COUNTY EXECUTIVE OFFICE
NON DEPARTMENTAL APPROPRIATION
APPROPRIATION SUMMARY
Fiscal Year 2012-13

ADMINISTERED BY: **COUNTY EXECUTIVE OFFICER**

Appropriations	FY 2011-12 Actual	FY 2011-12 Position Allocations	FY 2012-13 BOS Adopted Budget	FY 2012-13 Percent Change	FY 2012-13 Position Allocations
GENERAL FUND					
Appropriation for Contingencies	$ -	0	$ 5,316,329	n/a	0
Community & Agency Support	$ 3,342,389	0	$ 6,932,072	107.4%	0
Contribution to Facilities and Infrastructure	$ 8,891,597	0	$ 10,669,258	20.0%	0
Criminal Justice Other Programs	$ 8,916,945	0	$ 9,770,131	9.6%	0
Contribution to Public Safety	$ 76,729,325	0	$ 74,270,569	-3.2%	0
Contribution to Health & Human Services*	$ 431,687	0	$ 843,021	95.3%	0
Contribution to Other Debt Service	$ 2,612,534	0	$ 3,169,615	21.3%	0
Subtotal General Fund	$ 100,924,477	0	$ 110,970,995	10.0%	0
OTHER OPERATING FUNDS					
Community Revitalization Fund - Fund 104	$ 1,478,350	0	$ 1,336,134	-9.6%	0
Criminal Justice CEO - Fund 110	$ 3,778,137	0	$ 3,383,001	-10.5%	0
Gold Country Tourism and Promotions - Fund 115	$ 204,777	0	$ 193,200	-5.7%	0
Lake Tahoe Tourism and Promotions - Fund 145	$ 7,955,455	0	$ 6,413,069	-19.4%	0
Open Space - Fund 150	$ 1,179,670	0	$ 420,000	-64.4%	0
Subtotal Other Operating Funds	$ 14,596,389	0	$ 11,745,404	-19.5%	0
INTERNAL SERVICE FUND					
Countywide Systems** - Fund 250/104	$ 1,465,972	0	$ 2,561,489	74.7%	0
Countywide Radio Project - Fund 250/101	$ 1,841,874	0	$ 1,035,380	-43.8%	0
Subtotal Other Operating Funds	$ 3,307,846	0	$ 3,596,869	8.7%	0
TOTAL ALL FUNDS	$ 118,828,712	0	$ 126,313,268	6.3%	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.

Final Budget Changes from the Proposed Budget

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

- Revenue is increased by $289,049 due to higher Sales and Use Tax estimates
- Revenue is decreased by $130,736 for the updated A-87 cost allocation plan

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

- Revenue is increased by $78,545 for HR2389 Secure Rural Schools grant
- Expenditures are increased by $97,109 for HR2389 Secure Rural Schools program activity

The Final Budget includes the following budget adjustments for the *General Fund Contribution to Public Safety* Appropriation:

- Expenditures are reduced $974,854 for the updated A-87 cost allocation plan

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

- Recognize revenue offset to Health & Human Services updated A-87 cost allocation plan ($508,791)

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

- Expenditures are increased $300,000 for Contributions to Debt Service to offset declining contributions from Court Construction Trust collections

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

- Revenue and Expenditures are increased by $1,997,169 for continued support of State Public Safety Realignment activities related to Assembly Bill 109
- Revenue is reduced $276,912 for A-87 cost adjustments by the Auditor's Office
- Expenditures are increased $401,033 as a re-budget of one-time AB109 funding from the prior year
- Expenditures are reduced $276,912 for A-87 cost adjustments by the Auditor's Office
- Funding is added to the reserve account, Assigned for Contingencies ($184,262)

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

- Expenditures are increased by $6,750 for revenue services and western slope activities

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

- Revenues are reduced by $200,000 to adjust Transient Occupancy Tax
- Expenditures are increased by $321,707 for re-budgeted Sheriff costs ($95,000) and North Lake Tahoe Resort Association costs ($226,707)

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

- Expenditures are reduced by $50,000 for the Truckee River Access Plan EIR
- Expenditures are increased by $50,000 for Contingency

The Final Budget includes the following budget adjustments for the *Countywide Systems* Internal Service Fund:

- Expenditures are increased by $104,751 for re-budgeted system management costs
- Funding is added to the reserve account, Assigned – Capital Assets ($1,000,000)
- Funding is withdrawn from the reserve account, Assigned – Contingency ($202,382)

The Final Budget includes the following budget adjustments for the *Countywide Radio Projects* Internal Service Fund:

- Expenditures are increased by $522,000 for re-budgeted and new interoperable radio project costs
- Funding is added to the reserve account, Assigned – Contingency ($402,333)

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 to County Library	$ 1,539,470
2	Set aside for Voluntary Separation Program	1,000,000
3	Contribution to General Liability Insurance	699,118
4	Service Delivery Project	500,000
5	Miscellaneous	577,078
6	Fire Mitigation / Biomass Removal	220,000
7	Legislative Advocate Contracts	205,591
8	PCWA Re-Licensing	200,000
9	Professional Services - various	200,000
10	Sierra-Sacramento Valley Emergency Medical Services	180,960
11	Fire District Radio Charges	180,240
12	Economic and Fiscal Studies	175,000
13	Tahoe Regional Planning Agency	143,465
14	Placer County Arts Council	120,000
15	Contribution to Flood Control District	107,400
16	Contribution to Countywide Systems Fund	100,000
17	Middle Fork Re-licensing Consultant	100,000
18	Response for Health Issues	100,000
19	Special Community Contributions - Revenue Sharing	100,000
20	Senior Initiatives	80,000
21	Placer County Air Pollution Control District	58,580
22	Area 4 Agency on Aging	44,259
23	California State Association of Counties	41,893
24	Law Enforcement Chaplaincy	35,000
25	Placer County Resource Conservation District Services	30,000
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
		$ 6,834,963

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 Adjustment Proposed for FY 2012-13

- $4.5 million contribution, an increase of $1,000,000 to fund capital projects such as the Auburn Animal Shelter per the Capital Facility Financing Plan (CFFP)

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.

