

## Non-Departmental

**COUNTY EXECUTIVE OFFICE  
NON DEPARTMENTAL APPROPRIATION  
APPROPRIATION SUMMARY  
Fiscal Year 2011-12**

ADMINISTERED BY: COUNTY EXECUTIVE OFFICER

Appropriations	FY 2010-11		FY 2011-12		
	Actual	Position Allocations	BOS Adopted Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
Appropriation for Contingencies	\$ -	0	\$ 5,316,329	n/a	0
Community & Agency Support	\$ 3,819,620	0	\$ 6,871,828	79.9%	0
Contribution to Facilities and Infrastructure	\$ 9,891,247	0	\$ 9,669,258	-2.2%	0
Criminal Justice Other Programs	\$ 9,286,282	0	\$ 10,181,694	9.6%	0
Contribution to Public Safety	\$ 77,400,826	0	\$ 77,320,606	-0.1%	0
Contribution to Health & Human Services	\$ 393,203	0	\$ 18,325,436	4560.6%	0
Contribution to Other Debt Service	\$ 2,481,558	0	\$ 2,612,534	5.3%	0
Subtotal General Fund	\$ 103,272,736	0	\$ 130,297,685	26.2%	0
<b>OTHER OPERATING FUNDS</b>					
Community Revitalization Fund - Fund 104	\$ 2,802,889	0	\$ 4,565,965	62.9%	0
Criminal Justice CEO - Fund 110	\$ 807,021	0	\$ 4,715,879	484.4%	0
Gold Country Tourism and Promotions - Fund 115	\$ 179,897	0	\$ 205,523	14.2%	0
Lake Tahoe Tourism and Promotions - Fund 145	\$ 5,158,445	0	\$ 6,767,535	31.2%	0
Open Space - Fund 150	\$ 5,306,580	0	\$ 605,000	-88.6%	0
Subtotal Other Operating Funds	\$ 14,254,832	0	\$ 16,859,902	18.3%	0
<b>INTERNAL SERVICE FUND</b>					
Countywide Systems* - Fund 250/104	\$ 7,874,730	0	\$ 2,865,937	-63.6%	0
Countywide Radio Project - Fund 250/101	\$ (44,008)	0	\$ 973,159	-2311.3%	0
Subtotal Other Operating Funds	\$ 7,830,722	0	\$ 3,839,096	-51.0%	0
<b>TOTAL ALL FUNDS</b>	\$ 125,358,290	0	\$ 150,996,683	20.5%	0

\* Budget includes total operating expenses and fixed assets.

### Non-Departmental Budget Summary and Changes

Non-Departmental appropriations are established to fund county needs not associated with specific departments. Each appropriation serves a different purpose which is more fully described under the individual headings.

The \$17 million change to the Contribution to Health and Human Services in the above table reflects a technical change to budgeting Realignment revenues for the Health and Human Services Department. There is no change to Health and Human Services Department funding.

### Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Appropriation for Contingencies* appropriation:

- Increased Secured Property Tax revenues (total \$1,799,766) to reflect 3% decline in revenue vs. the 5% estimated in proposed budget. Increased Sales Tax revenues (total \$719,704) to reflect updated estimates.
- Increased appropriation for contingencies \$689,727 to reflect 1.5% of operating budget per adopted financial policies

**Thomas M. Miller, County Executive Officer**

## ***Non-Departmental***

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The Final Budget includes the following budget adjustments for the *Community and Agency Support* appropriation:

- Expenditures are increased by \$1 million to set aside funding for staffing related adjustments and \$500,000 for service delivery projects
- Expenditures are re-budgeted for Secure Rural Schools program approved projects (\$79,871) partially offset by revenue (\$33,503)

The Final Budget includes the following budget adjustment for the *Criminal Justice Other Programs* appropriation:

- Revenues are reduced by \$300,000 for Traffic School Fees based on historical trends

The Final Budget includes the following budget adjustments for the *Contribution to Health and Human Services* appropriation:

- Revenue is increased by \$654,397 due to updated Realignment projections based on FY 2010-11 actual receipts, of which \$219,000 will offset a one-time revenue loss for Community Clinics net county cost
- Expenditures are increased by a total of \$435,000 for planned department moving costs (\$300,000), and additional set-aside for possible mid-year State budget cuts (\$135,000)

The Final Budget includes the following budget adjustments for the *Contribution to Other Debt Service* appropriation:

- Contribution to debt service is reduced by \$143,422 based on actual need

The Final Budget includes the following budget adjustments for the *Community Development Grants and Loans* fund:

- Revenues increase by \$319,953 due to federal grant funds
- Expenditures are increased by \$697,729 due to re-budgets of unexpended funds from grants and program income

The Final Budget includes the following budget adjustments for the *Criminal Justice CEO* appropriation:

- Revenue and Expenditures are increased by \$3,454,168 for implementation of State Public Safety Realignment activities related to Assembly Bill 109
- Funding is added to the reserve account, Appropriation for Contingencies (\$184,047)

The Final Budget includes the following budget adjustments for the *Gold Country Tourism and Promotions* fund:

- Revenue is increased by \$15,000 for transient occupancy taxes
- Expenditures are increased by \$23,860 for estimated payments to the Placer County Visitors Bureau and \$413 for Revenue Services charges

The Final Budget includes the following budget adjustments for the *Lake Tahoe Tourism and Promotions* fund:

- Expenditures are increased by \$1.1 million for Tahoe tourism and promotion contracts
- Funding is added to the designation account, Designated for Other Restricted (\$158,523)

## ***Non-Departmental***

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The Final Budget includes the following budget adjustments for the *Open Space* fund:

- Expenditures are increased by \$10,000 for the Auburn Ravine Fish Passage Grant Match
- Funding is added to the reserve account, Reserve for Contingencies (\$509,646)

The Final Budget includes the following budget adjustments for the *Countrywide Systems* appropriation:

- Re-budgeted expenditures for ACORN consultants
- Expenditures increased \$1 million to re-budget general fund contribution for computer replacements and technology improvements
- Removed depreciation for radio system moved to a separate sub-fund
- Reduced interest revenue to reflect current trend
- Added \$500,000 to commitment for fixed asset acquisition
- Added remainder to Designation for Contingencies \$1,041,931 to reduce the net draw on designated fund balance to \$687,282

The Final Budget includes the following budget adjustments for the *Countywide Radio Project* appropriation:

- Re-budgeted expenditures for South Placer Justice Center public safety communication facility \$195,000
- Increased expenditures for Lake Tahoe public safety communication project \$478,159 funded with available fund balance. Including funding for Fixed Assets: seven Quantar repeaters \$82,950 and six Consolettes \$30,960.

