# FACILITY SERVICES DEPARTMENT
## APPROPRIATION SUMMARY
## Fiscal Year 2012-13

**ADMINISTERED BY:** **DIRECTOR OF FACILITY SERVICES**

| Appropriations | FY 2011-12 Budget | FY 2011-12 Position Allocations | FY 2012-13 Recommended Budget | FY 2012-13 Percent Change | FY 2012-13 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Building Maintenance | $ 5,806,532 | 77 | $ 5,660,094 | -2.5% | 77 |
| Facility Services Administration | $ 980,334 | 14 | $ 874,467 | -10.8% | 14 |
| Parks & Grounds Maintenance | $ 3,421,236 | 30 | $ 3,404,255 | -0.5% | 30 |
| Placer County Museums | $ 830,440 | 7 | $ 838,140 | 0.9% | 7 |
| Subtotal General Fund | $ 11,038,542 | 128 | $ 10,776,956 | -2.4% | 128 |
| **OTHER OPERATING FUNDS** | | | | | |
| Capital Improvements - Fund 140 | $ 74,648,702 | 17 | $ 66,193,060 | -11.3% | 17 |
| **ENTERPRISE FUNDS** | | | | | |
| Eastern Regional Landfill* - Fund 220/400 | $ 1,439,207 | 0 | $ 1,345,218 | -6.5% | 0 |
| Solid Waste Management* - Fund 220/450 | $ 1,414,802 | 0 | $ 2,000,881 | 41.4% | 0 |
| DeWitt Development* - Fund 220/600 | $ 3,719,662 | 6 | $ 3,807,771 | 2.4% | 6 |
| Subtotal Enterprise Funds | $ 6,573,671 | 6 | $ 7,153,870 | 8.8% | 6 |
| **INTERNAL SERVICE FUND** | | | | | |
| Environmental Utilities* - Fund 260/800 | $ 10,816,916 | 72 | $ 10,779,422 | -0.3% | 72 |
| **TOTAL ALL FUNDS** | $ 103,077,831 | 223 | $ 94,903,308 | -7.9% | 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

The FY 2012-13 Proposed Budget provides a combined net budget of $94,083,308 for the various divisions of the Facility Services Department. Funded position allocations total 186 down two from FY 2011-12 and down 39 since FY 2007-08 when the economic downturn prompted hiring restrictions and position funding reductions. The two unfunded position allocations in FY 2012-13 include a net reduction of three vacant custodian positions in the Building Maintenance division offset by an increase of funding for one senior project manager in the DeWitt Development division. The General Fund budgets of Building Maintenance, Administration, Parks and Grounds, and Museums maintain a relatively flat General Fund Contribution with a recommended collective year-over-year increase of $136,435 due to unavoidable costs in Building Maintenance and Parks and Grounds.

The Department's Building Maintenance Division has experienced the greatest position funding decline now carrying 22 unfunded positions. These reductions have been offset somewhat with increased contracts for

custodial services. Moving forward into FY 2012-13 and beyond, contracted custodial services are expected to expand due to the testing and operational phases of the South Placer Adult Correctional Facility and other county area activities. Building Maintenance continues to face additional challenges related to upcoming staff retirements, the loss of institutional knowledge, and the need to stay abreast of advancing technology in the areas of HVAC, and overall building and security controls. The Division continues to adapt to these challenges with innovative updates to processes and streamlined procedures.

The DeWitt Development / Property Management Division continues to negotiate and secure property transactions throughout the County. With the implementation of Assembly Bill 1028 (Statutes of 2011), the Division has transitioned away from the use of extra help retired annuitants. To assist with the ongoing workload demand that remained, a General Fund Contribution of $64,601 is recommended along with redirection of Extra Help savings, to fund a permanent senior project manager position. FY 2012-13 promises to be challenging with new projects related to Parks, commercial development proposals, County department space needs and adjustments, and maintenance of over 100 county building and land leases.

The Capital Projects and Improvements budget includes a decrease of $8.5 million since the prior year, but continues to be the largest component, at $66.2 million, of the Facility Services total net budget. A General Fund Contribution of $4.5 million ($1.0 increase) is recommended and is consistent with the Board approved Capital Facility Financing Plan to support ongoing and new capital projects. An array of ongoing projects are included in the FY 2012-13 proposed budget, including but not limited to the Auburn Animal Shelter, Community Clinic, Museum Archive and Research Facility, Tahoe Justice Center, Hidden Falls Park, DeWitt building demolition and master planning, and various sewer projects. New projects recommended to begin in FY 2012-13 include required improvements to various facilities to maintain safe working environments and upgraded security systems and controls.

Environmental Utilities and Engineering activities proposed for FY 2012-13 include progress with various sewer capital projects in Auburn, Applegate, Granite Bay, and surrounding communities, including water systems in Sheridan. Activities in solid waste collection and materials recovery and recycling will also continue to contribute to the protection of the environment and the public's health.

Parks and Grounds Maintenance for FY 2012-13 will continue to maintain the County's parks, landscaped grounds, trail, and open space areas in a safe and attractive manner for citizens and visitors. This includes maintenance of newly opened or acquired park facilities including the expansion of Hidden Falls Regional Park and Harrison Street Yard in Foresthill. As part of cost saving measures, lower maintenance will be conducted in less developed parks and grounds areas. To increase cost effectiveness, some parks and grounds maintenance will be provided through contract services. These include Squaw Valley Park, Douglas Boulevard landscaping in Granite Bay, South Placer Adult Correctional Facility, and Customs House. The division will continue to evaluate contract services and implement where practical.

## 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 work load, resulting in reduction in service to all 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 has each year expanded the existing custodial contract with Pride Industries due to continued attrition. We will be coming forward asking for approval to further expand this contract in the near future. 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. Any further reductions could cause adverse effects to public and staff's health, and irreversible damage to existing facilities.

The building maintenance operations of this Division are likewise impacted 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 HVAC, building controls, fire suppression and detection, and security areas. Looking forward, to completion of the new South Placer Adult Correction Facility, additional staff will be required to support this new facility. Additionally, Building Maintenance had a senior building craft mechanic retire in December 2011, and a building crafts mechanic retired in February 2012. As a result, the Division will need to recruit and train new staff for the existing Main Jail and Juvenile Detention facility. This loss of expertise related to incarceration facilities is significant and will be hard to replace. Also AB 109 Realignment has introduced a new and more devious incarcerated population that has resulted in expanded work at the Jail.

The Division continues to pursue means to increase efficiency and achieve cost savings. This last year a grant to further upgrade lighting, HVAC and controls was implemented to continue aggressive energy savings. With full implementation of the new asset management plan, FAMS, 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's staff of 12 is responsible for the design and construction of all Placer County facilities. Projects slated for completion in FY 2012-13 include the Design / Build Delivery of the South Placer Adult Correctional Facility (SPACF), relocation of the Tahoe area CDRA and the Environmental Health Division into the Tahoe City Customs House building, Fulweiler Administration Building Renovation, Atwood Fire Station 180, Dry Creek Fire Station 100 and construction of Phase I of the Dry Creek Community Park. The current project focus is on construction of the bridge crossings at Hidden Falls Regional Park, Phase II of the Dry Creek Community Park, the programming and development of the Design / Build delivery of the Auburn Animal Shelter, demolition of additional buildings at the Placer County Government Center (PCGC) and a Compressed Natural Gas Alarm System for the DPW Garage. Additionally, continued work on the Countywide Comprehensive Facility Master Plan will follow the completion of the Infrastructure Identification and Assessment project of the PCGC and an updated ADA accessibility survey of County Facilities will be initiated. Warranty and commissioning work will continue with the South Placer Adult Correction Facility through FY 2012-13 and until it is staffed and operational. The Division will also be assigned new capital projects that have been requested for funding in FY 2012-13.

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 professional services for consultant architects, engineers, construction inspectors and managers to complement and augment the Division's staff. The Capital Improvements Division is continuing the process of refining business practices. This effort includes ongoing improvements to project level budget analysis and implementing industry standard project management and Building Information Modeling (BIM) software. Implementation of these changes will continue to result in savings and efficiencies in FY 2012-13 and beyond.

**Property Management**

Major projects that the Property Management Division will pursue in FY 2012-13 include Legacy and General Fund acquisitions (Hidden Falls Connectivity, PG&E Bear River Campground, Sheridan Park and Dry Creek School District property exchange). Special projects include the PCGC commercial/retail development (Costco) proposal and facility planning for HHS Children's System of Care, Community Health Clinics and Adult System of Care. Property Management will continue to focus its limited staff resources on 43 private leases for county departments, and 69 leases of county property at the PCGC and offsite locations. While its ability to make consistent progress on both ongoing assignments and a significant project backlog has been further hampered by the loss of Extra Help

employees, 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.

To address the elimination of the Extra Help employees and to increase its capacity to perform more complex/long-term projects, the Proposed Budget includes a request for a senior project manager. The approval of this request will bring the expertise needed to pursue revenue generating initiatives for county-owned property; manage rare or economically advantageous acquisitions or leasing opportunities; and perform unavoidable projects necessary to comply with legal or regulatory requirements. Without the additional staff, the Division will continue to prioritize, but significant impacts to service delivery will continue to occur and these more complex / long-term projects will continue to be deferred due to the workload constraints and limited staff capacities.

**Environmental Utilities**

The Department continues efforts to provide cost-effective wastewater collection and treatment services and domestic drinking water 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. We are 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 and several pump station rehabilitation projects. These capital improvement projects in conjunction with other recently completed capital improvement projects will provide for the lifting of self imposed moratoriums in the communities of Applegate and Sheridan.

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 expenses for labor and material, and to meet the Base Budget funding requirement, the Division reduced a number of expenditure items including Extra Help. As these employees have traditionally performed landscape maintenance during peak seasons, reduction of Extra Help services will result in lower service levels. The Department recommends approval of Supplemental Requests to reinstate the Extra Help program, so the Division can continue to maintain the County's parks, grounds, trails, and open space at acceptable levels.

The Division continues to investigate alternative methods of providing landscape maintenance services to achieve lower costs. This includes both increasing efficiency by fine-tuning Maintenance Management Plans (MMP's), and contracting for services at some sites. In FY 2011-12 the Tahoe City Public Utility District began maintaining the Customs House and Squaw Valley Park. In early 2012, the Division solicited private contractors for Douglas Boulevard landscape maintenance services and is optimistic that this will be a cost effective service delivery method. Staff will also evaluate alternate methods for maintaining several new sites, including the South Placer Adult Detention Facility and the Tahoe City Transit Center.