Major Budget Adjustments Proposed for FY 2012-13

- Revenues reduced $1,280,000 due to decreased levies of traffic fines and penalties
- Deleted $50,000 expense for extraordinary homicides

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 FY 2012-13

- Reduce $2,052,623 General Fund contribution in recognition of increased Public Safety Fund dedicated revenues including the $4.0 million increase to Public Safety Sales Tax

Health & Human Services - General Fund Contribution 43000

Program Purpose: Provides funding necessary to maintain direct services to the public in Health and Human Services programs in keeping with Board established priorities.

Major Budget Adjustment Included in FY 2011-12

- Technical accounting adjustment to reverse transfer out of $16.6 million in Realignment revenues to Health and Human Services appropriations to reconcile to the Realignment accounting structure included in the FY 2011-12 State Budget

Major Budget Adjustments Proposed for FY 2012-13

- Continue FY 2011-12 budget adjustment related to transfer out as described above

- Effective year over year budget difference is due to removal of $930,653 in one-time FY 2011-12 costs and set-aside related to FY 2011-12 State Budget risks

Contribution to Other Debt Service 89350

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

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 $1,336,134 of funding primarily from federal grant funds and loan repayments.

Major Budget Adjustment Proposed for FY 2012-13

- Federal grants (CDBG and HOME grants) are projected to decrease significantly, leading to a $2 million decrease over the prior fiscal year in federal aid

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 FY 2012-13

- Reduce $3,454,168 contribution and revenue from the 2011 Realignment now budgeted directly in department appropriations

Gold Country Tourism & Promotions 10970

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

Major Budget Adjustment Proposed for FY 2012-13

- Reduce $13,860 for Contribution to Other Funds

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 FY 2012-13

- Reduced North Lake Tahoe Resort Association contract $626,462 due to lower anticipated carryover fund balance usage. Contract will be increased as a Final Budget adjustment should there be unanticipated carryover fund balance consistent with prior practice
- Increased Transient Occupancy Tax (TOT) revenue $465,000 due to current trending

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 2011-12

- Reduced $745,309 in reserves for Hidden Falls Regional Park Capital Projects
- Reduced $50,000 in Contributions to Other Funds for the Auburn Ravine Fish Passage Project
- Reduced $97,000 in Contributions to Other Funds for the Water Resources Development Act position – Memorandum of Agreement (MOA) with US Army Corp of Engineers

Major Budget Adjustments Proposed for 2012-13

- Increase $15,000 in Contingencies
- Reduce $200,000 in Contributions to Other Funds for one-time costs related to connectivity study
- Reduce $40,000 in Contributions to Other Funds for Prop 84 Grant match for connectivity study
- Reduce $30,000 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 FY 2012-13

- Remove $1 million one-time funds for computer equipment purchases
- Increase Charges to Departments $475,843 while continuing to balance with a phased use of reserves in accordance with the multi-year plan

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 Adjustments Proposed for FY 2012-13

- Expenditures are estimated at $501,615, to be funded primarily with Countywide Systems reserves set aside for this purpose
- Expenditures decrease $459,779 due to prior year one-time project and equipment expenditures; Final Budget adjustments will re-budget any unspent project funds

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 Appropriation for Contingencies-Fund 100 - 9992