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### ***Appropriation for Contingencies 09992***

**Program Purpose:** This budget appropriates funding for unbudgeted emergency or other unanticipated, but essential, expenditures that may occur in the General Fund; and includes the estimated general-purpose revenues that fund the unreimbursed portions of General Fund department appropriations. During the year, funds may be appropriated from this budget unit only upon a four-fifths vote of the Board of Supervisors.

### ***Community and Agency Support 10070***

**Program Purpose:** Provides funding for other agencies, operating and proprietary funds, and to contractors for professional and special services rendered to Placer County.

*Community and Agency Support* funding recommendations are for the following agencies and services:

1	Contribution for County Library	\$ 1,265,151
2	Set aside for staffing related adjustments	1,000,000
3	Contribution to General Liability Insurance	724,714
4	Service Delivery Project	500,000
5	Miscellaneous Agencies, Contributions & Services	374,907
6	Fire Mitigation / Biomass Removal	371,110
7	Classification/Compensation Study funding	300,000
8	Legislative Advocate Contracts	205,411
9	PCWA Re-licensing	200,000
10	Middle Fork Re-licensing Consultant	200,000
11	Professional Services - various	200,000
12	Fire District Radio Charges	180,240
13	Sierra-Sacramento Valley Emergency Medical Services	178,885
14	Economic and Fiscal Studies	175,000
15	Tahoe Regional Planning Agency	143,465
16	Placer County Arts Council	120,000
17	Contribution to Flood Control District	106,000
18	Special Community Contributions - Revenue Sharing	100,000
19	Response for Health Issues	100,000
20	Senior Initiatives	80,000
21	Placer County Resource Conservation District Services	70,325
22	Placer County Air Pollution Control District	58,580
23	Area 4 Agency on Aging	44,259
24	California State Association of Counties (CSAC)	41,872
25	Law Enforcement Chaplaincy	35,000
26	County Fairgrounds Programs	25,000
27	Law Library	20,000
28	Sacramento Area Council of Governments	17,145
29	Local Chambers - Memberships & Contributions	12,508
30	Regional Council of Rural Counties	12,256
31	American River Authority	5,000
32	Gold Country Fair	5,000
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		6,871,828

## ***Non-Departmental***

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### ***GF Contribution – Facilities and Infrastructure 10790***

**Program Purpose:** Provides a General Fund contribution for the repair, replacement or improvement of the County's infrastructure, including facilities and roads, and provides funding to plan for and construct new facilities needed to accommodate growth in Placer County.

**Major Budget Adjustments Proposed for 2011-12**

- Reduce contribution for Capital Improvements by \$1 million
- Reduce contribution for sewer projects by \$2 million

### ***Criminal Justice Other Programs 21480***

**Program Purpose:** Provides funding for the Grand Jury, Indigent Defense and Court Operations. The Grand Jury is a public body with authority to investigate complaints from citizens and provide oversight and review of local government operations, financial management and officials and their staff, and provide assistance to the District Attorney regarding criminal matters. Indigent Defense is provided through contracts with local law firms and attorneys and is responsible for representing all indigent persons assigned legal counsel by the Placer County Courts. Court Operations is an appropriation used to budget an annual Maintenance of Effort (MOE) payment to the State that is required by the Trial Court Funding Act of 1997. The budget also includes reimbursements to General Fund departments that provide services to court related programs, and services provided directly to the Courts resulting from local agreements.

### ***Contribution to Public Safety 21700***

**Program Purpose:** Provides the General Fund contribution to the Sheriff, District Attorney and Probation Departments. In addition, this budget includes an annual contribution to the Fire Control Fund for county fire protection services.

**Major Budget Adjustment Proposed for 2011-12**

- Reduce \$1,063,339 for Contribution to Other Funds

### ***Health & Human Services - General Fund Contribution 43000***

**Program Purpose:** Provides an increased level of funding to maintain current operations and Board established service priorities.

**Major Budget Adjustment Proposed for 2011-12**

- Add a transfer out of Realignment Revenues to HHS budgets to simplify tracking of realignment uses in HHS appropriations

### ***Contribution to Other Debt Service 89350***

**Program Purpose:** Provides funding for the General Fund's portion of county debt.

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### ***Community Revitalization Fund 22770***

**Program Purpose:** The Community Development Grants and Loans Program promotes affordable housing, economic development and community development using grants and matching funds. The Proposed Budget provides \$3,868,236 of funding primarily from federal grant funds and loan repayments.

**Major Budget Adjustment Included in 2010-11**

- Rebudgets of \$778,725 were made for incomplete projects from prior years

**Major Budget Adjustments Proposed for 2011-12**

- Federal aid projected to decrease by \$804,198 and state aid by \$324,891
- Only projects with approved grant revenue or other in-hand sources are budgeted

### ***Criminal Justice CEO 01102***

**Program Purpose:** This budget appropriates funds for unbudgeted emergency or other unanticipated, but essential, expenditures for the Public Safety Fund.

**Major Budget Adjustment Proposed for 2011-12**

- Reduce \$300,000 for General Fund Contribution Revenue

### ***Gold Country Tourism & Promotions 10970***

**Program Purpose:** Funds advertising and promotional activities related to tourism and business development in Western Placer County.

### ***Lake Tahoe Tourism & Promotion 10850***

**Program Purpose:** Funds administration of various marketing, visitor services, capital improvement programs, and various Tahoe services for the Lake Tahoe area.

**Major Budget Adjustments Proposed for 2011-12**

- Increase TOT revenue in accordance with history and trending (\$500,000)
- Increase NLTRA contract provision (\$560,000)

### ***Open Space 22400***

**Program Purpose:** The Open Space Fund provides a mechanism for acquisition of open space property and easements and capital improvements in support of incentive based programs which conserve Placer County's diversity of landscapes and natural resources. These programs support the economic viability of the County, enhance property values and further the natural resource goals of the Placer County General Plan. These programs also support retention of important scenic and historic areas, preserve diversity of plant and animal communities and protect endangered and other special status plant and animal species.

**Major Budget Adjustments Included in 2010-11**

- Reduced \$4 million in reserves for the Bruin Ranch purchase
- Transferred \$1 million through this fund from Tree Preservation Fund for the Bruin Ranch purchase

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### **Major Budget Adjustments Proposed for 2011-12**

- Increase \$150,000 in contingencies
- Reduce \$100,000 in payments for Waddle Ranch
- Reduce \$100,000 in transfer in of mitigation fee receipts for Waddle Ranch
- Reduce \$70,000 in anticipated interest

### ***Countywide Systems (Internal Service Fund) 06240***

**Program Purpose:** Provides a central source of funding and budget control for the development and implementation of significant and comprehensive automation projects that have countywide application and benefit.

### **Major Budget Adjustments Proposed for 2011-12**

- A new budget was created for the Countywide Radio Project to simplify the tracking of expenditures and fixed assets. This change reduces expenditures by approximately \$1 million in this budget.
- Charges to departments are flat. Costs for the program are substantially funded using available fund balance (\$785,207).