In FY 2012-13, the Division will participate in several major projects, including the Hidden Falls Regional Park Expansion, and the North Fork Trail. The Hidden Falls project will open an additional 979 acres to the public, by providing features including multi-purpose trails, a new waterfall overlook, picnic areas, bridges, and interpretive features. The North Fork American River Trail project will develop a 13-mile multi-purpose trail utilizing volunteers

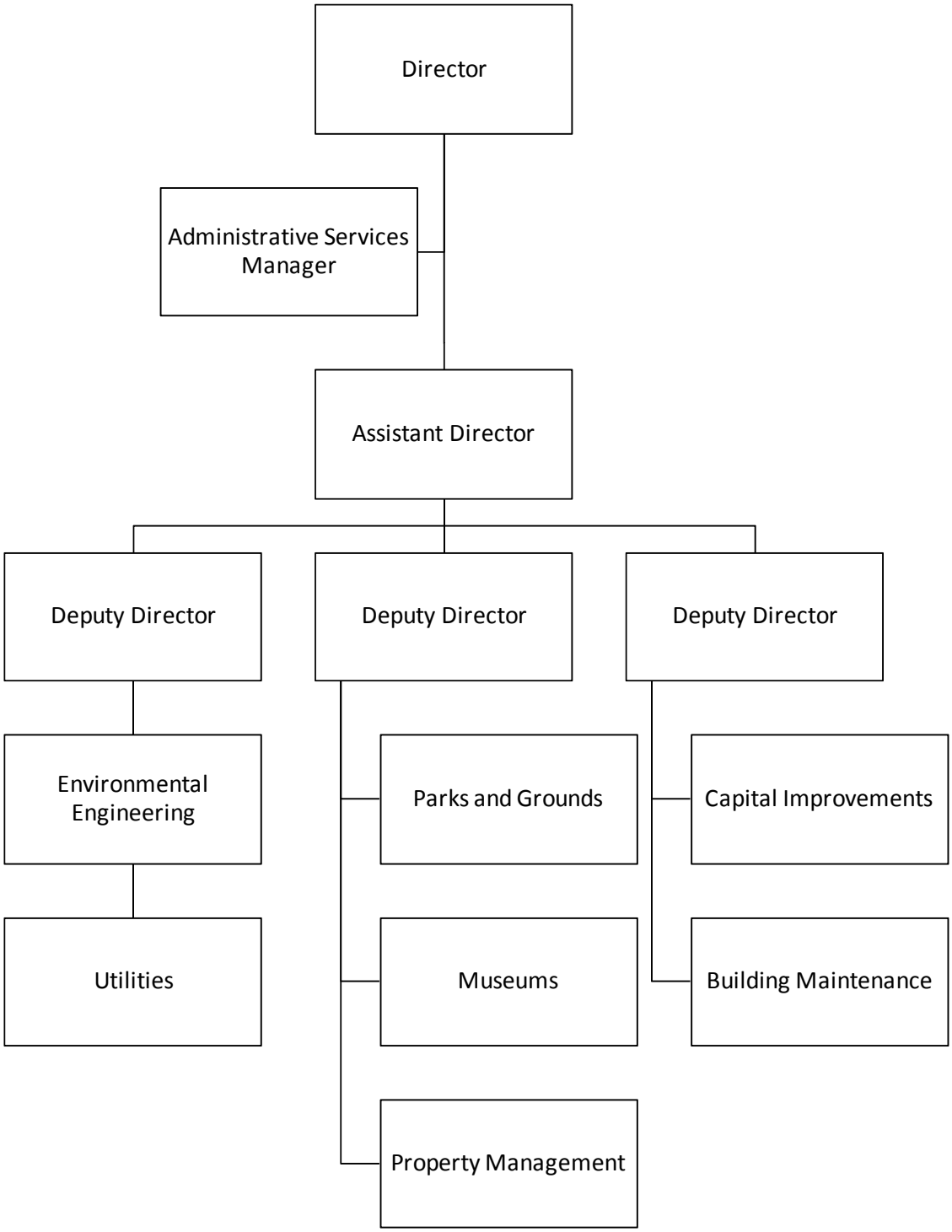
and the California Conservation Corps. The Division continues to have an increased level of participation in the Lake Tahoe Beach Committee, which places emphasis on maintaining the public's rights to access the shoreline. County Counsel provides significant resources to maintain Placer County's Lake Tahoe beach property interests, and the Department recommends a Supplemental Request to fund County Counsel's ongoing efforts.

**Museums**

The Museums Division's Heritage Education programs are thriving. A record number of students, parents and teachers participated in the Fiscal Year 2011-12 Living History program for 3rd grade students. The inaugural year for the School Tour Program at the three Auburn museums has been well received. In order to maintain visitor interest, several new temporary exhibits are planned for the Placer County Museum in the Historic Courthouse, including one that showcases our extensive hat collection and another that highlights the courthouse history and renovations. Updates and minor changes are planned for the Bernhard Museum Complex, the Gold Country Museum and the Golden Drift Museum. The planned relocation of the Archives & Research Center and the Collections Management Facility will greatly facilitate our ability to house and preserve the County's rich collections. The improved workspace and reorganization of Archives resources will also improve the efficiency of Cultural Resource Evaluations for land use projects. Staffing shortages continue to impact the number of hours that the Archives facility can be open to the general public. This also affects the ability of volunteers to provide research assistance to the public and other 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

# DEPARTMENT OF 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 FY 2012-13**

- Reduce $66,536 in total salaries and benefits resulting in three new defunded vacant positions (three custodian I/II)
- Increase $154,977 in contract funding for HVAC control systems, custodial services, generator testing, snow removal, and utility rate increases

## 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 and the Board of Supervisors, 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 Adjustments Included in FY 2011-12**

- Increased $100,000 in Park Dedication Fee revenues and transfer to the City of Colfax to help fund construction of a new swimming pool at Colfax Regional Park
- Increased $250,000 in Park Dedication Fee revenues and transfer to Tahoe City Public Utility District to help fund construction of the Homewood Bike Trail

**Major Budget Adjustments Proposed for FY 2012-13**

- Reduce $55,000 in charges from other departments related to County Counsel assistance with Tahoe beach access issues
- Reduce $100,000 in funding from CSAs for park maintenance
- Reduce $52,837 in Extra Help parks & grounds worker maintenance
- Increase $113,437 in charges to departments for grounds maintenance based on new South Placer Adult Correctional Facility and actual grounds costs experienced in previous years
- Increase $63,672 in contract funding for grounds maintenance at the South Placer Adult Correctional Facility and Tahoe City Transit Center opening in FY 2012-13
- Increase $42,819 in services and supplies for materials and utility costs related to the expansion of Hidden Fall Regional Park and recently acquired former Placer County Water Agency yard in Foresthill

## 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.

## 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 Included in FY 2011-12**

- Increased $923,809 in revenue and expenditure for Hidden Falls Regional Park Project
- Increased $200,000 in revenue and expenditure for Health & Human Services, Adult System of Care Facility Planning Project
- Increased $500,000 in revenue and expenditure for South Placer Adult Correctional Facility Warranty Phase Project

**Major Budget Adjustments Proposed for FY 2012-13**

- Reduce $8,304,316 in total capital project funding to reflect completion of several projects
- Fund capital projects totaling $65,443,494 with $59,768,994 re-budgeted funding from prior year, plus $5,674,500 in new funding
- New General Fund support of $1.0 million is added per the Capital Facility Financing Plan

## 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 Adjustments Proposed for FY 2012-13**

- Reduce $323,515 in revenue due to decreased interest earnings and landfill collection fees
- Increase $200,000 for required construction projects
- Cancel reserve Designated for Contingency of $179,730 to fund one-time construction projects

## 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 FY 2012-13**

- Increase $586,079 for required storm water project at Foresthill Transfer Station and DeWitt office expansion for Solid Waste division
- Cancel reserve Designated for Contingency of $525,881 to fund one-time projects

## 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 FY 2012-13**

- Reduce $63,470 Extra Help
- Increase $64,601 in General Fund support to fund one senior project manager
- Increase $30,546 for software license, water quality compliance fees, and utility rate increase

## 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 FY 2012-13**

- Reduce $46,317 in salary cost for one secretary-journey position and increase $46,317 in salary cost for one administrative clerk-senior for a net funding impact of zero
- Cancel reserve Designated for Contingency of $176,757 to fund one-time purchases of generator, metering equipment, and system software upgrade

## FUNDED POSITIONS

| CHANGES IN FUNDED POSITIONS | FY 2007-08 FINAL BUDGET | FY 2011-12 FINAL BUDGET | FY 2012-13 PROPOSED BUDGET |
|---|---|---|---|
| Facility Services | 225 | 188 | 186 |