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 86,134,488	$ 85,000,309	$ 83,750,452	$ 83,750,452
6106 Railroad Unitary Property Taxes	53,860	94,459		
6107 Unitary & Op Non-Unitary Property Taxes	2,519,205	2,673,311	2,646,146	2,646,146
6111 Current Unsecured Property Taxes	2,183,636	2,085,448	2,053,859	2,053,859
6126 Prop Tx ABX1_26 Residual Distr		165,250		
6132 Delinquent Secured Property Taxes	(67,513)	(260,900)	(11,000)	(11,000)
6140 Delinquent Unsecured Property Taxes	28,324	50,108	35,000	35,000
6155 ERAF/Bradley Burns In Lieu Sales/Use Tx	3,108,456	2,828,292	3,401,959	3,401,959
6156 Sales & Use Taxes	8,837,152	9,234,090	8,945,041	9,234,090
6159 Sales Tax in Lieu of Prop Tx	2,045,284	2,227,983	2,000,000	2,000,000
6160 Timber Tax	25,670	39,178	100,000	100,000
6165 Delinquent Unsec Aircraft Property Taxes	3,976	2,882		
6166 Current Unsec Aircraft Property Taxes	72,503	77,003	110,400	110,400
6167 Hotel/Motel tax	4,209,375	3,996,363	3,660,000	3,660,000
6169 Racehorse Tax	22	48		
6171 Current Supplemental PropertyTaxes	891,020	743,707	900,000	900,000
6196 Delinquent Supplemental PropertyTaxes	(16,772)	5,833		
6287 Property Tx In Lieu of Vehicle Lic Fee	28,618,882	27,780,573	27,502,767	27,502,767
Total Taxes	$ 138,647,568	$ 136,743,937	$ 135,094,624	$ 135,383,673
Licenses, Permits & Franchises				
6770 Franchises	$ 1,599,195	$ 1,667,366	$ 1,500,000	$ 1,500,000
Total Licenses, Permits & Franchises	$ 1,599,195	$ 1,667,366	$ 1,500,000	$ 1,500,000
Fines, Forfeits & Penalties				
6262 Property Tax Penalties from TxLossResFd	$ 8,861,958	$ 7,394,167	$ 6,500,000	$ 6,500,000
6863 Penalties & Costs-Delinquent Taxes	348,395	410,573	500,000	500,000
Total Fines, Forfeits & Penalties	$ 9,210,353	$ 7,804,740	$ 7,000,000	$ 7,000,000
Rev from Use of Money & Property				
6950 Interest	$ 11,400	$ 3,368	$	$
6970 Investment Income	480,000	(325,000)		
Total Rev from Use of Money & Property	$ 491,400	$ (321,632)	$	$
Intergovernmental Revenue				
7112 RDA Pass-Throughs	$ 2,573,506	$ 1,768,662	$ 2,000,000	$ 2,000,000
7148 Federal In Lieu Taxes	297,696	382,492		
7205 Homeowners Property Tax Relief	984,663	983,803	960,000	960,000
7407 State Highway Vehicle In-Lieu (B)	589,179	146,703		
Total Intergovernmental Revenue	$ 4,445,044	$ 3,281,660	$ 2,960,000	$ 2,960,000
Charges for Services				
8100 Assessment/Tax Collection Fees	$ 63,466	$ 32,696	$ 44,000	$ 44,000
8219 Casino - Sales Tax In Lieu		465,820		
8220 Casino - Property Tax In Lieu			3,450,000	3,450,000
8222 Casino - TOT In Lieu		561,014	400,000	400,000
8263 Development Fees		237,150		
8527 Transfer In A-87 Costs	10,868,183	10,814,892	11,213,387	11,082,651
Total Charges for Services	$ 10,931,649	$ 12,111,572	$ 15,107,387	$ 14,976,651
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 4,672	$	$	$
8768 Revenue Cancelled Warrants	177,658	11,569		
Total Miscellaneous Revenues	$ 182,330	$ 11,569	$	$
Total Revenue	$ 165,507,539	$ 161,299,212	$ 161,662,011	$ 161,820,324
Expenditures / Appropriations				
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 5,316,329	$ 5,316,329
Total Appropriation for Contingencies	$	$	$ 5,316,329	$ 5,316,329
Total Expenditures / Appropriations	$	$	$ 5,316,329	$ 5,316,329
Net Cost	$ (165,507,539)	$ (161,299,212)	$ (156,345,682)	$ (156,503,995)

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

Budget Unit **General Fund - 100**
Function Public Protection
Activity Community and Agency Support - 10070

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	$ 182,295	$ 131,228	$ 124,000	$ 124,000
Total Fines, Forfeits & Penalties	$ 182,295	$ 131,228	$ 124,000	$ 124,000
Intergovernmental Revenue				
7232 State Aid - Other	$ 1,800	$	$	$
7254 Forest Reserve - Title III	89,597	82,333	220,000	298,545
Total Intergovernmental Revenue	$ 91,397	$ 82,333	$ 220,000	$ 298,545
Charges for Services				
8212 Other General Reimbursement	$ 262,634	$ 96,927	$ 400,000	$ 400,000
Total Charges for Services	$ 262,634	$ 96,927	$ 400,000	$ 400,000
Total Revenue	$ 536,326	$ 310,488	$ 744,000	$ 822,545
Expenditures / Appropriations				
Services & Supplies				
2050 Communications - Radio	$ 173,376	$ 180,240	$ 180,240	$ 180,240
2140 Gen Liability Ins			299,118	299,118
2439 Membership/Dues	79,622	82,149	94,610	94,610
2456 Misc Expense			20,000	20,000
2500 Special Contributions	53,376	24,150	100,000	100,000
2524 Postage		5		
2550 Administration		38,769		
2555 Prof/Spec Svcs - Purchased	611,315	424,156	815,411	818,612
2556 Prof/Spec Svcs - County	49,000	49,000	100,000	100,000
2701 Publications & Legal Notices		1,444		
2709 Countywide System Charges	1,383	1,394	1,270	1,270
2838 Special Dept Expense-1099 Reportable	1,757	180		
2840 Special Dept Expense	35,750	36,500	1,860,180	1,860,180
Total Services & Supplies	$ 1,005,579	$ 837,987	$ 3,470,829	$ 3,474,030
Other Charges				
3395 Contrib to Other Agencies	$ 458,866	$ 493,864	$ 697,264	$ 697,264
Total Other Charges	$ 458,866	$ 493,864	$ 697,264	$ 697,264
Other Financing Uses				
3775 Operating Transfer Out	$ 832,207	$ 284,912	$ 800,000	$ 800,000
3780 Contrib to Other Funds	1,324,891	1,395,420	1,646,870	1,646,870
Total Other Financing Uses	$ 2,157,098	$ 1,680,332	$ 2,446,870	$ 2,446,870
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 80,637	$ 50,098	$ 220,000	$ 226,312
5840 I/T Special Dept Expense	117,440	280,108		87,596
Total Intrafund Transfers Out	$ 198,077	$ 330,206	$ 220,000	$ 313,908
Total Expenditures / Appropriations	$ 3,819,620	$ 3,342,389	$ 6,834,963	$ 6,932,072
Net Cost	$ 3,283,294	$ 3,031,901	$ 6,090,963	$ 6,109,527