### ***Countywide Radio Project (Internal Service Fund) 06246***

**Program Purpose:** Provides a central source of funding and budget control for the tracking of costs and fixed assets for the Countywide Radio Project, previously budgeted with the Countywide Systems budget. This is a multi-year project and expenditures are re-budgeted from year to year.

### **Major Budget Adjustment Proposed for 2011-12**

- Expenditures are estimated at \$300,000 to be funded with fund balance rollover

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 **Appropriation for Contingencies-Fund 100 - 9992**

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
<b>Revenue</b>				
<b>Taxes</b>				
6100 Current Secured Property Taxes	\$ 91,419,230	\$ 86,134,488	\$ 82,652,523	\$ 84,350,471
6106 Railroad Unitary Property Taxes	40,341	53,860		
6107 Unitary & Op Non-Unitary Property Taxes	2,464,613	2,519,205	2,393,759	2,444,154
6111 Current Unsecured Property Taxes	2,316,857	2,183,636	2,184,897	2,184,897
6132 Prior Secured Property Taxes	(56,897)	(67,513)	(11,000)	(11,000)
6140 Prior Unsecured Property Taxes	24,233	28,324	35,000	35,000
6155 ERAF/Bradley Burns In Lieu Sales/Use Tx	2,102,758	3,108,456	2,972,181	3,108,456
6156 Sales & Use Taxes	8,057,320	8,837,152	8,253,723	8,837,152
6159 Sales Tax in Lieu of Prop Tx	2,131,467	2,045,284	1,200,000	1,200,000
6160 Timber Tax	2,584	25,670	100,000	100,000
6164 TOT In Lieu			400,000	
6165 Prior Unsecured Aircraft Property Taxes	353	3,976		
6166 Current Unsec Aircraft Property Taxes	106,330	72,503	110,400	110,400
6167 Hotel/Motel tax	3,665,266	4,209,375	3,660,000	3,660,000
6169 Racehorse Tax	10	22		
6171 Current Supplemental Property Taxes	1,232,463	891,020	1,200,000	1,200,000
6196 Prior Supplemental Property Taxes	(27,776)	(16,772)		
6287 Property Tx In Lieu of Vehicle Lic Fee	30,501,665	28,618,882	28,619,000	28,619,000
<b>Total Taxes</b>	<b>\$ 143,980,817</b>	<b>\$ 138,647,568</b>	<b>\$ 133,770,483</b>	<b>\$ 135,838,530</b>
<b>Licenses, Permits &amp; Franchises</b>				
6770 Franchises	\$ 1,493,948	\$ 1,599,195	\$ 1,500,000	\$ 1,500,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 1,493,948</b>	<b>\$ 1,599,195</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6262 Property Tax Penalties from TxLossResFd	\$ 9,332,628	\$ 8,861,958	\$ 6,500,000	\$ 6,500,000
6863 Penalties & Costs-Delinquent Taxes	293,334	348,395	500,000	500,000
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 9,625,962</b>	<b>\$ 9,210,353</b>	<b>\$ 7,000,000</b>	<b>\$ 7,000,000</b>
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 6,237	\$ 11,400	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 6,237</b>	<b>\$ 11,400</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7112 RDA Pass-Throughs	\$ 2,967,878	\$ 2,573,506	\$ 2,443,088	\$ 2,494,521
7148 Federal In Lieu Taxes	209,735	297,696		
7205 Homeowners Property Tax Relief	969,023	984,663	984,664	984,664
7407 State Highway Vehicle In-Lieu (B)		589,179		
<b>Total Intergovernmental Revenue</b>	<b>\$ 4,146,636</b>	<b>\$ 4,445,044</b>	<b>\$ 3,427,752</b>	<b>\$ 3,479,185</b>
<b>Charges for Services</b>				
8100 Assessment/Tax Collection Fees	\$ 51,202	\$ 63,466	\$ 44,000	\$ 44,000
8219 Casino - Sales Tax In Lieu	154,841			
8220 Casino - Property Tax In Lieu			3,450,000	3,450,000
8221 Sales Tax in Lieu	5,185			
8222 Casino - TOT In Lieu				400,000
8527 Transfer In A-87 Costs	8,420,669	10,868,183	11,213,387	11,213,387
<b>Total Charges for Services</b>	<b>\$ 8,631,897</b>	<b>\$ 10,931,649</b>	<b>\$ 14,707,387</b>	<b>\$ 15,107,387</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 454	\$ 4,672	\$	\$
8768 Revenue Cancelled Warrants	271,319	177,658		
<b>Total Miscellaneous Revenues</b>	<b>\$ 271,773</b>	<b>\$ 182,330</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 168,157,270</b>	<b>\$ 165,027,539</b>	<b>\$ 160,405,622</b>	<b>\$ 162,925,102</b>
<b>Expenditures / Appropriations</b>				
<b>Appropriation for Contingencies</b>				
5600 Appropriation for Contingencies	\$	\$	\$ 4,626,602	\$ 5,316,329
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,626,602</b>	<b>\$ 5,316,329</b>
<b>Total Expenditures / Appropriations</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,626,602</b>	<b>\$ 5,316,329</b>
<b>Net Cost</b>	<b>\$ (168,157,270)</b>	<b>\$ (165,027,539)</b>	<b>\$ (155,779,020)</b>	<b>\$ (157,608,773)</b>