# County of Placer
## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2012-13

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

| Detail by Revenue Category and Expenditure Object | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6965 Rents & Concessions | $ 50,318 | $ 43,000 | $ 45,000 | $ |
| **Total Rev from Use of Money & Property** | **$ 50,318** | **$ 43,000** | **$ 45,000** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7479 Other Govts-Trial Courts | $ 223,322 | $ 250,000 | $ 210,000 | $ |
| **Total Intergovernmental Revenue** | **$ 223,322** | **$ 250,000** | **$ 210,000** | **$** |
| **Charges for Services** | | | | |
| 8196 Buildings & Grounds Services | $ 1,723,560 | $ 1,891,250 | $ 1,693,960 | $ |
| 8212 Other General Reimbursement | 521 | 1,000 | 1,000 | |
| **Total Charges for Services** | **$ 1,724,081** | **$ 1,892,250** | **$ 1,694,960** | **$** |
| **Donations** | | | | |
| 8755 Donation | $ 2,000 | $ | $ | $ |
| **Total Donations** | **$ 2,000** | **$** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 1,852 | $ | $ | $ |
| 8771 Subrogation Recovery | 52,715 | | | |
| **Total Miscellaneous Revenues** | **$ 54,567** | **$** | **$** | **$** |
| **Total Revenue** | **$ 2,054,288** | **$ 2,185,250** | **$ 1,949,960** | **$** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 53,206 | $ | $ | $ |
| 1002 Salaries and Wages | 3,154,044 | 3,268,966 | 3,171,760 | |
| 1003 Extra Help | 16,066 | 14,750 | 14,750 | |
| 1005 Overtime & Call Back | 55,515 | 50,000 | 50,000 | |
| 1006 Sick Leave Payoff | 1,371 | | | |
| 1011 Salary Savings | | (1,977) | (1,977) | |
| 1018 Taxable Meal Reimbursements | 4,276 | | | |
| 1300 P.E.R.S. | 670,553 | 788,163 | 780,963 | |
| 1301 F.I.C.A. | 243,624 | 255,029 | 247,563 | |
| 1303 Other - Post Employment Benefits | 438,297 | 362,424 | 358,722 | |
| 1310 Employee Group Ins | 604,160 | 628,854 | 678,405 | |
| 1315 Workers Comp Insurance | | 27,815 | 27,302 | |
| 1325 401 (k) Employer Match | 753 | 750 | 750 | |
| **Total Salaries & Benefits** | **$ 5,241,865** | **$ 5,394,774** | **$ 5,328,238** | **$** |
| **Services & Supplies** | | | | |
| 2017 Uniforms | $ 41 | $ 3,000 | $ 3,000 | $ |
| 2050 Communications - Radio | 122 | | | |
| 2051 Communications - Telephone | 73,782 | 82,000 | 82,000 | |
| 2052 Mobile Communication Devices | 14,629 | 17,000 | 17,000 | |
| 2085 Household Expense | 163,660 | 185,000 | 170,000 | |
| 2086 Refuse Disposal | 208,752 | 244,768 | 244,768 | |
| 2273 Parts | 31,548 | 11,000 | 11,000 | |
| 2290 Maintenance - Equipment | 15,598 | 12,000 | 12,000 | |
| 2405 Materials - Bldgs & Impr | 378,538 | 349,151 | 349,151 | |
| 2439 Membership/Dues | 300 | 500 | 500 | |
| 2481 PC Acquisition | 1,094 | 3,000 | 3,000 | |
| 2511 Printing | 6,395 | 6,000 | 6,000 | |
| 2512 Laundry/Dry Cleaning | 6,698 | 12,000 | 8,000 | |
| 2523 Office Supplies & Exp | 4,252 | 7,000 | 7,000 | |
| 2524 Postage | 1,858 | 2,000 | 2,000 | |
| 2555 Prof/Spec Svcs - Purchased | 589,895 | 844,207 | 966,397 | |
| 2556 Prof/Spec Svcs - County | 55,464 | 80,000 | 50,000 | |
| 2701 Publications & Legal Notices | 466 | 1,500 | 1,000 | |
| 2709 Countywide System Charges | 5,951 | 5,943 | 11,886 | |
| 2710 Rents & Leases - Equipment | 5,916 | 6,000 | 6,000 | |
| 2744 Small Tools & Instruments | 7,188 | 2,500 | 8,000 | |
| 2770 Fuels & Lubricants | 4,930 | 4,000 | 5,000 | |
| 2838 Special Dept Expense-1099 Reportable | 1,918 | 5,000 | 5,000 | |
| 2840 Special Dept Expense | 135,154 | 76,900 | 87,900 | |

# County of Placer
## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2012-13

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

| Detail by Revenue Category and Expenditure Object | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2844 Training | 736 | 5,000 | 5,367 | |
| 2920 Inventory Purchases | (559) | | | |
| 2931 Travel & Transportation | | 2,000 | 2,000 | |
| 2932 Mileage | 1,890 | 5,400 | 2,500 | |
| 2933 Lodging | 204 | | | |
| 2941 County Vehicle Mileage | 75,985 | 226,000 | 215,000 | |
| 2964 Meals/Food Purchases | 36 | 500 | 500 | |
| 2965 Utilities | 2,805,111 | 2,895,096 | 2,967,473 | |
| 2966 Drug & Alcohol Testing | 279 | | | |
| 2970 Water & Sewage - Special Districts | 11,912 | | | |
| **Total Services & Supplies** | **$ 4,609,743** | **$ 5,094,465** | **$ 5,249,442** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 336,699 | $ 348,470 | $ 362,409 | $ |
| 5404 I/T Maintenance - Services | 1,019 | | | |
| 5550 I/T - Administration | 423,610 | 450,000 | 450,000 | |
| 5552 I/T - MIS Services | 96,479 | 102,364 | 102,364 | |
| 5555 I/T Prof/Special Services - Purchased | 50,000 | | | |
| 5556 I/T - Professional Services | 57,371 | 104,000 | 60,000 | |
| **Total Intrafund Transfers Out** | **$ 965,178** | **$ 1,004,834** | **$ 974,773** | **$** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (1,958,865) | $ (1,891,497) | $ (2,007,900) | $ |
| 5004 I/T - Road Fund | (146,422) | (69,042) | (149,399) | |
| 5008 I/T - County Office Bldg Fund | (335,674) | (500,000) | (502,582) | |
| 5009 I/T - County Library Fund | (36,607) | | (8,241) | |
| 5010 I/T - Fire Protection Fund | (3,347) | (24,693) | (10,052) | |
| 5011 I/T - Public Safety Fund | (3,192,835) | (3,202,309) | (3,214,185) | |
| **Total Intrafund Transfers In** | **$ (5,673,750)** | **$ (5,687,541)** | **$ (5,892,359)** | **$** |
| **Total Expenditures / Appropriations** | **$ 5,143,036** | **$ 5,806,532** | **$ 5,660,094** | **$** |
| **Net Cost** | **$ 3,088,748** | **$ 3,621,282** | **$ 3,710,134** | **$** |

# County of Placer
## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2012-13

Budget Unit **General Fund - 100**
Function **General**
Activity **Facility Services Administration - 11250**

| Detail by Revenue Category and Expenditure Object | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7479 Other Govts-Trial Courts | $ 8,808 | $ | $ | $ |
| **Total Intergovernmental Revenue** | **$ 8,808** | **$** | **$** | **$** |
| **Charges for Services** | | | | |
| 8293 Facility Services Admin Support | $ 839,288 | $ 980,334 | $ 874,467 | $ |
| **Total Charges for Services** | **$ 839,288** | **$ 980,334** | **$ 874,467** | **$** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 2,546 | $ | $ | $ |
| **Total Other Financing Sources** | **$ 2,546** | **$** | **$** | **$** |
| **Total Revenue** | **$ 850,642** | **$ 980,334** | **$ 874,467** | **$** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 5,694 | $ | $ | $ |
| 1002 Salaries and Wages | 1,089,124 | 1,123,392 | 1,140,966 | |
| 1005 Overtime & Call Back | 1,817 | 1,000 | 1,000 | |
| 1011 Salary Savings | | (9,417) | (9,417) | |
| 1300 P.E.R.S. | 231,806 | 286,232 | 302,786 | |
| 1301 F.I.C.A. | 73,333 | 86,016 | 87,360 | |
| 1303 Other - Post Employment Benefits | 95,727 | 81,233 | 91,156 | |
| 1310 Employee Group Ins | 142,696 | 150,423 | 148,515 | |
| 1315 Workers Comp Insurance | | 1,385 | 2,597 | |
| 1325 401 (k) Employer Match | 2,259 | 2,250 | 2,250 | |
| **Total Salaries & Benefits** | **$ 1,642,456** | **$ 1,722,514** | **$ 1,767,213** | **$** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 18,283 | $ 19,000 | $ 16,000 | $ |
| 2052 Mobile Communication Devices | 1,610 | 2,000 | 2,000 | |
| 2085 Household Expense | 80 | | | |
| 2140 Gen Liability Ins | | 2,099 | 3,244 | |
| 2439 Membership/Dues | | 500 | 500 | |
| 2481 PC Acquisition | 4,306 | | | |
| 2511 Printing | 4,638 | 6,000 | 6,000 | |
| 2523 Office Supplies & Exp | 5,716 | 8,000 | 8,000 | |
| 2524 Postage | 3,076 | 3,500 | 3,500 | |
| 2555 Prof/Spec Svcs - Purchased | 391 | | | |
| 2556 Prof/Spec Svcs - County | 7 | | | |
| 2701 Publications & Legal Notices | 368 | 500 | 500 | |
| 2709 Countywide System Charges | 2,119 | 1,837 | 4,582 | |
| 2838 Special Dept Expense-1099 Reportable | 54 | | | |
| 2840 Special Dept Expense | 4,607 | 5,000 | 5,000 | |
| 2844 Training | | 500 | 500 | |
| 2931 Travel & Transportation | | 500 | 500 | |
| 2932 Mileage | 204 | 1,000 | 1,000 | |
| 2933 Lodging | 35 | | | |
| 2964 Meals/Food Purchases | | 250 | 250 | |
| **Total Services & Supplies** | **$ 45,494** | **$ 50,686** | **$ 51,576** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 66,766 | $ 70,183 | $ 72,745 | $ |
| 5404 I/T Maintenance - Services | 244 | | | |
| 5552 I/T - MIS Services | 72,388 | 75,842 | 70,560 | |
| 5556 I/T - Professional Services | 767 | 3,000 | 3,000 | |
| **Total Intrafund Transfers Out** | **$ 140,165** | **$ 149,025** | **$ 146,305** | **$** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (699,927) | $ (692,001) | $ (776,212) | $ |
| 5008 I/T - County Office Bldg Fund | (257,021) | (249,890) | (294,764) | |
| 5026 I/T - Advertising & Promotion Fund | (17,419) | | (19,651) | |
| **Total Intrafund Transfers In** | **$ (974,367)** | **$ (941,891)** | **$ (1,090,627)** | **$** |
| **Total Expenditures / Appropriations** | **$ 853,748** | **$ 980,334** | **$ 874,467** | **$** |
| **Net Cost** | **$ 3,106** | **$** | **$** | **$** |