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 GF Contrib-Facilities and Infrastructure - 10790

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8527 Transfer In A-87 Costs	$ 803,970	$ 1,139,926	$ 1,139,926	$ 1,139,926
Total Charges for Services	$ 803,970	$ 1,139,926	$ 1,139,926	$ 1,139,926
Total Revenue	$ 803,970	$ 1,139,926	$ 1,139,926	$ 1,139,926
Expenditures / Appropriations				
Services & Supplies				
2556 Prof/Spec Svcs - County	$	$	$ 293,255	$ 293,255
2709 Countywide System Charges	132			
Total Services & Supplies	$ 132	$	$ 293,255	$ 293,255
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 4,500,000	$ 3,500,000	$ 4,500,000	$ 4,500,000
3779 Operating Transfer Out - Roads	3,770,896	3,770,896	3,770,896	3,770,896
3780 Contrib to Other Funds	1,617,567	1,617,567	2,105,107	2,105,107
Total Other Financing Uses	$ 9,888,463	$ 8,888,463	$ 10,376,003	$ 10,376,003
Intrafund Transfers Out				
5881 I/T-Road Services	$ 2,652	$ 3,134	$	$
Total Intrafund Transfers Out	$ 2,652	$ 3,134	$	$
Total Expenditures / Appropriations	$ 9,891,247	$ 8,891,597	$ 10,669,258	$ 10,669,258
Net Cost	$ 9,087,277	$ 7,751,671	$ 9,529,332	$ 9,529,332

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

Budget Unit **General Fund - 100**
Function Public Protection
Activity Criminal Justice Other Programs - 21480

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	$ 35,214	$ 31,079	$ 45,000	$ 45,000
6856 Other Court Fines	934,785	813,578	800,000	800,000
6860 Forfeitures & Penalties	1,856	3,647	1,500	1,500
6871 Traffic School Fees-77%	1,548,314	1,208,663	1,100,000	1,100,000
6881 Parking Surcharge	23,084	16,080	23,000	23,000
6882 Administrative Screening Fees	8,507	7,545	9,000	9,000
6883 Citation Processing Fee	1,677	981	2,000	2,000
6884 Penalty Assess-PC 1464	560,330	444,825	500,000	500,000
6885 Rec/Index Fee-GC 27361	350,246	379,367	350,000	350,000
6887 Traffic School Fees-$24	264,979	219,983	200,000	200,000
Total Fines, Forfeits & Penalties	$ 3,728,992	$ 3,125,748	$ 3,030,500	$ 3,030,500
Rev from Use of Money & Property				
6950 Interest	$	$ 5	$	$
Total Rev from Use of Money & Property	$	$ 5	$	$
Intergovernmental Revenue				
8782 Contributions from Oth Govt Agencies	$ 30,000	$ 30,000	$	$
Total Intergovernmental Revenue	$ 30,000	$ 30,000	$	$
Charges for Services				
8126 Public Defender Fees	$ 22,276	$ 25,402	$ 25,000	$ 25,000
8145 Court Fees/Costs	31,978	33,067	72,000	72,000
8146 Probate/Guardianship Investigations	8,635	3,290	10,000	10,000
Total Charges for Services	$ 62,889	$ 61,759	$ 107,000	$ 107,000
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 725	$ 55	$ 1,000	$ 1,000
Total Miscellaneous Revenues	$ 725	$ 55	$ 1,000	$ 1,000
Other Financing Sources				
8780 Contributions from Other Funds	$ 72,900	$ 72,900	$ 72,900	$ 72,900
Total Other Financing Sources	$ 72,900	$ 72,900	$ 72,900	$ 72,900
Total Revenue	$ 3,895,506	$ 3,290,467	$ 3,211,400	$ 3,211,400
Expenditures / Appropriations				
Salaries & Benefits				
1315 Workers Comp Insurance	$ 726	$	$ 900	$ 900
Total Salaries & Benefits	$ 726	$	$ 900	$ 900
Services & Supplies				
2051 Communications - Telephone	$ 1,368	$ 1,484	$ 1,700	$ 1,700
2086 Refuse Disposal	38	734		
2258 Defense Experts	295,720	254,359	300,000	300,000
2259 Grand Jury Meetings	22,590	29,655	36,000	36,000
2404 Maintenance Services	839	1,058		
2405 Materials - Bldgs & Impr	253		2,000	2,000
2456 Misc Expense	121	74		
2498 Contract Public Defender	6,044,348	6,027,289	6,081,518	6,081,518
2511 Printing	4,927	3,696	8,000	8,000
2522 Other Supplies		52		
2523 Office Supplies & Exp	631	218	1,000	1,000
2524 Postage	2,229	1,671	3,000	3,000
2540 Court Reporting			5,000	5,000
2541 Court Appointed Counsel	198,204	107,997	250,000	250,000
2542 Court Reporting Outside Vendor	7,352	7,887	30,000	30,000
2543 Investigators	39,990	23,532	110,000	110,000
2555 Prof/Spec Svcs - Purchased	75,166	77,960	87,900	87,900
2556 Prof/Spec Svcs - County		3,334		
2559 County Litter Program	30			
2561 Legal Services		33	1,000	1,000
2709 Countywide System Charges	1,831	2,228	3,088	3,088
2727 Rents & Leases - Bldgs & Impr	4,040	353	4,000	4,000
2832 Election Outreach Costs		69		
2838 Special Dept Expense-1099 Reportable	278	362	1,530	1,530