**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 **Community and Agency Support - 10070**

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
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6869 Emergency Med Svc Penalties	\$ 224,236	\$ 182,295	\$ 200,000	\$ 200,000
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 224,236</b>	<b>\$ 182,295</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$	\$ 1,800	\$	\$
7254 Forest Reserve - Title III	77,245	89,597	242,755	276,258
7292 Aid from Other Governmental Agencies	18,773			
<b>Total Intergovernmental Revenue</b>	<b>\$ 96,018</b>	<b>\$ 91,397</b>	<b>\$ 242,755</b>	<b>\$ 276,258</b>
<b>Charges for Services</b>				
8105 Direct Charges	\$ 1,000	\$	\$	\$
8212 Other General Reimbursement	288,510	262,634	400,000	400,000
<b>Total Charges for Services</b>	<b>\$ 289,510</b>	<b>\$ 262,634</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>Total Revenue</b>	<b>\$ 609,764</b>	<b>\$ 536,326</b>	<b>\$ 842,755</b>	<b>\$ 876,258</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2050 Communications - Radio	\$ 173,376	\$ 173,376	\$ 180,240	\$ 180,240
2140 Gen Liability Ins	189,170		324,714	324,714
2439 Membership/Dues	78,985	79,622	94,456	94,456
2456 Misc Expense			20,000	20,000
2500 Special Contributions	73,825	53,376	100,000	100,000
2508 Collection Charges	10			
2555 Prof/Spec Svcs - Purchased	604,451	611,315	1,153,058	1,153,058
2556 Prof/Spec Svcs - County	49,000	49,000	49,000	49,000
2709 Countywide System Charges	3,456	1,383	1,394	1,394
2838 Special Dept Expense-1099 Reportable	9,705	1,757		
2840 Special Dept Expense	36,732	35,750	360,000	1,860,000
<b>Total Services &amp; Supplies</b>	<b>\$ 1,218,710</b>	<b>\$ 1,005,579</b>	<b>\$ 2,282,862</b>	<b>\$ 3,782,862</b>
<b>Other Charges</b>				
3395 Contrib to Other Agencies	\$ 442,439	\$ 458,866	\$ 695,189	\$ 695,189
<b>Total Other Charges</b>	<b>\$ 442,439</b>	<b>\$ 458,866</b>	<b>\$ 695,189</b>	<b>\$ 695,189</b>
<b>Other Financing Uses</b>				
3775 Operating Transfer Out	\$ 827,748	\$ 832,207	\$ 700,000	\$ 700,000
3778 Operating Transfer Out - Capital Imprvmt	2,099,192			
3780 Contrib to Other Funds	1,468,402	1,324,891	1,371,151	1,371,151
<b>Total Other Financing Uses</b>	<b>\$ 4,395,342</b>	<b>\$ 2,157,098</b>	<b>\$ 2,071,151</b>	<b>\$ 2,071,151</b>
<b>Intrafund Transfers Out</b>				
5556 I/T - Professional Services	\$ 107,308	\$ 80,637	\$ 242,755	\$ 322,626
5840 I/T Special Dept Expense	13,985	117,440		
<b>Total Intrafund Transfers Out</b>	<b>\$ 121,293</b>	<b>\$ 198,077</b>	<b>\$ 242,755</b>	<b>\$ 322,626</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 6,177,784</b>	<b>\$ 3,819,620</b>	<b>\$ 5,291,957</b>	<b>\$ 6,871,828</b>
<b>Net Cost</b>	<b>\$ 5,568,020</b>	<b>\$ 3,283,294</b>	<b>\$ 4,449,202</b>	<b>\$ 5,995,570</b>

**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 **GF Contrib-Facilities and Infrastructure - 10790**

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
<b>Revenue</b>				
<b>Charges for Services</b>				
8527 Transfer In A-87 Costs	\$ 821,956	\$ 803,970	\$ 1,139,926	\$ 1,139,926
<b>Total Charges for Services</b>	<b>\$ 821,956</b>	<b>\$ 803,970</b>	<b>\$ 1,139,926</b>	<b>\$ 1,139,926</b>
<b>Total Revenue</b>	<b>\$ 821,956</b>	<b>\$ 803,970</b>	<b>\$ 1,139,926</b>	<b>\$ 1,139,926</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2556 Prof/Spec Svcs - County	\$	\$	\$ 293,255	\$ 293,255
2709 Countywide System Charges	394	132		
<b>Total Services &amp; Supplies</b>	<b>\$ 394</b>	<b>\$ 132</b>	<b>\$ 293,255</b>	<b>\$ 293,255</b>
<b>Other Financing Uses</b>				
3778 Operating Transfer Out - Capital Imprvmt	\$ 14,000,000	\$ 4,500,000	\$ 3,500,000	\$ 3,500,000
3779 Operating Transfer Out - Roads	3,770,896	3,770,896	3,770,896	3,770,896
3780 Contrib to Other Funds	2,725,858	1,617,567	2,105,107	2,105,107
<b>Total Other Financing Uses</b>	<b>\$ 20,496,754</b>	<b>\$ 9,888,463</b>	<b>\$ 9,376,003</b>	<b>\$ 9,376,003</b>
<b>Intrafund Transfers Out</b>				
5881 I/T-Road Services	\$ 1,446	\$ 2,652	\$	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,446</b>	<b>\$ 2,652</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 20,498,594</b>	<b>\$ 9,891,247</b>	<b>\$ 9,669,258</b>	<b>\$ 9,669,258</b>
<b>Net Cost</b>	<b>\$ 19,676,638</b>	<b>\$ 9,087,277</b>	<b>\$ 8,529,332</b>	<b>\$ 8,529,332</b>

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

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Criminal Justice Other Programs - 21480**

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
<b>Revenue</b>				
<b>Fines, Forfeits &amp; Penalties</b>				
6850 Vehicle Code Fines	\$ 47,661	\$ 35,214	\$ 45,000	\$ 45,000
6856 Other Court Fines	1,103,543	934,785	1,100,000	1,100,000
6860 Forfeitures & Penalties	859	1,856	1,500	1,500
6871 Traffic School Fees-77%	1,997,838	1,548,314	2,100,000	1,800,000
6881 Parking Surcharge	24,674	23,084	23,000	23,000
6882 Administrative Screening Fees	10,146	8,507	9,000	9,000
6883 Citation Processing Fee	2,020	1,677	2,000	2,000
6884 Penalty Assess-PC 1464	650,521	560,330	650,000	650,000
6885 Rec/Index Fee-GC 27361	311,162	350,246	350,000	350,000
6887 Traffic School Fees-\$24	327,910	264,979	330,000	330,000
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 4,476,334</b>	<b>\$ 3,728,992</b>	<b>\$ 4,610,500</b>	<b>\$ 4,310,500</b>
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ (135)	\$	\$	\$
8782 Contributions from Oth Govt Agencies		30,000		
<b>Total Intergovernmental Revenue</b>	<b>\$ (135)</b>	<b>\$ 30,000</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8126 Public Defender Fees	\$ 19,169	\$ 22,276	\$ 25,000	\$ 25,000
8145 Court Fees/Costs	90,442	31,978	72,000	72,000
8146 Probate/Guardianship Investigations	6,870	8,635	10,000	10,000
<b>Total Charges for Services</b>	<b>\$ 116,481</b>	<b>\$ 62,889</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 50	\$ 725	\$ 1,000	\$ 1,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 50</b>	<b>\$ 725</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 72,900	\$ 72,900	\$ 72,900	\$ 72,900
<b>Total Other Financing Sources</b>	<b>\$ 72,900</b>	<b>\$ 72,900</b>	<b>\$ 72,900</b>	<b>\$ 72,900</b>
<b>Total Revenue</b>	<b>\$ 4,665,630</b>	<b>\$ 3,895,506</b>	<b>\$ 4,791,400</b>	<b>\$ 4,491,400</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1315 Workers Comp Insurance	\$	\$ 726	\$ 930	\$ 930
<b>Total Salaries &amp; Benefits</b>	<b>\$</b>	<b>\$ 726</b>	<b>\$ 930</b>	<b>\$ 930</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 1,706	\$ 1,368	\$ 1,700	\$ 1,700
2086 Refuse Disposal		38		
2258 Defense Experts	245,391	295,720	300,000	300,000
2259 Grand Jury Meetings	25,135	22,590	36,000	36,000
2404 Maintenance Services		839		
2405 Materials - Bldgs & Impr	1,477	253	2,000	2,000
2456 Misc Expense		121		
2498 Contract Public Defender	6,093,214	6,044,348	6,077,231	6,077,231
2511 Printing	6,502	4,927	8,000	8,000
2523 Office Supplies & Exp	682	631	1,000	1,000
2524 Postage	2,010	2,229	3,000	3,000
2540 Court Reporting			5,000	5,000
2541 Court Appointed Counsel	175,780	198,204	250,000	250,000
2542 Court Reporting Outside Vendor	18,478	7,352	30,000	30,000
2543 Investigators	97,635	39,990	110,000	110,000
2545 Extraordinary Homicides			50,000	50,000
2555 Prof/Spec Svcs - Purchased	75,011	75,166	87,900	87,900
2559 County Litter Program		30		
2561 Legal Services			1,000	1,000
2709 Countywide System Charges	4,069	1,831	4,100	4,100
2727 Rents & Leases - Bldgs & Impr	3,815	4,040	4,000	4,000
2838 Special Dept Expense-1099 Reportable	405	278	530	530
2840 Special Dept Expense	110,514		80,300	80,300
2844 Training	1,460	2,490	5,000	5,000
2931 Travel & Transportation		6		
2932 Mileage	29,308	26,804	28,000	28,000