# County of Placer
## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2012-13

Budget Unit **General Fund - 100**
Function **General**
Activity **Parks & Grounds Maintenance - 74250**

| Detail by Revenue Category and Expenditure Object | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6965 Rents & Concessions | $ 15,687 | $ 12,000 | $ 15,000 | $ |
| **Total Rev from Use of Money & Property** | **$ 15,687** | **$ 12,000** | **$ 15,000** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ 77 | $ | $ | $ |
| 7479 Other Govts-Trial Courts | 33,077 | 50,000 | 50,000 | |
| **Total Intergovernmental Revenue** | **$ 33,154** | **$ 50,000** | **$ 50,000** | **$** |
| **Charges for Services** | | | | |
| 8196 Buildings & Grounds Services | $ 266,612 | $ 250,000 | $ 279,435 | $ |
| 8207 Parks & Historial Sites - Services | 749,856 | 770,000 | 670,000 | |
| 8208 Park & Recreation Services | 56,891 | 40,000 | 40,000 | |
| 8212 Other General Reimbursement | 110 | 5,000 | 5,000 | |
| 8269 Planning - At Cost Projects Fees | 8,100 | 5,000 | 8,000 | |
| **Total Charges for Services** | **$ 1,081,569** | **$ 1,070,000** | **$ 1,002,435** | **$** |
| **Donations** | | | | |
| 8755 Donation | $ 200 | $ | $ | $ |
| **Total Donations** | **$ 200** | **$** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 819 | $ | $ | $ |
| **Total Miscellaneous Revenues** | **$ 819** | **$** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ 3,000 | $ | $ | $ |
| 8780 Contributions from Other Funds | 278,077 | | | |
| **Total Other Financing Sources** | **$ 281,077** | **$** | **$** | **$** |
| **Total Revenue** | **$ 1,412,506** | **$ 1,132,000** | **$ 1,067,435** | **$** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 1,895 | $ | $ | $ |
| 1002 Salaries and Wages | 1,671,553 | 1,689,533 | 1,703,327 | |
| 1003 Extra Help | 20,588 | 113,419 | 60,582 | |
| 1005 Overtime & Call Back | 405 | 8,285 | 8,285 | |
| 1011 Salary Savings | | (4,325) | (4,325) | |
| 1018 Taxable Meal Reimbursements | 496 | | | |
| 1300 P.E.R.S. | 354,758 | 412,846 | 433,838 | |
| 1301 F.I.C.A. | 124,735 | 132,201 | 135,573 | |
| 1303 Other - Post Employment Benefits | 197,250 | 162,965 | 182,312 | |
| 1310 Employee Group Ins | 316,248 | 320,257 | 346,486 | |
| 1315 Workers Comp Insurance | | 15,301 | 22,580 | |
| 1325 401 (k) Employer Match | 1,261 | 1,500 | 1,500 | |
| **Total Salaries & Benefits** | **$ 2,689,189** | **$ 2,851,982** | **$ 2,890,158** | **$** |
| **Services & Supplies** | | | | |
| 2017 Uniforms | $ 9 | $ 938 | $ 938 | $ |
| 2050 Communications - Radio | 2,592 | 2,880 | 2,880 | |
| 2051 Communications - Telephone | 14,243 | 20,000 | 17,000 | |
| 2052 Mobile Communication Devices | 5,281 | 5,000 | 5,000 | |
| 2085 Household Expense | 911 | 2,000 | 3,000 | |
| 2086 Refuse Disposal | 28,553 | 40,000 | 35,000 | |
| 2273 Parts | 13,790 | 25,000 | 26,000 | |
| 2290 Maintenance - Equipment | 8,289 | 7,000 | 10,810 | |
| 2405 Materials - Bldgs & Impr | 58,290 | 60,000 | 81,619 | |
| 2439 Membership/Dues | 1,395 | 3,636 | 3,636 | |
| 2511 Printing | 3,038 | 4,553 | 4,553 | |
| 2512 Laundry/Dry Cleaning | 1,723 | 4,500 | 4,500 | |
| 2523 Office Supplies & Exp | 3,890 | 4,261 | 4,261 | |
| 2524 Postage | 403 | 2,020 | 2,020 | |
| 2549 Construction Projects | 1,827 | | | |
| 2554 Commissioner's Fees | 900 | 450 | 450 | |
| 2555 Prof/Spec Svcs - Purchased | 240,778 | 251,206 | 314,878 | |
| 2556 Prof/Spec Svcs - County | 11,159 | 5,000 | 6,992 | |

# County of Placer
## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2012-13

Budget Unit **General Fund - 100**
Function **General**
Activity **Parks & Grounds Maintenance - 74250**

| Detail by Revenue Category and Expenditure Object | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2701 Publications & Legal Notices | 392 | | | |
| 2709 Countywide System Charges | 2,649 | 2,688 | 6,633 | |
| 2710 Rents & Leases - Equipment | 16,308 | 14,842 | 16,842 | |
| 2727 Rents & Leases - Bldgs & Impr | 9,498 | 10,400 | 8,600 | |
| 2744 Small Tools & Instruments | 515 | 11,700 | 12,700 | |
| 2770 Fuels & Lubricants | 15,567 | 12,000 | 14,300 | |
| 2838 Special Dept Expense-1099 Reportable | 273 | | | |
| 2840 Special Dept Expense | 243,942 | 25,000 | 25,000 | |
| 2844 Training | 4,226 | 3,000 | 4,800 | |
| 2862 Landfill Dump Fee | 18 | | | |
| 2931 Travel & Transportation | 62 | 2,000 | 1,000 | |
| 2932 Mileage | 911 | 1,500 | 1,500 | |
| 2933 Lodging | 962 | | | |
| 2941 County Vehicle Mileage | 64,979 | 124,207 | 120,907 | |
| 2964 Meals/Food Purchases | 748 | 1,000 | 1,000 | |
| 2965 Utilities | 33,862 | 35,000 | 41,500 | |
| **Total Services & Supplies** | **$ 791,983** | **$ 681,781** | **$ 778,319** | **$** |
| **Other Financing Uses** | | | | |
| 3775 Operating Transfer Out | $ 86,941 | $ 86,941 | $ 86,941 | $ |
| 3780 Contrib to Other Funds | 970 | 880 | 880 | |
| **Total Other Financing Uses** | **$ 87,911** | **$ 87,821** | **$ 87,821** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 32,899 | $ 15,673 | $ 22,500 | $ |
| 5550 I/T - Administration | 242,076 | 231,019 | 235,811 | |
| 5552 I/T - MIS Services | 32,782 | 34,270 | 33,393 | |
| 5556 I/T - Professional Services | 64,631 | 94,000 | 45,000 | |
| 5840 I/T Special Dept Expense | 1,644 | | | |
| **Total Intrafund Transfers Out** | **$ 374,032** | **$ 374,962** | **$ 336,704** | **$** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (127,055) | $ (132,800) | $ (163,460) | $ |
| 5008 I/T - County Office Bldg Fund | (240,892) | (116,723) | (150,000) | |
| 5009 I/T - County Library Fund | (246) | | | |
| 5011 I/T - Public Safety Fund | (114,690) | (80,000) | (154,500) | |
| 5026 I/T - Advertising & Promotion Fund | (156,868) | (245,787) | (220,787) | |
| **Total Intrafund Transfers In** | **$ (639,751)** | **$ (575,310)** | **$ (688,747)** | **$** |
| **Total Expenditures / Appropriations** | **$ 3,303,364** | **$ 3,421,236** | **$ 3,404,255** | **$** |
| **Net Cost** | **$ 1,890,858** | **$ 2,289,236** | **$ 2,336,820** | **$** |

# County of Placer
## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2012-13

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

| Detail by Revenue Category and Expenditure Object | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6965 Rents & Concessions | $ 160 | $ 3,300 | $ 2,600 | $ |
| **Total Rev from Use of Money & Property** | **$ 160** | **$ 3,300** | **$ 2,600** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ 116 | $ | $ | $ |
| **Total Intergovernmental Revenue** | **$ 116** | **$** | **$** | **$** |
| **Charges for Services** | | | | |
| 8202 Historic Materials Reproduction Fees | $ 27 | $ | $ | $ |
| 8269 Planning - At Cost Projects Fees | | | 3,000 | |
| 8276 Gold Rush Program Fees | 2,095 | | | |
| 8279 Living History Program Fees | 33,000 | 32,000 | 34,000 | |
| 8283 School Tour Program Fees | 282 | 1,200 | 1,900 | |
| 8342 Archives Revenue | 358 | 300 | 300 | |
| 8343 Gold Panning Revenue | 1,233 | 2,400 | 2,600 | |
| **Total Charges for Services** | **$ 36,995** | **$ 35,900** | **$ 41,800** | **$** |
| **Donations** | | | | |
| 8204 Archives Donations | $ 424 | $ | $ 500 | $ |
| 8205 Museum Donations | 7,216 | 5,000 | 7,000 | |
| **Total Donations** | **$ 7,640** | **$ 5,000** | **$ 7,500** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 258 | $ | $ | $ |
| **Total Miscellaneous Revenues** | **$ 258** | **$** | **$** | **$** |
| **Total Revenue** | **$ 45,169** | **$ 44,200** | **$ 51,900** | **$** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 4,102 | $ | $ | $ |
| 1002 Salaries and Wages | 344,262 | 379,215 | 384,545 | |
| 1003 Extra Help | 37,110 | 39,703 | 36,703 | |
| 1005 Overtime & Call Back | 230 | 500 | 500 | |
| 1011 Salary Savings | | (3,177) | (3,177) | |
| 1300 P.E.R.S. | 76,155 | 96,374 | 101,802 | |
| 1301 F.I.C.A. | 28,684 | 32,085 | 32,264 | |
| 1303 Other - Post Employment Benefits | 44,391 | 37,492 | 42,072 | |
| 1310 Employee Group Ins | 62,900 | 66,448 | 68,794 | |
| 1315 Workers Comp Insurance | | 2,356 | 673 | |
| 1325 401 (k) Employer Match | 753 | 1,500 | 1,500 | |
| **Total Salaries & Benefits** | **$ 598,587** | **$ 652,496** | **$ 665,676** | **$** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 15,852 | $ 15,500 | $ 15,000 | $ |
| 2085 Household Expense | 53 | | | |
| 2405 Materials - Bldgs & Impr | 755 | | 1,000 | |
| 2439 Membership/Dues | 362 | 300 | 300 | |
| 2481 PC Acquisition | 3,275 | 1,080 | 1,282 | |
| 2511 Printing | 9,892 | 9,500 | 9,500 | |
| 2523 Office Supplies & Exp | 3,333 | 2,500 | 3,000 | |
| 2524 Postage | 3,083 | 4,000 | 3,000 | |
| 2555 Prof/Spec Svcs - Purchased | 6,679 | 8,000 | 8,000 | |
| 2556 Prof/Spec Svcs - County | 2,788 | | | |
| 2701 Publications & Legal Notices | 6,327 | | | |
| 2709 Countywide System Charges | 593 | 601 | 1,558 | |
| 2710 Rents & Leases - Equipment | 32 | | | |
| 2727 Rents & Leases - Bldgs & Impr | 16,300 | 16,000 | 16,000 | |
| 2822 Advertising | 600 | | | |
| 2838 Special Dept Expense-1099 Reportable | 798 | | 550 | |
| 2840 Special Dept Expense | 21,335 | 23,729 | 20,805 | |
| 2844 Training | 400 | 2,000 | 2,000 | |
| 2931 Travel & Transportation | 2 | 2,000 | 1,000 | |
| 2932 Mileage | 3,052 | 3,600 | 2,500 | |
| 2933 Lodging | 307 | | | |