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

Budget Unit **General Fund - 100**
Function Public Protection
Activity Criminal Justice Other Programs - 21480

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
2840 Special Dept Expense			80,300	80,300
2844 Training	2,490	2,710	5,000	5,000
2931 Travel & Transportation	6			
2932 Mileage	26,804	34,337	28,000	28,000
2955 Prof & Spec Serv & Med	128,438	99,214	150,000	150,000
2964 Meals/Food Purchases	469	704	1,000	1,000
2966 Drug & Alcohol Testing	4,125	6,200	15,000	15,000
Total Services & Supplies	$ 6,862,287	$ 6,687,210	$ 7,205,036	$ 7,205,036
Other Charges				
3395 Contrib to Other Agencies	$ 97,908	$ 174,460	$ 149,504	$ 149,504
3972 St Ct Oper - MOE	2,221,959	1,958,660	2,300,000	2,300,000
Total Other Charges	$ 2,319,867	$ 2,133,120	$ 2,449,504	$ 2,449,504
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$ 11,432	$ 10,056	$ 7,000	$ 7,000
5405 I/T Maintenance - Bldgs & Improvements	281		12,000	12,000
5550 I/T - Administration	21,936	15,334	24,927	24,927
5552 I/T - MIS Services	9,835	9,872	10,281	10,281
5556 I/T - Professional Services	47,683	47,683	47,683	47,683
5965 I/T Utilities	12,235	13,670	12,800	12,800
Total Intrafund Transfers Out	$ 103,402	$ 96,615	$ 114,691	$ 114,691
Total Expenditures / Appropriations	$ 9,286,282	$ 8,916,945	$ 9,770,131	$ 9,770,131
Net Cost	$ 5,390,776	$ 5,626,478	$ 6,558,731	$ 6,558,731

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

Budget Unit **General Fund - 100**
Function Public Protection
Activity GF Contribution Public Safety - 21700

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total	$	$	$	$
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$	$	$ 100,000	$ 100,000
3547 AB2838 - LAFCO Fees	46,787	46,787	134,202	134,202
Total Services & Supplies	$ 46,787	$ 46,787	$ 234,202	$ 234,202
Other Financing Uses				
3775 Operating Transfer Out	$ 1,098,010	$ 1,098,010	$ 1,098,010	$ 1,098,010
3780 Contrib to Other Funds	76,256,029	75,584,528	73,786,779	72,811,925
Total Other Financing Uses	$ 77,354,039	$ 76,682,538	$ 74,884,789	$ 73,909,935
Intrafund Transfers Out				
5880 I/T-Public Safety Srvcs	$	$	$ 126,432	$ 126,432
Total Intrafund Transfers Out	$	$	$ 126,432	$ 126,432
Total Expenditures / Appropriations	$ 77,400,826	$ 76,729,325	$ 75,245,423	$ 74,270,569
Net Cost	$ 77,400,826	$ 76,729,325	$ 75,245,423	$ 74,270,569

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

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity GF Contrib Health & Human Services - 43000

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7393 VLF-Social Services	$ 299,999	$ 21,490	$	$
7397 VLF-Health	3,242,716	232,287		
7398 VLF Mental Health	1,330,891	89,568		
7399 State Aid Public Asst Realign	7,235,126			
7400 State Aid Mental Health Realign	3,121,373			
7401 State Aid Health Realign	1,228,086			
7403 State Aid Calif Childrens Svc Realign	328,796			
7404 State Aid Stabilization Realign	92,000			
Total Intergovernmental Revenue	$ 16,878,987	$ 343,345	$	$
Charges for Services				
8219 Casino - Sales Tax In Lieu	$	$ 232,910	$	$
8527 Transfer In A-87 Costs	304,923	273,782	273,782	782,573
Total Charges for Services	$ 304,923	$ 506,692	$ 273,782	$ 782,573
Other Financing Sources				
8954 Operating Transfers In	$ 163,111	$ 310,046	$	$
Total Other Financing Sources	$ 163,111	$ 310,046	$	$
Total Revenue	$ 17,347,021	$ 1,160,083	$ 273,782	$ 782,573
Expenditures / Appropriations				
Services & Supplies				
2840 Special Dept Expense	$	$	$ 504,347	$ 504,347
Total Services & Supplies	$	$	$ 504,347	$ 504,347
Other Charges				
3080 Support & Care of Persons	$ 43,195	$ 62,094	$ 44,061	$ 44,061
Total Other Charges	$ 43,195	$ 62,094	$ 44,061	$ 44,061
Other Financing Uses				
3780 Contrib to Other Funds	$ 186,897	$ 169,593	$ 294,613	$ 294,613
3781 GF Contrib to HHS				
Total Other Financing Uses	$ 186,897	$ 169,593	$ 294,613	$ 294,613
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 163,111	$	$	$
5840 I/T Special Dept Expense		200,000		
Total Intrafund Transfers Out	$ 163,111	$ 200,000	$	$
Total Expenditures / Appropriations	$ 393,203	$ 431,687	$ 843,021	$ 843,021
Net Cost	$ (16,953,818)	$ (728,396)	$ 569,239	$ 60,448