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

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **Criminal Justice Other Programs - 21480**

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
2955 Prof & Spec Serv & Med	116,598	128,438	150,000	150,000
2964 Meals/Food Purchases	327	469	1,000	1,000
2966 Drug & Alcohol Testing	10,796	4,125	15,000	15,000
<b>Total Services &amp; Supplies</b>	<b>\$ 7,020,313</b>	<b>\$ 6,862,287</b>	<b>\$ 7,250,761</b>	<b>\$ 7,250,761</b>
<b>Other Charges</b>				
3395 Contrib to Other Agencies	\$ 146,314	\$ 97,908	\$ 149,504	\$ 149,504
3972 St Ct Oper - MOE	2,611,569	2,221,959	2,665,808	2,665,808
<b>Total Other Charges</b>	<b>\$ 2,757,883</b>	<b>\$ 2,319,867</b>	<b>\$ 2,815,312</b>	<b>\$ 2,815,312</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$	\$ 11,432	\$ 7,000	\$ 7,000
5405 I/T Maintenance - Bldgs & Improvements	8,582	281	12,000	12,000
5550 I/T - Administration	20,409	21,936	24,927	24,927
5552 I/T - MIS Services	9,485	9,835	10,281	10,281
5556 I/T - Professional Services	47,683	47,683	47,683	47,683
5965 I/T Utilities	12,483	12,235	12,800	12,800
<b>Total Intrafund Transfers Out</b>	<b>\$ 98,642</b>	<b>\$ 103,402</b>	<b>\$ 114,691</b>	<b>\$ 114,691</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 9,876,838</b>	<b>\$ 9,286,282</b>	<b>\$ 10,181,694</b>	<b>\$ 10,181,694</b>
<b>Net Cost</b>	<b>\$ 5,211,208</b>	<b>\$ 5,390,776</b>	<b>\$ 5,390,294</b>	<b>\$ 5,690,294</b>

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

Budget Unit **General Fund - 100**

Function **Public Protection**

Activity **GF Contribution Public Safety - 21700**

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

Total	\$	\$	\$	\$
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2555 Prof/Spec Svcs - Purchased	\$	\$	\$ 100,000	\$ 100,000
3547 AB2838 - LAFCO Fees	92,665	46,787	134,202	134,202
<b>Total Services &amp; Supplies</b>	<b>\$ 92,665</b>	<b>\$ 46,787</b>	<b>\$ 234,202</b>	<b>\$ 234,202</b>
<b>Other Financing Uses</b>				
3775 Operating Transfer Out	\$ 1,098,010	\$ 1,098,010	\$ 1,098,010	\$ 1,098,010
3780 Contrib to Other Funds	72,889,901	76,256,029	75,839,402	75,839,402
<b>Total Other Financing Uses</b>	<b>\$ 73,987,911</b>	<b>\$ 77,354,039</b>	<b>\$ 76,937,412</b>	<b>\$ 76,937,412</b>
<b>Intrafund Transfers Out</b>				
5880 I/T-Public Safety Svcs	\$	\$	\$ 148,992	\$ 148,992
<b>Total Intrafund Transfers Out</b>	<b>\$</b>	<b>\$</b>	<b>\$ 148,992</b>	<b>\$ 148,992</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 74,080,576</b>	<b>\$ 77,400,826</b>	<b>\$ 77,320,606</b>	<b>\$ 77,320,606</b>
<b>Net Cost</b>	<b>\$ 74,080,576</b>	<b>\$ 77,400,826</b>	<b>\$ 77,320,606</b>	<b>\$ 77,320,606</b>

**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 **GF Contrib Health & Human Services - 43000**

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
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7393 VLF-Social Services	\$ 324,128	\$ 299,999	\$ 324,128	\$ 324,128
7397 VLF-Health	3,503,540	3,242,716	3,331,999	3,331,999
7398 VLF Mental Health	1,431,463	1,330,891	1,431,463	1,431,463
7399 State Aid Public Asst Realign	7,106,721	7,235,126	6,809,682	7,206,023
7400 State Aid Mental Health Realign	3,090,716	3,121,373	3,136,823	3,322,017
7401 State Aid Health Realign	1,216,025	1,228,086	1,155,224	1,228,086
7403 State Aid Calif Childrens Svc Realign	381,519	328,796	362,443	362,443
7404 State Aid Stabilization Realign	92,000	92,000		
<b>Total Intergovernmental Revenue</b>	<b>\$ 17,146,112</b>	<b>\$ 16,878,987</b>	<b>\$ 16,551,762</b>	<b>\$ 17,206,159</b>
<b>Charges for Services</b>				
8219 Casino - Sales Tax In Lieu	\$ 77,420			
8527 Transfer In A-87 Costs	825,371	304,923	273,782	273,782
<b>Total Charges for Services</b>	<b>\$ 902,791</b>	<b>\$ 304,923</b>	<b>\$ 273,782</b>	<b>\$ 273,782</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In		\$ 163,111		
<b>Total Other Financing Sources</b>		<b>\$ 163,111</b>		
<b>Total Revenue</b>	<b>\$ 18,048,903</b>	<b>\$ 17,347,021</b>	<b>\$ 16,825,544</b>	<b>\$ 17,479,941</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2840 Special Dept Expense			\$ 1,000,000	\$ 1,435,000
<b>Total Services &amp; Supplies</b>			<b>\$ 1,000,000</b>	<b>\$ 1,435,000</b>
<b>Other Charges</b>				
3080 Support & Care of Persons	\$ 44,061	\$ 43,195	\$ 44,061	\$ 44,061
<b>Total Other Charges</b>	<b>\$ 44,061</b>	<b>\$ 43,195</b>	<b>\$ 44,061</b>	<b>\$ 44,061</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 78,283	\$ 186,897	\$ 294,613	\$ 294,613
3781 GF Contrib to HHS			16,551,762	16,551,762
<b>Total Other Financing Uses</b>	<b>\$ 78,283</b>	<b>\$ 186,897</b>	<b>\$ 16,846,375</b>	<b>\$ 16,846,375</b>
<b>Intrafund Transfers Out</b>				
5556 I/T - Professional Services		\$ 163,111		
<b>Total Intrafund Transfers Out</b>		<b>\$ 163,111</b>		
<b>Total Expenditures / Appropriations</b>	<b>\$ 122,344</b>	<b>\$ 393,203</b>	<b>\$ 17,890,436</b>	<b>\$ 18,325,436</b>
<b>Net Cost</b>	<b>\$ (17,926,559)</b>	<b>\$ (16,953,818)</b>	<b>\$ 1,064,892</b>	<b>\$ 845,495</b>