# County of Placer
## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2012-13

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

| Detail by Revenue Category and Expenditure Object | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2941 County Vehicle Mileage | 318 | 400 | 400 | |
| 2964 Meals/Food Purchases | 3,590 | 1,600 | 2,000 | |
| 2965 Utilities | 597 | 1,500 | | |
| **Total Services & Supplies** | **$ 100,323** | **$ 92,310** | **$ 87,895** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 29,260 | $ | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | | 1,900 | 500 | |
| 5550 I/T - Administration | 34,262 | 38,503 | 39,302 | |
| 5552 I/T - MIS Services | 38,483 | 40,231 | 39,200 | |
| 5556 I/T - Professional Services | 318 | 5,000 | 5,567 | |
| **Total Intrafund Transfers Out** | **$ 102,323** | **$ 85,634** | **$ 84,569** | **$** |
| **Total Expenditures / Appropriations** | **$ 801,233** | **$ 830,440** | **$ 838,140** | **$** |
| **Net Cost** | **$ 756,064** | **$ 786,240** | **$ 786,240** | **$** |

# County of Placer
## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2012-13

Budget Unit **Capital Projects Fund - 140**
Function **General**
Activity **Capital Improvements - 10780**

| Detail by Revenue Category and Expenditure Object | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 369,436 | $ 450,000 | $ 300,000 | $ |
| 6970 Investment Income | 132,000 | | | |
| **Total Rev from Use of Money & Property** | **$ 501,436** | **$ 450,000** | **$ 300,000** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7199 State Aid for Construction | $ 164,153 | $ 3,789,715 | $ 3,878,954 | $ |
| 7249 Federal Aid Construction | 928,882 | 4,405,393 | 4,090,236 | |
| 7498 ARRA/State Pass-through (Sub recipient) | 34,609 | 571,931 | 353,042 | |
| 8782 Contributions from Oth Govt Agencies | 17,000 | | | |
| **Total Intergovernmental Revenue** | **$ 1,144,644** | **$ 8,767,039** | **$ 8,322,232** | **$** |
| **Charges for Services** | | | | |
| 8212 Other General Reimbursement | $ 4,570 | $ | $ | $ |
| **Total Charges for Services** | **$ 4,570** | **$** | **$** | **$** |
| **Donations** | | | | |
| 8755 Donation | $ | $ | $ 20,000 | $ |
| **Total Donations** | **$** | **$** | **$ 20,000** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 53 | $ | $ | $ |
| 8764 Miscellaneous Revenues | 10,858 | | | |
| **Total Miscellaneous Revenues** | **$ 10,911** | **$** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8779 Contributions from General Fund | $ 449,566 | $ 449,566 | $ 449,566 | $ |
| 8780 Contributions from Other Funds | 2,440,000 | 3,455,234 | 3,610,234 | |
| 8990 Operating Trans In - Capital Imprvmts | 54,371,026 | 55,850,461 | 44,666,625 | |
| **Total Other Financing Sources** | **$ 57,260,592** | **$ 59,755,261** | **$ 48,726,425** | **$** |
| **Total Revenue** | **$ 58,922,153** | **$ 68,972,300** | **$ 57,368,657** | **$** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 25,839 | $ | $ | $ |
| 1002 Salaries and Wages | 1,176,299 | 1,164,827 | 1,160,231 | |
| 1003 Extra Help | 14,912 | 56,588 | 31,584 | |
| 1005 Overtime & Call Back | 8,672 | | | |
| 1011 Salary Savings | | (4,658) | (4,658) | |
| 1018 Taxable Meal Reimbursements | 132 | | | |
| 1300 P.E.R.S. | 254,320 | 287,335 | 296,285 | |
| 1301 F.I.C.A. | 87,203 | 93,438 | 90,673 | |
| 1303 Other - Post Employment Benefits | 91,048 | 74,984 | 84,144 | |
| 1310 Employee Group Ins | 144,381 | 157,054 | 136,980 | |
| 1315 Workers Comp Insurance | | 16,178 | 6,579 | |
| 1325 401 (k) Employer Match | 1,104 | 1,500 | 1,500 | |
| **Total Salaries & Benefits** | **$ 1,803,910** | **$ 1,847,246** | **$ 1,803,318** | **$** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 136,659 | $ 32,500 | $ 32,500 | $ |
| 2052 Mobile Communication Devices | 3,726 | 5,000 | 5,000 | |
| 2068 Food | 85 | | | |
| 2085 Household Expense | 15 | | | |
| 2086 Refuse Disposal | 4,414 | | | |
| 2140 Gen Liability Ins | 55,908 | 35,853 | 36,887 | |
| 2273 Parts | 112,463 | | | |
| 2274 Delivery & Freight Charges | 2,031 | | | |
| 2290 Maintenance - Equipment | 5,428 | | | |
| 2405 Materials - Bldgs & Impr | 162,733 | | | |
| 2439 Membership/Dues | 1,797 | 2,000 | 2,000 | |
| 2481 PC Acquisition | 1,072 | | 4,500 | |
| 2511 Printing | 17,585 | | | |
| 2523 Office Supplies & Exp | 3,904 | 11,000 | 11,000 | |
| 2524 Postage | 2,495 | 3,000 | 3,000 | |
| 2549 Construction Projects | 58,271,191 | | | |
| 2555 Prof/Spec Svcs - Purchased | 7,047,012 | 25,000 | 25,000 | |

# County of Placer
## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2012-13

Budget Unit **Capital Projects Fund - 140**
Function **General**
Activity **Capital Improvements - 10780**

| Detail by Revenue Category and Expenditure Object | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2556 Prof/Spec Svcs - County | 133,258 | | | |
| 2701 Publications & Legal Notices | 5,513 | | | |
| 2709 Countywide System Charges | 12,069 | 10,826 | 28,081 | |
| 2710 Rents & Leases - Equipment | 52,485 | | | |
| 2744 Small Tools & Instruments | 79 | | | |
| 2770 Fuels & Lubricants | 28 | | | |
| 2838 Special Dept Expense-1099 Reportable | 3,869 | | | |
| 2840 Special Dept Expense | 794,691 | 11,500 | 13,200 | |
| 2844 Training | 1,933 | 5,000 | 5,000 | |
| 2862 Landfill Dump Fee | 12 | | | |
| 2931 Travel & Transportation | 3,346 | 2,500 | 2,500 | |
| 2932 Mileage | 3,989 | 2,500 | 2,500 | |
| 2933 Lodging | 6,020 | | | |
| 2941 County Vehicle Mileage | 14,031 | 7,500 | 7,500 | |
| 2964 Meals/Food Purchases | 5,040 | 1,500 | 1,500 | |
| 2965 Utilities | 79,797 | | | |
| 2970 Water & Sewage - Special Districts | 86,443 | | | |
| 2971 Environmental Engineering Services | 761,150 | | | |
| **Total Services & Supplies** | **$ 67,792,271** | **$ 155,679** | **$ 180,168** | **$** |
| **Other Charges** | | | | |
| 3395 Contrib to Other Agencies | $ 890,282 | $ | $ | $ |
| **Total Other Charges** | **$ 890,282** | **$** | **$** | **$** |
| **Capital Assets** | | | | |
| 4001 Land | $ 1,006,400 | $ | $ | $ |
| 4151 Buildings & Improvements | 2,339,091 | 73,747,810 | 65,443,494 | |
| 4451 Equipment | 52,297 | | | |
| **Total Capital Assets** | **$ 3,397,788** | **$ 73,747,810** | **$ 65,443,494** | **$** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 139,434 | $ | $ | $ |
| **Total Other Financing Uses** | **$ 139,434** | **$** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 71,669 | $ 78,994 | $ 81,879 | $ |
| 5325 I/T - Debt Service | | 139,434 | 139,434 | |
| 5404 I/T Maintenance - Services | 26,554 | | | |
| 5550 I/T - Administration | 257,057 | 250,271 | 294,764 | |
| 5552 I/T - MIS Services | 61,812 | 65,561 | 57,203 | |
| 5556 I/T - Professional Services | 2,515,518 | | | |
| 5840 I/T Special Dept Expense | 204 | | | |
| **Total Intrafund Transfers Out** | **$ 2,932,814** | **$ 534,260** | **$ 573,280** | **$** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (51,616) | $ | $ | $ |
| 5008 I/T - County Office Bldg Fund | (1,889,759) | (1,636,293) | (1,807,200) | |
| 5011 I/T - Public Safety Fund | (109) | | | |
| **Total Intrafund Transfers In** | **$ (1,941,484)** | **$ (1,636,293)** | **$ (1,807,200)** | **$** |
| **Total Expenditures / Appropriations** | **$ 75,015,015** | **$ 74,648,702** | **$ 66,193,060** | **$** |
| **Net Cost** | **$ 16,092,862** | **$ 5,676,402** | **$ 8,824,403** | **$** |