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

Budget Unit **General Fund - 100**
Function Debt Service
Activity Contribution to Other Debt Service - 89350

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Total	$	$	$	$
Expenditures / Appropriations				
Services & Supplies				
2709 Countywide System Charges	$ 481	$ 613	$ 825	$ 825
Total Services & Supplies	$ 481	$ 613	$ 825	$ 825
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 300,000	$	$	$
3780 Contrib to Other Funds	2,181,077	2,611,921	2,868,790	3,168,790
Total Other Financing Uses	$ 2,481,077	$ 2,611,921	$ 2,868,790	$ 3,168,790
Total Expenditures / Appropriations	$ 2,481,558	$ 2,612,534	$ 2,869,615	$ 3,169,615
Net Cost	$ 2,481,558	$ 2,612,534	$ 2,869,615	$ 3,169,615

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

Budget Unit **Community Revitalization Fund - 104**
Function Public Assistance
Activity Community Development Grants and Loans - 22770

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	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	$ 10,242	$ 13,814	$	$
6970 Investment Income	4,000			
Total Rev from Use of Money & Property	$ 14,242	$ 13,814	$	$
Intergovernmental Revenue				
7344 Federal Aid	$ 1,467,760	$ 1,523,382	$ 1,264,440	$ 1,264,440
Total Intergovernmental Revenue	$ 1,467,760	$ 1,523,382	$ 1,264,440	$ 1,264,440
Charges for Services				
8790 Program Income	$ 2,916	$	$	$
8791 Principal Income-Loan Repayments	1,001,985	762,569	26,000	26,000
8792 Interest Income-Loan Repayments	9,054	19,124	20,000	20,000
Total Charges for Services	$ 1,013,955	$ 781,693	$ 46,000	$ 46,000
Other Financing Sources				
8778 RDA Contribution from other Governments	$ 74,999	$ 3,965	$	$
8780 Contributions from Other Funds	7,170	36,530	25,694	25,694
Total Other Financing Sources	$ 82,169	$ 40,495	$ 25,694	$ 25,694
Total Revenue	$ 2,578,126	$ 2,359,384	$ 1,336,134	$ 1,336,134
Expenditures / Appropriations				
Services & Supplies				
2130 Insurance	$ 682	$ 1,285	$ 1,285	$ 1,285
2292 Maintenance - Software	3,476	1,210	888	888
2310 Employee Benefits Systems	9,899	5,117	4,593	4,593
2439 Membership/Dues	540	240		
2511 Printing	36	6		
2523 Office Supplies & Exp	30	6		
2524 Postage	208	188	311	311
2555 Prof/Spec Svcs - Purchased	140,626	91,953	775	775
2556 Prof/Spec Svcs - County	189,003	105,156	166,354	166,354
2701 Publications & Legal Notices	836	305	800	800
2709 Countywide System Charges	923	585	932	932
2770 Fuels & Lubricants	22	19	45	45
2840 Special Dept Expense	9,648			
2844 Training	980	269	600	600
2931 Travel & Transportation	164	112		
2932 Mileage	118	13		
2933 Lodging	57	142		
2941 County Vehicle Mileage	171	120	200	200
2964 Meals/Food Purchases		59		
2965 Utilities	265			
Total Services & Supplies	$ 357,684	$ 206,785	$ 176,783	$ 176,783
Other Charges				
3395 Contrib to Other Agencies	$	$ 75,005	$	$
3760 CDBG Loans	31,883		228,923	228,923
3762 HOME Loans	185,000	270,250	563,165	563,165
3769 NSP Loans	1,160,627			
3851 Interest	393			
3909 Taxes and Assessments	588			
Total Other Charges	$ 1,378,491	$ 345,255	$ 792,088	$ 792,088
Other Financing Uses				
3396 RDA Contributions to other Governments	$ 1,062,190	$ 157,263	$	$
3780 Contrib to Other Funds		767,997	366,663	366,663
Total Other Financing Uses	$ 1,062,190	$ 925,260	$ 366,663	$ 366,663
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 4,524	$ 1,050	$ 600	$ 600
Total Intrafund Transfers Out	$ 4,524	$ 1,050	$ 600	$ 600
Total Expenditures / Appropriations	$ 2,802,889	$ 1,478,350	$ 1,336,134	$ 1,336,134
Net Cost	$ 224,763	$ (881,034)	$	$

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

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity Criminal Justice CEO - 1102

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	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	$ 184,047	$ 224,262	$	$
6970 Investment Income	78,000	(40,000)		
Total Rev from Use of Money & Property	$ 262,047	$ 184,262	$	$
Intergovernmental Revenue				
7430 Sales Tax Realignment for Public Safety	$	$ 3,313,174	$	$ 1,997,169
8782 Contributions from Oth Govt Agencies	142,857	142,857	142,857	142,857
Total Intergovernmental Revenue	$ 142,857	$ 3,456,031	$ 142,857	$ 2,140,026
Other Financing Sources				
8779 Contributions from General Fund	$ 870,993	$ 558,750	$	$
8780 Contributions from Other Funds	93,170	93,170	93,171	93,171
Total Other Financing Sources	$ 964,163	$ 651,920	$ 93,171	$ 93,171
Special Items				
8985 Contributions	$	$	$ 558,750	$ 281,838
Total Special Items	$	$	$ 558,750	$ 281,838
Total Revenue	$ 1,369,067	$ 4,292,213	$ 794,778	$ 2,515,035
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$	$ 40,218	$ 166,933	$ 166,933
Total Services & Supplies	$	$ 40,218	$ 166,933	$ 166,933
Other Charges				
3551 Transfer Out A-87 Costs	$ 570,993	$ 558,750	$ 558,750	$ 281,838
3810 Lease Purchase Principal	203,812	208,858	214,030	214,030
3830 Lease Purchase Interest	32,216	27,169	21,998	21,998
Total Other Charges	$ 807,021	$ 794,777	$ 794,778	$ 517,866
Other Financing Uses				
3775 Operating Transfer Out	$	$ 2,943,142	$	$ 2,398,202
3780 Contrib to Other Funds				
Total Other Financing Uses	$	$ 2,943,142	$	$ 2,398,202
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 300,000	$ 300,000
Total Appropriation for Contingencies	$	$	$ 300,000	$ 300,000
Total Expenditures / Appropriations	$ 807,021	$ 3,778,137	$ 1,261,711	$ 3,383,001
Net Cost	$ (562,046)	$ (514,076)	$ 466,933	$ 867,966