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

Budget Unit **General Fund - 100**

Function **Debt Service**

Activity **Contribution to Other Debt Service - 89350**

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

Total	\$	\$	\$	\$
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2709 Countywide System Charges	\$	1,203	\$	481
			\$	613
<b>Total Services &amp; Supplies</b>	\$	<b>1,203</b>	\$	<b>481</b>
			\$	<b>613</b>
<b>Other Financing Uses</b>				
3778 Operating Transfer Out - Capital Imprvmt	\$		\$	300,000
3780 Contrib to Other Funds		2,713,713	2,181,077	2,755,343
<b>Total Other Financing Uses</b>	\$	<b>2,713,713</b>	\$	<b>2,481,077</b>
			\$	<b>2,755,343</b>
<b>Total Expenditures / Appropriations</b>	\$	<b>2,714,916</b>	\$	<b>2,481,558</b>
			\$	<b>2,755,956</b>
<b>Net Cost</b>	\$	<b>2,714,916</b>	\$	<b>2,481,558</b>
			\$	<b>2,755,956</b>

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

Budget Unit **Community Revitalization Fund - 104**

Function **Public Assistance**

Activity **Community Development Grants and Loans - 22770**

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
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 4,558	\$ 10,242	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 4,558</b>	<b>\$ 10,242</b>	<b>\$</b>	<b>\$</b>
Intergovernmental Revenue				
7232 State Aid - Other	\$ 240,000	\$	\$	\$
7344 Federal Aid	2,681,740	1,467,760	2,925,500	3,256,231
<b>Total Intergovernmental Revenue</b>	<b>\$ 2,921,740</b>	<b>\$ 1,467,760</b>	<b>\$ 2,925,500</b>	<b>\$ 3,256,231</b>
Charges for Services				
8790 Program Income	\$	\$ 2,916	\$	\$
8791 Principal Income-Loan Repayments	52,709	1,001,985	866,000	866,000
8792 Interest Income-Loan Repayments	14,735	9,054	20,000	20,000
<b>Total Charges for Services</b>	<b>\$ 67,444</b>	<b>\$ 1,013,955</b>	<b>\$ 886,000</b>	<b>\$ 886,000</b>
Other Financing Sources				
8778 RDA Contribution from other Governments	\$ 29,017	\$ 74,999	\$ 56,736	\$ 45,958
8780 Contributions from Other Funds	5,836	7,170		
<b>Total Other Financing Sources</b>	<b>\$ 34,853</b>	<b>\$ 82,169</b>	<b>\$ 56,736</b>	<b>\$ 45,958</b>
<b>Total Revenue</b>	<b>\$ 3,028,595</b>	<b>\$ 2,574,126</b>	<b>\$ 3,868,236</b>	<b>\$ 4,188,189</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2130 Insurance	\$ 599	\$ 682	\$ 1,000	\$ 1,000
2292 Maintenance - Software	3,716	3,476	3,800	3,800
2310 Employee Benefits Systems	2,247	9,899		
2439 Membership/Dues		540		
2511 Printing	108	36	175	175
2523 Office Supplies & Exp	7	30	50	50
2524 Postage	588	208	375	375
2555 Prof/Spec Svcs - Purchased	160,286	140,626	135,000	135,000
2556 Prof/Spec Svcs - County	224,173	189,003	431,849	459,655
2701 Publications & Legal Notices	2,434	836	3,900	3,900
2709 Countywide System Charges	181	923	585	585
2770 Fuels & Lubricants	21	22		
2840 Special Dept Expense	970	9,648		
2844 Training		980		
2931 Travel & Transportation	12	164		
2932 Mileage	147	118	250	250
2933 Lodging		57		
2941 County Vehicle Mileage	120	171		
2965 Utilities		265		
<b>Total Services &amp; Supplies</b>	<b>\$ 395,609</b>	<b>\$ 357,684</b>	<b>\$ 576,984</b>	<b>\$ 604,790</b>
Other Charges				
3760 CDBG Loans	\$	\$ 31,883	\$ 504,782	\$ 1,025,060
3762 HOME Loans	678,189	185,000	459,260	513,278
3766 CalHome Loans	219,900			
3769 NSP Loans	1,240,925	1,160,627	538,285	633,877
3851 Interest		393		
3909 Taxes and Assessments		588		
<b>Total Other Charges</b>	<b>\$ 2,139,014</b>	<b>\$ 1,378,491</b>	<b>\$ 1,502,327</b>	<b>\$ 2,172,215</b>
Other Financing Uses				
3396 RDA Contributions to other Governments	\$ 48,264	\$ 1,062,190	\$ 1,779,925	\$ 1,779,960
3780 Contrib to Other Funds	5,758			
<b>Total Other Financing Uses</b>	<b>\$ 54,022</b>	<b>\$ 1,062,190</b>	<b>\$ 1,779,925</b>	<b>\$ 1,779,960</b>
Intrafund Transfers Out				
5556 I/T - Professional Services	\$ 6,059	\$ 4,524	\$ 9,000	\$ 9,000
<b>Total Intrafund Transfers Out</b>	<b>\$ 6,059</b>	<b>\$ 4,524</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 2,594,704</b>	<b>\$ 2,802,889</b>	<b>\$ 3,868,236</b>	<b>\$ 4,565,965</b>
<b>Net Cost</b>	<b>\$ (433,891)</b>	<b>\$ 228,763</b>	<b>\$</b>	<b>\$ 377,776</b>



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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Criminal Justice CEO - 1102**