# County of Placer
# Capital Improvement Projects
# Fund 140

| Capital Improvement Projects | | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|
| 1 | | 2 | 3 | 4 | 5 |
| **Capital Projects Fund** | | $ | $ | $ | $ |
| 704517 | Energy Conservation | 24,565 | 256,904 | 235,930 | |
| 704588 | Dewitt Lead Abate | | 34,238 | 34,238 | |
| 704589 | Parking Lot Improvements | 5,700 | 192,146 | 156,384 | |
| 704603 | Sec/Safety Improvements | | 74,626 | 74,626 | |
| 704606 | Dewitt Demolition | 3,451 | 144,167 | 144,167 | |
| 704625 | Cabin Creek DPW Relocate | 784,707 | 149,991 | 146,803 | |
| 704628 | Tahoe Govt Cntr Planning | 11,093 | 42,494 | 40,868 | |
| 704629 | HHS Planning | 12,397 | 50,000 | 37,408 | |
| 704630 | Land Development Bldg | 44,347 | 507,334 | 478,098 | |
| 704632 | Dewitt Signage | 4,763 | 89,884 | 85,159 | |
| 704633 | Tahoe Animal Shelter | | 23,048 | 23,048 | |
| 704635 | Domes Landscape/Drainage | | 192,993 | 192,993 | |
| 704639 | Auburn Animal Shelter | | 3,844,266 | 8,754,443 | |
| 704646 | Auburn Admin Bldg Renovation | 17,418 | 102,662 | 61,986 | |
| 704669 | Dewitt Parking/Rd Improvements | 45,955 | 251,758 | 161,233 | |
| 704674 | Auburn Justice Center | 2,024 | | | |
| 704676 | Library Expansion Planning | 19,381 | | | |
| 704677 | Children's Shelter | 2,816 | 2,210,053 | 2,208,378 | |
| 704696 | JDC Improvements | 76,947 | 51,857 | 35,496 | |
| 704701 | Building 430 Improvements | 30 | 32,908 | 32,908 | |
| 704702 | Rocklin Branch Library | 2,404,422 | 961,257 | 878,103 | |
| 704711 | DeWitt Energy Generation | 1,418 | 84,528 | | |
| 704712 | Epperle Remediation | 644 | 4,645 | | |
| 704717 | Hidden Falls Improvements | 478,505 | 1,294,012 | 1,477,798 | |
| 704718 | Gould Improvements | | 14,579 | 14,579 | |
| 704720 | Spears EIR | 31,901 | 39,272 | 55,588 | |
| 704723 | Sugar Pine Mountain Trail | 68,658 | 55,892 | 55,892 | |
| 704734 | Museum Improvements | 2,425 | 16,263 | 15,802 | |
| 704735 | Franklin School Park | | 182,500 | 182,500 | |
| 704750 | Traylor Ranch Improvements | | 9,980 | 9,980 | |
| 704751 | BSJC Office Bldg B | 48,406 | | | |
| 704752 | Community Clinic Improvements | 3,209 | 789,507 | 771,076 | |
| 704753 | North Fork Trail 2005 | 22,879 | 1,521,246 | 1,519,952 | |
| 704756 | DeWitt Sewer Line Rehabilitation | | 25,000 | 25,000 | |
| 704761 | Comprehensive Facility Master Plan | 194,295 | 573,835 | 530,845 | |
| 704762 | Lincoln Missle Site | 18,587 | 13,544 | 12,452 | |
| 704764 | South Placer Adult Detention Facility | 56,853,932 | 13,978,884 | 5,075,937 | |
| 704765 | Colfax Library Acquisition/Renovation | 118,996 | 99,593 | 99,147 | |
| 704767 | Foresthill Library | 38,619 | 1,685,506 | 1,484,209 | |
| 704769 | Burton Creek Justice Center | 8,864 | 2,699,734 | 2,683,294 | |
| 704770 | PC Government Center Wetlands Mitigation | 3,016 | 30,573 | 30,466 | |
| 704772 | Tart Office Re-Roof | | 79,398 | 79,398 | |
| 704773 | Main Jail Roof | 587 | | | |
| 704779 | West Placer Animal Shelter | 4,207 | 4,910,270 | | |
| 704784 | Dry Creek Park | 197,303 | 1,980,412 | 1,225,863 | |
| 704785 | Roseville Court Renovation | | 1,625,000 | 1,625,000 | |
| 704788 | Impound Yard Expansion | 46,507 | 168,180 | 291,278 | |
| 704789 | Tahoe Admin Roof | 28,651 | 5,510 | 24,549 | |
| 704790 | Burton Creek Waterline/Paving | 208 | | | |
| 704792 | Bernhard Master Plan | | 57,500 | 57,500 | |
| 704793 | Jail Parking Lot Paving | | 75,000 | 75,000 | |
| 704794 | B Avenue Remediation | 1 | 584,430 | 584,430 | |
| 704795 | Comm/IT Building Landscaping | 91 | | | |
| 704803 | County-wide Warehouse Space | 39,638 | 4,427,430 | 4,427,836 | |
| 704805 | Historic Courthouse Misc Projects | 1,350 | 326,515 | 149,812 | |
| 704806 | FAB Fire Sprinkler Replacement | 6,720 | 43,280 | 32,303 | |
| 704807 | Dutch Flat Pool Repairs | | 12,349 | 12,349 | |
| 704808 | Assessor Remodel | | 100,000 | 100,000 | |
| 704809 | Domes Fire Alarm | 17,569 | | | |
| 704810 | Demolition DeWitt Bldgs 213-217 | 46,594 | | | |
| 704811 | Parking & Landscape @ Bldgs 213-217 | | 700,000 | | |
| 704812 | Demolition DeWitt Bldgs | 930,990 | 762,479 | 1,406,275 | |

# County of Placer
# Capital Improvement Projects
# Fund 140

| Capital Improvement Projects | | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|
| 1 | | 2 | 3 | 4 | 5 |
| 704814 | DPW Garage - CNG Alarms | 1,063 | 317,794 | 317,794 | |
| 704816 | Telecomm Satellite Dish Farm | 66,417 | 138,808 | | |
| 704817 | Dry Creek Fire - Apparatus Bay | 124,562 | 569,343 | 25,856 | |
| 704818 | Atwood Fire - Modular Remodel | 262,514 | 69,351 | 27,544 | |
| 704819 | Lincoln Fire Acquisition & Improvements | 6,371 | | | |
| 704821 | Tahoe Fuel Load Reduction | | 100,000 | 100,000 | |
| 704822 | SMD#3 Denitrification | 1,119,205 | 22,485 | | |
| 704823 | Sheridan Sprayfields | 291,490 | 28,408 | 28,086 | |
| 704824 | SMD#3 Regional Sewer | 823,315 | 481,904 | 1,362,113 | |
| 704825 | Applegate Sewer Improvements | 433,321 | 2,395,559 | 2,309,321 | |
| 704826 | Auburn Ravine Basin Siphon Relief | 100,068 | 54,376 | | |
| 704828 | SMD#1 Regional Sewer | 504,631 | 634,295 | 838,466 | |
| 704830 | Clerk Recorder Elections Addition | 28,357 | | | |
| 704831 | Hidden Falls Fuel Load Management | 108,963 | 203,350 | 203,350 | |
| 704832 | Squaw Valley Park Fuel Load Management | 13,914 | 126,618 | 126,615 | |
| 704833 | Newcastle Sanitary Dist Regionalization | 895,419 | 938,135 | | |
| 704834 | Sheridan Water Supply & Distribution | 124,039 | 411,690 | 380,772 | |
| 704835 | SMD#1 Wastewater Treatment Plant Upgrade | 2,606,601 | 4,161,442 | 4,031,005 | |
| 704836 | HHS 113B- 115B Improvements | 76,154 | 37,592 | 32,162 | |
| 704837 | DPW Wash Bay | | 305,336 | 305,000 | |
| 704838 | Library Improvements | 24,283 | 25,159 | 20,484 | |
| 704839 | Martis Valley Trail | 2,414 | 1,497,586 | 1,497,576 | |
| 704841 | HHS Relocation-1000 Sunset | 73 | | | |
| 704842 | Dry Creek Sewer Isolation Valve | 14,630 | 22,879 | | |
| 704843 | DPW Facility Programing | 97,643 | | | |
| 704844 | North Park Tot Lot Rubber Surfacing | 4,901 | 70,099 | 69,781 | |
| 704846 | Wexford Lift Station Improvements | 46,347 | 14,939 | | |
| 704847 | Utilities Shop Remodel | 67,333 | 282,667 | 267,646 | |
| 704848 | Foresthill Transfer Station Improvements | 324 | 199,676 | 780,755 | |
| 704849 | Customs House Acquisition | 1,227,321 | | | |
| 704850 | Energy Efficiency Block Grant (EECBG) | 113,211 | 582,349 | 403,928 | |
| 704851 | Colfax Courts Improvements | 63,343 | 21,657 | 21,497 | |
| 704852 | Loomis Park North Restrooms | | 58,738 | 58,738 | |
| 704853 | County Signage | | 30,000 | 30,000 | |
| 704854 | Senior Center Exterior Repairs | | 100,000 | 100,000 | |
| 704855 | Jail Liftstation Improvements | | 325,000 | 1,600,000 | |
| 704856 | Saddleback Lftstation Improvements | | 250,000 | 1,250,000 | |
| 704857 | Tahoe Salmon Avenue Parking Lot | | 350,000 | 189,332 | |
| 704858 | Foresthill Mem Hall Porch Roof | | 50,000 | 49,900 | |
| 704859 | PCGC Exterior Buildings Repairs | | 275,000 | 275,000 | |
| 704860 | Fulweiler MDF Expansion | | 60,000 | 60,000 | |
| 704861 | Customs House Tenant Improvement | | 1,434,284 | 668,395 | |
| 704862 | AJC Envelope Repairs | | 264,343 | 263,897 | |
| 704863 | Museum Archive/Collection Bldg 209 Remod | | 400,000 | 398,769 | |
| 704864 | BSJC Office Bldg B Tenant Imp | | 856,072 | 856,028 | |
| 704865 | SMD#2 Sewer Improvements | | 685,000 | 685,000 | |
| 704866 | SMD#1 Sewer Lines Improvement | | 250,000 | | |
| 704867 | Domes Roof Replacement | | | 110,000 | |
| 704868 | Hidden Falls Bldgs Demolition | | | | |
| 704869 | SPACF Warranty Phase | | | 500,000 | |
| 704870 | Applegate Library Exterior | | | 50,000 | |
| 704871 | Bernhard Winery Floor | | | 50,000 | |
| 704872 | BSJC Bldg B - DA Expansion | | | 175,000 | |
| 704873 | Reroof Dewitt Buildings | 2,125 | 252,741 | 159,675 | |
| 704874 | Sheridan Improvements | 11,974 | 22,090 | 22,090 | |
| 704875 | Storm Water Projects | | 300,000 | 300,000 | |
| 704876 | Treelake Park New Playground | | | 145,000 | |
| 704877 | Applegate Park Parking Lot | | | 155,000 | |
| 704879 | Lincoln Shooting Range Remediation | | | 660,000 | |
| 704880 | Asbestos Abatement | 30,240 | 79,543 | 138,401 | |
| 704881 | Building Systems Upgrade | | | 200,000 | |
| 704882 | Kings Beach Library Improvements | | | 40,000 | |
| 704883 | Hansen Sewer Software Upgrade | | | 250,000 | |

# County of Placer
# Capital Improvement Projects
# Fund 140

| Capital Improvement Projects | | 2010-11 Final Actuals | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|
| 1 | | 2 | 3 | 4 | 5 |
| 704884 | Grand Jury Relocation | | | 150,000 | |
| 704885 | SPACF Kitchen Warranty | | | 500,000 | |
| 704907 | Misc County Buildings Projects | 11,530 | 5,017,732 | 3,572,655 | |
| 704933 | Granite Bay Park | | 140,452 | 140,452 | |
| 704966 | ADA Improvements | 22,982 | 447,634 | 380,023 | |
| 704993 | Fairgrounds Relocation | | 101,331 | 97,088 | |
| 704997 | Dewitt HVAC Replacement | | 5,259 | 5,259 | |
| 704998 | Dewitt Waterline Replacement | | 89,662 | 89,662 | |
| **Total Capital Projects Fund** | | **$ 72,001,864** | **$ 73,747,810** | **$ 65,443,494** | **$** |

