible Assets Depreciation		65,779		
5600 Appropriation for Contingencies			50,000	50,000
Total Operating Expenses	\$ 3,305,330	\$ 3,164,338	\$ 2,922,896	\$ 2,922,896
Operating Income (Loss)	\$ (2,561,915)	\$ (2,450,115)	\$ (1,516,013)	\$ (1,516,013)
Non-Operating Revenue (Expenses)				

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2011-12

Fund	Facilities Fund - 220
Subfund	Dewitt Development - 600
Activity	Dewitt Development - 6200

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
3780 Contrib to Other Funds	(334,555)	(334,628)	(334,766)	(334,766)
6950 Interest	85,203	65,701	80,000	80,000
6961 DeWitt Property Rent	933,658	867,560		
8779 Contributions from General Fund	999,746	999,746	999,746	999,746
8780 Contributions from Other Funds	212,278	168,255		
Total Non-Operating Revenue (Expenses)	\$ 1,896,330	\$ 1,766,634	\$ 744,980	\$ 744,980
Income Before Capital Contributions and Transfers	\$ (665,585)	\$ (683,481)	\$ (771,033)	\$ (771,033)
3778 Operating Transfer Out - Capital Imprvmt			(647,000)	(462,000)
8333 Capital Asset Transfer (In)	8,711	151,842		
8988 Capital Contributions	447,143			
Change in Net Assets	\$ (209,731)	\$ (531,639)	\$ (1,418,033)	\$ (1,233,033)
Net Assets - Beginning Balance	11,192,712	11,653,368	11,121,729	11,121,729
Net Assets - Ending Balance	\$ 11,653,368	\$ 11,121,729	\$ 9,703,696	\$ 9,888,696
Memo:				
4151 Buildings & Improvements	\$ (25)	\$	\$	\$
4451 Equipment	72,520	40,721		

County of Placer
 Operation of Internal Service Fund
 Fiscal Year 2011-12

Fund	District Services Fund - 260
Subfund	Environmental Utilities - 800
Activity	Environmental Utilities - 6280