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
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 136,591	\$ 184,047	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 136,591</b>	<b>\$ 184,047</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7430 Sales Tax Realignment for Public Safety	\$	\$	\$	\$ 3,454,168
8782 Contributions from Oth Govt Agencies	142,857	142,857	142,857	142,857
<b>Total Intergovernmental Revenue</b>	<b>\$ 142,857</b>	<b>\$ 142,857</b>	<b>\$ 142,857</b>	<b>\$ 3,597,025</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 1,851,308	\$ 870,993	\$	\$
8780 Contributions from Other Funds	93,171	93,170	93,171	93,171
<b>Total Other Financing Sources</b>	<b>\$ 1,944,479</b>	<b>\$ 964,163</b>	<b>\$ 93,171</b>	<b>\$ 93,171</b>
<b>Special Items</b>				
8985 Contributions	\$	\$	\$ 558,750	\$ 558,750
<b>Total Special Items</b>	<b>\$</b>	<b>\$</b>	<b>\$ 558,750</b>	<b>\$ 558,750</b>
<b>Total Revenue</b>	<b>\$ 2,223,927</b>	<b>\$ 1,291,067</b>	<b>\$ 794,778</b>	<b>\$ 4,248,946</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2555 Prof/Spec Svcs - Purchased	\$	\$	\$ 166,933	\$ 166,933
<b>Total Services &amp; Supplies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 166,933</b>	<b>\$ 166,933</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 98,989	\$ 570,993	\$ 558,750	\$ 558,750
3810 Lease Purchase Principal	198,887	203,812	208,858	208,858
3830 Lease Purchase Interest	37,140	32,216	27,170	27,170
<b>Total Other Charges</b>	<b>\$ 335,016</b>	<b>\$ 807,021</b>	<b>\$ 794,778</b>	<b>\$ 794,778</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 397,106	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 397,106</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$	\$	\$	\$ 3,454,168
<b>Total Other Financing Uses</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,454,168</b>
<b>Intrafund Transfers Out</b>				
5527 I/T Prof Services A-87 Costs	\$	\$	\$	\$
5552 I/T - MIS Services	1,215,997	\$	\$	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,215,997</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Appropriation for Contingencies</b>				
5600 Appropriation for Contingencies	\$	\$	\$ 300,000	\$ 300,000
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,948,119</b>	<b>\$ 807,021</b>	<b>\$ 1,261,711</b>	<b>\$ 4,715,879</b>
<b>Net Cost</b>	<b>\$ (275,808)</b>	<b>\$ (484,046)</b>	<b>\$ 466,933</b>	<b>\$ 466,933</b>

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

Budget Unit **Gold Country Tourism and Promotions - 115**

Function **General**

Activity **Gold Country Tourism and Promotions - 10970**

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
<b>Revenue</b>				
<b>Taxes</b>				
6167 Hotel/Motel tax	\$ 185,001	\$ 187,731	\$ 175,000	\$ 190,000
<b>Total Taxes</b>	\$ 185,001	\$ 187,731	\$ 175,000	\$ 190,000
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 1,689	\$ 980	\$ 650	\$ 650
<b>Total Rev from Use of Money &amp; Property</b>	\$ 1,689	\$ 980	\$ 650	\$ 650
<b>Total Revenue</b>	\$ 186,690	\$ 188,711	\$ 175,650	\$ 190,650
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2511 Printing	\$ 555	\$	\$	\$
2709 Countywide System Charges	124	36	42	42
2897 West Slope - Other Activity			4,100	4,100
<b>Total Services &amp; Supplies</b>	\$ 679	\$ 36	\$ 4,142	\$ 4,142
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 185,000	\$ 178,870	\$ 175,000	\$ 198,860
<b>Total Other Financing Uses</b>	\$ 185,000	\$ 178,870	\$ 175,000	\$ 198,860
<b>Intrafund Transfers Out</b>				
5556 I/T - Professional Services	\$ 1,057	\$ 991	\$ 2,108	\$ 2,521
<b>Total Intrafund Transfers Out</b>	\$ 1,057	\$ 991	\$ 2,108	\$ 2,521
<b>Total Expenditures / Appropriations</b>	\$ 186,736	\$ 179,897	\$ 181,250	\$ 205,523
<b>Net Cost</b>	\$ 46	\$ (8,814)	\$ 5,600	\$ 14,873

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

Budget Unit **Lake Tahoe Tourism and Promotions - 145**

Function **General**

Activity **Lake Tahoe Tourism and Promotions - 10850**

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
<b>Revenue</b>				
<b>Taxes</b>				
6167 Hotel/Motel tax	\$ 5,220,397	\$ 6,032,466	\$ 5,535,000	\$ 5,535,000
<b>Total Taxes</b>	\$ 5,220,397	\$ 6,032,466	\$ 5,535,000	\$ 5,535,000
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 153,439	\$ 145,158	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	\$ 153,439	\$ 145,158	\$	\$
<b>Total Revenue</b>	\$ 5,373,836	\$ 6,177,624	\$ 5,535,000	\$ 5,535,000
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2555 Prof/Spec Svcs - Purchased	\$	\$	\$ 91,362	\$ 91,362
2709 Countywide System Charges	2,209	1,104	1,124	1,124
2898 No Tahoe Resort Assn	3,498,672	3,612,925	4,160,000	5,430,703
<b>Total Services &amp; Supplies</b>	\$ 3,500,881	\$ 3,614,029	\$ 4,252,486	\$ 5,523,189
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 1,170,045	\$ 1,144,362	\$	\$
<b>Total Other Financing Uses</b>	\$ 1,170,045	\$ 1,144,362	\$	\$
<b>Intrafund Transfers Out</b>				
5556 I/T - Professional Services	\$ 310,864	\$ 400,054	\$ 1,373,876	\$ 1,244,346
<b>Total Intrafund Transfers Out</b>	\$ 310,864	\$ 400,054	\$ 1,373,876	\$ 1,244,346
<b>Total Expenditures / Appropriations</b>	\$ 4,981,790	\$ 5,158,445	\$ 5,626,362	\$ 6,767,535
<b>Net Cost</b>	\$ (392,046)	\$ (1,019,179)	\$ 91,362	\$ 1,232,535