# County of Placer
## Operation of Enterprise Fund
## Fiscal Year 2012-13

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

| Operating Detail | 2010-11 Actual | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 6965 Rents & Concessions | 90,411 | 75,488 | 75,488 | |
| 7423 State Aid - Recycling | | 13,515 | | |
| 8174 Landfill Fees | 1,130,840 | 1,100,000 | 850,000 | |
| 8175 Sanitation Services | 5,517 | | | |
| **Total Operating Revenues** | **$ 1,226,768** | **$ 1,189,003** | **$ 925,488** | **$** |
| **Operating Expenses** | | | | |
| 2050 Communications - Radio | 7,620 | 10,000 | 10,000 | |
| 2051 Communications - Telephone | 1,439 | 1,500 | 1,500 | |
| 2130 Insurance | 34,265 | 35,000 | 35,000 | |
| 2140 Gen Liability Ins | | 536 | 286 | |
| 2273 Parts | 1,086 | | | |
| 2290 Maintenance - Equipment | | 5,000 | 5,000 | |
| 2404 Maintenance Services | 1,578 | | | |
| 2405 Materials - Bldgs & Impr | 17 | 25,000 | 25,000 | |
| 2408 Accounting Services | | 2,500 | | |
| 2511 Printing | 2,018 | 1,500 | 2,000 | |
| 2547 Landfill Operations | (139,232) | | | |
| 2549 Construction Projects | | | 200,000 | |
| 2550 Administration | 4,422 | 5,775 | 5,895 | |
| 2555 Prof/Spec Svcs - Purchased | 425,080 | 517,923 | 594,978 | |
| 2556 Prof/Spec Svcs - County | 29,840 | 21,759 | 30,000 | |
| 2701 Publications & Legal Notices | 393 | | | |
| 2709 Countywide System Charges | 165 | 186 | 198 | |
| 2727 Rents & Leases - Bldgs & Impr | 2,540 | 7,500 | 2,500 | |
| 2840 Special Dept Expense | 21,319 | 44,200 | 52,800 | |
| 2931 Travel & Transportation | | 500 | 500 | |
| 2932 Mileage | | 500 | 500 | |
| 2933 Lodging | | 500 | 500 | |
| 2964 Meals/Food Purchases | | 500 | 500 | |
| 2965 Utilities | 15,893 | 15,000 | 16,000 | |
| 2970 Water & Sewage - Special Districts | 27,326 | 60,692 | 49,927 | |
| 2971 Environmental Engineering Services | 113,049 | 176,961 | 199,709 | |
| 3551 Transfer Out A-87 Costs | | 12,425 | 12,425 | |
| 3702 Bldg & Impr Depreciation | 2,852 | | | |
| 5600 Appropriation for Contingencies | | 100,000 | 100,000 | |
| **Total Operating Expenses** | **$ 551,670** | **$ 1,045,457** | **$ 1,345,218** | **$** |
| **Operating Income (Loss)** | **$ 675,098** | **$ 143,546** | **$ (419,730)** | **$** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (12,423) | | | |
| 3803 Long-Term Debt Repaid | 355,000 | | | |
| 3810 Lease Purchase Principal | (355,000) | (375,000) | | |
| 3830 Lease Purchase Interest | (36,500) | (18,750) | | |
| 3838 Interest on Other L/T Debt | 1,479 | | | |
| 6950 Interest | 264,770 | 300,000 | 240,000 | |
| 6955 Interest with Fiscal Agent | 48 | | | |
| 6970 Investment Income | 82,824 | | | |
| **Total Non-Operating Revenue (Expenses)** | **$ 300,198** | **$ (93,750)** | **$ 240,000** | **$** |
| **Income Before Capital Contributions and Transfers** | **$ 975,296** | **$ 49,796** | **$ (179,730)** | **$** |
| **Change in Net Assets** | **$ 975,296** | **$ 49,796** | **$ (179,730)** | **$** |
| Net Assets - Beginning Balance | 9,195,317 | 10,170,613 | 10,220,409 | |
| Net Assets - Ending Balance | $ 10,170,613 | $ 10,220,409 | $ 10,040,679 | $ |

**Memo:**

# County of Placer
## Operation of Enterprise Fund
## Fiscal Year 2012-13

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

| Operating Detail | 2010-11 Actual | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8105 Direct Charges | 65,798 | 50,000 | 80,000 | |
| 8174 Landfill Fees | 1,155,258 | 1,100,000 | 1,100,000 | |
| **Total Operating Revenues** | **$ 1,221,056** | **$ 1,150,000** | **$ 1,180,000** | **$** |
| **Operating Expenses** | | | | |
| 2050 Communications - Radio | 6,977 | 10,000 | 10,000 | |
| 2051 Communications - Telephone | 5,659 | 10,000 | 10,000 | |
| 2086 Refuse Disposal | 5,286 | 2,000 | 5,500 | |
| 2273 Parts | 10 | | | |
| 2290 Maintenance - Equipment | | 4,000 | 4,000 | |
| 2404 Maintenance Services | 3,814 | | | |
| 2405 Materials - Bldgs & Impr | 1,435 | 25,000 | 25,000 | |
| 2508 Collection Charges | 659 | 1,000 | 1,000 | |
| 2511 Printing | 11,126 | 15,000 | 15,000 | |
| 2522 Other Supplies | | 5,000 | 5,000 | |
| 2524 Postage | 8,572 | 2,500 | 9,000 | |
| 2549 Construction Projects | 68,386 | 60,000 | 50,000 | |
| 2550 Administration | 7,926 | 9,325 | 7,860 | |
| 2555 Prof/Spec Svcs - Purchased | 241,536 | 347,800 | 397,525 | |
| 2556 Prof/Spec Svcs - County | 24,452 | 30,000 | 30,000 | |
| 2559 County Litter Program | 2,180 | 8,000 | 8,000 | |
| 2701 Publications & Legal Notices | 16,601 | 12,000 | 17,000 | |
| 2709 Countywide System Charges | 202 | 247 | 364 | |
| 2710 Rents & Leases - Equipment | | 3,000 | 3,000 | |
| 2744 Small Tools & Instruments | | 2,000 | 2,000 | |
| 2838 Special Dept Expense-1099 Reportable | 11,952 | 2,500 | 2,500 | |
| 2840 Special Dept Expense | 144,744 | 174,700 | 194,700 | |
| 2931 Travel & Transportation | 20 | 500 | 500 | |
| 2932 Mileage | 253 | 1,000 | 1,000 | |
| 2964 Meals/Food Purchases | | 500 | 500 | |
| 2965 Utilities | 3,502 | 7,000 | 7,000 | |
| 2970 Water & Sewage - Special Districts | 89,034 | 42,528 | 29,540 | |
| 2971 Environmental Engineering Services | 439,985 | 314,202 | 359,892 | |
| 3702 Bldg & Impr Depreciation | 322 | | | |
| 5600 Appropriation for Contingencies | | 125,000 | 100,000 | |
| **Total Operating Expenses** | **$ 1,094,633** | **$ 1,214,802** | **$ 1,295,881** | **$** |
| **Operating Income (Loss)** | **$ 126,423** | **$ (64,802)** | **$ (115,881)** | **$** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 6950 Interest | 332,044 | 350,000 | 295,000 | |
| 6970 Investment Income | 101,586 | | | |
| 7234 State Aid - Mandated Costs | 77 | | | |
| **Total Non-Operating Revenue (Expenses)** | **$ 433,707** | **$ 350,000** | **$ 295,000** | **$** |
| **Income Before Capital Contributions and Transfers** | **$ 560,130** | **$ 285,198** | **$ 179,119** | **$** |
| 3778 Operating Transfer Out - Capital Imprvmt | | (200,000) | (705,000) | |
| **Change in Net Assets** | **$ 560,130** | **$ 85,198** | **$ (525,881)** | **$** |
| Net Assets - Beginning Balance | 17,891,822 | 18,451,955 | 18,537,153 | |
| Net Assets - Ending Balance | $ 18,451,955 | $ 18,537,153 | $ 18,011,272 | $ |