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

Budget Unit **Gold Country Tourism and Promotions - 115**
Function General
Activity Gold Country Tourism and Promotions - 10970

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6167 Hotel/Motel tax	$ 187,731	$ 196,801	$ 185,000	$ 185,000
Total Taxes	$ 187,731	$ 196,801	$ 185,000	$ 185,000
Rev from Use of Money & Property				
6950 Interest	$ 980	$ 653	$ 650	$ 650
Total Rev from Use of Money & Property	$ 980	$ 653	$ 650	$ 650
Total Revenue	$ 188,711	$ 197,454	$ 185,650	$ 185,650
Expenditures / Appropriations				
Services & Supplies				
2709 Countywide System Charges	$ 36	$ 42	$ 60	$ 60
2897 West Slope - Other Activity				4,450
Total Services & Supplies	$ 36	$ 42	$ 60	$ 4,510
Other Financing Uses				
3780 Contrib to Other Funds	$ 178,870	$ 198,860	$ 185,000	$ 185,000
Total Other Financing Uses	$ 178,870	$ 198,860	$ 185,000	$ 185,000
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 991	$ 5,875	$ 1,390	$ 3,690
Total Intrafund Transfers Out	$ 991	$ 5,875	$ 1,390	$ 3,690
Total Expenditures / Appropriations	$ 179,897	$ 204,777	$ 186,450	$ 193,200
Net Cost	$ (8,814)	$ 7,323	$ 800	$ 7,550

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

Budget Unit **Lake Tahoe Tourism and Promotions - 145**
Function General
Activity Lake Tahoe Tourism and Promotions - 10850

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6167 Hotel/Motel tax	$ 6,032,466	$ 5,935,343	$ 6,000,000	$ 5,800,000
Total Taxes	$ 6,032,466	$ 5,935,343	$ 6,000,000	$ 5,800,000
Rev from Use of Money & Property				
6950 Interest	$ 145,158	$ 120,764	$	$
6970 Investment Income	47,000	(30,000)		
Total Rev from Use of Money & Property	$ 192,158	$ 90,764	$	$
Total Revenue	$ 6,224,624	$ 6,026,107	$ 6,000,000	$ 5,800,000
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$	$	$ 91,362	$ 91,362
2709 Countywide System Charges	1,104	1,124	1,715	1,715
2898 No Tahoe Resort Assn	3,612,925	6,446,956	4,804,241	5,240,948
Total Services & Supplies	$ 3,614,029	$ 6,448,080	$ 4,897,318	$ 5,334,025
Other Financing Uses				
3780 Contrib to Other Funds	$ 1,144,362	$ 1,021,629	$	$
Total Other Financing Uses	$ 1,144,362	$ 1,021,629	$	$
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 400,054	$ 420,571	$ 1,194,044	$ 1,079,044
Total Intrafund Transfers Out	$ 400,054	$ 420,571	$ 1,194,044	$ 1,079,044
Intrafund Transfers In				
5004 I/T - Road Fund	$	$ 65,175	$	$
Total Intrafund Transfers In	$	$ 65,175	$	$
Total Expenditures / Appropriations	$ 5,158,445	$ 7,955,455	$ 6,091,362	$ 6,413,069
Net Cost	$ (1,066,179)	$ 1,929,348	$ 91,362	$ 613,069

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

Budget Unit **Open Space Fund - 150**
Function General
Activity Open Space - 22400

Detail by Revenue Category and Expenditure Object	2010-11 Final Actuals	2011-12 Actual	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	$ 267,485	$ 50,522	$ 20,000	$ 20,000
6970 Investment Income	16,000	(10,000)		
Total Rev from Use of Money & Property	$ 283,485	$ 40,522	$ 20,000	$ 20,000
Donations				
8755 Donation	$ 204,741	$ 202,273	$ 200,000	$ 200,000
Total Donations	$ 204,741	$ 202,273	$ 200,000	$ 200,000
Other Financing Sources				
8752 Gain/Loss on F/A Disposal	$ 399,000	$	$	$
8780 Contributions from Other Funds	1,000,000	2,361	200,000	200,000
Total Other Financing Sources	$ 1,399,000	$ 2,361	$ 200,000	$ 200,000
Total Revenue	$ 1,887,226	$ 245,156	$ 420,000	$ 420,000
Expenditures / Appropriations				
Services & Supplies				
2556 Prof/Spec Svcs - County	$ 56,000	$	$	$
2840 Special Dept Expense	5,580		170,000	220,000
Total Services & Supplies	$ 61,580	$	$ 170,000	$ 220,000
Other Charges				
3395 Contrib to Other Agencies	$ 220,000	$ 227,361	$ 200,000	$ 200,000
Total Other Charges	$ 220,000	$ 227,361	$ 200,000	$ 200,000
Capital Assets				
4001 Land	$ 5,000,000	$	$	$
Total Capital Assets	$ 5,000,000	$	$	$
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$	$ 745,309	$	$
3780 Contrib to Other Funds	25,000	207,000	50,000	
Total Other Financing Uses	$ 25,000	$ 952,309	$ 50,000	$
Total Expenditures / Appropriations	$ 5,306,580	$ 1,179,670	$ 420,000	$ 420,000
Net Cost	$ 3,419,354	$ 934,514	$	$