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

Budget Unit **Open Space Fund - 150**

Function **General**

Activity **Open Space - 22400**

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
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 152,117	\$ 267,485	\$ 50,000	\$ 50,000
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 152,117</b>	<b>\$ 267,485</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Intergovernmental Revenue				
7224 State Open Space Subvention	\$ 2			
<b>Total Intergovernmental Revenue</b>	<b>\$ 2</b>			
Donations				
8755 Donation	\$ 184,216	\$ 204,741	\$ 205,000	\$ 205,000
<b>Total Donations</b>	<b>\$ 184,216</b>	<b>\$ 204,741</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>
Other Financing Sources				
8752 Gain/Loss on F/A Disposal		\$ 399,000		
8780 Contributions from Other Funds	\$ 102,540	\$ 1,000,000	\$ 200,000	\$ 200,000
<b>Total Other Financing Sources</b>	<b>\$ 102,540</b>	<b>\$ 1,399,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Total Revenue</b>	<b>\$ 438,875</b>	<b>\$ 1,871,226</b>	<b>\$ 455,000</b>	<b>\$ 455,000</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2556 Prof/Spec Svcs - County		\$ 56,000		
2840 Special Dept Expense		\$ 5,580	\$ 155,000	\$ 155,000
<b>Total Services &amp; Supplies</b>		<b>\$ 61,580</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
Other Charges				
3395 Contrib to Other Agencies	\$ 431,809	\$ 220,000	\$ 200,000	\$ 200,000
<b>Total Other Charges</b>	<b>\$ 431,809</b>	<b>\$ 220,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Capital Assets				
4001 Land		\$ 5,000,000		
<b>Total Capital Assets</b>		<b>\$ 5,000,000</b>		
Other Financing Uses				
3780 Contrib to Other Funds	\$ 21,139	\$ 25,000	\$ 240,000	\$ 250,000
<b>Total Other Financing Uses</b>	<b>\$ 21,139</b>	<b>\$ 25,000</b>	<b>\$ 240,000</b>	<b>\$ 250,000</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 452,948</b>	<b>\$ 5,306,580</b>	<b>\$ 595,000</b>	<b>\$ 605,000</b>
<b>Net Cost</b>	<b>\$ 14,073</b>	<b>\$ 3,435,354</b>	<b>\$ 140,000</b>	<b>\$ 150,000</b>

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

Fund	County Services Fund - 250
Subfund	Countywide Systems - 104
Activity	Countywide Systems - 6240

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8193 Other Services	551,060	327,383	327,389	327,389
8220 Casino - Property Tax In Lieu	500,000			
8764 Miscellaneous Revenues	226,000			
<b>Total Operating Revenues</b>	<b>\$ 1,277,060</b>	<b>\$ 327,383</b>	<b>\$ 327,389</b>	<b>\$ 327,389</b>
<b>Operating Expenses</b>				
2290 Maintenance - Equipment	99,652	66,994	60,283	60,283
2292 Maintenance - Software	480,264	477,082	528,253	528,253
2404 Maintenance Services		1,580		
2405 Materials - Bldgs & Impr	1,306		3,000	3,000
2511 Printing	381			
2524 Postage		666		
2534 Operating Materials	1,483			
2555 Prof/Spec Svcs - Purchased	240,146	112,976	285,715	445,715
2556 Prof/Spec Svcs - County	3,981			
2701 Publications & Legal Notices	304			
2709 Countywide System Charges	820	381		
2710 Rents & Leases - Equipment	228,211	249,346	308,729	308,729
2840 Special Dept Expense	1,675	62,889		1,000,000
2965 Utilities	27,134			
3551 Transfer Out A-87 Costs			41,451	41,451
3701 Equipment Depreciation	309,050	409,433	399,992	6,802
3702 Bldg & Impr Depreciation	71,299	72,310	72,310	
3706 Intangible Assets Depreciation	471,704	471,704	471,704	471,704
<b>Total Operating Expenses</b>	<b>\$ 1,937,410</b>	<b>\$ 1,925,361</b>	<b>\$ 2,171,437</b>	<b>\$ 2,865,937</b>
<b>Operating Income (Loss)</b>	<b>\$ (660,350)</b>	<b>\$ (1,597,978)</b>	<b>\$ (1,844,048)</b>	<b>\$ (2,538,548)</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(51,310)	(40,273)		
6950 Interest	105,155	82,424	114,835	80,000
7232 State Aid - Other	447,566			
8752 Gain/Loss on F/A Disposal	(14,567)			
8780 Contributions from Other Funds	515,433	1,000,000		
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 1,002,277</b>	<b>\$ 1,042,151</b>	<b>\$ 114,835</b>	<b>\$ 80,000</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 341,927</b>	<b>\$ (555,827)</b>	<b>\$ (1,729,213)</b>	<b>\$ (2,458,548)</b>
2333 Capital Asset Transfer (Out)		(4,338,654)		
3775 Operating Transfer Out	(75,685)	(1,570,442)		
8333 Capital Asset Transfer (In)	1,877,371			
<b>Change in Net Assets</b>	<b>\$ 2,143,613</b>	<b>\$ (6,464,923)</b>	<b>\$ (1,729,213)</b>	<b>\$ (2,458,548)</b>
Net Assets - Beginning Balance	11,210,572	13,479,080	7,014,157	7,014,157
Net Assets - Ending Balance	<b>\$ 13,479,080</b>	<b>\$ 7,014,157</b>	<b>\$ 5,284,944</b>	<b>\$ 4,555,609</b>
<b>Memo:</b>				
4451 Equipment	\$ 886,150	\$	\$	\$

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

Fund	County Services Fund - 250
Subfund	Countywide Radio Project - 101
Activity	Countywide Radio Systems - 6246

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8220 Casino - Property Tax In Lieu		500,000		
<b>Total Operating Revenues</b>	\$	\$ 500,000	\$	\$
<b>Operating Expenses</b>				
2274 Delivery & Freight Charges		584		
2511 Printing		735		
2534 Operating Materials		27,956		
2555 Prof/Spec Svcs - Purchased		373,885	300,000	859,249
2556 Prof/Spec Svcs - County		5,470		
2838 Special Dept Expense-1099 Reportable		600		
2840 Special Dept Expense		113,848		
2965 Utilities		6,588		
<b>Total Operating Expenses</b>	\$	\$ 529,666	\$ 300,000	\$ 859,249
<b>Operating Income (Loss)</b>	\$	\$ (29,666)	\$ (300,000)	\$ (859,249)
<b>Non-Operating Revenue (Expenses)</b>				
6950 Interest		9,567		
7232 State Aid - Other		428,630		
8782 Contributions from Oth Govt Agencies		100,812		
<b>Total Non-Operating Revenue (Expenses)</b>	\$	\$ 539,009	\$	\$
<b>Income Before Capital Contributions and Transfers</b>	\$	\$ 509,343	\$ (300,000)	\$ (859,249)
8333 Capital Asset Transfer (In)		4,338,654		
8954 Operating Transfers In		1,423,146		
<b>Change in Net Assets</b>	\$	\$ 6,271,143	\$ (300,000)	\$ (859,249)
Net Assets - Beginning Balance			6,844,817	6,844,817
Net Assets - Ending Balance	\$	\$ 6,844,817	\$ 6,544,817	\$ 5,871,658
<b>Memo:</b>				
4451 Equipment	\$	\$ 539,274	\$	\$ 113,910