**Memo:**

# County of Placer
## Operation of Enterprise Fund
## Fiscal Year 2012-13

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

| Operating Detail | 2010-11 Actual | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 6961 DeWitt Property Rent | | 840,000 | 840,000 | |
| 6965 Rents & Concessions | 257,490 | 34,119 | 12,651 | |
| 8193 Other Services | 348,733 | 185,058 | 250,000 | |
| 8212 Other General Reimbursement | 107,887 | 179,451 | 150,000 | |
| 8764 Miscellaneous Revenues | 113 | | | |
| 8780 Contributions from Other Funds | | 168,255 | 232,856 | |
| **Total Operating Revenues** | **$ 714,223** | **$ 1,406,883** | **$ 1,485,507** | **$** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | 11,039 | | | |
| 1002 Salaries and Wages | 313,161 | 383,854 | 477,969 | |
| 1003 Extra Help | 57,507 | 75,470 | 12,000 | |
| 1004 Accr Compensated Leave | (26,637) | | | |
| 1005 Overtime & Call Back | 799 | 5,000 | 5,000 | |
| 1011 Salary Savings | | (1,625) | (1,625) | |
| 1018 Taxable Meal Reimbursements | 154 | | | |
| 1300 P.E.R.S. | 69,861 | 94,979 | 122,526 | |
| 1301 F.I.C.A. | 24,922 | 35,521 | 42,721 | |
| 1303 Other - Post Employment Benefits | 32,146 | 31,243 | 42,072 | |
| 1310 Employee Group Ins | 50,501 | 48,900 | 63,652 | |
| 1315 Workers Comp Insurance | | 613 | 668 | |
| 1325 401 (k) Employer Match | 600 | 750 | 750 | |
| 2051 Communications - Telephone | 7,120 | 8,633 | 8,633 | |
| 2052 Mobile Communication Devices | 2 | 12 | 12 | |
| 2140 Gen Liability Ins | | 4,940 | 3,708 | |
| 2290 Maintenance - Equipment | | 6,000 | 6,000 | |
| 2310 Employee Benefits Systems | 27,190 | 28,330 | 29,365 | |
| 2404 Maintenance Services | 27,375 | | 1,200,000 | |
| 2405 Materials - Bldgs & Impr | | 50,000 | 50,000 | |
| 2439 Membership/Dues | 250 | 900 | 900 | |
| 2481 PC Acquisition | 1,309 | 1,200 | 1,200 | |
| 2511 Printing | 1,122 | 2,700 | 2,700 | |
| 2522 Other Supplies | | 470 | 470 | |
| 2523 Office Supplies & Exp | 2,152 | 3,000 | 3,000 | |
| 2524 Postage | 1,964 | 2,700 | 2,700 | |
| 2550 Administration | 249,468 | 211,767 | 259,393 | |
| 2555 Prof/Spec Svcs - Purchased | 21,165 | 140,100 | 165,100 | |
| 2556 Prof/Spec Svcs - County | 1,305,549 | 1,358,310 | 158,310 | |
| 2701 Publications & Legal Notices | 484 | 500 | 500 | |
| 2709 Countywide System Charges | 963 | 3,444 | 2,071 | |
| 2710 Rents & Leases - Equipment | | 1,000 | 1,000 | |
| 2727 Rents & Leases - Bldgs & Impr | 4,336 | 3,534 | 4,400 | |
| 2744 Small Tools & Instruments | | 300 | 300 | |
| 2840 Special Dept Expense | 21,173 | 6,768 | 20,000 | |
| 2844 Training | 580 | 3,030 | 3,030 | |
| 2931 Travel & Transportation | | 200 | 200 | |
| 2932 Mileage | 27 | 700 | 700 | |
| 2941 County Vehicle Mileage | 114 | 900 | 900 | |
| 2965 Utilities | 355,765 | 358,753 | 372,067 | |
| 2970 Water & Sewage - Special Districts | 3,848 | | 4,000 | |
| 3701 Equipment Depreciation | 31,328 | | | |
| 3702 Bldg & Impr Depreciation | 381,924 | | | |
| 3704 Infrastructure Depreciation | 119,298 | | | |
| 3706 Intangible Assets Depreciation | 65,779 | | | |
| 5600 Appropriation for Contingencies | | 50,000 | 50,000 | |
| **Total Operating Expenses** | **$ 3,164,338** | **$ 2,922,896** | **$ 3,116,392** | **$** |
| **Operating Income (Loss)** | **$ (2,450,115)** | **$ (1,516,013)** | **$ (1,630,885)** | **$** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3780 Contrib to Other Funds | (334,628) | (334,766) | (344,379) | |
| 6950 Interest | 65,701 | 80,000 | 60,000 | |

# County of Placer
## Operation of Enterprise Fund
## Fiscal Year 2012-13

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

| Operating Detail | 2010-11 Actual | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 6961 DeWitt Property Rent | 867,560 | | | |
| 6970 Investment Income | 22,590 | | | |
| 8752 Gain/Loss on F/A Disposal | (142,426) | | | |
| 8779 Contributions from General Fund | 999,746 | 999,746 | 999,746 | |
| 8780 Contributions from Other Funds | 168,255 | | | |
| **Total Non-Operating Revenue (Expenses)** | **$ 1,646,798** | **$ 744,980** | **$ 715,367** | **$** |
| **Income Before Capital Contributions and Transfers** | **$ (803,317)** | **$ (771,033)** | **$ (915,518)** | **$** |
| 3778 Operating Transfer Out - Capital Imprvmt | | (462,000) | (347,000) | |
| 8333 Capital Asset Transfer (In) | 151,842 | | | |
| **Change in Net Assets** | **$ (651,475)** | **$ (1,233,033)** | **$ (1,262,518)** | **$** |
| Net Assets - Beginning Balance | 11,653,368 | 11,001,893 | 9,768,860 | |
| Net Assets - Ending Balance | $ 11,001,893 | $ 9,768,860 | $ 8,506,342 | $ |
| **Memo:** | | | | |
| 4451 Equipment | $ 40,721 | $ | $ | $ |

# County of Placer
## Operation of Internal Service Fund
## Fiscal Year 2012-13

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

| Operating Detail | 2010-11 Actual | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 6950 Interest | | 12,120 | 12,000 | |
| 8175 Sanitation Services | 9,837,054 | 10,202,058 | 10,538,665 | |
| 8243 Plan Check Fees | | 40,000 | 40,000 | |
| 8269 Planning - At Cost Projects Fees | 51,968 | | | |
| **Total Operating Revenues** | **$ 9,889,022** | **$ 10,254,178** | **$ 10,590,665** | **$** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | 84,689 | 46,043 | 13,000 | |
| 1002 Salaries and Wages | 4,537,653 | 4,815,980 | 4,952,214 | |
| 1003 Extra Help | 33,363 | 42,768 | | |
| 1004 Accr Compensated Leave | 53,146 | | | |
| 1005 Overtime & Call Back | 224,442 | 152,060 | 165,000 | |
| 1006 Sick Leave Payoff | 168 | | | |
| 1011 Salary Savings | | (6,789) | (6,789) | |
| 1018 Taxable Meal Reimbursements | 1,445 | | 1,000 | |
| 1300 P.E.R.S. | 961,630 | 1,171,086 | 1,253,938 | |
| 1301 F.I.C.A. | 356,999 | 384,321 | 392,507 | |
| 1303 Other - Post Employment Benefits | 478,022 | 698,560 | 490,840 | |
| 1310 Employee Group Ins | 742,239 | 769,712 | 851,416 | |
| 1315 Workers Comp Insurance | | 21,841 | 40,936 | |
| 1325 401 (k) Employer Match | 1,625 | 1,500 | 1,500 | |
| 2017 Uniforms | 530 | 3,238 | 3,500 | |
| 2050 Communications - Radio | 23,664 | 26,286 | 20,160 | |
| 2051 Communications - Telephone | 35,917 | 37,649 | 39,000 | |
| 2052 Mobile Communication Devices | 14,427 | 14,216 | 14,000 | |
| 2085 Household Expense | 540 | | | |
| 2140 Gen Liability Ins | | 17,934 | 16,809 | |
| 2273 Parts | 69,253 | 72,329 | 90,000 | |
| 2290 Maintenance - Equipment | 129,404 | 118,753 | 120,000 | |
| 2310 Employee Benefits Systems | 310,705 | 326,196 | 339,696 | |
| 2404 Maintenance Services | 24,844 | | 21,500 | |
| 2405 Materials - Bldgs & Impr | 18,029 | 43,302 | 43,000 | |
| 2422 Medical, Dental & Lab Supp | 18,835 | 20,579 | 21,000 | |
| 2439 Membership/Dues | 6,835 | 7,955 | 8,000 | |
| 2481 PC Acquisition | 1,072 | 6,994 | 13,000 | |
| 2511 Printing | 15,157 | 13,958 | 14,000 | |
| 2512 Laundry/Dry Cleaning | 6,097 | 7,544 | 7,000 | |
| 2523 Office Supplies & Exp | 16,482 | 14,172 | 16,000 | |
| 2524 Postage | 3,897 | 5,484 | 6,000 | |
| 2534 Operating Materials | 12,130 | 20,200 | 20,000 | |
| 2550 Administration | 313,431 | 429,311 | 324,240 | |
| 2555 Prof/Spec Svcs - Purchased | 36,876 | 63,056 | 100,000 | |
| 2556 Prof/Spec Svcs - County | 6,343 | 6,407 | 20,000 | |
| 2568 MIS - Services | 214,000 | 225,142 | 213,859 | |
| 2701 Publications & Legal Notices | 6,969 | 6,621 | 5,500 | |
| 2709 Countywide System Charges | 8,816 | 9,026 | 21,270 | |
| 2710 Rents & Leases - Equipment | 7,309 | 7,977 | 8,000 | |
| 2727 Rents & Leases - Bldgs & Impr | 18,415 | 20,000 | 30,000 | |
| 2744 Small Tools & Instruments | 20,121 | 45,450 | 30,000 | |
| 2770 Fuels & Lubricants | 76,663 | 61,610 | 80,000 | |
| 2838 Special Dept Expense-1099 Reportable | 265 | | | |
| 2840 Special Dept Expense | 69,702 | 75,100 | 32,100 | |
| 2844 Training | 3,994 | 6,407 | 6,500 | |
| 2931 Travel & Transportation | 249 | 778 | 800 | |
| 2932 Mileage | 357 | | 800 | |
| 2933 Lodging | 200 | | | |
| 2941 County Vehicle Mileage | 87,384 | 140,390 | 120,000 | |
| 2964 Meals/Food Purchases | 149 | 696 | 750 | |
| 2965 Utilities | 14,341 | 13,465 | 15,376 | |
| 2966 Drug & Alcohol Testing | 2,056 | | | |
| 3551 Transfer Out A-87 Costs | | 409,709 | 410,000 | |
| 3701 Equipment Depreciation | 206,589 | | | |
| 3702 Bldg & Impr Depreciation | 5,326 | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | | | 250,000 | |

# County of Placer
## Operation of Internal Service Fund
## Fiscal Year 2012-13

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

| Operating Detail | 2010-11 Actual | 2011-12 Estimated | 2012-13 Recommended | 2012-13 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 5600 Appropriation for Contingencies | | 50,000 | 50,000 | |
| **Total Operating Expenses** | **$ 9,282,794** | **$ 10,425,016** | **$ 10,687,422** | **$** |
| **Operating Income (Loss)** | **$ 606,228** | **$ (170,838)** | **$ (96,757)** | **$** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (409,687) | | | |
| 6950 Interest | 25,665 | 12,120 | 12,000 | |
| 6970 Investment Income | 16,350 | | | |
| 7234 State Aid - Mandated Costs | 155 | | | |
| 8796 Sewer Facility Fee | 20,943 | | | |
| **Total Non-Operating Revenue (Expenses)** | **$ (346,574)** | **$ 12,120** | **$ 12,000** | **$** |
| **Income Before Capital Contributions and Transfers** | **$ 259,654** | **$ (158,718)** | **$ (84,757)** | **$** |
| 3778 Operating Transfer Out - Capital Imprvmt | (100,000) | (250,000) | | |
| **Change in Net Assets** | **$ 159,654** | **$ (408,718)** | **$ (84,757)** | **$** |
| Net Assets - Beginning Balance | **2,817,984** | **2,961,287** | **2,410,669** | |
| Net Assets - Ending Balance | **$ 2,961,287** | **$ 2,410,669** | **$ 2,233,912** | **$** |
| **Memo:** | | | | |
| 4451 Equipment | $ 25,124 | $ 141,900 | $ 92,000 | $ |