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6950 Interest			12,120	12,120
8175 Sanitation Services	9,206,046	9,837,054	10,360,467	10,202,058
8243 Plan Check Fees			40,000	40,000
8269 Planning - At Cost Projects Fees	43,605	51,968		
Total Operating Revenues	\$ 9,249,651	\$ 9,889,022	\$ 10,412,587	\$ 10,254,178
Operating Expenses				
1001 Employee Paid Sick Leave	5,794	84,689	13,000	46,043
1002 Salaries and Wages	4,258,094	4,537,653	4,815,980	4,815,980
1003 Extra Help	37,938	33,363	42,768	42,768
1004 Accr Compensated Leave	57,365	53,146		
1005 Overtime & Call Back	142,741	224,442	152,060	152,060
1006 Sick Leave Payoff		168		
1011 Salary Savings			(6,789)	(6,789)
1018 Taxable Meal Reimbursements	1,975	1,445		
1300 P.E.R.S.	895,042	961,630	1,171,086	1,171,086
1301 F.I.C.A.	349,109	356,999	384,321	384,321
1303 Other - Post Employment Benefits	483,375	478,022	698,560	698,560
1310 Employee Group Ins	740,468	742,239	769,712	769,712
1315 Workers Comp Insurance	70,453		21,841	21,841
1325 401 (k) Employer Match	1,881	1,625	1,500	1,500
2017 Uniforms	3,174	530	3,238	3,238
2050 Communications - Radio	25,768	23,664	26,286	26,286
2051 Communications - Telephone	37,070	35,917	37,649	37,649
2052 Mobile Communication Devices	13,937	14,427	14,216	14,216
2085 Household Expense		540		
2086 Refuse Disposal	80			
2140 Gen Liability Ins	15,292		17,934	17,934
2273 Parts	93,102	69,253	94,033	72,329
2290 Maintenance - Equipment	116,413	129,404	118,753	118,753
2310 Employee Benefits Systems	281,073	310,705	326,196	326,196
2404 Maintenance Services		24,844		
2405 Materials - Bldgs & Impr	14,613	18,029	20,459	43,302
2422 Medical, Dental & Lab Supp	20,174	18,835	20,579	20,579
2439 Membership/Dues	7,799	6,835	7,955	7,955
2481 PC Acquisition	6,857	1,072	6,994	6,994
2511 Printing	13,683	15,157	13,958	13,958
2512 Laundry/Dry Cleaning	7,395	6,097	7,544	7,544
2522 Other Supplies	32			
2523 Office Supplies & Exp	13,892	16,482	14,172	14,172
2524 Postage	3,660	3,897	5,484	5,484
2534 Operating Materials	66,602	12,130	20,200	20,200
2550 Administration	327,419	313,431	429,311	429,311
2555 Prof/Spec Svcs - Purchased	81,756	36,876	100,931	63,056
2556 Prof/Spec Svcs - County	137,611	6,343	44,440	6,407
2568 MIS - Services	204,548	214,000	225,142	225,142
2701 Publications & Legal Notices	1,995	6,969	6,621	6,621
2709 Countywide System Charges	11,460	8,816	9,026	9,026
2710 Rents & Leases - Equipment	7,820	7,309	7,977	7,977
2727 Rents & Leases - Bldgs & Impr	18,193	18,415	20,000	20,000
2744 Small Tools & Instruments	17,174	20,121	45,450	45,450
2770 Fuels & Lubricants	54,917	76,663	61,610	61,610
2838 Special Dept Expense-1099 Reportable	533	265		
2840 Special Dept Expense	71,934	69,702	75,100	75,100
2844 Training	6,280	3,994	6,407	6,407
2853 Safety Clothing - Other Agency	145			
2931 Travel & Transportation	77	249	778	778
2932 Mileage	686	357		
2933 Lodging		200		
2941 County Vehicle Mileage	145,092	87,384	140,390	140,390
2964 Meals/Food Purchases	372	149	696	696
2965 Utilities	13,200	14,341	13,465	13,465
2966 Drug & Alcohol Testing	2,642	2,056		
3551 Transfer Out A-87 Costs			409,709	409,709

County of Placer
 Operation of Internal Service Fund
 Fiscal Year 2011-12

Fund	District Services Fund - 260
Subfund	Environmental Utilities - 800
Activity	Environmental Utilities - 6280

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
3701 Equipment Depreciation	183,684	206,589		
3702 Bldg & Impr Depreciation	5,326	5,326		
5600 Appropriation for Contingencies			50,000	50,000
Total Operating Expenses	\$ 9,077,715	\$ 9,282,794	\$ 10,466,742	\$ 10,425,016
Operating Income (Loss)	\$ 171,936	\$ 606,228	\$ (54,155)	\$ (170,838)
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(337,605)	(409,687)		
6950 Interest	35,834	25,665	12,120	12,120
7234 State Aid - Mandated Costs		155		
8750 Proceeds from Sale of Capital Assets	373			
8796 Sewer Facility Fee	22,651	20,943		
Total Non-Operating Revenue (Expenses)	\$ (278,747)	\$ (362,924)	\$ 12,120	\$ 12,120
Income Before Capital Contributions and Transfers	\$ (106,811)	\$ 243,304	\$ (42,035)	\$ (158,718)
3778 Operating Transfer Out - Capital Imprvmt		(100,000)		(250,000)
Change in Net Assets	\$ (106,811)	\$ 143,304	\$ (42,035)	\$ (408,718)
Net Assets - Beginning Balance	2,924,799	2,817,984	2,961,287	2,961,287
Net Assets - Ending Balance	\$ 2,817,984	\$ 2,961,287	\$ 2,777,352	\$ 2,410,669
Memo:				
4451 Equipment	\$ 411,675	\$ 25,124	\$ 141,900	\$ 141,900