State Controller Schedules
County Budget Act
January 2010

Schedule 10

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

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

Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8193 Other Services	327,383	326,431	803,232	803,232
Total Operating Revenues	$ 327,383	$ 326,431	$ 803,232	$ 803,232
Operating Expenses				
2290 Maintenance - Equipment	66,994	51,026	57,139	57,139
2292 Maintenance - Software	477,082	488,445	505,918	505,918
2404 Maintenance Services	1,580			
2405 Materials - Bldgs & Impr			7,500	7,500
2524 Postage	666			
2555 Prof/Spec Svcs - Purchased	112,976	48,789	577,000	681,751
2709 Countywide System Charges	381	245		
2710 Rents & Leases - Equipment	249,346	227,924	289,224	289,224
2838 Special Dept Expense-1099 Reportable		4,948		
2840 Special Dept Expense	62,889			
3551 Transfer Out A-87 Costs			41,451	41,451
3701 Equipment Depreciation	409,433	6,802	6,802	6,802
3702 Bldg & Impr Depreciation	72,310			
3706 Intangible Assets Depreciation	471,704	471,704	471,704	471,704
3780 Contrib to Other Funds			500,000	500,000
Total Operating Expenses	$ 1,925,361	$ 1,299,883	$ 2,456,738	$ 2,561,489
Operating Income (Loss)	$ (1,597,978)	$ (973,452)	$ (1,653,506)	$ (1,758,257)
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(40,273)	(41,451)		
6950 Interest	82,424	61,323	75,000	75,000
6970 Investment Income	25,146	(15,146)		
8780 Contributions from Other Funds	1,000,000			
Total Non-Operating Revenue (Expenses)	$ 1,067,297	$ 4,726	$ 75,000	$ 75,000
Income Before Capital Contributions and Transfers	$ (530,681)	$ (968,726)	$ (1,578,506)	$ (1,683,257)
2333 Capital Asset Transfer (Out)	(4,338,654)			
3775 Operating Transfer Out	(1,570,442)	(124,638)		
8954 Operating Transfers In			100,000	100,000
Change in Net Assets	$ (6,439,777)	$ (1,093,364)	$ (1,478,506)	$ (1,583,257)
Net Assets - Beginning Balance	13,479,080	7,039,303	5,945,940	5,945,940
Net Assets - Ending Balance	$ 7,039,303	$ 5,945,940	$ 4,467,434	$ 4,362,683

State Controller Schedules
County Budget Act
January 2010

Schedule 10

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

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

Operating Detail	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8220 Casino - Property Tax In Lieu	500,000	500,000		
Total Operating Revenues	$ 500,000	$ 500,000	$	$
Operating Expenses				
2274 Delivery & Freight Charges	584	11,175		
2290 Maintenance - Equipment		2,400		
2292 Maintenance - Software		113,500		
2511 Printing	735	96		
2524 Postage		377		
2534 Operating Materials	27,956	284,247		
2555 Prof/Spec Svcs - Purchased	373,885	382,797	501,615	501,615
2556 Prof/Spec Svcs - County	5,470	19,912		
2701 Publications & Legal Notices		376		
2838 Special Dept Expense-1099 Reportable	600			
2840 Special Dept Expense	113,848	90,624		
2965 Utilities	6,588			
3551 Transfer Out A-87 Costs			11,765	11,765
3701 Equipment Depreciation		478,350		
3702 Bldg & Impr Depreciation		136,646		
Total Operating Expenses	$ 529,666	$ 1,520,500	$ 513,380	$ 513,380
Operating Income (Loss)	$ (29,666)	$ (1,020,500)	$ (513,380)	$ (513,380)
Non-Operating Revenue (Expenses)				
6950 Interest	9,567	14,704	13,380	13,380
6970 Investment Income	6,098	(4,098)		
7232 State Aid - Other	428,630	55,500		
8782 Contributions from Oth Govt Agencies	100,812		500,000	500,000
Total Non-Operating Revenue (Expenses)	$ 545,107	$ 66,106	$ 513,380	$ 513,380
Income Before Capital Contributions and Transfers	$ 515,441	$ (954,394)	$	$
8333 Capital Asset Transfer (In)	4,338,654			
8954 Operating Transfers In	1,423,146	185,793		
Change in Net Assets	$ 6,277,241	$ (768,601)	$	$
Net Assets - Beginning Balance		6,850,915	6,659,864	6,659,864
Net Assets - Ending Balance	$ 6,850,915	$ 6,659,864	$ 6,659,864	$ 6,137,864
Memo:				
4001 Land	$	$	$	$ 190,000
4451 Equipment	539,274	321,374		332,000